



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
TALCOTT RESOLUTION LIFE INSURANCE COMPANY

NAIC Group Code 4926 4926 NAIC Company Code 88072 Employer's ID Number 06-0974148
(Current) (Prior)
Organized under the Laws of CT, State of Domicile or Port of Entry CT
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 02/16/1978 Commenced Business 01/01/1979
Statutory Home Office 1 Griffin Road N Windsor, CT, US 06095-1512
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1 Griffin Road N
(Street and Number)
Windsor, CT, US 06095-1512 800-862-6668
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 1 Griffin Road N Windsor, CT, US 06095-1512
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 1 Griffin Road N
(Street and Number)
Windsor, CT, US 06095-1512 800-862-6668
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.talcottresolution.com
Statutory Statement Contact Andrew G. Helming 860-791-0166
(Name) (Area Code) (Telephone Number)
Statement.questions@talcottresolution.com 860-624-0444
(E-mail Address) (FAX Number)

OFFICERS

Interim Co-President, Chief Legal Officer and Chief Compliance Officer	<u>Lisa Michelle Proch #</u>	VP and Controller	<u>Michael Robert Hazel</u>
Interim Co-President and Chief Financial Officer	<u>Robert Raymond Siracusa #</u>	AVP and Treasurer	<u>Jeremy Matthew Billiel</u>

OTHER

<u>John Buck Brady, VP and Appointed Actuary</u>	<u>Christopher Benedict Cramer, SVP and Corporate Secretary</u>

DIRECTORS OR TRUSTEES

<u>Matthew James Poznar</u>	<u>Peter Francis Sannizzaro</u>	<u>Samir Srivastava</u>
<u>Robert William Stein</u>	<u>Ronald Kazuo Tanemura</u>	<u>Christopher Blair Abreu #</u>
<u>Lisa Michelle Proch #</u>	<u>Robert Raymond Siracusa #</u>	<u>Federico Maria Bonini #</u>

State of Connecticut SS
County of Hartford

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

<u>Robert R. Siracusa</u> Interim Co-President and Chief Financial Officer	<u>Michael R. Hazel</u> Vice President and Controller	<u>Christopher B. Cramer</u> Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this
31 day of January 2023
Sandra D. Mangeri
Sandra D. Mangeri

- 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.....

8/31/2023

SANDRA D. MANGERI
NOTARY PUBLIC
MY COMMISSION EXPIRES AUG. 31, 2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	12,640,916,161		12,640,916,161	13,496,610,462
2. Stocks (Schedule D):				
2.1 Preferred stocks	50,652,206		50,652,206	55,596,475
2.2 Common stocks	1,023,352,680	12,517,739	1,010,834,941	835,840,814
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,402,357,791		1,402,357,791	1,166,390,688
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)	10,216,216		10,216,216	10,500,000
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 156,575,551 , Schedule E - Part 1), cash equivalents (\$ 903,114,680 , Schedule E - Part 2) and short-term investments (\$ 210,330,550 , Schedule DA)	1,270,020,781		1,270,020,781	962,480,022
6. Contract loans (including \$ premium notes)	1,397,465,988		1,397,465,988	1,382,886,409
7. Derivatives (Schedule DB)	520,082,901		520,082,901	264,802,883
8. Other invested assets (Schedule BA)	782,321,754		782,321,754	656,921,970
9. Receivables for securities	77,376,800	3,214,536	74,162,264	56,114,332
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	292,463,521		292,463,521	5,357,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,467,226,799	15,732,275	19,451,494,524	18,893,501,055
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	181,237,194	328,008	180,909,186	176,040,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	136,683		136,683	64,895
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	41,377,183		41,377,183	33,055,034
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	200,370,542		200,370,542	375,689,696
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				76,669,057
18.2 Net deferred tax asset	158,936,329	106,303,329	52,633,000	81,891,000
19. Guaranty funds receivable or on deposit	445,523		445,523	625,613
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	28,758,705		28,758,705	33,243,661
24. Health care (\$) and other amounts receivable	122		122	3,172
25. Aggregate write-ins for other than invested assets	114,332,834	4,783,513	109,549,321	28,839,721
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,192,821,914	127,147,125	20,065,674,789	19,699,623,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	64,507,908,894		64,507,908,894	81,202,407,485
28. Total (Lines 26 and 27)	84,700,730,808	127,147,125	84,573,583,683	100,902,031,328
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	292,463,521		292,463,521	5,357,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	292,463,521		292,463,521	5,357,000
2501. Deferred asset SSAP 108	68,052,337		68,052,337	
2502. Disbursements and items not allocated	46,280,497	4,783,513	41,496,984	28,839,721
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	114,332,834	4,783,513	109,549,321	28,839,721

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 14,230,413,078 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 7,307,185,773 Modco Reserve)	14,230,413,078	14,527,202,742
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	109,659	115,431
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	118,963,688	130,956,737
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	219,163,022	200,383,043
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	1,796,883	1,822,763
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 \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
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	344,418,344	344,729,364
9.3 Other amounts payable on reinsurance, including \$ 30,262,232 assumed and \$ 140,567,348 ceded	170,829,580	199,417,729
9.4 Interest maintenance reserve (IMR, Line 6)	375,339,370	554,299,178
10. Commissions to agents due or accrued-life and annuity contracts \$ 7,083,281 accident and health \$ 0 and deposit-type contract funds \$ 0	7,083,281	8,035,825
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	25,524,612	19,665,879
13. Transfers to Separate Accounts due or accrued (net) (including \$ (202,072,485) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(870,968,923)	(809,326,242)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,902,368	3,052,150
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	32,483,885	
15.2 Net deferred tax liability		
16. Unearned investment income	4,645,993	3,980,228
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ 7,300,241 agents' credit balances	7,300,363	7,381,665
19. Remittances and items not allocated	70,146,799	45,419,767
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 (AVR, Line 16, Col. 7)	260,851,937	233,880,175
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	833,586,109	848,733,295
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	27,312,017	39,183,633
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	259,289,642	247,542,719
24.08 Derivatives	199,938,801	97,822,799
24.09 Payable for securities	317,189,482	248,445,905
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	689,867,310	593,422,893
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,327,187,300	17,546,167,678
27. From Separate Accounts Statement	64,507,908,894	81,202,407,485
28. Total liabilities (Lines 26 and 27)	81,835,096,194	98,748,575,163
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	206,437,654	142,163,726
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,107,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds	43,486,878	
35. Unassigned funds (surplus)	1,375,337,111	898,066,593
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)	2,732,797,489	2,147,766,165
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,738,487,489	2,153,456,165
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	84,573,583,683	100,902,031,328
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	446,696,906	479,435,000
2502. Collateral on derivatives	194,479,329	85,438,374
2503. Deferred liability SSAP 108	24,565,460	
2598. Summary of remaining write-ins for Line 25 from overflow page	24,125,615	28,549,519
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	689,867,310	593,422,893
3101. Gain on inforce reinsurance	206,437,654	142,163,726
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	206,437,654	142,163,726
3401. Special surplus SSAP 108	43,486,878	
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	43,486,878	

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	1,429,400,295	1,161,037,564
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	680,253,420	558,161,785
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	64,167,049	44,505,655
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	94,440,605	(68,012,018)
7. Reserve adjustments on reinsurance ceded	4,471,589,261	5,512,295,984
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	889,150,818	917,798,739
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	(26,550,735)	14,012,480
9. Total (Lines 1 to 8.3)	7,602,450,713	8,139,800,189
10. Death benefits	604,562,241	607,460,958
11. Matured endowments (excluding guaranteed annual pure endowments)	2,800,644	3,269,350
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	306,613,737	379,344,204
13. Disability benefits and benefits under accident and health contracts	19,800	21,933
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	1,568,357,849	1,380,857,513
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	(1,384,133)	11,885,369
18. Payments on supplementary contracts with life contingencies	137,994	207,648
19. Increase in aggregate reserves for life and accident and health contracts	(284,984,984)	7,570,756,359
20. Totals (Lines 10 to 19)	2,196,123,148	9,953,803,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	43,344,943	50,979,195
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	85,134,769	867,079,017
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	114,285,282	146,100,182
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,466,854	1,205,722
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,026,304,765)	(2,608,138,645)
27. Aggregate write-ins for deductions	6,622,983,470	297,024,111
28. Totals (Lines 20 to 27)	7,038,033,701	8,708,052,916
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	564,417,012	(568,252,727)
30. Dividends to policyholders and refunds to members	3,228,662	3,103,689
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	561,188,350	(571,356,416)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(17,147,707)	(105,753,892)
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)	578,336,057	(465,602,524)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 13,147,060 (excluding taxes of \$ (16,381,682) transferred to the IMR)	(135,765,350)	(97,121,688)
35. Net income (Line 33 plus Line 34)	442,570,707	(562,724,212)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,153,456,165	3,142,206,527
37. Net income (Line 35)	442,570,707	(562,724,212)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,330,365)	88,192,673	174,378,224
39. Change in net unrealized foreign exchange capital gain (loss)		(13,912,467)
40. Change in net deferred income tax	(42,133,652)	16,688,402
41. Change in nonadmitted assets	3,802,101	(31,532,160)
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	11,810,451	
44. Change in asset valuation reserve	(26,971,762)	(63,739,080)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
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		(500,000,000)
53. Aggregate write-ins for gains and losses in surplus	107,760,806	(7,909,069)
54. Net change in capital and surplus for the year (Lines 37 through 53)	585,031,324	(988,750,362)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,738,487,489	2,153,456,165
DETAILS OF WRITE-INS		
08.301. Separate Account loads	214,970	260,640
08.302. Other investment management fees	(12,108,930)	5,694,006
08.303. Miscellaneous income	(14,656,775)	8,057,834
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	(26,550,735)	14,012,480
2701. MODCO adjustment	6,428,530,900	(951,656)
2702. Reinsurance hedge program allowance	246,939,469	
2703. Miscellaneous deductions	1,641	1,972,964
2798. Summary of remaining write-ins for Line 27 from overflow page	(52,488,540)	296,002,803
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	6,622,983,470	297,024,111
5301. Gain on inforce reinsurance	64,273,928	(7,909,069)
5302. Special Surplus SSAP 108	43,486,878	
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	107,760,806	(7,909,069)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	614,322,569	481,018,524
2. Net investment income	776,760,768	593,603,945
3. Miscellaneous income	949,131,619	855,890,132
4. Total (Lines 1 through 3)	2,340,214,956	1,930,512,601
5. Benefit and loss related payments	4,073,649,199	3,758,623,317
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,031,183,457)	(2,726,435,252)
7. Commissions, expenses paid and aggregate write-ins for deductions	239,247,334	1,079,745,668
8. Dividends paid to policyholders	3,254,542	3,139,756
9. Federal and foreign income taxes paid (recovered) net of \$ (3,234,623) tax on capital gains (losses)	(109,985,350)	77,275,151
10. Total (Lines 5 through 9)	2,174,982,268	2,192,348,640
11. Net cash from operations (Line 4 minus Line 10)	165,232,688	(261,836,039)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,257,993,419	2,884,868,950
12.2 Stocks	11,462,752	44,064,092
12.3 Mortgage loans	152,993,314	235,065,415
12.4 Real estate		
12.5 Other invested assets	45,052,895	94,927,981
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(822,108)	(45,632)
12.7 Miscellaneous proceeds	68,869,747	255,911,203
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,535,550,020	3,514,792,009
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,199,506,519	1,544,596,857
13.2 Stocks	5,908,995	34,415,900
13.3 Mortgage loans	388,059,695	190,494,959
13.4 Real estate		
13.5 Other invested assets	133,940,269	111,382,497
13.6 Miscellaneous applications	691,221,690	487,898,956
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,418,637,168	2,368,789,169
14. Net increase (decrease) in contract loans and premium notes	14,579,579	28,782,806
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	102,333,272	1,117,220,034
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	(12,527,995)	(118,755,241)
16.5 Dividends to stockholders		500,000,000
16.6 Other cash provided (applied)	52,502,794	263,208,681
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	39,974,799	(355,546,560)
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)	307,540,759	499,837,435
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	962,480,022	462,642,587
19.2 End of year (Line 18 plus Line 19.1)	1,270,020,781	962,480,022

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

20.0001. Non-cash proceeds from asset exchanges – bonds	(277,296,385)	(89,516,157)
20.0002. Non-cash acquisitions from asset exchanges – bonds and other invested assets	(277,296,385)	(89,516,157)
20.0003. Non-cash Modco premium	6,033,248,096	
20.0004. Non-cash Modco reserve adjustment	(6,011,226,103)	
20.0005. Non-cash transfer of other balances for reinsurance	(22,021,993)	
20.0006. Non-cash transfer of bonds purchased for reinsurance	404,919,735	
20.0007. Non-cash assumed premiums for reinsurance	(7,051,915,098)	
20.0008. Non-cash Modco assumed adjustment	6,586,465,000	
20.0009. Non-cash deferred gain on reinsurance	73,544,941	
20.0010. Non-cash adjustment of IMR on reinsurance	(24,513,512)	
20.0011. Non-cash transfer of IMR reserves on reinsurance	24,513,512	
20.0012. Non-cash transfer of other balances for reinsurance	(13,014,577)	
20.0013. Non-cash deferred asset SSAP 108	(68,052,338)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

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

20.0014. Non-cash deferred liability SSAP 108	24,565,460	.....
20.0015. Non-cash special surplus SSAP 108	43,486,878	.....
20.0016. Non-cash premium for change in provision for experience rating refunds - ceded		13,006,413
20.0017. Non-cash for other amounts receivable under reinsurance contracts		13,006,413
20.0018. Non-cash reserve adjustments on reinsurance ceded		(6,781,737,397)
20.0019. Non-cash ceded premiums for reinsurance		7,633,341,584
20.0020. Non-cash transfer of funds withheld for unauthorized reinsurance		(848,733,295)
20.0021. Non-cash transfer of IMR liability for reinsurance		(213,420,693)
20.0022. Non-cash IMR reserve transferred on reinsurance		213,420,693
20.0023. Non-cash transfer of other balances for reinsurance		(2,870,892)
20.0024. Non-cash transfer of bonds purchased for reinsurance		8,012,572,926
20.0025. Non-cash transfer of contract loans purchased for reinsurance		8,964,701
20.0026. Non-cash assumed premiums for reinsurance		(8,324,482,710)
20.0027. Non-cash other amounts receivable under reinsurance contracts		244,293,002
20.0028. Non cash investment income due and accrued transferred on reinsurance		75,117,593
20.0029. Non-cash adjustment of IMR on reinsurance		509,850,093
20.0030. Non-cash transfer of IMR reserves on reinsurance		(509,850,093)
20.0031. Non-cash transfer of other balances for reinsurance		(16,465,512)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	1,429,400,295	(54,349,786)	(52,118,478)	1,535,697,274	171,228	57			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	680,253,420	19,923,225	84,620,909	539,631,181	(11,266,787)			47,344,892	
4. Amortization of Interest Maintenance Reserve (IMR)	64,167,049	(791,324)	1,471,277	63,549,844				(62,748)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	94,440,606	686,676	1,201,404	43,464,562	42,969,833	6,118,131	XXX		
7. Reserve adjustments on reinsurance ceded	4,471,589,261	(92,563,836)		5,389,360,534	(825,207,437)		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	889,150,818	240,635,458	439,274,143	137,656,539	71,584,677		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	(26,550,735)	1,212,284	(89,320,403)	19,214,477	42,342,907				
9. Totals (Lines 1 to 8.3)	7,602,450,713	114,752,697	385,128,851	7,728,574,412	(679,405,579)	6,118,188		47,282,144	
10. Death benefits	604,562,241	171,237,315	433,324,926			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	2,800,644		2,800,644			XXX	XXX		
12. Annuity benefits	306,613,737	XXX	XXX	195,800,762	110,812,975	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	19,800					19,800	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	1,568,357,849	65,682,320	37,478,664	1,421,664,482	43,532,383	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	(1,384,133)	1,757,125	(5,522,676)	5,180,834	(2,799,416)		XXX		
18. Payments on supplementary contracts with life contingencies	137,994			137,994		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(284,984,984)	10,243,584	(9,177,359)	(109,328,772)	(176,716,665)	(5,772)	XXX		
20. Totals (Lines 10 to 19)	2,196,123,148	248,920,343	458,904,199	1,513,455,300	(25,170,723)	14,028	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	43,344,943	1,330,636	3,719,419	32,178,402		6,116,486			XXX
22. Commissions and expense allowances on reinsurance assumed	85,134,769	(20,213)		85,156,764		(1,782)	XXX		
23. General insurance expenses and fraternal expenses	114,285,282	18,866,639	38,288,287	52,395,973	(941,544)			5,675,927	
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,466,854	1,130	189,921	1,679,762				596,041	
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,026,304,764)	(154,546,223)	(121,193,256)	(993,999,866)	(756,565,420)		XXX		
27. Aggregate write-ins for deductions	6,622,983,470	496,931	14	6,622,281,287	13,571			191,667	
28. Totals (Lines 20 to 27)	7,038,033,701	115,049,244	379,908,584	7,313,147,622	(782,664,116)	6,128,732		6,463,635	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	564,417,012	(296,547)	5,220,267	415,426,789	103,258,537	(10,544)		40,818,509	
30. Dividends to policyholders and refunds to members	3,228,662	3,228,662					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	561,188,350	(3,525,209)	5,220,267	415,426,789	103,258,537	(10,544)		40,818,509	
32. Federal income taxes incurred (excluding tax on capital gains)	(17,147,707)			(19,549,921)				2,402,214	
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)	578,336,057	(3,525,209)	5,220,267	434,976,710	103,258,537	(10,544)		38,416,295	
34. Policies/certificates in force end of year	1,487,566	294,698	91,659	670,007	430,419	783	XXX		
DETAILS OF WRITE-INS									
08.301. Separate Account loads	214,970			528,521	(313,551)				
08.302. Other investment management fees	(12,108,930)	99,946	(73,191,070)	18,347,134	42,635,060				
08.303. Miscellaneous income	(14,656,775)	1,112,338	(16,129,333)	338,822	21,398				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(26,550,735)	1,212,284	(89,320,403)	19,214,477	42,342,907				
2701. MODCO adjustment	6,428,530,900			6,428,531,230	(330)				
2702. Reinsurance hedge program allowance	246,939,469			246,939,469					
2703. Miscellaneous deductions	1,641	(180,961)	14	(22,980)	13,901			191,667	
2798. Summary of remaining write-ins for Line 27 from overflow page	(52,488,540)	677,892		(53,166,432)					
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	6,622,983,470	496,931	14	6,622,281,287	13,571			191,667	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	(54,349,786)		60,597			3,221,705			(57,632,088)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	19,923,225		768,334			17,279,508			1,875,383			
4. Amortization of Interest Maintenance Reserve (IMR)	(791,324)		(791,324)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	686,676			9,787		(57,209)	423,371		289,406		21,321	
7. Reserve adjustments on reinsurance ceded	(92,563,836)					(24,184)	(12,941,327)		(79,598,325)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	240,635,458						1,513,072		239,122,386			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	1,212,284					24,184	110,923		1,077,177			
9. Totals (Lines 1 to 8.3)	114,752,697		37,607	9,787		20,444,004	(10,893,961)		105,133,939		21,321	
10. Death benefits	171,237,315		261,171			13,345,585	(23,193)		157,653,752			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	65,682,320		32,077			591,503			65,058,740			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	1,757,125		26,904			152,727			1,577,494			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	10,243,584		598,873			4,022,743			5,621,968			
20. Totals (Lines 10 to 19)	248,920,343		919,025			18,112,558	(23,193)		229,911,953			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,330,636			9,642		125,287	419,360		776,509		(162)	XXX
22. Commissions and expense allowances on reinsurance assumed	(20,213)		(1,244)			(18,969)						
23. General insurance expenses	18,866,639					365,999			18,481,936		18,704	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,130										1,130	
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance	(154,546,223)						(11,294,139)		(143,252,083)			
27. Aggregate write-ins for deductions	496,931		13	145		514,587	4,011		(24,604)		2,779	
28. Totals (Lines 20 to 27)	115,049,244		917,794	9,787		19,099,462	(10,893,961)		105,893,711		22,451	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(296,547)		(880,187)			1,344,542			(759,772)		(1,130)	
30. Dividends to policyholders and refunds to members	3,228,662					3,228,662						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,525,209)		(880,187)			(1,884,120)			(759,772)		(1,130)	
32. Federal income taxes incurred (excluding tax on capital gains)												
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)	(3,525,209)		(880,187)			(1,884,120)			(759,772)		(1,130)	
34. Policies/certificates in force end of year	294,698		4,324	17,798		39,201	9,414		223,961			
DETAILS OF WRITE-INS												
08.301. Separate Account loads												
08.302. Other investment management fees	99,946					24,184	110,923		(35,161)			
08.303. Miscellaneous income	1,112,338								1,112,338			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,212,284					24,184	110,923		1,077,177			
2701. MODOC adjustment												
2702. Reinsurance hedge program allowance												
2703. Miscellaneous deductions	(180,961)		13	145		(163,305)	4,011		(24,604)		2,779	
2798. Summary of remaining write-ins for Line 27 from overflow page	677,892					677,892						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	496,931		13	145		514,587	4,011		(24,604)		2,779	

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	(52,118,478)			9,910,587		(62,029,066)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	84,620,909			74,188,636		10,432,273			
4. Amortization of Interest Maintenance Reserve (IMR)	1,471,277					1,471,277			
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	1,201,404		1,201,404						
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	439,274,143					439,274,143			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	(89,320,403)			19,440		(89,339,843)			
9. Totals (Lines 1 to 8.3)	385,128,851		1,201,404	84,118,663		299,808,783			
10. Death benefits	433,324,926			138,542,818		294,782,108			
11. Matured endowments (excluding guaranteed annual pure endowments)	2,800,644			2,316,300		484,344			
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	37,478,664					37,478,664			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	(5,522,676)			783,443		(6,306,120)			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(9,177,359)			(59,287,941)		50,110,582			
20. Totals (Lines 10 to 19)	458,904,199			82,354,621		376,549,578			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,719,419		1,201,404			2,518,015			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	38,288,287			268,539		38,019,748			
24. Insurance taxes, licenses and fees, excluding federal income taxes	189,921					189,921			
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(121,193,256)					(121,193,256)			
27. Aggregate write-ins for deductions	14					14			
28. Totals (Lines 20 to 27)	379,908,584		1,201,404	82,623,160		296,084,020			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,220,267			1,495,504		3,724,763			
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,220,267			1,495,504		3,724,763			
32. Federal income taxes incurred (excluding tax on capital gains)									
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)	5,220,267			1,495,504		3,724,763			
34. Policies/certificates in force end of year	91,659		79	9,865		81,715			
DETAILS OF WRITE-INS									
08.301. Separate Account loads									
08.302. Other investment management fees	(73,191,070)			19,440		(73,210,510)			
08.303. Miscellaneous income	(16,129,333)					(16,129,333)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(89,320,403)			19,440		(89,339,843)			
2701. MODCO adjustment									
2702. Reinsurance hedge program allowance									
2703. Miscellaneous deductions	14					14			
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	14					14			

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	1,535,697,274	40,161	(5,622,707,484)	7,137,163,310		50,639,408	(29,438,121)
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	539,631,181	(15,829)	220,248,599	29,936,422		184,461	289,277,528
4. Amortization of Interest Maintenance Reserve (IMR)	63,549,844		60,878,577	(1,839,949)			4,511,216
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	43,464,562	9,366,985		29,469,538		901,503	3,726,536
7. Reserve adjustments on reinsurance ceded	5,389,360,534		6,011,226,101	(540,086,909)		13,512,767	(95,291,425)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	137,656,539			137,656,539			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	19,214,477	351,388	445,894	16,997,295		1,419,900	
9. Totals (Lines 1 to 8.3)	7,728,574,412	9,742,705	670,091,687	6,809,296,246		66,658,040	172,785,734
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	195,800,762	40,029	52,637,772	208,257		4,477,369	138,437,335
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	1,421,664,482	51,774,674	724,021,501	645,868,307			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	5,180,834	(3,333)		48,803		197,550	4,937,814
18. Payments on supplementary contracts with life contingencies	137,994					137,994	
19. Increase in aggregate reserves for life and accident and health contracts	(109,328,772)	(465,917)	(499,123,165)	399,279,157		18,275,842	(27,294,689)
20. Totals (Lines 10 to 19)	1,513,455,300	51,345,453	277,536,108	1,045,404,524		23,088,755	116,080,460
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	32,178,402	4,342,709		27,835,693			
22. Commissions and expense allowances on reinsurance assumed	85,156,764		54,562,537	30,594,227			
23. General insurance expenses	52,395,973	9,364,095	(133,133)	32,261,115		11,536,138	(632,242)
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,679,762	270,849		1,049,451		359,462	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(993,999,866)	(78,537,700)		(897,136,780)		(18,325,386)	
27. Aggregate write-ins for deductions	6,622,281,287	31,548	246,939,469	6,404,693,574		56,322	(29,439,626)
28. Totals (Lines 20 to 27)	7,313,147,622	(13,183,046)	578,904,981	6,644,701,804		16,715,291	86,008,592
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	415,426,789	22,925,751	91,186,706	164,594,442		49,942,748	86,777,142
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	415,426,789	22,925,751	91,186,706	164,594,442		49,942,748	86,777,142
32. Federal income taxes incurred (excluding tax on capital gains)	(19,549,921)			(19,549,921)			
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)	434,976,710	22,925,751	91,186,706	184,144,363		49,942,748	86,777,142
34. Policies/certificates in force end of year	670,007	16,985	464,877	164,773		13,978	9,394
DETAILS OF WRITE-INS							
08.301. Separate Account loads	528,522	351,388		177,134			
08.302. Other investment management fees	18,347,133			16,927,784		1,419,349	
08.303. Miscellaneous income	338,822		445,894	(107,623)		551	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	19,214,477	351,388	445,894	16,997,295		1,419,900	
2701. MODCO adjustment	6,428,531,230	36,324		6,428,438,635		56,271	
2702. Reinsurance hedge program allowance.	246,939,469		246,939,469				
2703. Miscellaneous deductions	(22,980)	(4,776)		768,451		51	(786,706)
2798. Summary of remaining write-ins for Line 27 from overflow page	(53,166,432)			(24,513,512)			(28,652,920)
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	6,622,281,287	31,548	246,939,469	6,404,693,574		56,322	(29,439,626)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	171,228				90,247	(1,484)	82,465
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	(11,266,787)						(11,266,787)
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	42,969,833	2,315,812					40,654,021
7. Reserve adjustments on reinsurance ceded	(825,207,437)	(697,011,030)			(105,625,891)		(22,570,516)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	71,584,677			(2,221)	70,108,716	1,478,182	
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	42,342,907	7,218,627		2,246	35,607,106	(368,991)	(116,081)
9. Totals (Lines 1 to 8.3)	(679,405,579)	(687,476,591)		25	180,178	1,107,707	6,783,102
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	110,812,975					(65,637,197)	176,450,172
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	43,532,383	9,711,431		2,770	8,090,247		25,727,935
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(2,799,416)						(2,799,416)
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(176,716,665)						(176,716,665)
20. Totals (Lines 10 to 19)	(25,170,723)	9,711,431		2,770	8,090,247	(65,637,197)	22,662,026
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	(941,544)	(1,031,475)			89,931		
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(756,565,420)	(682,153,886)			(8,000,316)	(28,902,764)	(37,508,454)
27. Aggregate write-ins for deductions	13,571			(330)			13,901
28. Totals (Lines 20 to 27)	(782,664,116)	(673,473,930)		2,440	179,862	(94,539,961)	(14,832,527)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	103,258,537	(14,002,661)		(2,415)	316	95,647,668	21,615,629
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	103,258,537	(14,002,661)		(2,415)	316	95,647,668	21,615,629
32. Federal income taxes incurred (excluding tax on capital gains)							
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)	103,258,537	(14,002,661)		(2,415)	316	95,647,668	21,615,629
34. Policies/certificates in force end of year	430,419	221,781		20	157,665		50,953
DETAILS OF WRITE-INS							
08.301. Separate Account loads	(313,551)	(313,551)					
08.302. Other investment management fees	42,635,060	7,532,178		2,246	35,607,106	(368,991)	(137,479)
08.303. Miscellaneous income	21,398						21,398
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	42,342,907	7,218,627		2,246	35,607,106	(368,991)	(116,081)
2701. MODCO adjustment	(330)			(330)			
2702. Reinsurance hedge program allowance							
2703. Miscellaneous deductions	13,901						13,901
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	13,571			(330)			13,901

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	57												57
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	6, 118, 131			3, 548							4, 108, 029	30, 360	1, 976, 194
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	6, 118, 188			3, 548							4, 108, 029	30, 360	1, 976, 251
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	19, 800												19, 800
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(5, 772)												(5, 772)
20. Totals (Lines 10 to 19)	14, 028												14, 028
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6, 116, 486			3, 548							4, 108, 029	30, 360	1, 974, 549
22. Commissions and expense allowances on reinsurance assumed	(1, 782)												(1, 782)
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	6, 128, 732			3, 548							4, 108, 029	30, 360	1, 986, 795
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(10, 544)												(10, 544)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10, 544)												(10, 544)
32. Federal income taxes incurred (excluding tax on capital gains)													
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)	(10, 544)												(10, 544)
34. Policies/certificates in force end of year	783			59							68	1	655
DETAILS OF WRITE-INS													
08.301. Separate Account loads													
08.302. Other investment management fees													
08.303. Miscellaneous income													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701. MODOC adjustment													
2702. Reinsurance hedge program allowance													
2703. Miscellaneous deductions													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	553,340,488		25,114,870			488,498,149			39,727,469			
2. Tabular net premiums or considerations	88,251,553		60,597			3,222,030			84,968,926			
3. Present value of disability claims incurred												
4. Tabular interest	20,931,142		718,893			19,018,645			1,193,604			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	3,795					3,795						
8. Totals (Lines 1 to 7)	662,526,978		25,894,360			510,742,619			125,889,999			
9. Tabular cost	92,129,735					7,611,305			84,518,430			
10. Reserves released by death	10,163,441		144,023			10,019,418						
11. Reserves released by other terminations (net)	627,599		36,595			591,004						
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts	(3,977,868)								(3,977,868)			
14. Total Deductions (Lines 9 to 13)	98,942,907		180,618			18,221,727			80,540,562			
15. Reserve December 31 of current year	563,584,071		25,713,742			492,520,892			45,349,437			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	424,227,794		25,309,107			398,918,687						
17. Amount Available for Policy Loans Based upon Line 16 CSV	424,227,794		25,309,107			398,918,687						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,424,250,222			1,276,425,358		147,824,864			
2. Tabular net premiums or considerations	195,116,834			1,241,054		193,875,780			
3. Present value of disability claims incurred									
4. Tabular interest	75,910,051			71,598,525		4,311,526			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,695,277,107			1,349,264,937		346,012,170			
9. Tabular cost	211,507,453			17,559,691		193,947,762			
10. Reserves released by death	112,251,529			112,251,529					
11. Reserves released by other terminations (net)	2,316,300			2,316,300					
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts	(45,871,038)					(45,871,038)			
14. Total Deductions (Lines 9 to 13)	280,204,244			132,127,520		148,076,724			
15. Reserve December 31 of current year	1,415,072,863			1,217,137,417		197,935,446			
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	108,227,221			108,227,221					
17. Amount Available for Policy Loans Based upon Line 16 CSV	108,227,221			108,227,221					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	11,470,168,306	5,780,963	8,181,047,882	1,267,798,381		249,541,700	1,765,999,380
2. Tabular net premiums or considerations	472,121,118	40,161	410,540,612	5,625,089		55,915,256	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	157,670,181	16,324		40,479,706		(25,373,470)	142,547,621
5. Tabular less actual reserve released	(185,531,612)	110,664	(185,642,276)				
6. Increase in reserve on account of change in valuation basis	(11,916,624)					(11,916,624)	
7. Other increases (net)	491,910,515			491,142,095		40,768,420	(40,000,000)
8. Totals (Lines 1 to 7)	12,394,421,884	5,948,112	8,405,946,218	1,805,045,271		308,935,282	1,868,547,001
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	879,285,837	599,359	724,021,501	154,664,977			
12. Annuity, supplementary contract and disability payments involving life contingencies	183,826,541	33,708		916,162		54,660,239	128,216,432
13. Net transfers to or (from) Separate Accounts	(17,656,571)			(17,656,571)			
14. Total Deductions (Lines 9 to 13)	1,045,455,807	633,067	724,021,501	137,924,568		54,660,239	128,216,432
15. Reserve December 31 of current year	11,348,966,077	5,315,045	7,681,924,717	1,667,120,703		254,275,043	1,740,330,569
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	8,153,605,175	4,891,614	6,530,643,587	1,618,069,974			
17. Amount Available for Policy Loans Based upon Line 16 CSV	4,278,854,500		4,278,854,500				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,079,443,727			2,268,463			1,077,175,264
2. Tabular net premiums or considerations	82,465						82,465
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	127,932,104			61,580			127,870,524
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(140,001,343)			(1,343)			(140,000,000)
8. Totals (Lines 1 to 7)	1,067,456,953			2,328,700			1,065,128,253
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	(2,770)			(2,770)			
12. Annuity, supplementary contract and disability payments involving life contingencies	202,178,107						202,178,107
13. Net transfers to or (from) Separate Accounts	(37,508,454)						(37,508,454)
14. Total Deductions (Lines 9 to 13)	164,666,883			(2,770)			164,669,653
15. Reserve December 31 of current year	902,790,070			2,331,470			900,458,600
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,331,470			2,331,470			
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 18,550,831	17,663,762
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 442,468,948	448,793,403
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 2,444,891	2,468,188
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	360,156	360,156
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 51,907,312	52,673,711
4.	Real estate	(d) .....(18,790)	(18,790)
5	Contract loans	73,689,468	82,019,341
6	Cash, cash equivalents and short-term investments	(e) 13,852,352	12,278,108
7	Derivative instruments	(f) 15,677,383	3,400,757
8.	Other invested assets	87,599,851	87,599,851
9.	Aggregate write-ins for investment income	(1,160,675)	(6,587,032)
10.	Total gross investment income	705,371,727	700,651,455
11.	Investment expenses		(g) 20,114,249
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 283,784
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		20,398,033
17.	Net investment income (Line 10 minus Line 16)		680,253,422
DETAILS OF WRITE-INS			
0901.	Miscellaneous expense	(1,160,675)	(6,587,032)
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(1,160,675)	(6,587,032)
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 11,512,485 accrual of discount less \$ 116,113,789 amortization of premium and less \$ 20,159,974 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ 921,668 accrual of discount less \$ 95,589 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 5,206,811 accrual of discount less \$ 986,836 amortization of premium and less \$ 787,535 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 283,784 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	2,119,996	.....	.....2,119,996	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	(90,340,266)	(2,474,010)	(92,814,276)	234	(5,081,765)
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	1,342,720	.....	.....1,342,720	(7,518,088)	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	5,019,483	.....	.....5,019,483	11,239	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....176,942,183	.....
3.	Mortgage loans	72,819	.....	.....72,819	1,822	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(802,484)	(19,624)	(822,108)	.....	.....
7.	Derivative instruments	(73,806,570)	.....	.....(73,806,570)	(164,178,416)	5,081,765
8.	Other invested assets .....	.....	.....(842,009)	(842,009)	35,580,811	.....
9.	Aggregate write-ins for capital gains (losses)	126,170	(41,022,523)	(40,896,353)	41,022,523	.....
10.	Total capital gains (losses)	(156,268,132)	(44,358,166)	(200,626,298)	81,862,308	
DETAILS OF WRITE-INS						
0901.	Miscellaneous gains	126,170	.....	.....126,170	.....	.....
0902.	SSAP 108 gains (losses) .....	.....	.....(41,022,523)	(41,022,523)	41,022,523	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	126,170	(41,022,523)	(40,896,353)	41,022,523	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued												
3. Deferred , accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4												
6. Collected during year:												
6.1 Direct	3,810					673		3,137				
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	3,810					673		3,137				
6.4 Net												
7. Line 5 + Line 6.4												
8. Prior year (uncollected + deferred and accrued - advance) ..												
9. First year premiums and considerations:												
9.1 Direct	3,810					673		3,137				
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	3,810					673		3,137				
9.4 Net (Line 7 - Line 8)												
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	1,176,485,932		91,289,202	136,789,604		182,132,894	766,274,232					
10.2 Reinsurance assumed	7,549,226,371		23,040	7,549,203,331								
10.3 Reinsurance ceded	6,916,533,265		4,193	6,150,335,821			766,193,251					
10.4 Net	1,809,179,038		91,308,049	1,535,657,114		182,132,894	80,981					
RENEWAL												
11. Uncollected	136,683					136,682		1				
12. Deferred and accrued	(206,742,642)		(36,039,771)			(170,702,870)						
13. Deferred, accrued and uncollected:												
13.1 Direct	(340,777,447)		(58,674,980)			(284,430,669)		2,263,258		64,943		
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	(134,171,489)		(22,635,209)			(113,864,480)		2,263,257		64,943		
13.4 Net (Line 11 + Line 12)	(206,605,959)		(36,039,771)			(170,566,188)		1				
14. Advance												
15. Line 13.4 - Line 14	(206,605,959)		(36,039,771)			(170,566,188)		1				
16. Collected during year:												
16.1 Direct	(131,798,106)		23,726,871	28,000		(173,777,898)	90,247	17,643,852		490,823		
16.2 Reinsurance assumed	12,427		266	12,161								
16.3 Reinsurance ceded	263,443,552		166,505,005			78,803,929		17,643,852		490,766		
16.4 Net	(395,229,231)		(142,777,868)	40,161		(252,581,827)	90,247			57		
17. Line 15 + Line 16.4	(601,835,190)		(178,817,640)	40,161		(423,148,016)	90,247			57		
18. Prior year (uncollected + deferred and accrued - advance) ..	(222,056,447)		(33,159,804)			(188,896,644)		1				
19. Renewal premiums and considerations:												
19.1 Direct	(131,057,491)		13,285,401	28,000		(162,054,299)	90,247	17,101,957		491,203		
19.2 Reinsurance assumed	12,427		266	12,161								
19.3 Reinsurance ceded	248,733,679		158,943,503			72,197,073		17,101,957		491,146		
19.4 Net (Line 17 - Line 18)	(379,778,743)		(145,657,836)	40,161		(234,251,372)	90,247			57		
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	1,045,432,251		104,574,604	136,817,604		20,079,267	766,364,479	17,105,094		491,203		
20.2 Reinsurance assumed	7,549,238,798		23,306	7,549,215,492								
20.3 Reinsurance ceded	7,165,270,754		158,947,696	6,150,335,821		72,197,746	766,193,251	17,105,094		491,146		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,429,400,295		(54,349,787)	1,535,697,275		(52,118,478)	171,228			57		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other	3,254,542		3,254,542									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	3,861		1,088			379		2,394				
23.2 Reinsurance assumed	26,170,233			26,170,233								
23.3 Net ceded less assumed	(26,166,372)		1,088	(26,170,233)		379		2,394				
24. Single:												
24.1 Reinsurance ceded	81,759,164			41,105,143			40,654,021					
24.2 Reinsurance assumed	55,213,503			55,213,503								
24.3 Net ceded less assumed	26,545,661			(14,108,360)			40,654,021					
25. Renewal:												
25.1 Reinsurance ceded	12,677,579		685,586	2,359,420		1,201,025	2,315,812	6,115,736				
25.2 Reinsurance assumed	3,751,032		(20,213)	3,773,027						(1,782)		
25.3 Net ceded less assumed	8,926,547		705,799	(1,413,607)		1,201,025	2,315,812	6,115,736		1,782		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	94,440,604		686,674	43,464,563		1,201,404	42,969,833	6,118,130				
26.2 Reinsurance assumed (Page 6, Line 22)	85,134,768		(20,213)	85,156,763						(1,782)		
26.3 Net ceded less assumed	9,305,836		706,887	(41,692,200)		1,201,404	42,969,833	6,118,130		1,782		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	3,861		1,088			379		2,394				
28. Single	5,960,021			5,960,021								
29. Renewal	37,381,061		1,329,548	26,218,382		3,719,040		6,115,736		(1,645)		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	43,344,943		1,330,636	32,178,403		3,719,419		6,118,130		(1,645)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	510,910			26,131			537,040
2.	Salaries and wages	26,698,704			1,220,006			27,918,710
3.11	Contributions for benefit plans for employees	3,635,295			185,900			3,821,195
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	339,932			24,758			364,690
3.32	Other agent welfare							
4.1	Legal fees and expenses	438,321			862,517			1,300,838
4.2	Medical examination fees							
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	2,282,833			140,250			2,423,083
4.5	Expense of investigation and settlement of policy claims							
5.1	Traveling expenses	75,549			22,292			97,841
5.2	Advertising	37,195			1,876			39,071
5.3	Postage, express, telegraph and telephone	683,429			33,182			716,612
5.4	Printing and stationery	1,731,934			101,095			1,833,029
5.5	Cost or depreciation of furniture and equipment ...	10,484			536			11,020
5.6	Rental of equipment	20,933			1,058			21,991
5.7	Cost or depreciation of EDP equipment and software	7,793,376			596,654			8,390,031
6.1	Books and periodicals	13,367			793			14,160
6.2	Bureau and association fees	478,386			133,597			611,983
6.3	Insurance, except on real estate	529,711			27,092			556,803
6.4	Miscellaneous losses	(541,799)			(685)			(542,484)
6.5	Collection and bank service charges	1,120,455			26,038			1,146,493
6.6	Sundry general expenses	14,568,434			1,802,837			16,371,271
6.7	Group service and administration fees	48,181,907			470,000			48,651,907
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less \$ recovered)							
7.3	Agency conferences other than local meetings							
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					20,114,249		20,114,249
9.3	Aggregate write-ins for expenses							
10.	General expenses incurred	108,609,355			5,675,927	20,114,249	(b)	(a) ..134,399,531
11.	General expenses unpaid Dec. 31, prior year	14,687,240			1,376,584	3,602,055		19,665,879
12.	General expenses unpaid Dec. 31, current year ...	15,945,886			3,849,386	5,729,340		25,524,612
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	107,350,709			3,203,125	17,986,964		128,540,798
DETAILS OF WRITE-INS								
09.301.	.....							
09.302.	.....							
09.303.	.....							
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$;

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	(163,075)		288,314			125,239
3.	State taxes on premiums	318,742		151,791			470,533
4.	Other state taxes, including \$						
	for employee benefits	4,010		(87,364)			(83,354)
5.	U.S. Social Security taxes	1,288,781		65,915			1,354,696
6.	All other taxes	422,356		177,385			599,741
7.	Taxes, licenses and fees incurred	1,870,814		596,041			2,466,855
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	266,271	(434,679)	3,220,558			3,052,150
9.	Taxes, licenses and fees unpaid Dec. 31, current year	339,466	(854,176)	2,417,078			1,902,368
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,797,619	419,497	1,399,521			3,616,637

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	3,254,542	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	3,254,542	
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	3,254,542	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	1,796,883	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	1,796,883	
16. Total from prior year	1,822,763	
17. Total dividends or refunds (Lines 9 + 15 - 16)	3,228,662	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 01 CSO 4%	57,188				57,188
0100002. 1960 CSG 3%	411,593				411,593
0100003. 2001 CSO 2.00% CRVM	21,764		21,764		
0100004. 2001 CSO 3.00% CRVM	2,049,526		2,049,526		
0100005. 2001 CSO 3.50% CRVM	279,010,536		279,010,536		
0100006. 2001 CSO 4.00% CRVM	923,240,142		923,240,142		
0100007. 2001 CSO 4.5% CRVM 2010-NB	16,833,984				16,833,984
0100008. 2001 CSO 4.50% CRVM	16,678,932		16,678,932		
0100009. 41 CSO 2.50% CRVM	103,947		103,947		
0100010. 41 CSO 2.50% MOD CRVM NJ	1,432,550		1,432,550		
0100011. 41 CSO 2.50% NLP	176,040		176,040		
0100012. 41 CSO 3.00% CRVM	1,699,848		1,699,848		
0100013. 41 CSO 3.00% MOD CRVM NJ	1,831,506		1,831,506		
0100014. 41 CSO 3.00% NLP	25,928		25,928		
0100015. 41 CSO 3.50% CRVM	48,413		48,413		
0100016. 58 CET 2.50% CRVM	7,128		7,128		
0100017. 58 CET 2.50% MOD CRVM NJ	9,764		9,764		
0100018. 58 CET 2.75% CRVM	6,805		6,805		
0100019. 58 CET 2.75% NLP	2,751		2,751		
0100020. 58 CET 3.00% CRVM	60,682		60,682		
0100021. 58 CET 3.00% MOD CRVM IL	108		108		
0100022. 58 CET 3.00% MOD CRVM NJ	115,898		115,898		
0100023. 58 CET 3.00% NLP	14,941		14,941		
0100024. 58 CET 3.50% CRVM	47,771		47,771		
0100025. 58 CET 3.50% MOD CRVM NJ	5,393		5,393		
0100026. 58 CET 4.00% CRVM	88,757		88,757		
0100027. 58 CET 4.00% MOD CRVM NJ	14,765		14,765		
0100028. 58 CET 4.50% CRVM	67,525		67,525		
0100029. 58 CSO 2.50% CRVM	369,619		369,619		
0100030. 58 CSO 2.50% MOD CRVM NJ	1,943,139		1,943,139		
0100031. 58 CSO 2.50% NLP	51,831		51,831		
0100032. 58 CSO 2.75% CRVM	89,198		89,198		
0100033. 58 CSO 2.75% NLP	940,650		940,650		
0100034. 58 CSO 3.00% CRVM	5,387,860		5,387,860		
0100035. 58 CSO 3.00% MOD CRVM IL	142,647		142,647		
0100036. 58 CSO 3.00% MOD CRVM NJ	16,474,245		16,474,245		
0100037. 58 CSO 3.00% NLP	1,140,722		1,140,722		
0100038. 58 CSO 3.25% MOD CRVM NJ	143,855		143,855		
0100039. 58 CSO 3.25% NLP	11,157		11,157		
0100040. 58 CSO 3.50% CRVM	2,090		2,090		
0100041. 58 CSO 3.50% CRVM	3,526,526		3,526,526		
0100042. 58 CSO 3.50% MOD CRVM NJ	3,339,730		3,339,730		
0100043. 58 CSO 3.50% NLP	746,182		746,182		
0100044. 58 CSO 4%	184,651				184,651
0100045. 58 CSO 4.00% CRVM	374,738		374,738		
0100046. 58 CSO 4.00% CRVM	151,937		151,937		
0100047. 58 CSO 4.00% CRVM	17,411,147		17,411,147		
0100048. 58 CSO 4.00% MOD CRVM IL	12,996		12,996		
0100049. 58 CSO 4.00% MOD CRVM NJ	1,365,094		1,365,094		
0100050. 58 CSO 4.00% NLP	13		13		
0100051. 58 CSO 4.00% NLP	16,531		16,531		
0100052. 58 CSO 4.50% CRVM	269,607		269,607		
0100053. 58 CSO 4.50% CRVM	1,808,798		1,808,798		
0100054. 58 CSO 4.50% NLP	326		326		
0100055. 58 CSO 5.50% CRVM	894,248		894,248		
0100056. 58 CSO 5.50% NLP	137		137		
0100057. 58 CSO 6.00% NLP	1,835		1,835		
0100058. 60 CSG 3%	(2,610)				(2,610)
0100059. 71 GAM 11.25%	8,614				8,614
0100060. 71 GAM 7.5%	6,282				6,282
0100061. 71 GAM 8.0%	10,446				10,446
0100062. 71 GAM 8.25%	4,921				4,921
0100063. 71 GAM 9.25%	206,551				206,551
0100064. 80 CET 4.50% CRVM	16,258		16,258		
0100065. 80 CET 5.50% CRVM	20,207		20,207		
0100066. 80 CET 5.50% CRVM	69,330		69,330		
0100067. 80 CET 5.50% NLP	15,817		15,817		
0100068. 80 CSO 3.00% CRVM	10,785,674		10,785,674		
0100069. 80 CSO 3.50% CRVM	4,027,681		4,027,681		
0100070. 80 CSO 4%, CRVM, 97-NB	262,917,359		54,997,860		207,919,499
0100071. 80 CSO 4%, from 1983 NLP	55,180,421		55,180,421		
0100072. 80 CSO 4.00% CRVM	208,492,525		208,492,525		
0100073. 80 CSO 4.5%	17,596				17,596
0100074. 80 CSO 4.5% CRVM	551,505				551,505
0100075. 80 CSO 4.5% CRVM 85-91	454,150,604				454,150,604
0100076. 80 CSO 4.5%, CRVM, 95-NB	2,260		2,260		
0100077. 80 CSO 4.50% CRVM	427,892,811		427,892,811		
0100078. 80 CSO 5%, CRVM 93-94	68,615,496		68,615,496		
0100079. 80 CSO 5.00% CRVM	292,226,014		292,226,014		
0100080. 80 CSO 5.5%	24,579				24,579
0100081. 80 CSO 5.5% CRVM 87	746,152,829				746,152,829
0100082. 80 CSO 5.5%, CRVM 87-92	299,284,669		299,284,669		
0100083. 80 CSO 5.50% CRVM	176,399,888		176,399,888		
0100084. 80 CSO 5.50% NLP	581,781		581,781		
0100085. 80 CSO 6%	6,000				6,000
0100086. 80 CSO 6%, CRVM 85-86	94,325,633		94,325,633		
0100087. 80 CSO 6.00% CRVM	3,783,472		3,783,472		
0100088. 83 GAM 6.25%	4,616				4,616
0100089. 94 GAR 4.0%	22,150				22,150
0100090. 94 GAR 5.25%	36,682				36,682
0100091. 94 GAR 5.5%	57,779				57,779
0100092. 94 GAR 6.0%	5,880				5,880

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. 94 GAR 6.25%	452				452
0100094. 94 GAR 6.5%	57,837				57,837
0100095. 94 GAR 6.75%	3,960				3,960
0100096. AE 3.00% NLP	61,430		61,430		
0100097. AE 3.50% MOD CRVM IL	67,298		67,298		
0100098. AE 3.50% NLP	17,019		17,019		
0100099. face amount	7,563		7,563		
0199997. Totals (Gross)	4,406,982,973		2,980,249,385		1,426,733,588
0199998. Reinsurance ceded	2,428,326,039		2,416,665,314		11,660,725
0199999. Life Insurance: Totals (Net)	1,978,656,934		563,584,071		1,415,072,863
0200001. 1971 IAM @5.7%	11,600,551	XXX	11,600,551	XXX	
0200002. 1971IAM @ 11.25%		XXX		XXX	
0200003. 1971IAM @ 3.5%		XXX		XXX	
0200004. 1971IAM @ 6%		XXX		XXX	
0200005. 1971IAM @ 7.5%		XXX		XXX	
0200006. 1983 GAM @5.25%	720,607	XXX		XXX	720,607
0200007. 1983 GAM @5.5%	222,510	XXX		XXX	222,510
0200008. 1983 GAM @6.25%	55,781,906	XXX		XXX	55,781,906
0200009. 1983 GAM @6.5%	3,166,712	XXX		XXX	3,166,712
0200010. 1983 GAM @6.75%	144,083,925	XXX		XXX	144,083,925
0200011. 1983 GAM @7.25%	34,989,611	XXX		XXX	34,989,611
0200012. 1983 IAM @3.75%	202	XXX	202	XXX	
0200013. 1983 IAM @4.00%	2,514	XXX	2,514	XXX	
0200014. 1983 IAM @4.25%	724,716	XXX	724,716	XXX	
0200015. 1983 IAM @4.5%	17,424	XXX	17,424	XXX	
0200016. 1983 IAM @4.75%	975,057	XXX	975,057	XXX	
0200017. 1983 IAM @5%	577,126	XXX	577,126	XXX	
0200018. 1983 IAM @5.25%	75,313,423	XXX	75,313,423	XXX	
0200019. 1983 IAM @5.5%	72,176,128	XXX	72,176,128	XXX	
0200020. 1983 IAM @5.7%	239,695,002	XXX	239,695,002	XXX	
0200021. 1983 IAM @5.75%		XXX		XXX	
0200022. 1983 IAM @6%		XXX		XXX	
0200023. 1983 IAM @6.25%		XXX		XXX	
0200024. 1983IAM @ 11%		XXX		XXX	
0200025. 1983IAM @ 11.25%	34,420	XXX	34,420	XXX	
0200026. 1983IAM @ 6.25%	1,412,046	XXX	1,412,046	XXX	
0200027. 1983IAM @ 6.5%	945,741	XXX	945,741	XXX	
0200028. 1983IAM @ 6.75%	18,915	XXX	18,915	XXX	
0200029. 1983IAM @ 6.75%	6,611,622	XXX	6,611,622	XXX	
0200030. 1983IAM @ 7%	691,814	XXX	691,814	XXX	
0200031. 1983IAM @ 7.25%	1,877,365	XXX	1,877,365	XXX	
0200032. 1983IAM @ 7.75%	498,215	XXX	498,215	XXX	
0200033. 1983IAM @ 8%		XXX		XXX	
0200034. 1983IAM @ 8.25%	1,346,360	XXX	1,346,360	XXX	
0200035. 1983IAM @ 8.75%	6,561	XXX	6,561	XXX	
0200036. 1983IAM @ 9.25%		XXX		XXX	
0200037. 1994 GAR @4%	110,170	XXX		XXX	110,170
0200038. 1994 GAR @4.25%	108,052	XXX		XXX	108,052
0200039. 1994 GAR @4.5%	565,213	XXX		XXX	565,213
0200040. 1994 GAR @5%	160,768	XXX		XXX	160,768
0200041. 1994 GAR @5.25%	220,680,053	XXX		XXX	220,680,053
0200042. 1994 GAR @5.5%	369,252,946	XXX		XXX	369,252,946
0200043. 1994 GAR @6%	212,807,196	XXX		XXX	212,807,196
0200044. 1994 GAR @6.25%	81,851,364	XXX		XXX	81,851,364
0200045. 1994 GAR @6.5%	55,408,020	XXX		XXX	55,408,020
0200046. 1994 GAR @6.75%	395,597,593	XXX		XXX	395,597,593
0200047. 1994 GAR @7%	71,017,048	XXX		XXX	71,017,048
0200048. 2012 IAR VM-22 Non-Jumbo 2.00% - 2.49% IMM	659,917	XXX		XXX	659,917
0200049. 2012 IAR 3.75% DEF	151	XXX		XXX	151
0200050. 2012 IAR 3.75% IMM	1,845,417	XXX		XXX	1,845,417
0200051. 2012 IAR VM-22 Non-Jumbo 1.50% - 1.99% DEF	421,997	XXX		XXX	421,997
0200052. 2012 IAR VM-22 Non-Jumbo 1.50% - 1.99% IMM	356,471	XXX		XXX	356,471
0200053. 2012 IAR VM-22 Non-Jumbo 2.50% - 2.99% DEF	7,718	XXX		XXX	7,718
0200054. 2012 IAR VM-22 Non-Jumbo 2.50% - 2.99% IMM	1,572,798	XXX		XXX	1,572,798
0200055. 2012 IAR VM-22 Non-Jumbo 3.00% - 3.49% DEF	45,456	XXX		XXX	45,456
0200056. 2012 IAR VM-22 Non-Jumbo 3.00% - 3.49% IMM	1,776,329	XXX		XXX	1,776,329
0200057. 2012 IAR VM-22 Non-Jumbo 3.50% - 3.99% IMM	477,240	XXX		XXX	477,240
0200058. 2012 IAR VM-22 Non-Jumbo 4.00% - 4.49% IMM	711,363	XXX		XXX	711,363
0200059. 71 IAM 10.75% DEF	10,571	XXX		XXX	10,571
0200060. 71 IAM 11.25% DEF	61,102	XXX		XXX	61,102
0200061. 71 IAM 11.25% IMM	380,006	XXX		XXX	380,006
0200062. 71 IAM 3.50% CARVM	198,933	XXX	198,933	XXX	
0200063. 71 IAM 3.50% CARVM	105,615	XXX	105,615	XXX	
0200064. 71 IAM 4.00% CARVM	723,248	XXX	723,248	XXX	
0200065. 71 IAM 4.00% CARVM	56,309	XXX	56,309	XXX	
0200066. 71 IAM 4.00% IMM	27,519	XXX		XXX	27,519
0200067. 71 IAM 5.50% DEF	36,425	XXX		XXX	36,425
0200068. 71 IAM 5.50% IMM	141,196	XXX		XXX	141,196
0200069. 71 IAM 7.50% DEF	1,921,562	XXX		XXX	1,921,562
0200070. 71 IAM 7.75% DEF	511,490	XXX		XXX	511,490
0200071. 71 IAM 8.00% CARVM	519,104	XXX	519,104	XXX	
0200072. 71 IAM 8.00% CARVM	233,835	XXX	233,835	XXX	
0200073. 71 IAM 8.25% CARVM	452,148	XXX	452,148	XXX	
0200074. 71 IAM 8.25% CARVM	115,994	XXX	115,994	XXX	
0200075. 71 IAM 9.75% DEF	457,492	XXX		XXX	457,492
0200076. 83IAM @ 6.75%	4,638	XXX	4,638	XXX	
0200077. 83a 10.50% DEF	5,791	XXX		XXX	5,791
0200078. 83a 11.00% DEF	12,723	XXX		XXX	12,723
0200079. 83a 11.00% IMM	309,805	XXX		XXX	309,805
0200080. 83a 5.00% CARVM	1,222	XXX	1,222	XXX	
0200081. 83a 5.00% DEF	392,281	XXX		XXX	392,281
0200082. 83a 5.25% CARVM	65,246	XXX	65,246	XXX	

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200083. 83a 5.25% DEF	157,692	XXX.....		XXX.....	157,692
0200084. 83a 5.50% CARVM	25,584	XXX.....	25,584	XXX.....	
0200085. 83a 5.50% CARVM	499,091	XXX.....	499,091	XXX.....	
0200086. 83a 5.50% DEF	66,043	XXX.....		XXX.....	66,043
0200087. 83a 5.50% IMM	7,338	XXX.....		XXX.....	7,338
0200088. 83a 6.00% CARVM	58,208	XXX.....	58,208	XXX.....	
0200089. 83a 6.00% CARVM	146,247	XXX.....	146,247	XXX.....	
0200090. 83a 6.00% DEF	1,112,460	XXX.....		XXX.....	1,112,460
0200091. 83a 6.25% CARVM	98,378	XXX.....	98,378	XXX.....	
0200092. 83a 6.25% CARVM	422,078	XXX.....	422,078	XXX.....	
0200093. 83a 6.25% DEF	4,140,286	XXX.....		XXX.....	4,140,286
0200094. 83a 6.25% IMM	7,953,690	XXX.....		XXX.....	7,953,690
0200095. 83a 6.50% CARVM	89,652	XXX.....	89,652	XXX.....	
0200096. 83a 6.50% DEF	40,352	XXX.....		XXX.....	40,352
0200097. 83a 6.50% IMM	6,326,052	XXX.....		XXX.....	6,326,052
0200098. 83a 6.75% CARVM	420,850	XXX.....	420,850	XXX.....	
0200099. 83a 6.75% CARVM	296,597	XXX.....	296,597	XXX.....	
0200100. 83a 6.75% DEF	788,779	XXX.....		XXX.....	788,779
0200101. 83a 6.75% IMM	9,400,047	XXX.....		XXX.....	9,400,047
0200102. 83a 7.00% DEF	18,373,316	XXX.....		XXX.....	18,373,316
0200103. 83a 7.00% IMM	12,061,577	XXX.....		XXX.....	12,061,577
0200104. 83a 7.25% DEF	551,709	XXX.....		XXX.....	551,709
0200105. 83a 7.25% IMM	6,753,519	XXX.....		XXX.....	6,753,519
0200106. 83a 7.50% DEF	717,323	XXX.....		XXX.....	717,323
0200107. 83a 7.50% IMM	1,499	XXX.....		XXX.....	1,499
0200108. 83a 7.75% DEF	468,499	XXX.....		XXX.....	468,499
0200109. 83a 7.75% IMM	5,136,832	XXX.....		XXX.....	5,136,832
0200110. 83a 8.00% CARVM	272,774	XXX.....	272,774	XXX.....	
0200111. 83a 8.00% CARVM	90,502	XXX.....	90,502	XXX.....	
0200112. 83a 8.00% DEF	451,999	XXX.....		XXX.....	451,999
0200113. 83a 8.00% IMM	925,518	XXX.....		XXX.....	925,518
0200114. 83a 8.25% DEF	421,013	XXX.....		XXX.....	421,013
0200115. 83a 8.25% IMM	7,418,171	XXX.....		XXX.....	7,418,171
0200116. 83a 8.50% DEF	55,566	XXX.....		XXX.....	55,566
0200117. 83a 8.75% DEF	264,933	XXX.....		XXX.....	264,933
0200118. 83a 8.75% IMM	2,908,436	XXX.....		XXX.....	2,908,436
0200119. 83a 9.25% DEF	3,799	XXX.....		XXX.....	3,799
0200120. 83a 9.25% IMM	678,324	XXX.....		XXX.....	678,324
0200121. 83a 9.50% DEF	325,312	XXX.....		XXX.....	325,312
0200122. Account Value	8,354,891	XXX.....	8,354,891	XXX.....	
0200123. Ann2000 @ 4%	6,851	XXX.....	6,851	XXX.....	
0200124. Ann2000 @ 4%	14,043,117	XXX.....	14,043,117	XXX.....	
0200125. Ann2000 @ 4.25%	1,988	XXX.....	1,988	XXX.....	
0200126. Ann2000 @ 4.25%	29,757,671	XXX.....	29,757,671	XXX.....	
0200127. Ann2000 @ 4.5%	129,832	XXX.....	129,832	XXX.....	
0200128. Ann2000 @ 4.5%	18,560,208	XXX.....	18,560,208	XXX.....	
0200129. Ann2000 @ 5%	1,398	XXX.....	1,398	XXX.....	
0200130. Ann2000 @ 5%	44,474,786	XXX.....	44,474,786	XXX.....	
0200131. Ann2000 @ 5.25%	531,047	XXX.....	531,047	XXX.....	
0200132. Ann2000 @ 5.25%	41,717,072	XXX.....	41,717,072	XXX.....	
0200133. Ann2000 @ 5.5%	22,894	XXX.....	22,894	XXX.....	
0200134. Ann2000 @ 5.5%	162,758,955	XXX.....	162,758,955	XXX.....	
0200135. Ann2000 @ 6%	28,115	XXX.....	28,115	XXX.....	
0200136. Ann2000 @ 6%	39,302,756	XXX.....	39,302,756	XXX.....	
0200137. Ann2000 @ 6.25%		XXX.....		XXX.....	
0200138. Ann2000 @ 6.25%	2,359,984	XXX.....	2,359,984	XXX.....	
0200139. Ann2000 @ 6.5%	5,936,221	XXX.....	5,936,221	XXX.....	
0200140. Ann2000 @ 6.75%	4,090,957	XXX.....	4,090,957	XXX.....	
0200141. Ann2000 @ 7%	4,258,012	XXX.....	4,258,012	XXX.....	
0200142. Annuity2000 @ 4.50%		XXX.....		XXX.....	
0200143. Annuity2000 @ 5.00%		XXX.....		XXX.....	
0200144. Annuity2000 @ 5.25%		XXX.....		XXX.....	
0200145. Annuity2000 @ 5.50%	36,560	XXX.....	36,560	XXX.....	
0200146. Deferred Annuity Account Value	423,432	XXX.....	423,432	XXX.....	
0200147. Fixed Indexed Annuities - CARVM	7,436,391,788	XXX.....	7,436,391,788	XXX.....	
0200148. IAR2012 @ 2.4%	78,146,360	XXX.....	78,146,360	XXX.....	
0200149. IAR2012 @ 2.7%	21,570,374	XXX.....	21,570,374	XXX.....	
0200150. IAR2012 @ 3.75%	429,060	XXX.....	429,060	XXX.....	
0200151. IAR2012 @ 4%	379,593	XXX.....	379,593	XXX.....	
0200152. IAR2012 @ 4.25%		XXX.....		XXX.....	
0200153. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2022	87,212	XXX.....	87,212	XXX.....	
0200154. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2022	17,775,620	XXX.....	17,775,620	XXX.....	
0200155. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2021-2022	30,454,950	XXX.....	30,454,950	XXX.....	
0200156. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2022	658,374	XXX.....	658,374	XXX.....	
0200157. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2022	80,146,498	XXX.....	80,146,498	XXX.....	
0200158. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2021-2022	50,191,475	XXX.....	50,191,475	XXX.....	
0200159. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2022	42,190	XXX.....	42,190	XXX.....	
0200160. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2022	47,617,402	XXX.....	47,617,402	XXX.....	
0200161. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2021-2022	40,122,530	XXX.....	40,122,530	XXX.....	
0200162. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2022	75,466	XXX.....	75,466	XXX.....	

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200163. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2022	131,413,435	XXX	131,413,435	XXX	
0200164. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2021-2022	36,044,795	XXX	36,044,795	XXX	
0200165. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2022	400,340	XXX	400,340	XXX	
0200166. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2022	3,287,786	XXX	3,287,786	XXX	
0200167. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2022	245,365	XXX	245,365	XXX	
0200168. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2022	18,922,923	XXX	18,922,923	XXX	
0200169. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2021-2022	32,065,223	XXX	32,065,223	XXX	
0200170. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2022	4,527,117	XXX	4,527,117	XXX	
0200171. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2022	6,315,078	XXX	6,315,078	XXX	
0200172. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2021-2022	56,653,957	XXX	56,653,957	XXX	
0200173. IAR2012 VM-22 Non-Jumbo 0% - 0.49% 2018 - 2022		XXX		XXX	
0200174. IAR2012 VM-22 Non-Jumbo 0.5% - 0.99% 2018 - 2022		XXX		XXX	
0200175. IAR2012 VM-22 Non-Jumbo 1% - 1.49% 2018 - 2022		XXX		XXX	
0200176. IAR2012 VM-22 Non-Jumbo 1.5% - 1.99% 2018 - 2022		XXX		XXX	
0200177. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2022	67,881	XXX	67,881	XXX	
0200178. IAR2012 VM-22 Non-Jumbo 2.5% - 2.99% 2018 - 2022		XXX		XXX	
0200179. IAR2012 VM-22 Non-Jumbo 3% - 3.49% 2018 - 2022		XXX		XXX	
0200180. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2022	24,231	XXX	24,231	XXX	
0200181. IAR2012 VM-22 Non-Jumbo 4% - 4.49% 2018 - 2022		XXX		XXX	
0200182. IAR2012 VM-22 Non-Jumbo 4.5% - 4.99% 2018 - 2022		XXX		XXX	
0200183. Manual Reserves	5,671,137	XXX		XXX	5,671,137
0200184. Other - Fund Balance Reserves	4,406,703,881	XXX		XXX	4,406,703,881
0200185. Substandard Tables @3.75%	39,732	XXX	39,732	XXX	
0200186. Substandard Tables @4.00%	244,001	XXX	244,001	XXX	
0200187. Substandard Tables @4.25%	7,488,284	XXX	7,488,284	XXX	
0200188. Substandard Tables @4.5%	743,683	XXX	743,683	XXX	
0200189. Substandard Tables @4.75%	658,350	XXX	658,350	XXX	
0200190. Substandard Tables @5%	3,054,450	XXX	3,054,450	XXX	
0200191. Substandard Tables @5.25%	325,814,037	XXX	325,814,037	XXX	
0200192. Substandard Tables @5.5%	628,192,998	XXX	628,192,998	XXX	
0200193. Substandard Tables @5.7%	726,470,252	XXX	726,470,252	XXX	
0200194. Substandard Tables @5.75%		XXX		XXX	
0200195. Substandard Tables @6%		XXX		XXX	
0200196. Substandard Tables @6.25%		XXX		XXX	
0200197. Substandard Tables @7%		XXX		XXX	
0200198. VACARVM	427,541,521	XXX	427,541,521	XXX	
0200199. VACARVM	1,192,859,924	XXX	1,190,528,454	XXX	2,331,470
0200200. a-2000 3.75% IMM	22,144	XXX		XXX	22,144
0200201. a-2000 4.00% DEF	2,310,596	XXX		XXX	2,310,596
0200202. a-2000 4.00% IMM	1,563,169	XXX		XXX	1,563,169
0200203. a-2000 4.25% DEF	1,901,622	XXX		XXX	1,901,622
0200204. a-2000 4.25% IMM	1,080,260	XXX		XXX	1,080,260
0200205. a-2000 4.50% DEF	425,689	XXX		XXX	425,689
0200206. a-2000 4.50% IMM	287,265	XXX		XXX	287,265
0200207. a-2000 4.75% DEF	95,903	XXX		XXX	95,903
0200208. a-2000 4.75% IMM	541,589	XXX		XXX	541,589
0200209. a-2000 5.00% DEF	7,918,790	XXX		XXX	7,918,790
0200210. a-2000 5.00% IMM	1,363,468	XXX		XXX	1,363,468
0200211. a-2000 5.25% DEF	7,733,907	XXX		XXX	7,733,907
0200212. a-2000 5.25% IMM	5,308,854	XXX		XXX	5,308,854
0200213. a-2000 5.50% DEF	7,356,826	XXX		XXX	7,356,826
0200214. a-2000 5.50% IMM	6,324,684	XXX		XXX	6,324,684
0200215. a-2000 5.75% DEF	64,483	XXX		XXX	64,483
0200216. a-2000 6.00% DEF	16,004,752	XXX		XXX	16,004,752
0200217. a-2000 6.00% IMM	7,315,218	XXX		XXX	7,315,218
0200218. a-2000 6.25% DEF	1,231,872	XXX		XXX	1,231,872
0200219. a-2000 6.50% DEF	6,431,082	XXX		XXX	6,431,082
0200220. a-2000 6.50% IMM	9,421,342	XXX		XXX	9,421,342
0200221. a-2000 6.75% DEF	3,136,889	XXX		XXX	3,136,889
0200222. a-2000 6.75% IMM	7,394,577	XXX		XXX	7,394,577
0299997. Totals (Gross)	18,457,169,054	XXX	12,201,050,987	XXX	6,256,118,067
0299998. Reinsurance ceded	6,254,590,206	XXX	901,262,207	XXX	5,353,327,999
0299999. Annuities: Totals (Net)	12,202,578,848	XXX	11,299,788,780	XXX	902,790,068
0300001. 1971IAM @ 11.25%	23,595		23,595		
0300002. 1971IAM @ 3.5%	140,500		140,500		
0300003. 1971IAM @ 6%					
0300004. 1971IAM @ 7.5%	9,257		9,257		
0300005. 1983IAM @ 11%	97,426		97,426		
0300006. 1983IAM @ 11.25%	75,810		75,810		
0300007. 1983IAM @ 6.25%					
0300008. 1983IAM @ 6.5%	54,933		54,933		
0300009. 1983IAM @ 6.75%	60,268		60,268		

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300010. 1983IAM @ 7%	21,036		21,036		
0300011. 1983IAM @ 7.25%	28,406		28,406		
0300012. 1983IAM @ 7.75%	5,470		5,470		
0300013. 1983IAM @ 8%	2,641		2,641		
0300014. 1983IAM @ 8.25%	116,781		116,781		
0300015. 1983IAM @ 8.75%	51,632		51,632		
0300016. 1983IAM @ 9.25%	20,946		20,946		
0300017. Ann2000 @ 4%					
0300018. Ann2000 @ 4.25%					
0300019. Ann2000 @ 4.5%					
0300020. Ann2000 @ 5%					
0300021. Ann2000 @ 5.25%					
0300022. Ann2000 @ 5.5%					
0300023. Ann2000 @ 6%					
0300024. Ann2000 @ 6.25%	22,705		22,705		
0300025. Ann2000 @ 6.5%	10,636		10,636		
0300026. Ann2000 @ 6.75%	59,133		59,133		
0300027. Ann2000 @ 7%	42,616		42,616		
0300028. IAR2012 @ 2.4%					
0300029. IAR2012 @ 2.7%					
0300030. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2022					
0300031. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2022					
0300032. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2022					
0300033. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2022					
0300034. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2022					
0300035. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2022					
0300036. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2022					
0399997. Totals (Gross)	843,791		843,791		
0399998. Reinsurance ceded	717,221		717,221		
0399999. SCWLC: Totals (Net)	126,570		126,570		
0400001. 59 ADB 3.00% NLP	6,222		6,222		
0400002. 59 ADB 4.50% NLP	141		141		
0499997. Totals (Gross)	6,363		6,363		
0499998. Reinsurance ceded	6,363		6,363		
0499999. Accidental Death Benefits: Totals (Net)					
0500001. INTERCO 52 W/58 CSO 3.00% NLP	8,708		8,708		
0599997. Totals (Gross)	8,708		8,708		
0599998. Reinsurance ceded	8,708		8,708		
0599999. Disability-Active Lives: Totals (Net)					
0600001. 2005 GTL PW Table 3.5%	1,197,380				1,197,380
0600002. 2005 GTL PW Table 4.0%	4,265,456				4,265,456
0600003. 2005 GTL PW Table 4.5%	1,713				1,713
0600004. 2005 GTL PW Table 4.5%	1,366,266				1,366,266
0600005. 2005 GTL PW Table 5.0%	403,698				403,698
0600006. 2005 GTL PW Table 5.5%	1,868				1,868
0600007. 2005 GTL PW Table 5.5%	123,383				123,383
0600008. 2005 GTL PW Table 6.0%	11,499				11,499
0600009. INTERCO 52 3.00%	2,496,056		2,496,056		
0600010. INTERCO 52 3.50%	930,594		930,594		
0600011. INTERCO 52 4.00%	169,891		169,891		
0600012. INTERCO 52 4.50%	925,707		925,707		
0600013. INTERCO 52 5.00%	430,095		430,095		
0600014. INTERCO 52 5.50%	209,590		209,590		
0600015. INTERCO 52 6.00%	14,261		14,261		
0699997. Totals (Gross)	12,547,457		5,176,194		7,371,263
0699998. Reinsurance ceded	12,547,456		5,176,193		7,371,263
0699999. Disability-Disabled Lives: Totals (Net)	1		1		
0700001. ADDITIONAL ACTUARIAL RESERVES - ASSET LIABILITY ANALYSIS - AG38	131,000,000		131,000,000		
0700002. Additional Actuarial Reserves					
0700003. FOR EXCESS OF ... (DEFICIENCY)	161,838		161,838		
0700004. GMDB	4,400,000				4,400,000
0700005. GROUP CONVERSION SUBSTANDARD	10,803		10,803		
0700006. GUARANTEED MINIMUM DEATH BENEFIT	5,703,554		5,703,554		
0700007. Group Portability Substandard	4,933				4,933
0700008. SUBSTANDARD	100,650		100,650		
0700009. VACARVM - direct	30,847,446		30,847,446		
0700010. VACARVM - direct	27,386,193		27,386,193		
0700011. VACARVM GMDB + GMMB Gross	113,897		113,897		
0799997. Totals (Gross)	199,729,314		195,324,381		4,404,933
0799998. Reinsurance ceded	150,678,586		146,273,653		4,404,933
0799999. Miscellaneous Reserves: Totals (Net)	49,050,728		49,050,728		
9999999. Totals (Net) - Page 3, Line 1	14,230,413,081		11,912,550,150		2,317,862,931

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 156,456,007 ; Supplementary Contracts with Life Contingencies \$ 15,331 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.
.....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:
.....

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [X] No []

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$ 1,692,705,786

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$ 2,108,238,883

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
VA GLWB contracts in GLWB claims status	VM22	VM21	(11,810,451)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(11,810,451)
.....			
.....			
.....			
9999999 - Total (Column 4, only)			(11,810,451)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	2,700,454										607,397		2,093,057
2. Additional contract reserves (b)	1,133,539										1,133,539		
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	3,833,993										1,740,936		2,093,057
8. Reinsurance ceded	3,833,993										1,740,936		2,093,057
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	204,647,088										111,863,430	91,834,082	949,576
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	204,647,088										111,863,430	91,834,082	949,576
15. Reinsurance ceded	204,537,429										111,753,771	91,834,082	949,576
16. Totals (Net)	109,659										109,659		
17. TOTAL (Net)	109,659										109,659		
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	2,756,676,542		630,657,273		1,703,654	2,124,315,615
2. Deposits received during the year	180,695,558			61,465,334	12,769	119,217,455
3. Investment earnings credited to the account	85,991,877		25,000,753	197,550	26,489	60,767,085
4. Other net change in reserves	1,262,324		1,264,173			(1,849)
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	441,369,930		79,959,500	61,662,885	90,776	299,656,769
8. Other net transfers to or (from) Separate Accounts	(51,314,512)					(51,314,512)
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	2,634,570,884		576,962,699		1,652,136	2,055,956,049
10. Reinsurance balance at the beginning of the year	(2,625,719,805)		(512,756,908)		(1,703,654)	(2,111,259,243)
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(110,112,609)		(43,243,943)		(51,518)	(66,817,148)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(2,515,607,196)		(469,512,965)		(1,652,136)	(2,044,442,095)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	118,963,688		107,449,734			11,513,954

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	131,125,812		73,386,480				57,165,514		573,818		
2.22 Reinsurance assumed	380,628		424,992						(44,364)		
2.23 Reinsurance ceded	61,710,581		35,049,809				26,131,318		529,454		
2.24 Net	69,795,859		(b) 38,761,663	(b)		(b)	(b) 31,034,196		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	291,570,342		97,194,300				191,471,588		2,652,306		252,148
3.2 Reinsurance assumed	390,658		356,062						34,596		
3.3 Reinsurance ceded	142,593,835		67,319,975				72,334,810		2,686,902		252,148
3.4 Net	149,367,165		(b) 30,230,387	(b)		(b)	(b) 119,136,778		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	422,696,154		170,580,780				248,637,102		3,226,124		252,148
4.2 Reinsurance assumed	771,286		781,054						(9,768)		
4.3 Reinsurance ceded	204,304,416		102,369,784				98,466,128		3,216,356		252,148
4.4 Net	219,163,023	(a)	(a) 68,992,049				(a) 150,170,974				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	1,569,478,575		475,713,679	337,263,401	137,994		481,331,825	233,112,054	40,976,874		942,748
1.2 Reinsurance assumed	54,548,578		592,926	53,972,086					(36,234)		19,800
1.3 Reinsurance ceded	720,350,567		310,345,859	189,007,384			56,820,737	122,299,079	40,934,760		942,748
1.4 Net	(d) 903,676,586		165,960,746	202,228,103	137,994		424,511,088	110,812,975	5,880		19,800
2. Liability December 31, current year from Part 1:											
2.1 Direct	422,696,154		170,580,780				248,637,102		3,226,124		252,148
2.2 Reinsurance assumed	771,286		781,054						(9,768)		
2.3 Reinsurance ceded	204,304,416		102,369,784				98,466,128		3,216,356		252,148
2.4 Net	219,163,023		68,992,049				150,170,974				
3. Amounts recoverable from reinsurers December 31, current year	41,377,184		890,074	37,141,490			3,313,084		32,536		
4. Liability December 31, prior year:											
4.1 Direct	406,883,209		164,733,360				238,736,003		3,206,307		207,538
4.2 Reinsurance assumed	866,711		860,731						5,980		
4.3 Reinsurance ceded	207,366,876		102,490,461				101,456,590		3,212,287		207,538
4.4 Net	200,383,043		63,103,630				137,279,413				
5. Amounts recoverable from reinsurers December 31, prior year	33,055,035		278,225	30,714,149			2,036,005		26,656		
6. Incurred Benefits											
6.1 Direct	1,585,291,520		481,561,099	337,263,401	137,994		491,232,924	233,112,054	40,996,691		987,358
6.2 Reinsurance assumed	54,453,153		513,249	53,972,086					(51,982)		19,800
6.3 Reinsurance ceded	725,610,256		310,837,031	195,434,725			55,107,354	122,299,079	40,944,709		987,358
6.4 Net	914,134,417		171,237,316	195,800,762	137,994		436,125,570	110,812,975			19,800

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 2,800,644 in Line 1.1, \$ 2,800,644 in Line 1.4.
\$ 2,800,644 in Line 6.1, and \$ 2,800,644 in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	12,517,739	12,323,817	(193,922)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities	3,214,536		(3,214,536)
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	15,732,275	12,323,817	(3,408,458)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	328,008		(328,008)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	106,303,329	112,848,616	6,545,287
19. Guaranty funds receivable or on deposit			
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			
25. Aggregate write-ins for other than invested assets	4,783,513	5,776,793	993,280
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	127,147,125	130,949,226	3,802,101
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	127,147,125	130,949,226	3,802,101
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Disbursements and items not allocated	4,783,513	5,776,793	993,280
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,783,513	5,776,793	993,280

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 442,570,707	\$ (562,724,212)
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	4	19	3,505,228	(4,792,775)
				3,505,228	(4,792,775)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 439,065,479	\$ (557,931,437)
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,738,487,489	\$ 2,153,456,165
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61R	3	1	5,934,076	2,428,848
Less: Reinsurance reserve credit (TLA) (as described above)	61R	3	35	34,263,177	26,746,967
				40,197,253	29,175,815
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,698,290,236	\$ 2,124,280,350

The Company's reported investment in TLA was \$948,629,171 and \$772,444,198 as of December 31, 2022 and December 31, 2021, respectively. The Company's investment in TLA would have been reported as \$914,365,994 and \$745,697,231 as of December 31, 2022 and December 31, 2021, respectively, without the state prescribed practices.

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

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates. The most significant estimates include those used in determining the liability for aggregate reserves for life and health policies, evaluation of other-than-temporary impairments, valuation of derivatives, and contingencies relating to corporate litigation and regulatory matters. Certain of these estimates are particularly sensitive to market conditions, and deterioration and/or volatility in the worldwide debt or equity markets could have a material impact on the statutory-basis financial statements. Although some variability is inherent in these estimates, management believes the amounts provided are adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments include all investments whose remaining maturities, at the time of acquisition, are one year or less and are stated at amortized cost.
2. Other than loan-backed and structured securities, investments in unaffiliated bonds and surplus debentures rated in NAIC classes 1 through 5 are carried at amortized cost, and unaffiliated bonds rated in NAIC class 6 are carried at the lower of amortized cost or fair value. Perpetual bonds which do not possess or no longer possess an effective call option are carried at fair value, regardless of NAIC designation.
3. Unaffiliated common stocks are carried at fair value. For Federal Home Loan Bank capital stock, the fair value is presumed to be par, unless considered other-than-temporarily impaired.
4. Highest-quality, high-quality or medium quality redeemable preferred stocks (NAIC designations 1 to 3) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 4 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks and publicly traded preferred stock warrants are valued at fair value, not to exceed any currently effective call price.
5. Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.
6. Loan-backed bonds and structured securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-Backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method. Residual tranches or interests are carried as Other invested assets at the lower of amortized cost or fair value.

NOTES TO FINANCIAL STATEMENTS

7. Investment in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with SSAP No. 97 - Investment in Subsidiary, Controlled and Affiliated Entities. The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.
8. The Company carries its investments in unaffiliated joint ventures, investment partnerships and limited liability companies based upon audited financial statements in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.
9. For certain derivative instruments accounted for in accordance with SSAP No. 86 - Derivatives ("SSAP No. 86"), on the date the derivative contract is entered into, the Company designates the derivative as hedging, replication, or held for other investment and/or risk management activities. The Company's derivative transactions are permitted uses of derivatives under the derivative use plans required by the Department and the New York State Department of Financial Services.

Derivatives used in hedging relationships are accounted for in a manner consistent with the hedged item. Typically, cost paid or consideration received at inception of a contract is reported on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals are recorded in a manner consistent with the hedged item.

Derivatives used in replication relationships are accounted for in a manner consistent with the cash instrument and the replicated asset. Typically, cost paid or consideration received at inception of the contract is recorded on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination of the derivative, any gain or loss is recognized as a derivative capital gain or loss.

Derivatives used in income generation relationships are accounted for in a manner consistent with the associated covered asset. Typically, consideration received at inception of the contract is recorded on the balance sheet as a derivative liability. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination, any remaining derivative liability, along with any disposition payments are recorded as a derivative capital gain or loss.

Derivatives held for other investment and/or risk management activities are reported at fair value in accordance with SSAP No. 86 and the changes in fair value are recorded in derivative unrealized gains and losses. Periodic cash flows and accruals of income/expense are recorded as components of derivative net investment income.

Certain derivative instruments are accounted for in accordance with SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees ("SSAP No. 108") and reported at fair value. The Company has elected to adopt SSAP No. 108 for certain limited derivative instruments hedging variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity. These derivative instruments are highly effective in achieving offsetting changes in fair value attributed to the hedged risk during the period that the hedge is designated. Changes in value of the derivative instrument attributable to the hedged risk that offset the current period change in the designated portion of the hedged liability are recorded in net realized capital gains (losses). Change in value of the derivative instruments attributable to the hedged risk that do not offset the current period change in the designated portion of the hedged liability are recognized as deferred assets and deferred liabilities. Changes in value of the derivative instruments that are not attributable to the hedged risk, are recognized as unrealized gains or unrealized losses.

10. The Company considers anticipated investment income as a factor in the premium deficiency calculation in accordance with SSAP No. 54 - Revised, Individual and Group Accident and Health Contracts.
11. The Company establishes and carries as liabilities actuarially determined reserves which are calculated to meet the Company's future obligations. Reserves for accident and health contracts are based on actuarially recognized methods. Tabular liabilities use prescribed morbidity tables in general use in the United States, which are modified to reflect the Company's actual experience when appropriate. These reserves are computed at amounts that, with additions from estimated premiums to be received and with interest on such reserves compounded annually at certain assumed rates, are expected to be sufficient to meet the Company's policy obligations at their maturities or in the event of an insured's death or disability.

Other than modified coinsurance, reserves are reported net of reinsurance ceded. For modified coinsurance, assets and liabilities associated with the reinsured business remain on the balance sheet of the Company in segregated portfolios.

12. The Company follows accounting for implementation costs incurred in a cloud computing arrangement that is a service contract in accordance with SSAP No. 16 Revised – Electronic Data Processing Equipment and Software. Implementation costs for service contracts are capitalized as nonoperating system software and as a nonadmitted asset and will be recognized as each component of the hosting arrangement is ready for its intended use. Hosting arrangements that are service contracts will be amortized over the lesser of the term of the hosting agreement or up to five years.
13. The Company has no pharmaceutical rebate receivables.

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 2022, the Company changed the statutory reserve basis for lifetime withdrawal benefits for variable annuities where the underlying account value is \$0 to the Commissioners Annuity Reserve Valuation Method using the principle-based approach per Section 21 of the Valuation Manual. In 2021, the Commissioners Annuity Reserve Valuation Method using statutory valuation interest rates and mortality tables was used. As of January 1, 2022, the impact of this change is to decrease statutory reserves by approximately \$12 million.

In 2020, the NAIC adopted SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees ("SSAP No. 108"). This standard establishes statutory accounting principles to address certain limited derivative transactions hedging variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity. In 2022, the Company elected to adopt SSAP No. 108 and received approval by the Department to implement the provisions of the guidance.

Recently Issued Accounting Standards

In 2022, the Inflation Reduction Act (the "Act") was enacted on August 16, 2022, and included a new corporate alternative minimum tax ("CAMT"). The CAMT is 15% of a corporation's adjusted financial statement income for the tax year, reduced by corporate alternative minimum foreign tax credit. The CAMT will only apply to applicable corporations (determined on an affiliated group basis) with average adjusted U.S. GAAP financial statement income in excess of \$1 billion for the three prior tax years. This threshold is reduced to \$100 million in the case of certain foreign-parented corporations. When a corporation becomes subject to the CAMT, it remains an applicable corporation for purposes of the CAMT, even if its average adjusted financial statement income is less than \$1 billion, unless an exception applies. The Act and CAMT are effective for the tax years on or after 2023. The Company and its affiliated group have determined that it does not expect to be liable for CAMT in 2023.

In 2022, the NAIC clarified the identification and reporting requirements of affiliate transactions within SSAP No. 25 - Affiliated and Other Related Parties and SSAP No. 43 - Revised Loan-Backed and Structured Securities and incorporated new reporting codes for affiliate transactions in the investment schedules of the annual statement blank. The new reporting requirements are intended to identify investments acquired through, or in, related parties, regardless of whether they meet the definition of an affiliate. The Company adopted this guidance in 2022, however, it is not material to the Company.

NOTES TO FINANCIAL STATEMENTS

In 2021, the NAIC expanded the scope of SSAP No. 32 – Revised Preferred Stock to include publicly traded preferred stock warrants and will be accounted for as perpetual preferred stock at fair value. Previously, publicly traded preferred stock warrants were accounted for under SSAP No. 86 at fair value. The Company adopted this guidance in 2021, however, it is not material to the Company.

In 2021, the NAIC modified SSAP No. 43 – Revised Loan-Backed and Structured Securities to ensure consistency for the reporting of non-rated residual tranches. The revised guidance requires the non-rated residual tranches to be reported on Schedule BA at lower of cost or fair value, as opposed to Schedule D-1 at amortized cost, by assigning an NAIC 5GI designation. This guidance is effective December 31, 2022, with early adoption permitted, however, if an entity does not early adopt these provisions in 2021 any non-rated residual tranches reported under Schedule D-1 should be reported with an NAIC 6 designation. The Company adopted this guidance in 2021, however, it is not material to the Company.

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

The Company had no statutory mergers.

C. Assumption Reinsurance

The Company had no assumption reinsurance.

D. Impairment Loss

The Company did not recognize any impairment losses.

Note 4 - Discontinued Operations

The Company had no discontinued operations.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new commercial mortgage loans during 2022 were 8.82% and 2.6%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 72.2%.
3. The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. **Age Analysis of Mortgage Loans and identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement**

NOTES TO FINANCIAL STATEMENTS

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Current year							
1. Recorded investment (all)							
a. Current	\$ —	\$ —	\$103,645,259	\$ —	\$ 1,298,712,532	\$ —	\$ 1,402,357,791
b. 30-59 days past due	—	—	—	—	—	—	—
c. 60-89 days past due	—	—	—	—	—	—	—
d. 90-179 days past due	—	—	—	—	—	—	—
e. 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	103,645,259	—	837,101,684	—	940,746,943
2. Prior Year							
1. Recorded investment (all)							
a) Current	\$ —	\$ —	\$12,965,910	\$ —	\$ 1,153,424,778	\$ —	\$ 1,166,390,688
b) 30-59 days past due	—	—	—	—	—	—	—
c) 60-89 days past due	—	—	—	—	—	—	—
d) 90-179 days past due	—	—	—	—	—	—	—
e) 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	12,965,910	—	843,246,104	—	856,212,014

5. Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 43,316	\$ —	\$ 43,316
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	\$ —	\$ —	\$ —	\$ —	\$ 43,316	\$ —	\$ 43,316
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 45,138	\$ —	\$ 45,138
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	\$ —	\$ —	\$ —	\$ —	\$ 45,138	\$ —	\$ 45,138
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

6. Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 6,411,980	\$ —	\$ 6,411,980
2. Interest income recognized	—	—	—	—	304,520	—	304,520
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	305,037	—	305,037
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 11,822,844	\$ —	\$ 11,822,844
2. Interest income recognized	—	—	—	—	740,680	—	740,680
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	784,150	—	784,150

	December 31, 2022	December 31, 2021
7. Allowance for credit losses:		
a. Balance at beginning of period	\$ 45,138	\$ 301,597
b. Additions charged to operations	—	—
c. Less direct write-downs charged against the allowances	1,822	256,459
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of year	\$ 43,316	\$ 45,138

8. The Company had no mortgage loans derecognized as a result of foreclosure for the years ended December 31, 2022 and 2021.
9. Interest income on an impaired loan is accrued to the extent it is deemed collectible and the loan continues to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

B. Debt Restructuring

	December 31, 2022	December 31, 2021
Total recorded investment in restructured loans, as of year-end	\$ 2,440,751	\$ —
Realized capital losses related to these loans	\$ 2,208,179	\$ —
Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$ —

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The Company has no other-than-temporary impairments ("OTTI") recognized during 2022.

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	148,248,854
2. 12 Months or Longer	\$	59,765,840
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	1,401,040,975
2. 12 Months or Longer	\$	333,505,249

5. As of December 31, 2022, loan-backed securities in an unrealized loss position comprised 342 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- For repurchase agreements, Company policies require a minimum of 95% of the fair value of securities transferred under repurchase agreements to be maintained as collateral. For securities lending agreements, Company policies require a minimum of 102% of the fair value of the securities loaned at the outset of the contract be held as collateral. The agreements with third parties contain contractual provisions to allow for additional collateral to be obtained when necessary. Cash collateral received is invested in high quality investments and the offsetting collateral liability is included in Payables for securities lending.
- The Company did not pledge any of its assets as collateral as of December 31, 2022 and 2021.
- The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2022 and 2021.
- The Company did not use affiliated agents for its securities lending transactions.
- The Company had no securities lending or dollar repurchase agreements as of December 31, 2022.
- The Company has not accepted collateral that it is not permitted by contract or custom to sell or repledge as of December 31, 2022 and 2021.
- As of December 31, 2022, the Company has no securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

2. Type of Repurchase Trades Used

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

NOTES TO FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	23,446,260	72,167,200	7,739,186	19,936,538
6. >3 months to 1 year	479,434,988	422,288,126	439,582,825	447,322,011
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	23446260	—	7,739,186	19,936,538
6. >3 months to 1 year	402,224,660	400,757,525.5	439,582,825	426,760,356
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repurchase - Secured Borrowing

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

6. Securities Sold Under Repurchase - 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	\$ 502,881,248	\$ 494,455,326	\$ 447,322,011	\$ 467,258,550
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 425,670,920	\$ 400,757,525.5	\$ 447,322,011	\$ 446,696,894
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4
Ending Balance	None	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$ —	\$ 446,696,894	\$ —	\$ —
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	\$ —	\$ 446,696,894	\$ —	\$ —
	5	6	7	8
Ending Balance	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Cash	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	239,650,058
c. 31 to 90 days	69,364,400
d. >90 days	137,682,436

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 395,573,209	\$ 396,194,874
b. 31 to 60 days	24,737,600	24,736,628
c. 61 to 90 days	7,746,485	7,747,708
d. 91 to 120 days	9,087,163	9,090,261
e. 121 to 180 days	8,196,855	8,195,614
f. 181 to 365 days	1,355,582	1,353,135
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	\$ 479,434,988	\$ 488,251,926	\$ 447,322,011	\$ 467,258,550
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 425,670,920	\$ 400,757,526	\$ 447,322,011	\$ 446,696,894
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policy or Strategies for Engaging in Repo Programs

From time to time, the Company enters into reverse repurchase agreements where the Company purchases 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. The receivable for reverse repurchase agreements is included within short term investments.

2. Type of Repo Trades Used

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

3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months			—	5,120,134
6. >3 months to 1 year	16,488,588	25,362,302	34,239,630	33,461,003
7. > 1 year	—	—	—	—
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	16,488,588	24,127,651	33,461,003	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

None

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$22,553,184	\$ 35,963,970	\$ 41,373,207	\$ 45,645,215
b. Ending Balance	\$22,548,233	\$ 34,043,264	\$ 40,536,321	\$ —

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

The Company has no securities acquired under repo.

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 16,488,588	\$ 25,362,302	\$ 34,239,630	\$ 38,581,137
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 16,488,588	\$ 24,127,651	\$ 33,461,003	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

The Company has no allocation of aggregate collateral pledged.

9. Recognized Receivable for Return of Collateral - Secured Borrowing

The Company has no recognized receivable for return of collateral.

10. Recognized Liability to Return Collateral - Secured Borrowing (Total)

The Company has no recognized liability to return collateral.

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

- 1. As of December 31, 2022 and 2021, the Company held one office property located in Maryland. The Company did not recognize impairment losses related to its real estate investments as of December 31, 2022. The Company recognized an impairment of \$3.3 million due to uncertainty in the market regarding “return to work” conditions as of December 31, 2021. Fair value of the property was primarily determined by current market conditions and comparable property valuation. The Company did report the Other Than Temporary Impairment (OTTI) loss in Net realized capital gain (losses).
- 2. As of December 31, 2022 and 2021, the Company had no properties classified as held-for-sale.
- 3. There were no changes during the year in the Company’s plans to sell investment real estate.
- 4. The Company did not engage in retail land sales operations in 2022 or 2021.
- 5. The Company did not hold real estate with participating mortgage loan features in 2022 or 2021.

K. Investments in Low-income Housing Tax Credits (“LIHTC”)

The Company has no investments in LIHTC.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged).

	Gross (Admitted & Nonadmitted) Restricted									Percentage	
	Current Year										
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.0 %	0.0 %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
c. Subject to repurchase agreements	579,159,456	—	—	—	579,159,456	420,712,325	158,447,131	—	579,159,456	0.7 %	0.7 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	15,302,099	(15,302,099)	—	—	0.0 %	0.0 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
i. FHLB capital stock	5,000,000	—	—	—	5,000,000	2,586,400	2,413,600	—	5,000,000	0.0 %	0.0 %
j. On deposit with states	4,058,513	—	—	—	4,058,513	3,829,876	228,637	—	4,058,513	0.0 %	0.0 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	375,167,097	—	—	—	375,167,097	117,290,285	257,876,812	—	375,167,097	0.4 %	0.4 %
m. Pledged as collateral not captured in other categories	484,673,807	—	—	—	484,673,807	225,609,211	259,064,596	—	484,673,807	0.6 %	0.6 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.0 %	0.0 %
o. Total restricted assets	1,448,058,873	\$ —	\$ —	\$ —	\$1,448,058,873	\$ 785,330,196	\$ 662,728,677	\$ —	\$1,448,058,873	1.7 %	1.7 %

- (a) Subset of column 1.
- (b) Subset of column 3.
- (c) Column 5 divided by Asset Page, Column 1, Line 28.
- (d) Column 9 divided by Asset Page, Column 3, Line 28.

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate).

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 484,673,807	\$ —	\$ —	\$ —	\$ 484,673,807	\$ 225,609,211	\$259,064,596	\$ 484,673,807	0.6%	0.6%
Total (c)	\$ 484,673,807	\$ —	\$ —	\$ —	\$ 484,673,807	\$ 225,609,211	\$259,064,596	\$ 484,673,807	0.6%	0.6%

- (a) Subset of column 1.
(b) Subset of column 3.
(c) Total lines for Columns 1 through 7 should equal 5H(1) Columns 1 through 7 respectively and Total line for Columns 8 through 10 should equal 5H(1) in Columns 9 through 11 respectively.
3. The Company had no other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate).
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	(1) Book/Adjusted Carrying Value (BACV)	(2) Fair Value	(3) % of BACV to Total Assets (Admitted and Nonadmitted)*	(4) % of BACV to Total Admitted Assets**
Cash, Cash Equivalents and Short Term Investments	\$ 871,622,977	\$ 871,622,977	4.3 %	4.3 %
a. Schedule D, Part 1	—	—	0.0 %	0.0 %
c. Schedule D, Part 2, Sec. 1	—	—	0.0 %	0.0 %
d. Schedule D, Part 2, Sec. 2	—	—	0.0 %	0.0 %
e. Schedule B	—	—	0.0 %	0.0 %
f. Schedule A	—	—	0.0 %	0.0 %
g. Schedule BA, Part 1	—	—	0.0 %	0.0 %
h. Schedule DL, Part 1	—	—	0.0 %	0.0 %
i. Other	—	—	0.0 %	0.0 %
Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 871,622,977	\$ 871,622,977	4.3 %	4.3 %

* Column 1 divided by Asset Page, Line 26 Column 1)
** Column 1 divided by Asset Page, Line 26 (Column 3)

	(1) Amount	(2) % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 871,622,977	5.0 %

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Retained Assets

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

O. 5* Securities

	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	2	2	\$ 162,825	\$ 3,201,037	\$ 162,824	\$ 3,207,530
(2) Bonds - FV	—	—	—	—	—	—
(3) LB & SS - AC	—	—	—	—	—	—
(4) LB & SS - FV	—	—	—	—	—	—
(3) Preferred Stock - AC	3	4	4,023,090	1,097,077	4,023,090	1,097,077
(4) Preferred Stock - FV	1	3	7,638,266	7,711,323	7,638,266	7,711,323
(5) Total (1+2+3+4+5+6)	6	9	\$ 11,824,181	\$ 12,009,437	\$ 11,824,180	\$ 12,015,930

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company had no short sales.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1 Number of CUSIPS	95	8
2 Aggregate Amount of Investment Income	\$ 16,929,010	\$ (990,289)

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

The Company did not participate in a short term investment pool as of December 31, 2022.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets at December 31, 2022.

B. Impaired Investments in Joint ventures, Partnerships or Limited Liability Companies

1. The Company impaired 2 limited partnerships that included 2 private equity partnerships in 2022. The limited partnerships were impaired because their cost bases sustained declines in value that the Company determined to be other than temporary.
- b. The limited partnership impairments were determined as the difference between the fair value from the partnership financial statements and the carrying value of the investments based on the equity method of accounting. The amounts of the impairments were \$842,009 and \$107,172 for the years ended December 31, 2022 and 2021, respectively.

Note 7 - Investment Income

- a. Due and accrued investment income with amounts over 90 days past due is nonadmitted.
- b. The total amount of investment income due and accrued excluded from surplus at December 31, 2022 and 2021 was \$328,008 and \$0, respectively.

Note 8 - Derivative Instruments

Overview

The Company utilizes a variety of Over-the counter ("OTC") derivatives, including OTC-cleared transactions, and exchange-traded derivative instruments as part of its overall risk management strategy. The types of instruments may include swaps, caps, floors, forwards, futures and options to achieve one of four Company-approved objectives: to hedge risk arising from interest rate, equity market, credit spread and issuer default, price or currency exchange rate risk or volatility; to manage liquidity; to control transaction costs; or to enter into replication transactions. On the date the derivative contract is entered into, the Company designates the derivative as hedging (fair value, cash flow, or net investment in a foreign operation), replication, or held for other investment and/or risk management activities, which primarily involves managing asset or liability related risks which do not qualify for hedge accounting under SSAP No. 86. The Company's derivative transactions are used in strategies permitted under the derivative use plans required by the Department and the of New York State Department of Financial Services.

Interest rate, equity, and index swaps involve the periodic exchange of payments with other parties, at specified intervals, calculated using agreed upon rates or indices and notional principal amounts. Generally, no cash or principal payments are exchanged at the inception of the contract. Typically, at the time a swap is entered into, the cash flow streams exchanged by the counterparties are equal in value.

Credit default swaps entitle one party to receive a periodic fee in exchange for an obligation to compensate the other party should a credit event occur on the part of the referenced issuer.

Financial futures are standardized commitments to either purchase or sell designated financial instruments at a future date for a specified price and may be settled in cash or through delivery of the underlying instrument. Futures contracts trade on organized exchanges. Margin requirements for futures are met by pledging securities or cash, and changes in the futures' contract values are settled daily in cash.

Option contracts grant the purchaser, for a premium payment, the right to either purchase from or sell to the issuer a financial instrument at a specified price, within a specified period or on a stated date.

Swaption contracts grant the purchaser, for a premium payment, the right to enter into an interest rate swap with the issuer on a specified future date.

Foreign currency swaps exchange an initial principal amount in two currencies, agreeing to re-exchange the currencies at a future date, at an agreed upon exchange rate. There may also be a periodic exchange of payments at specified intervals calculated using agreed upon rates and exchanged principal amounts.

The Company clears interest rate swap and certain credit default swap derivative transactions through central clearing houses. OTC-cleared derivatives require initial collateral at the inception of the trade in the form of cash or highly liquid collateral, such as U.S. Treasuries and government agency investments. Central clearing houses also require additional cash collateral as variation margin based on daily market value movements. In addition, OTC-cleared transactions include price alignment interest either received or paid on the variation margin, which is reflected in net investment income.

Strategies

The notional value, fair value, and carrying value of derivative instruments used during the years 2022 and 2021 are disclosed in the table presented below. During the years 2022 and 2021, the Company did not transact in or hold any positions related to net investment hedges in a foreign operation or income generation transactions. The notional amounts of derivative contracts represent the basis upon which pay or receive amounts are calculated and are not reflective of credit risk. The fair value of derivative instruments are based upon widely accepted pricing valuation models which utilize independent third-party data as inputs or independent broker quotations. The Company did not have any unrealized gains or losses during the reporting period representing the component of the derivative instruments gain or loss from derivatives that no longer qualify for hedge accounting.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	As of December 31, 2022			As of December 31, 2021		
Derivative type by strategy	Notional Value	Fair Value	Carrying Value	Notional Value	Fair Value	Carrying Value
Cash flow hedges						
Interest rate and index swaps	\$ 125,000	\$ (17,075)	\$ —	\$ 930,000	\$ 3,332	\$ —
Foreign currency swaps	76,833	11,900	12,704	76,833	9,149	7,622
Replication transactions						
Credit default swaps	250,000	1,992	272	—	—	—
Interest rate swaps	440,000	(105,243)	—	440,000	10,271	—
Other investment and/or Risk Management activities						
Interest rate and index swaps, swaptions	447,000	(32,329)	(32,329)	1,047,000	85,375	85,375
Interest rate swaps - offsetting	144,200	(3,285)	(3,285)	374,200	(19,907)	(19,907)
Macro hedge program	12,908,107	342,782	342,782	6,917,926	93,890	93,890
Total	\$ 14,391,140	\$ 198,742	\$ 320,144	\$ 9,785,959	\$ 182,110	\$ 166,980

Cash Flow Hedges

Interest rate swaps and index swaps: Interest rate swaps and index swaps are primarily used to convert interest receipts on floating-rate fixed maturity investments and liabilities to fixed rates or other floating rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period.

Foreign currency swaps: Foreign currency swaps are used to convert foreign denominated cash flows associated with certain foreign denominated fixed maturity investments and liabilities to U.S. dollars. The foreign fixed maturities and liabilities are primarily denominated in euros and British pounds and are hedged to minimize cash flow fluctuations due to changes in currency rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period.

Replication Transactions

Credit default swaps: The Company periodically enters into credit default swaps that assume credit risk as part of replication transactions. Replication transactions are used as an economical means to synthetically replicate the characteristics and performance of assets that are permissible investments under the Company's investment policies.

Interest rate swaps: The Company periodically enters in interest rate swaps as part of replication transactions to reproduce the investment characteristics of permissible investments.

Other Investment and/or Risk Management Activities

Interest rate and index swaps, and swaptions: The Company enters into interest rate swaps, index swaps, and swaptions to manage duration between assets and liabilities. In addition, the Company may enter into interest rate swaps to terminate existing swaps in hedging relationships, thereby offsetting the changes in value in the original swap.

Macro hedge program: The Company utilizes equity options, swaps, futures, and foreign currency options to hedge against a decline in the equity markets and the resulting statutory surplus and capital impact primarily arising from Guaranteed Minimum Death Benefit ("GMDB") and GMWB obligations. Included are equity options with financing premiums for which the premium is paid at the end of the derivative contract.

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 December 31, 2022 and 2021, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2023	\$ 87,088
2024	15,203
2025	68,573
2026	31,048
Thereafter	76,900
Total Future Settled Premiums	\$ 278,812

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
December 31, 2022	\$278,812	\$182,492	\$182,492
December 31, 2021	\$213,041	\$109,344	\$109,344

Credit Risk

The Company's derivative counterparty exposure policy establishes market-based credit limits, favors long-term financial stability and creditworthiness of the counterparty and typically requires credit enhancement/credit risk reducing agreements. The Company minimizes the credit risk in derivative instruments by entering into transactions with high quality counterparties rated A or better, which are monitored and evaluated by the Company's risk management team and reviewed by senior management. OTC-cleared transactions reduce risk due to their ability to require daily variation margin, monitor the Company's ability to request additional collateral in the event of a counterparty downgrade, and act as an independent valuation source.

The Company has developed credit exposure thresholds which are based upon counterparty ratings. Credit exposures are measured using the market value of the derivatives, resulting in amounts owed to the Company by its counterparties or potential payment obligations from the Company to its counterparties. Credit exposures are generally quantified daily based on the prior business day's market value and collateral is pledged to and held by, or on behalf of, the Company to the extent the current value of derivatives exceeds the contractual thresholds. In accordance with industry standards and the contractual agreements, collateral is typically settled on the next business day. The Company may have exposure to credit risk for amounts below the exposure thresholds which are uncollateralized, as well as for market fluctuations that may occur between contractual settlement periods of collateral movements.

NOTES TO FINANCIAL STATEMENTS

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. In addition, the Company monitors counterparty credit exposure on a monthly basis to ensure compliance with Company policies and statutory limitations. The Company also generally requires that derivative contracts, other than exchange traded contracts, OTC-cleared swaps, certain forward contracts, and certain embedded and reinsurance derivatives, be governed by an International Swaps and Derivatives Association Master Agreement which is structured by legal entity and by counterparty and permits right of offset.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB, Derivative Instruments, for each individual derivative contract.

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

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

0001 Interest Rate Hedge

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

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

The Company will recognize a net deferred asset within Page 2, Line 11 or a net deferred liability within Page 3, Line 25 for fluctuations in fair value that do not offset the changes in the liability. The deferred asset or liability will then be amortized over the timeframe required under SSAP No. 108, which is the Macaulay duration of guarantee benefit cash flows, or approximately 8 years.

The hedging strategy is compliant with VM-21 and meets all the criteria to be defined as a clearly defined hedging strategy as required by SSAP No. 108.. In 2022, the Company revised its hedging position twice to reflect reinsurance transactions that the Company entered into. Hedge effectiveness is measured in accordance with SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of December 31, 2022.

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

a.	Scheduled Amortization		
	Amortization Year	Deferred assets	Deferred liabilities
1	2023	\$ (9,047,242)	\$ 3,070,683
2	2024	(9,047,242)	3,070,683
3	2025	(9,047,242)	3,070,683
4	2026	(9,047,242)	3,070,682
5	2027	(9,047,242)	3,070,682
6	2028	(9,047,242)	3,070,682
7	2029	(9,047,242)	3,070,682
8	2030	(4,721,643)	3,070,682
9	2031	—	—
10	2032	—	—
11	Total	\$ (68,052,337)	\$ 24,565,459
b.	Total Deferred Balance*		\$ (43,486,878)

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

c.	Reconciliation of Amortization:	
1	Prior Year Total Deferred Balance	\$ —
2	Current Year Amortization	(4,325,596)
3	Current Year Deferred Recognition	47,812,474
4	Ending Deferred Balance [1-(2+3)]	\$ (43,486,878)

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

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

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

(4) Hedging Strategies Terminated: Not applicable.

Note 9 - Income Taxes

A. The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"(DTL)") at period end and the change in those components are as follows:

1		2022		
		Ordinary	Capital	Total
	(a) Gross DTA	\$ 223,133,485	\$ 5,009,829	\$ 228,143,314
	(b) Statutory valuation allowance adjustments	—	—	—
	(c) Adjusted gross DTA	223,133,485	5,009,829	228,143,314
	(d) Deferred tax assets nonadmitted	106,303,329	—	106,303,329
	(e) Subtotal net admitted deferred tax assets	116,830,156	5,009,829	121,839,985
	(f) Deferred tax liabilities	23,803,949	45,403,036	69,206,985
	(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 93,026,207	\$ (40,393,207)	\$ 52,633,000

NOTES TO FINANCIAL STATEMENTS

2		2022		
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101 :			
	(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
	(b) Adjusted gross DTA expected to be realized	49,378,407	3,254,593	52,633,000
	(1) DTA's expected to be realized after the balance sheet date	49,378,407	3,254,593	52,633,000
	(2) DTA's allowed per limitation threshold	XXX	XXX	402,878,173
	(c) DTA's offset against DTLs	67,451,749	1,755,236	69,206,985
	(d) DTA's admitted as a result of application of SSAP No. 101	\$ 116,830,156	\$ 5,009,829	\$ 121,839,985
3	(a) Ratio % used to determine recovery period and threshold limitations	1,065%		
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 2,685,854,489		
4		2022		
		Ordinary	Capital	
	Impact of Tax Planning Strategies:			
	(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.			
	(1) Adjusted gross DTAs amount from Note 9A1c	\$ 223,133,485	\$ 5,009,829	
	(2) % of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	3 %	— %	
	(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 116,830,156	\$ 5,009,829	
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	4 %	— %	
	(b) Do the tax planning strategies include the use of reinsurance?	Yes ____	No _X_	
1		2021		
		Ordinary	Capital	Total
	(a) Gross DTA	\$ 266,382,496	\$ 11,377,201	\$ 277,759,697
	(b) Statutory valuation allowance adjustments	—	—	—
	(c) Adjusted gross DTA	266,382,496	11,377,201	277,759,697
	(d) Deferred tax assets nonadmitted	111,093,380	1,755,236	112,848,616
	(e) Subtotal net admitted deferred tax assets	155,289,116	9,621,965	164,911,081
	(f) Deferred tax liabilities	27,342,135	55,677,946	83,020,081
	(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 127,946,981	\$ (46,055,981)	\$ 81,891,000
2		2021		
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101 :			
	(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
	(b) Adjusted gross DTA expected to be realized	72,269,035	9,621,965	81,891,000
	(1) DTA's expected to be realized after the balance sheet date	72,269,035	9,621,965	81,891,000
	(2) DTA's allowed per limitation threshold	XXX	XXX	310,734,775
	(c) DTA's offset against DTLs	83,020,081	—	83,020,081
	(d) DTA's admitted as a result of application of SSAP No. 101	\$ 155,289,116	\$ 9,621,965	\$ 164,911,081
3	(a) Ratio % used to determine recovery period and threshold limitation	851%		
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	2,071,565,165		
4		2021		
		Ordinary	Capital	
	Impact of Tax Planning Strategies:			
	(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.			
	(1) Adjusted gross DTAs amount from Note 9A1c	\$ 266,382,496	\$ 11,377,201	
	(2) % of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	6 %	— %	
	(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 155,289,116	\$ 9,621,965	
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	— %	100 %	
	(b) Do the tax planning strategies include the use of reinsurance?	Yes ____	No _X_	

NOTES TO FINANCIAL STATEMENTS

1		Change During 2022		
		Ordinary	Capital	Total
(a)	Gross DTA	\$ (43,249,011)	\$ (6,367,372)	\$ (49,616,383)
(b)	Statutory valuation allowance adjustments	—	—	—
(c)	Adjusted gross DTA	(43,249,011)	(6,367,372)	(49,616,383)
(d)	Deferred tax assets nonadmitted	(4,790,051)	(1,755,236)	(6,545,287)
(e)	Subtotal net admitted deferred tax assets	(38,458,960)	(4,612,136)	(43,071,096)
(f)	Deferred tax liabilities	(3,538,186)	(10,274,910)	(13,813,096)
(g)	Net admitted deferred tax asset/(net deferred tax liability)	\$ (34,920,774)	\$ 5,662,774	\$ (29,258,000)

2		Change During 2022		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :				
(a)	Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b)	Adjusted gross DTA expected to be realized	(22,890,628)	(6,367,372)	(29,258,000)
(1)	DTA's expected to be realized after the balance sheet date	(22,890,628)	(6,367,372)	(29,258,000)
(2)	DTA's allowed per limitation threshold	XXX	XXX	92,143,398
(c)	DTA's offset against DTLs	(15,568,332)	1,755,236	(13,813,096)
(d)	DTA's admitted as a result of application of SSAP No. 101	\$ (38,458,960)	\$ (4,612,136)	\$ (43,071,096)

3	(a) Ratio % used to determine recovery period and threshold limitation	21,378 %
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	614,289,324

4		Change During 2022	
		Ordinary	Capital
Impact of Tax Planning Strategies:			
(a)	Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.		
(1)	Adjusted gross DTAs amount from Note 9A1c	\$ (43,249,011)	\$ (6,367,372)
(2)	% of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	(3)%	— %
(3)	Net admitted adj. gross DTAs amount from Note 9A1e	\$ (38,458,960)	\$ (4,612,136)
(4)	% of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	4 %	(100)%

B. DTLs are not recognized for the following amounts:

Not Applicable.

C. Significant Components of Income Taxes Incurred

1. The components of current income tax expense are as follows:			
	2022	2021	Change
(a) Federal	\$ (17,147,707)	\$ (105,753,892)	\$88,606,185
(b) Foreign	—	—	—
(c) Subtotal	(17,147,707)	(105,753,892)	88,606,185
(d) Federal income tax on net capital gains	(3,234,623)	33,709,943	(36,944,566)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ (20,382,330)	\$ (72,043,949)	\$51,661,619

2. The main components of the period end deferred tax amounts and the change in those components are as follows:			
	2022	2021	Change
DTA: Ordinary			
Policyholder Reserves	\$ 168,577,716	\$ 198,805,003	\$ (30,227,287)
Deferred acquisition costs	39,710,208	31,889,348	7,820,860
Compensation and benefits	31,500	1,469,276	(1,437,776)
Investments	4,058,557	416,133	3,642,424
Net operating loss carryforward	648,759	24,496,479	(23,847,720)
Tax credit carryforward	6,721,800	6,721,800	—
Other	3,384,945	2,584,457	800,488
Subtotal: DTA ordinary	223,133,485	266,382,496	(43,249,011)
Ordinary statutory valuation allowance	—	—	—
Total adjusted gross ordinary DTA	223,133,485	266,382,496	(43,249,011)
Nonadmitted ordinary DTA	106,303,329	111,093,380	(4,790,051)
Admitted ordinary DTA	116,830,156	\$ 155,289,116	(38,458,960)

NOTES TO FINANCIAL STATEMENTS

DTA: Capital			
Investments	5,009,829	11,377,201	(6,367,372)
Subtotal: DTA capital	5,009,829	11,377,201	(6,367,372)
Capital statutory valuation allowance	—	—	—
Total adjusted gross capital DTA	5,009,829	11,377,201	(6,367,372)
Nonadmitted capital DTA	—	1,755,236	(1,755,236)
Admitted capital DTA	5,009,829	9,621,965	(4,612,136)
Total Admitted DTA	\$ 121,839,985	\$ 164,911,081	\$ (43,071,096)

DTL: Ordinary			
Investments	\$ 4,400,956	\$ 3,792	\$ 4,397,164
Policyholder reserves	19,402,993	27,338,343	(7,935,350)
Gross DTL ordinary	23,803,949	27,342,135	(3,538,186)
DTL: Capital			
Investments	45,403,036	55,677,946	(10,274,910)
Gross DTL capital	45,403,036	55,677,946	(10,274,910)
Total DTL	69,206,985	83,020,081	(13,813,096)
Net adjusted DTA/(DTL)	\$ 52,633,000	\$ 81,891,000	\$ (29,258,000)
Adjust for the change in deferred tax on unrealized gains/losses			(6,330,363)
Adjust for the change in nonadmitted deferred tax			(6,545,287)
Other adjustments			(2)
Adjusted change in net deferred Income Tax			\$ (42,133,652)

D. Reconciliation of federal income tax rate to actual effective rate:

The sum of the income tax incurred and the change in the DTA/DTL is different from the result obtained by applying the statutory federal income tax rate to the pretax income. The significant items causing this difference are as follows:

	2022 Tax effect	% of Pre-tax income \$ 422,188,379	2021 Tax effect	% of Pre-tax income \$ (634,768,161)
Statutory tax	\$ 88,659,560	21.00 %	\$ (133,301,314)	21.00 %
Tax preferred investments	(19,646,418)	(4.65)%	(16,005,567)	2.52 %
VA hedge losses reported in surplus	(13,636,411)	(3.23)%	(10,158,717)	1.60 %
Interest maintenance reserve	(37,581,560)	(8.90)%	73,658,195	(11.60)%
Change in basis of computing reserves	2,007,839	0.48 %	—	— %
Prior period adjustment	(690,118)	(0.16)%	445,151	(0.07)%
SSAP 108	8,614,730	2.04 %	—	0.00 %
Change in deferred tax on non-admitted assets	(535,345)	(0.13)%	(19,044)	— %
Foreign related investments	(3,706,753)	(0.88)%	(1,764,694)	0.28 %
Amortization of inception gain	(1,946,914)	(0.46)%	(1,660,905)	0.26 %
All other	212,712	0.04 %	74,544	(0.01)%
Total statutory income tax	\$ 21,751,322	5.15 %	\$ (88,732,351)	13.98 %
Federal and foreign income taxes incurred	(20,382,330)	(4.83)%	(72,043,949)	11.35 %
Change in net deferred income taxes	42,133,652	9.98 %	(16,688,402)	2.63 %
Total statutory income tax	\$ 21,751,322	5.15 %	\$ (88,732,351)	13.98 %

E. Operating loss and tax credit carryforwards and protective tax deposits

1. At December 31, 2022, the Company had \$3,089,329 of net operating loss carryforwards with no expiration, and \$6,721,800 of foreign tax credit carryovers which expire between 2028 and 2030.
2. The amount of federal income taxes incurred in the current year and each preceding year that will be available for recoupment in the event of future net losses are:

2022	\$	—
2021	\$	—
2020	\$	—

3. The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2022.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is included within TR Re, Ltd.'s consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

TR Re, Ltd.
Talcott Resolution Life Insurance Company
Talcott Resolution Life and Annuity Insurance Company
American Maturity Life Insurance Company

2. Federal Income Tax Allocation

Estimated tax payments are made quarterly (if necessary), at which time intercompany tax balances are settled. In the subsequent year, additional settlements (if necessary) are made on the unextended due date of the return and at the time the return is filed. The method of allocation among affiliates of the Company is

NOTES TO FINANCIAL STATEMENTS

subject to a written agreement approved by the Board of Directors and based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A&C. See Schedule Y.

B. The Company had no reportable transactions with affiliates in 2022.

D. The Company reported \$28,758,705 and \$33,243,661 as receivables from parents, subsidiaries and affiliates as of December 31, 2022 and 2021, respectively. The Company reported \$0 and \$0 as payables to parents, subsidiaries and affiliates as of December 31, 2022 and 2021, respectively. Amounts are settled in accordance with terms of the agreements.

On October 17, 2022, TL loaned \$100M to TR Re per the new intercompany liquidity agreement. The interest rate of this loan is 3.4% and the maturity date is October 16, 2023.

E. Guarantees or undertakings including the Company and any affiliate or related party:

For all guarantees, see Note 14.A.2.

F. Management or expense allocation contracts involving affiliated companies:

Effective August 29, 2022, TL entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Ltd. ("TR Re"), Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TL may lend a total of \$500M in aggregate to the affiliates. TL may also borrow a total of \$1.5B consisting of \$500M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

Effective August 29, 2022, the Company entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Ltd. ("TR Re"), Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TLA may lend a total of \$200M in aggregate to the affiliates. TLA may also borrow a total of \$600M consisting of \$200M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

Effective December 28, 2021, TL and certain of its affiliates, including but not limited to insurance companies (the "Talcott Companies"), entered into an Investment Management Agreement with Sixth Street Insurance Solutions, L.P. to provide investment management services with respect to certain assets.

Effective July 1, 2021, TL and certain of its affiliates, including but not limited to insurance companies (the "Talcott Companies"), entered into a new Amended and Restated Services and Cost Allocation Agreement, which superseded the previous Cost Allocation Agreements and authorizes the affiliates and TL to obtain a variety of operating services from each other to conduct their day to day businesses and to provide fair and equitable compensation for their services. Expenses covered under the Agreement are allocated based on cost plus basis.

Effective June 1, 2018, TL and certain of its broker dealer affiliates, including TDC, entered into a new Amended and Restated Service and Cost Allocation Agreement, which provides services to the entities for the purpose of conducting their day to day businesses.

Effective June 26, 2018, Hopmeadow Holdings, LP and its direct and indirect subsidiaries entered into a new Tax Allocation Agreement. On December 30, 2021, TR Re, Ltd., a new subsidiary of Hopmeadow Holdings, LP, was added to the agreement via joinder.

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, TLA and certain TL subsidiaries who become parties to the Liquidity Agreement in the future. 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. There are currently no advances outstanding.

Effective July 14, 2012, TL entered into an administrative service agreement (the "ASA") with Talcott Administrative Services Company LLC ("TASC", formerly known as Lombard International Administration Services Company, LLC). Under the ASA, TASC provides certain administrative services with respect to specified contracts and accounts.

Principal Underwriting Agreement between TDC, TL, and TLA as amended and restated effective July 17, 2007.

G. All outstanding shares of the Company's stock are owned by TR Re, Ltd.

H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via SCA company.

I. The Company has no investments in an SCA company that exceed 10% of its admitted assets.

J. The Company has no impaired investments in an SCA company.

K. The Company has no investments in a foreign subsidiary.

L. The Company has no investments in a downstream noninsurance holding company.

M. The Company has no investments in noninsurance SCA entities.

N. The Company has no direct investments in insurance SCA's for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures. See additional information in Note 1.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

A. The Company has no outstanding 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 3.0% and 4.0% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of December 31, 2021 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 2023, the Company's pledge limit is \$685 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

2. FHLB Capital Stock

a. Aggregate Totals

1. December 31, 2022

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	5,000,000	5,000,000	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 685,000,000	\$ 685,000,000	\$ —

2. December 31, 2021

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	2,586,400	2,586,400	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	2,586,400	2,586,400	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 538,000,000	\$ 538,000,000	\$ —

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2022

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 339,143,216	\$ 375,167,097	\$—
2	Current Year General Account: Total Collateral Pledged	339,143,216	375,167,097	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	126,074,575	117,290,285	—

NOTES TO FINANCIAL STATEMENTS

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))	\$ 339,143,216	\$ 375,167,097	\$ —
2	Current Year General Account Maximum Collateral Pledged	339,143,216	375,167,097	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	126,477,112	117,431,044	—

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

The Company had no borrowings from the FHLB as of December 31, 2022.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of December 31, 2022.

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

A-D. Defined Benefit Plans

The Company has no direct plans.

E. Defined Contribution Plans

In September, 2021, the Company adopted a new Long-term Cash Incentive Plan ("the Plan") to attract and retain executive and management level employees of the Company and its affiliates in support of the continued growth and long-term performance of the Company. U.S. employees in certain employment bands (generally executive and management level) are eligible to participate in the Plan. Targets vary by employment level. Awards are issued annually at the discretion of management, and vest in full on the third anniversary of the date of the grant, subject to the participant's continued employment with the Company. The expense accrued for the Company during 2022 and 2021 was immaterial.

As of June 1, 2018, TL adopted a investment and savings plan, the Talcott 401(k) Plan and a non-qualified savings plan, the Talcott Resolution Deferred Compensation Plan. Effective December 31, 2018, both plans were assigned to Talcott Resolution Life Inc., the Company's indirect parent. Substantially all U.S. employees of the Company are eligible to participate in the Talcott 401(k) Plan under which designated contributions can be invested in a variety of investments. The Company's contributions include a non-elective contribution of 2% of eligible compensation and a dollar-for-dollar matching contribution of up to 6% of eligible compensation contributed by the employee each pay period. The Talcott Resolution Deferred Compensation Plan has a 6% matching contribution for eligible compensation earned in excess of the 401(a)(17) limit, currently \$275,000. Eligible compensation includes salary and bonuses and participants can defer up to 80% of their eligible pay. The cost allocated to the Company for the years ended December 31, 2022 and 2021 was immaterial.

F. Multiemployer Plans

The Company has no multiemployer plans.

G. Consolidated/Holding Company Plans

The Company participates in Talcott sponsored postemployment plans that provide for medical and salary replacement benefits for employees on long-term disability. The expenses allocated to the Company for long term disability were not material to the results of operations for the years ended December 31, 2022 and 2021.

H. Postemployment Benefits and Compensated Absences

The Company has no direct postemployment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

There was no impact from the Modernization Act on Medicare postretirement benefits (INT 04-17) to the Company.

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

1. The Company has 1,000 shares of common capital stock authorized, issued and outstanding. The par value of the stock is \$5,690.
2. The Company has no preferred shares authorized.
3. The maximum amount of dividends which can be paid to shareholders by Connecticut domiciled insurance companies, without prior approval of the Connecticut Insurance Commissioner (the "Commissioner"), is generally restricted to the greater of 10% of surplus as of the preceding December 31st or the net gain from operations after dividends to policyholders, federal income taxes and before realized capital gains or (losses) for the previous year. In addition, if any dividend exceeds the insurer's earned surplus, it requires the prior approval of the Commissioner. Dividends are paid as determined by the Board of Directors in accordance with state statutes and regulations, and are not cumulative. With respect to dividends to its parent, TR Re, Ltd., the Company's dividend limitation under the holding company laws of Connecticut is \$578,336,057 in 2023. As a condition to the Sixth Street Acquisition described in Note 21, the Department requires any dividends for the Company, for a two-year period following the acquisition, be approved by the Commissioner.
4. On May 18, 2021, Talcott Resolution received permission from the Department to pay an extraordinary dividend of \$500,000,000 from TL to its parent at that time, Talcott Resolution Life, Inc. TL paid the dividend on June 29, 2021.

On September 18, 2020, TL paid a dividend of \$319,000,000 to Talcott Resolution Life, Inc. ("TLI"), the Company's parent at that time.
5. Within the limits of (3) above, there are no additional restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. No restrictions have been placed on the unassigned funds of the Company.
7. The Company is not organized as a mutual company.

NOTES TO FINANCIAL STATEMENTS

8. No stock is being held by the Company for special purposes.
9. The Company had no changes in the balances of any special surplus funds from the prior period.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) is \$966,628,839, before tax.
11. The Company has no surplus notes outstanding.
12. The Company had no restatements due to quasi-reorganization.
13. The Company had no quasi-reorganizations.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

1. At December 31, 2022, the Company has outstanding commitments totaling \$641,136,198 of which \$222,866,649 is committed to fund limited partnership and other alternative investments, which may be called by the partnership during the commitment period to fund the purchase of new investments and partnership expenses. Additionally, \$94,897,868 is related to commercial whole loans expected to fund in the first half of 2023 and \$323,371,681 is related to various funding obligation associated with private placement securities.

- b. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of December 31, 2022 and 2021, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

3. Summary of Detail in Note 14.A.2.

Not applicable.

B. Assessments

1. Liability and Related Asset

In all states, insurers licensed to transact certain classes of insurance are required to become members of a guaranty fund. In most states, in the event of the insolvency of an insurer writing any such class of insurance in the state, members of the funds are assessed to pay certain claims of the insolvent insurer. A particular state's fund assesses its members based on their respective written premiums in the state for the classes of insurance in which the insolvent insurer was engaged. Assessments are generally limited for any year to one or two percent of premiums written per year, depending on the state.

Under insurance guaranty fund laws in each state, the District of Columbia and Puerto Rico, insurers licensed to do business can be assessed by state insurance guaranty associations for certain obligations of insolvent insurance companies to policyholders and claimants. Part of the assessments paid by/refunded to the Company pursuant to these laws may be used as credits for a portion of the associated premium taxes. The Company paid/(received) guaranty fund assessments of approximately \$9,328 and \$(1,767,858) in 2022 and 2021, respectively. The Company had a guaranty fund receivable of \$445,523 and \$625,613 as of December 31, 2022 and 2021, respectively.

2. Rollforward of Related Asset

1 Description	2 Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 625,613
b. Decrease current year:	
Premium tax offsets applied	(180,090)
Premium tax offsets charged off/expired	
c. Increase current year:	
Premium tax offsets accrued	—
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 445,523

3. Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

- a. Discount Rate Applied \$0
- b. The undiscounted and discounted amount of the 2022 guaranty fund assessments and related assets by insolvency:

NOTES TO FINANCIAL STATEMENTS

	Guaranty Fund Assessments		Related Assets	
Name of Insolvency	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	\$ 152,616	\$ 152,616	\$ 152,616	\$ 152,616
American Network Insurance Company	45,772	45,772	45,772	45,772

c. The Company did not discount guaranty fund liabilities and assets related to insolvency assessments for long-term contracts due to immateriality.

C. Gain Contingencies

The Company has no gain contingencies.

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

The amounts the Company paid during 2022 to settle claims-related extra contractual obligations or bad faith claims stemming from lawsuits were not material, either individually or in the aggregate.

E. Joint and Several Liabilities

The Company had no joint and several liabilities.

F. All Other Contingencies

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

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

Note 15 - Leases

A. Lessee Leasing Arrangements

1. The rent paid by the Company to The Hartford for space occupied and equipment used by Talcott Resolution's life insurance companies was \$559,031 and \$608,964 in 2022 and 2021, respectively.
2. Future minimum rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2023	\$ 551,010
2.	2024	551,010
3.	2025	560,282
4.	2026	583,450
5.	2027	584,714
6.	Total	\$ 2,830,466

The principal executive office of the Company, together with its parent and other life insurance affiliates, is located in Windsor, Connecticut.

The Company is not involved in any significant sale-leaseback transactions.

- b. Leasing is not a source of income for the Company.

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

The Company aims to maintain a diversified investment portfolio including issuer, sector, and geographic stratification, and has established certain exposure limits, diversification standards and review procedures to mitigate credit risk. The Company is not exposed to any credit concentration risk of a single issuer, excluding U.S. government and government agency securities and a short term investment pool, greater than 10% of the Company's capital and surplus as of December 31, 2022 and 2021.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy see Note 8, Derivative Instruments.

See Schedule DB of the Company's annual statement for additional detail.

The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of December 31:

	Assets		Liabilities	
	2022	2021	2022	2021
a. Swaps	\$ 393,833,192	\$ 1,907,298,621	\$ 2,234,200,000	\$ 1,460,734,571
b. Futures	376,370,500	73,756,750	—	—
c. Options	8,892,571,496	3,788,877,268	2,494,164,993	2,555,292,383
d. Total	\$ 9,662,775,188	\$ 5,769,932,639	\$ 4,728,364,993	\$ 4,016,026,954

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

- A. The Company had no transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

1. The Company had no securities lending agreements.
2. The Company had no servicing assets or servicing liabilities.

NOTES TO FINANCIAL STATEMENTS

3. The Company had no servicing assets or servicing liabilities measured at fair value.
4. The Company had no securitization, asset-backed financing arrangements and similar transfer accounted for as sales.
5. The Company had no transfers of financial assets accounted for as a secured borrowing.
6. The Company had no transfers of receivables with recourse.
7. Please refer to Note 5E for a description of the securities underlying the repurchase agreements.

C. Wash sales

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

The Company had no gain or loss from uninsured Accident & Health plans or the uninsured portion of partially insured plans.

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

The following table presents direct premiums written by managing general agents/third party administrators as of December 31:

Name	FEI Number	Exclusive Contract	Type of Business Written	Type of Authority Granted	2022 Direct Written Premium	2021 Direct Written Premium
Other TPA's (aggregate)					\$ 20,694,112	\$ 23,289,747
Total					\$ 20,694,112	\$ 23,289,747

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's investment manager for the general account and guaranteed separate accounts (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular asset and, with FIC's approval, to adjust the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy 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 observable (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 prices by independent brokers.

NOTES TO FINANCIAL STATEMENTS

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

December 31, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value:					
Preferred stocks - unaffiliated	\$ —	\$ 33,492	\$ 9,522	\$ —	\$ 43,014
Common stocks - unaffiliated	—	—	10,893	—	10,893
Cash equivalents	302,899	—	—	—	302,899
Total bonds and stocks	302,899	33,492	20,415	—	356,806
Derivative assets					
Interest rate derivatives	—	2,319	—	—	2,319
Macro hedge program	—	25,627	479,161	—	504,788
Total derivative assets	—	27,946	479,161	—	507,107
Separate Account assets [1]	28,907,514	34,134,060	320,618	—	63,362,192
Total assets accounted for at fair value	\$ 29,210,413	\$ 34,195,498	\$ 820,194	\$ —	\$ 64,226,105
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (36,998)	\$ (934)	\$ —	\$ (37,932)
Macro hedge program	—	(115,660)	(46,347)	—	(162,007)
Total liabilities accounted for at fair value	\$ —	\$ (152,658)	\$ (47,281)	\$ —	\$ (199,939)

[1] Excludes approximately \$1.1 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

The fair value process is monitored by the Valuation Committee of the Company's investment manager, which is a cross-functional group 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. There are also two working groups under the Valuation Committee of the Company's investment manager, a Securities Valuation Group and a Derivatives Valuation Group, which include various investment, operations, accounting, compliance and risk management professionals that meet on a regular basis, to review market data trends, pricing and trading statistics and results, and any proposed pricing methodology changes.

In addition, the Finance and Investment Committee of the Company, co-chaired by its Chief Investment Officer and Chief Financial Officer, 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 Finance and Investment Committee meets regularly, and its members include a cross-functional group of senior management as well as various investment, accounting, finance, and risk management professionals.

The Company also has an enterprise-wide Operational Risk Management function which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. This includes model risk management which provides 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 manager 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 manager utilizes 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 manager develops 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 manager performs 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 manager ensures 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 manager determines 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 manager.

The Company's investment manager conducts 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 manager feels 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.

NOTES TO FINANCIAL STATEMENTS

The Company's investment manager has 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 investment manager 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. These estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

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

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

Credit derivatives - Primary inputs include the swap yield curve and credit default swap curves.

Foreign exchange derivatives - Primary inputs include the swap yield curve, currency spot and forward rates, and cross currency basis curves.

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

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

NOTES TO FINANCIAL STATEMENTS

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

2. The table below provides a roll-forward of financial instruments carried at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2022:

(Amounts in thousands)	Fair Value As of 01 /01/ 2022	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Realized/ Unrealized Gains (Losses) Included in:		Purchases/ Increases	Sales/ Decreases	Settlements	Fair Value as of 12 /31/ 2022
				Net Income (1)	Surplus				
Assets									
Preferred stocks - unaffiliated	\$ 6,875	\$ —	\$ —	\$ 1,463	\$ —	\$ 3,495	\$ (1,519)	\$ (792)	\$ 9,522
Common stocks - unaffiliated	12,648	1,963	(1,963)	5,019	11	2,414	(173)	(9,026)	10,893
Total bonds and stocks	19,523	1,963	(1,963)	6,482	11	5,909	(1,692)	(9,818)	20,415
Derivatives									
Macro hedge program	131,278	—	—	—	(68,322)	355,410		14,448	432,814
Total derivatives [3]	131,278	—	—	—	(68,322)	355,410	—	14,448	432,814
Separate Accounts	374,823	—	(109,736)	(1,097)	(12,674)	122,854	(52,656)	(10,699)	310,815
Total assets	\$ 525,624	\$ 1,963	\$ (111,699)	\$ 5,385	\$ (80,985)	\$ 484,173	\$ (54,348)	\$ (6,069)	\$ 764,044
Liabilities									
Derivatives									
Interest rate derivatives	\$ 50,187	\$ —	\$ —	\$ —	\$ (25,747)	\$ —	\$ —	\$ (25,374)	\$ (934)
Total derivatives [3]	50,187	—	—	—	(25,747)	—	—	(25,374)	(934)
Total liabilities	\$ 50,187	\$ —	\$ —	\$ —	\$ (25,747)	\$ —	\$ —	\$ (25,374)	\$ (934)

[1] All amounts in this column except Separate Account assets are reported in net realized capital gains (losses). All amounts are before income taxes.
[2] Transfers in and/or out of Level 3 are primarily attributable to changes in the availability of market observable information and changes to the bond and stock carrying value based on the lower of cost or market requirement.
[3] Derivative instruments are reported in this table on a net basis for asset/(liability) positions.

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	December 31, 2022						
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	\$ 10,822,267	\$ 12,640,916	\$ 3,473,489	\$ 6,465,641	\$ 883,137	\$ —	\$ —
Preferred stocks - unaffiliated	50,652	50,652	—	33,492	17,160	—	—
Common stocks - unaffiliated	10,893	10,893	—	—	10,893	—	—
Mortgage loans	1,269,853	1,402,358	—	—	1,269,853	—	—
Cash, cash equivalents and short-term investments - unaffiliated	1,169,787	1,170,021	459,475	673,642	36,670	—	—
Cash, cash equivalents and short-term investments - affiliated	100,000	100,000	—	—	100,000	—	—
Derivative related assets	515,568	520,083	—	36,407	479,161	—	—
Contract loans	1,397,466	1,397,466	—	—	1,397,466	—	—
Surplus debentures	31,118	31,792	—	9,079	22,039	—	—
Separate Account assets [1]	63,362,192	63,362,192	28,907,514	34,134,060	320,618	—	—
Total assets	\$ 78,734,149	\$ 80,690,726	\$ 32,840,478	\$ 41,352,321	\$ 4,541,350	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (110,490)	\$ (118,964)	\$ —	\$ —	\$ (110,490)	\$ —	\$ —
Derivative related liabilities	(316,826)	(199,939)	—	(269,545)	(47,281)	—	—
Separate Account liabilities	(63,362,192)	(63,362,192)	(28,907,514)	(34,134,060)	(320,618)	—	—
Total liabilities	\$ (63,789,508)	\$ (63,681,095)	\$ (28,907,514)	\$ (34,403,605)	\$ (478,389)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.1 billion as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2021						
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	\$ 14,354,582	\$ 13,496,610	\$ 4,822,868	\$ 8,846,050	\$ 685,664	\$ —	\$ —
Preferred stocks – unaffiliated	55,596	55,596	—	41,010	14,586	—	—
Common stocks – unaffiliated	12,648	12,648	—	—	12,648	—	—
Mortgage loans	1,223,720	1,166,391	—	—	1,223,720	—	—
Cash and short-term investments - unaffiliated	962,383	962,480	479,092	438,099	45,192	—	—
Derivative related assets	279,660	264,803	—	80,382	199,278	—	—
Contract loans	1,382,886	1,382,886	—	—	1,382,886	—	—
Surplus debentures	48,516	31,841	—	12,920	35,596	—	—
Separate Account assets [1]	79,636,624	79,636,624	37,540,067	41,721,734	374,823	—	—
Total assets	\$ 97,956,615	\$ 97,009,879	\$ 42,842,027	\$ 51,140,195	\$ 3,974,393	\$ —	\$ —
Liabilities							
Liability for deposit–type contracts	\$ (125,400)	\$ (130,957)	\$ —	\$ —	\$ (125,400)	\$ —	\$ —
Derivative related liabilities	(97,550)	(97,823)	—	(79,737)	(17,813)	—	—
Separate Account liabilities	(79,636,624)	(79,636,624)	(37,540,067)	(41,721,734)	(374,823)	—	—
Total liabilities	\$ (79,859,574)	\$ (79,865,404)	\$ (37,540,067)	\$ (41,801,471)	\$ (518,036)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$2.5 billion as of December 31, 2021.

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

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

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

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

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

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

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At December 31, 2022, the Company had no investments where it was not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

The Company had no investments measured using the NAV.

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items during the reporting period.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructurings during the reporting period.

C. Other Disclosures

On June 30, 2021, the Company's indirect owner, Hopmeadow Holdings GP LLC, completed the sale of Talcott Resolution Life Inc. ("TLI") and its life and annuity operating subsidiaries, including the Company, (the "Sixth Street Acquisition") through the merger of an affiliate of Sixth Street a global investment firm, with and into Hopmeadow Holdings, LP (TLI's indirect parent) pursuant to an Agreement and Plan of Merger (the "Agreement"). Through the Agreement, Sixth Street obtained 100% control of TLI and its life and annuity operating subsidiaries. As a result of this sale and merger, the Company has new indirect owners.

The Company entered into an affiliated retrocession agreement with its direct parent, TR Re, Ltd. ("TR Re"), an unauthorized reinsurer, effective December 30, 2022. Pursuant to such retrocession agreement, the Company retroceded, on a modified coinsurance ("Modco") basis, 75% of fixed indexed annuities that it assumed pursuant to reinsurance contracts entered into in December, 2021, and July, 2022 with an unaffiliated insurer. The net impact of this reinsurance transaction on the Company's results of operations and financial condition included ceded premiums totaling approximately \$6.0 billion (offset by Modco ceded adjustments). Related interest maintenance reserve amortization will be included in the quarterly reinsurance settlement. TR Re will pay a ceding commission during the period starting January 1, 2023, to December 1, 2029. As a result of the transaction, the Company recognized no material change to surplus.

TL has entered into an agreement with The Guardian Insurance & Annuity Company, Inc. to reinsure approximately \$7.3 billion in variable annuity liabilities, primarily comprised of general account coinsurance reserves of \$567M and separate account modified coinsurance reserves of \$6.7 billion. As part of this transaction, within two years, TL will assume administration of the approximately 53,000 variable annuity contracts that comprise this block. The transaction closed on November 1, 2022.

In October 2020, the Circuit Court of the State of Wisconsin (the "Court") approved a Petition For Order of Rehabilitation filed by the Commissioner of Insurance of the State of Wisconsin to place Time Insurance Company ("TIC") in rehabilitation. Since 2001, TLA has reinsured life and annuity reserves from TIC and provided certain administrative services to TIC's policyholders. In turn, TLA retroceded much of the reinsured reserves to a nonaffiliated reinsurer who also provided certain administrative services to the covered policyholders. In June 2022, the Court approved an assumption reinsurance agreement between TLA and TIC filed by the Commissioner of Insurance of the State of Wisconsin under which TLA has assumed this business

NOTES TO FINANCIAL STATEMENTS

effective July 1, 2022. The retrocession agreement remains in place. This assumption reinsurance agreement is not expected to have a material impact to TLA.

D. Business Interruption Insurance Recoveries

No business interruption insurance recoveries were received.

E. State Transferable and Non-transferable Tax Credits

The Company had no unused state transferable or nontransferable tax credits.

F. Subprime Mortgage-Related Risk Exposure:

1. In assessing its exposure to sub-prime risk, the Company defines sub-prime mortgage lending as the origination of residential mortgage loans to customers with weak credit profiles. Although characteristics may vary by investment, generally sub-prime mortgage loans feature high initial loan-to-value ratios or incorporate low initial payments based on a fixed introductory rate that resets to a variable index rate plus a margin for the remaining term of the loan. The Company is not an originator of below-prime mortgages, but holds direct investments in certain residential mortgage-backed securities with sub-prime exposure. The slowing U.S. housing market, greater use of affordable mortgage products, and relaxed underwriting standards for some originators of below-prime loans has led in recent years to higher delinquency and loss rates.

To manage its risk, the Company performs a cash flow analysis on its sub-prime holdings stressing multiple variables, including prepayment speeds, default rates, and loss severity. Based on this analysis and the Company's expectation of future loan performance, other than certain credit related impairments, future payments are expected to be received in accordance with the contractual terms of the securities, and therefore unrealized losses are primarily due to changes in asset values. In addition, The Company has a security monitoring process overseen by a committee of investment and accounting professionals that identifies securities, including those with sub-prime exposure, that are subjected to an enhanced analysis on a quarterly basis.

Specifically, in accordance with SSAP No. 43 - Revised, if management determines that the estimated discounted cash flows of an asset-backed security are less than its amortized cost, then an OTTI charge is recognized equal to the difference between the amortized cost and estimated discounted cash flows of the security. The estimated discounted cash flows of the impaired investment become its new cost basis. Estimating future cash flows is a quantitative and qualitative process that incorporates information received from third-party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. As a result, actual results may differ from estimates. In addition, projections of expected future cash flows may change based upon new information regarding the performance of the underlying collateral.

2. There is no direct exposure through investments in subprime mortgage loans.
3. Direct exposure through other investments as of December 31, 2022:

	Actual Cost	Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 9,293,993	\$ 10,071,326	\$ 10,146,321	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 9,293,993	\$ 10,071,326	\$ 10,146,321	\$ —

4. There is no underwriting exposure to subprime mortgage risk.

G. Retained Assets

1. Beneficiaries of the Company's insurance policies receiving proceeds of insurance policies can choose to receive their insurance proceeds through a settlement option called The Talcott Resolution Pathways Program ("The Program"). If selected, the full amount of the insurance proceeds paid to the beneficiary is held in the Company's General Account and earns interest at a rate determined by the Company. A draft sheet is provided to the beneficiary who has immediate access to these proceeds, including any interest, by writing drafts in a manner similar to using a personal check. The Program provides to each account holder a copy of the Terms and Conditions.

Assets within the Program are not transferred to an "affiliated or unaffiliated bank or other financial institution." Assets are held in the Company's General Account, and drafts are payable through the Bank of New York Mellon ("BNYM"). Each business day, BNYM provides the Company with the total value of drafts that were presented for payment and the Company transfers an amount from its General Account to an account at BNYM established in the Company's name specifically for this purpose. The net deposit liability is reported as a component of Page 3, Line 3 (Liability for deposit type contracts), and amounts presented in the tables below are reported net of reinsured balances.

Interest rates did not change during the reporting year. Between January 1, 2022 and December 31, 2022, the rate paid was 0.40%. The Company earns investment income on the assets in the Program.

The Program did not charge any fees to their account holders during the reporting year. The Company did not use the Program as a default method for satisfying insurance claims during the reporting year.

2. The retained asset accounts held within the Program are aged as follows:

	December 31, 2022		December 31, 2021	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	17	\$ 451,222	21	\$ 934,110
b. 13 to 24 Months	15	448,871	21	691,223
c. 25 to 37 Months	16	519,326	11	399,553
d. 38 to 48 Months	7	301,223	7	212,920
e. 49 to 60 Months	6	190,163	41	1,117,266
f. Over 60 Months	445	9,599,195	456	9,695,497
g. Total	506	\$ 11,510,000	557	\$ 13,050,569

NOTES TO FINANCIAL STATEMENTS

3. The following is a rollforward of retained asset balances:

	Individual Number	Balance/ Amount	Group Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	557	\$13,050,569	—	\$ —
b. Number/amount of retained asset accounts issued/ added during the year	21	649,544	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	48,803	—	—
d. Fees and other charges assessed to retained asset accounts during the year	N/A	—	—	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	N/A	—	—	—
f. Number/amount of retained asset accounts closed/ reinsured during the year	72	2,238,916	—	—
g. Number/balance of retained asset accounts at the end of the year	506	\$11,510,000	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

The Company had no insurance-linked securities contracts.

I. Realized Amount on Life Insurance

The Company had no ownership of or rights to control life insurance policies.

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of February 22, 2023.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- a. There are no reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.
- b. No policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor of an insured or any other person not primarily engaged in the insurance business.

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 years ended December 31, 2022 and 2021, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$5,934,076 and \$2,428,848, respectively.
 - b. For the years ended December 31, 2022 and 2021, the total amount of reinsurance credit taken for this agreement was \$7,511,488 and \$3,074,491, respectively.
- 2. The Company has no reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies.

Section 3 - Ceded Reinsurance Report - Part B

- 1. The estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement is \$0.
- 2. There has been one new agreement executed since January 1, 2022, to include policies or contracts which had existing reserves established by the Company as of the effective date of this agreement. For the year ended December 31, 2022, the total amount of reinsurance ceded on a modified coinsurance basis was \$5.8 billion. See Note 21.
- 3.. There has been one new agreement executed since January 1, 2021, to include policies or contracts which were in-force, or which had existing reserves established by the Company as of the effective date of this agreement. For the year ended December 31, 2021, the total amount of reinsurance credit taken for this new affiliated reinsurance agreement was \$638.5 million for coinsured reserves with funds held under reinsurance treaties with unauthorized reinsurers and the total amount of reinsurance ceded on a modified coinsurance basis was \$6.8 billion including General and Separate Account reinsurance. See Note 21.

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during the year.

C. Commutation of Ceded Reinsurance

The Company has not commuted any ceded reinsurance during the year.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

E. The Company has no variable annuity reinsurance contracts with an affiliated captive reinsurer.

NOTES TO FINANCIAL STATEMENTS

- F. The Company has no reinsurance agreements with an affiliated captive reinsurer.
- G. The Company does not utilize captives to assume reserves for ceding entities.

H. Reinsurance Credit

- 1. The Company has no reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) subject to A-791 that include a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
- 2. The Company has 8 reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) not subject to A-791, for which reinsurance accounting was applied that include a provision that limits the reinsurer's assumption of risk. Reinsurance credit was reduced for the risk limiting features in all cases.
- 3. The Company has no reinsurance contracts that contain features which result in delays in payment in form or in fact.
- 4. The Company has no reinsurance accounting credits for contracts not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
- 5. The Company has not ceded any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement which is either: (i) accounted for as reinsurance under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP") or (ii) accounted for as reinsurance under GAAP and a deposit under SAP.
- 6. Not applicable.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A.-C. The Company has no retrospectively rated contracts.
- D. The Company had no medical loss ratio rebates.
- E. The Company had no accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

Note 27 - Structured Settlements

The Company has not purchased any structured settlements.

Note 28 - Health Care Receivables

The Company has no health care receivables.

Note 29 - Participating Policies

Net premiums under individual life participating policies were \$3,221,705 and \$4,052,490 for the years ended December 31, 2022 and 2021, respectively. Policyholder dividends are accrued using an estimate of the amount to be paid based on underlying contractual obligations under policies and applicable state laws. In 2022 and 2021, the Company paid policyholder dividends in the amount of \$3,228,662 and \$3,103,609, respectively, and did not allocate any additional income to such policyholders.

Note 30 - Premium Deficiency Reserves

The Company had no premium deficiency reserves.

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

- 1. For non-interest sensitive ordinary life plans, the Company waives deduction of deferred fractional premiums upon death of insured. Return of the unearned portion of the final premium is governed by the terms of the contract. The Company has no forms for which the cash values are in excess of the legally computed reserve.
- 2. Extra premiums are charged for substandard lives, in addition to the regular gross premiums for the true age. Mean reserves for traditional insurance products are determined by computing the regular mean reserve for the plan at the true age, and adding one-half (1/2) of the extra premium charge for the year. For plans with explicit mortality charges, mean reserves are based on appropriate multiples of standard rates of mortality.
- 3. As of December 31, 2022, the Company had \$24,609,169 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Reserves to cover the above insurance totaled \$247,415 at year end and are reported on Exhibit 5, Miscellaneous Reserves.
- 4. For certain interest sensitive products, basic data is used to determine Tabular Interest and Tabular Cost for Page 7, Part A. For other products, Tabular Interest, Tabular less Actual Reserve Released, and Tabular Cost (Page 7) have been determined by formula as described in the instructions for Page 7.
- 5. Tabular Interest is determined as the balancing item.
- 6. Other increases (Page 7, Line 7) include changes in the difference between account values and surrender values, and reserves transferred under reinsurance agreements.

NOTES TO FINANCIAL STATEMENTS

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

An analysis of annuity actuarial reserves and deposit fund liabilities by withdrawal characteristics as of December 31, 2022 (including General and Separate Account liabilities) is presented below:

A. Individual Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ —	\$ 1,220,499,580	\$ —	\$ 1,220,499,580	5.70 %
b.. At book value less current surrender charge of 5% or more	1,661,514	—	—	1,661,514	0.01 %
c. At fair value	—	—	7,832,486,945	7,832,486,945	36.59 %
d. Total with market value adjustment or at fair value	1,661,514	1,220,499,580	7,832,486,945	9,054,648,039	42.30 %
e. At book value without adjustment (minimal or no charge or adjustment)	8,317,287,983	—	—	8,317,287,983	38.87 %
2. Not subject to discretionary withdrawal	3,882,945,274	—	150,291,340	4,033,236,614	18.84 %
3. Total (gross)	12,201,894,771	1,220,499,580	7,982,778,285	21,405,172,636	100.01 %
4. Reinsurance ceded	901,979,429	1,037,402,757	—	1,939,382,186	
5. Total (net)	\$ 11,299,915,342	\$ 183,096,823	\$ 7,982,778,285	\$19,465,790,450	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 830,757	\$ —	\$ —	\$ 830,757	

B. Group Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ 3,283,027,782	\$ 1,327,432,555	\$ —	\$ 4,610,460,337	30.97 %
b.. At book value less current surrender charge of 5% or more	208,569	—	—	208,569	0.00 %
c. At fair value	—	—	6,888,991,779	6,888,991,779	46.28 %
d. Total with market value adjustment or at fair value	3,283,236,351	1,327,432,555	6,888,991,779	11,499,660,685	77.24 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,125,799,006	—	—	1,125,799,006	7.56 %
2. Not subject to discretionary withdrawal	1,851,482,722	—	409,239,433	2,260,722,155	15.19 %
3. Total (gross)	6,260,518,079	1,327,432,555	7,298,231,212	14,886,181,846	99.99 %
4. Reinsurance ceded	5,357,728,003	1,128,293,868	—	6,486,021,871	
5. Total (net)	\$ 902,790,076	\$ 199,138,687	\$ 7,298,231,212	\$ 8,400,159,975	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ 1,655	\$ —	\$ —	\$ 1,655	

NOTES TO FINANCIAL STATEMENTS

C. Deposit-Type Contracts

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ 1,520,631,108	\$ —	\$ —	\$ 1,520,631,108	14.69 %
b.. At book value less current surrender charge of 5% or more	—	—	—	—	0.00 %
c. At fair value	—	—	7,717,623,853	7,717,623,853	74.55 %
d. Total with market value adjustment or at fair value	1,520,631,108	—	7,717,623,853	9,238,254,961	89.24 %
e. At book value without adjustment (minimal or no charge or adjustment)	536,977,079	—	—	536,977,079	5.19 %
2. Not subject to discretionary withdrawal	576,962,698	—	—	576,962,698	5.57 %
3. Total (gross)	2,634,570,885	—	7,717,623,853	10,352,194,738	100.00 %
4. Reinsurance ceded	2,515,607,197	—	—	2,515,607,197	
5. Total (net)	\$ 118,963,688	\$ —	\$ 7,717,623,853	\$ 7,836,587,541	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

F. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 12,202,578,848
2. Exhibit 5, Supplementary Contract Section, Total (net)	126,570
3. Exhibit 7, Deposit-Type Contracts Section, Total (net)	118,963,688
4. Subtotal	12,321,669,106
Separate Account Annual Statement:	
5. Exhibit 3, Annuities Section, Total (net)	\$ 15,663,245,007
6. Exhibit 3, Supplemental Contract Section, Total (net)	—
7. Policyholder dividend and coupon accumulations	—
8. Policyholder premiums	—
9. Guaranteed interest contracts	—
10. Exhibit 4, Deposit-Type Contracts Section, Total (net)	7,717,623,853
11. Subtotal	23,380,868,860
12. Combined total	\$ 35,702,537,966

NOTES TO FINANCIAL STATEMENTS

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

An analysis of life insurance actuarial reserves by withdrawal characteristics as of December 31, 2022 is presented below:

A. General Account

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 48,590,249	\$ 48,590,249	\$ 58,632,897
b. Universal Life	2,603,724,361	2,601,002,333	2,603,484,742
c. Universal Life with Secondary Guarantees	481,808,241	428,462,881	1,404,419,889
d. Indexed Universal Life	24,469,901	22,559,211	26,765,353
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	626,674	56,691,110
h. Variable Life	—	—	—
i. Variable Universal Life	99,103,896	99,036,912	105,903,613
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	\$ 109,324,567
b. Accidental Death Benefits	XXX	XXX	6,363
c. Disability - Active Lives	XXX	XXX	8,708
d. Disability - Disabled Lives	XXX	XXX	12,547,455
e. Miscellaneous Reserves	XXX	XXX	178,742,581
3. Total (gross: direct + assumed)	3,257,696,648	3,200,278,260	4,556,527,278
4. Reinsurance Ceded	1,335,074,198	1,277,053,715	2,577,870,344
5. Total (net) (3) - (4)	\$ 1,922,622,450	\$ 1,923,224,545	\$ 1,978,656,934

B. Separate Account with Guarantees

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	176,714,714	176,714,714	190,549,990
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	36,902,757,789	36,902,757,789	36,830,011,865
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	\$ —
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	72,510,405
3. Total (gross: direct + assumed)	37,079,472,503	37,079,472,503	37,093,072,260
4. Reinsurance Ceded	—	—	—
5. Total (net) (3) - (4)	\$ 37,079,472,503	\$ 37,079,472,503	\$ 37,093,072,260

Reconciliation of total life actuarial reserves and deposit fund liabilities:

F. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 1,978,656,934
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	—
3. Exhibit 5, Disability - Active Lives Section, Total (net)	—
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	—
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	—
6. Subtotal	1,978,656,934
Separate Account Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	\$ 37,093,072,260
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (Lines (7) through (9))	37,093,072,260
11. Combined Total ((6) and (10))	\$ 39,071,729,194

NOTES TO FINANCIAL STATEMENTS

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

The following table presents premiums and annuity considerations (deferred and uncollected) as of December 31:

2022		
Type	Gross	Net of Loading
Ordinary new business	\$ —	\$ —
Ordinary renewal	—	—
Group life	62,658	34,108
Total	\$ 62,658	\$ 34,108

Note 35 - Separate Accounts

A. Separate Account Activity

1. The Company maintained Separate Account assets totaling \$64,507,908,894 and \$81,202,407,485 as of December 31, 2022 and 2021, respectively. The Company utilizes Separate Accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities for the following product lines/transactions in Separate Accounts:
- a Individual variable annuities

b Group variable annuities

c Variable life insurance

d Group life insurance

e Group annuities

f Modified guarantee contracts

In accordance with the domiciliary state procedures for approving items within the Separate Account, the Separate Account classifications are supported by state statute.

2. In accordance with the products/transactions recorded within the Separate Account, some assets are considered legally insulated whereas others are not legally insulated from the General Account.

As of December 31, 2022 and 2021, the Company's Separate Account statement included legally insulated assets of \$63,785,543,737 and \$80,387,712,861, respectively. The assets legally insulated from the General Account are attributed to the following product lines:

Product Lines	December 31, 2022		December 31, 2021	
	Legally Insulated Assets	Assets (not Legally Insulated)	Legally Insulated Assets	Assets (not Legally Insulated)
Individual variable annuities	\$ 8,000,154,999	\$ —	\$ 10,678,179,964	\$ —
Group variable annuities	14,673,762,998	—	19,834,064,062	—
Variable life insurance	787,668,922	—	1,024,235,551	—
Group life insurance	39,999,006,573	—	48,435,057,343	—
Group annuities	324,950,245	—	416,175,941	—
Modified guarantee contracts		722,365,157	—	814,694,624
Total	\$ 63,785,543,737	\$ 722,365,157	\$ 80,387,712,861	\$ 814,694,624

3. In accordance with the product lines recorded within the Separate Account statement, some Separate Account liabilities are guaranteed by the General Account, wherein the Company contractually guarantees either a minimum return or account value to the policyholder.

Separate Account liabilities are determined in accordance with prescribed actuarial methodologies, which approximate the market value less applicable surrender charges. The resulting surplus is recorded in the General Account Summary of Operations as a component of Net Transfers to or (from) Separate Accounts.

As of December 31, 2022, the General Account of the Company had a maximum guarantee for Separate Account liabilities of \$279,859,948. To compensate the General Account for the risk taken, the Separate Account has paid risk charges as follows for the past five years:

a.	2022	\$ 1,314,901
b.	2021	\$ 1,591,846
c.	2020	\$ 1,526,522
d.	2019	\$ 1,743,305
e.	2018	\$ 2,095,626

As of December 31, 2022, the General Account of the Company had paid no Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceding four years ending December 31, 2021, 2020, 2019, and 2018 were \$0.

4. During 2022 and 2021 the Company did not engage in securities lending transactions within the Separate Accounts.

B. General Nature and Characteristics of Separate Accounts Business

Investment income (including investment gains and losses) and interest credited to policyholders on Separate Account assets are not separately reflected in the Summary of Operations.

Separate Account fees, net of minimum guarantees, were \$889,150,818 and \$917,798,739 for the years ended December 31, 2022 and 2021, respectively, and are recorded as a component of Fee Income on the Company's Summary of Operations.

Separate Accounts held by the Company represent funds for nonguaranteed individual and group variable annuity, variable and group life contracts, group pension contracts and modified guaranteed contracts, wherein the policyholder assumes substantially all the investment risks and rewards. The assets of these accounts are segregated from other investments and carried at fair value.

NOTES TO FINANCIAL STATEMENTS

An analysis of the Separate Account reserves as of December 31, 2022 is as follows:

	Indexed	Nonindexed Guaranteed Less Than or Equal to 4%	Nonindexed Guaranteed More Than 4%	Nonguaranteed Separate Accounts	Total
1. Premium considerations or deposits for the year ended December 31, 2022	\$ —	\$ —	\$ 11,417	\$ 1,710,062,917	\$ 1,710,074,334
Reserves at year-end:					
2. For accounts with assets at:					
a. Fair value	\$ —	\$ 378,734,295	\$ 473,911,153	\$ 59,620,365,775	\$ 60,473,011,223
b. Amortized cost	—	—	—	—	—
c. Total reserves	\$ —	\$ 378,734,295	\$ 473,911,153	\$ 59,620,365,775	\$ 60,473,011,223
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	378,734,295	194,051,205	—	572,785,500
2. At book value without market value adjustment and with surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	59,340,694,949	59,340,694,949
4. At book value without market value adjustment and with surrender charge of less than 5%	—	—	—	—	—
5. Subtotal	—	378,734,295	194,051,205	59,340,694,949	59,913,480,449
b. Not subject to discretionary withdrawal	—	—	279,859,948	279,670,824	559,530,772
c. Total	\$ —	\$ 378,734,295	\$ 473,911,153	\$ 59,620,365,773	\$ 60,473,011,221
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

C. Reconciliation of Net Transfers to (from) Separate Accounts:

	December 31,	December 31,
	2022	2021
1. Transfers as reported in the Summary of Operations of the Separate Account Statement		
a. Transfer to Separate Accounts	\$ 918,736,595	\$ 962,828,108
b. Transfer from Separate Accounts	2,997,323,939	3,540,606,056
c. Net Transfer to/(from) Separate Accounts (a) - (b)	(2,078,587,344)	(2,577,777,948)
2. Reconciling adjustments:		
Internal exchanges and other Separate Account activity	52,282,579	(30,360,697)
3. Transfers as reported in the Summary of Operations of the Life, Accident & Health		
Annual Statement (1c) + 2	\$ (2,026,304,765)	\$ (2,608,138,645)

Note 36 - Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State Regulating?

CT

1.4

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

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

3.2

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.

12/31/2017

3.3

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).

05/10/2019

3.4

By what department or departments?
State of Connecticut Insurance Department

3.5

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]

3.6

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

Yes [X] No [] N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 sales of renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 sales of renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

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
.....		
.....		

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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	Windsor , CT	...NO...	...NO...	...NO...	...YES...

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, City Place I, 33rd Floor, 185 Asylum Street, Hartford, CT 06103-3402
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
John Buck Brady, F.S.A., M.A.A.A., Vice President & Chief Actuary, 1 Griffin Road North, Windsor, CT 06095
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If, yes provide explanation:
.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

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.
- 14.11

If the response to 14.1 is No, please explain:
.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics was last updated on July 15, 2022 for technical, administrative and other non-substantive changes.
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- Yes [] No [X]

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....			

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []
- Yes [X] No []
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers
- 20.12 To stockholders not officers
- 20.13 Trustees, supreme or grand (Fraternal Only)
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers
- 20.22 To stockholders not officers
- 20.23 Trustees, supreme or grand (Fraternal Only)
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment
- 22.22 Amount paid as expenses
- 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.
- Yes [] No [X]
- Yes [] No [X]
- Yes [] No [X]
- Yes [X] No []
- \$ 111
- Yes [] No [X]

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)
- Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page.

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. 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?

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286 ...	The assets are held in a coinsurance trust at BNY, as trustee, and the Company maintains this trust as grantor.

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	U.....
Pacific Investment Management Company, LLC	U.....
.....	

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
.....			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	12,640,916,160	10,822,070,329	(1,818,845,831)
31.2 Preferred stocks	50,652,206	50,652,206	
31.3 Totals	12,691,568,366	10,872,722,535	(1,818,845,831)

- 31.4 Describe the sources or methods utilized in determining the fair values:
See Note 20, Fair Value Measurements, for information regarding the sources or methods utilized in determining the fair value.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [X] No []
36. 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]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 168,719
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|---|---------------|
| Name | Amount Paid |
| AMERICAN COUNCIL OF LIFE INSURERS | 104,306 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 1,744,625
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|------------------------------------|---------------|
| Name | Amount Paid |
| EVERSHEDS SUTHERLAND LLP | 728,754 |
| WILLKIE FARR & GALLAGHER LLP | 572,084 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 4,609
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
LIFE INSURANCE COUNCIL OF NEW YORK, INC.	4,609

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No []

1.2 If yes, indicate premium earned on U.S. business only \$ 1,088,868

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ 1,331,627

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$
1.62 Total incurred claims \$
1.63 Number of covered lives

All years prior to most current three years

1.64 Total premium earned \$ 228,650
1.65 Total incurred claims \$ 195,438
1.66 Number of covered lives 44

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$
1.72 Total incurred claims \$
1.73 Number of covered lives

All years prior to most current three years

1.74 Total premium earned \$ 860,217
1.75 Total incurred claims \$ 1,136,189
1.76 Number of covered lives 375

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	57	
2.2 Premium Denominator	1,429,400,295	1,161,037,564
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		3,195,194
2.5 Reserve Denominator	14,400,635,031	14,545,923,520
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$ 202,072,485

3.4 State the authority under which Separate Accounts are maintained:
Connecticut General Statutes Sections 38a-433 and 38a-459

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [X] No []

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$ 479,401

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: \$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 104,574,604
- 7.2 Total Incurred Claims\$ 170,580,780
- 7.3 Number of Covered Lives 294,698

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$
- 9.22 Received.....\$ 95,288,606
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 1,107,535,846
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 3,566,958,356
- 12.12 Stock\$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?
.....

Date	Outstanding Liens Amount
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	48,068,951	49,562,732	50,163,692	51,132,118	52,244,543
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,044,693	4,170,863	4,326,422	7,444,546	8,093,204
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	45,855,729	47,877,264	47,698,358	47,567,348	48,786,925
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	97,969,373	101,610,859	102,188,472	106,144,012	109,124,672
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	50				
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					2,643
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	50				2,643
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	(54,349,787)	(43,219,041)	(57,663,571)	(38,372,181)	(48,538,642)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	1,535,697,275	1,909,477,409	89,927,228	91,331,295	(3,210,606,327)
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	(52,118,478)	(67,032,400)	(82,365,369)	(59,070,608)	(51,382,573)
17.2 Group annuities (Line 20.4, Col. 7)	171,228	(638,188,652)	322,902	277,409	(2,033,007,880)
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	57	249	412	720	938
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	1,429,400,295	1,161,037,565	(49,778,399)	(5,833,365)	(5,343,534,483)
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	20,065,674,789	19,699,623,843	11,769,686,680	11,575,549,342	12,273,018,335
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	17,327,187,300	17,546,167,678	8,627,480,153	8,381,097,433	8,560,319,969
23. Aggregate life reserves (Page 3, Line 1)	14,230,413,078	14,527,202,742	6,956,404,721	7,065,225,091	7,214,821,321
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	109,659	115,431	157,093	166,604	175,373
25. Deposit-type contract funds (Page 3, Line 3)	118,963,688	130,956,737	231,427,677	230,692,558	241,563,170
26. Asset valuation reserve (Page 3, Line 24.01)	260,851,937	233,880,175	170,141,095	153,227,099	153,755,091
27. Capital (Page 3, Lines 29 and 30)	5,690,000	5,690,000	5,690,000	5,690,000	5,690,000
28. Surplus (Page 3, Line 37)	2,732,797,489	2,147,766,165	3,136,516,527	3,188,758,830	3,706,973,061
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	165,232,688	(261,836,039)	638,722,993	372,900,135	359,329,886
Risk-Based Capital Analysis					
30. Total adjusted capital	2,991,634,828	2,337,865,925	3,294,898,009	3,348,837,853	3,840,714,940
31. Authorized control level risk - based capital	276,035,250	265,112,911	232,748,326	246,730,914	267,265,752
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	65.0	71.4	59.4	59.0	59.2
33. Stocks (Lines 2.1 and 2.2)	5.5	4.7	6.4	10.1	11.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	7.2	6.2	10.7	11.4	9.4
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.1	0.1	
36. Cash, cash equivalents and short-term investments (Line 5)	6.5	5.1	4.1	1.4	2.0
37. Contract loans (Line 6)	7.2	7.3	11.9	12.3	11.3
38. Derivatives (Page 2, Line 7)	2.7	1.4	2.4	1.1	1.2
39. Other invested assets (Line 8)	4.0	3.5	4.8	4.3	3.4
40. Receivables for securities (Line 9)	0.4	0.3	0.1	0.2	0.0
41. Securities lending reinvested collateral assets (Line 10)					1.5
42. Aggregate write-ins for invested assets (Line 11)	1.5	0.0	0.1	0.2	0.4
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)					
	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	4,352,978				
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	1,012,459,191	.835,517,009	.684,233,495	1,040,990,002	1,221,579,818
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	100,000,000				
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	1,116,812,169	.835,517,009	.684,233,495	1,040,990,002	1,221,579,818
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	127,147,125	130,949,226	99,417,066	74,439,757	24,947,484
53. Total admitted assets (Page 2, Line 28, Col. 3)	84,573,583,683	100,902,031,328	92,345,508,040	88,716,224,026	86,253,285,678
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	.680,253,422	.558,161,785	.866,187,539	.587,199,744	.534,685,891
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(135,765,350)	(97,121,688)	166,770	(83,627,308)	(130,260,024)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	88,192,673	174,378,224	(326,934,094)	12,381,457	443,571,459
57. Total of above Lines 54, 55 and 56	.632,680,745	.635,418,321	.539,420,214	.515,953,893	.847,997,326
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	2,482,334,471	2,370,932,025	2,238,938,456	2,652,965,727	7,781,514,642
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	19,800	21,933	27,920	28,874	16,800
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	10,243,584	6,747,304	(39,235,919)	(8,309,647)	(22,871,101)
61. Increase in A & H reserves (Line 19, Col. 6)	(5,772)	(41,662)	(9,511)	(8,769)	175,373
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	3,228,662	3,103,689	59,774,150	5,278,021	3,479,428
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	10.4	97.5	(249.3)	(2,674.6)	(2.8)
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	1.1	0.8	6.5	2.0	2.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	24,610.5	(7,923.3)	4,488.8	2,792.4	22,519.1
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(6,012.3)	(5,865.9)	(2,963.1)	179,011.1	(1,372.6)
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	129,459	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	115,431	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(3,525,209)	(8,069,788)	(3,108,256)	(3,667,474)	4,026,777
74. Ordinary - individual annuities (Page 6, Col. 4)	434,976,710	(463,271,739)	277,000,827	289,802,033	10,424,904
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	1,097,702
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	5,220,267	17,337,214	15,291,756	20,827,443	15,677,666
78. Group annuities (Page 6, Col. 5)	103,258,537	(141,856,449)	(126,460,236)	(144,429,848)	(11,514,147)
79. A & H-group (Page 6.5, Col. 3)					(7,597)
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(10,544)	34,583	(5,789)	(1,148,746)	(179,734)
82. Aggregate of all other lines of business (Page 6, Col. 8)	38,416,295	130,223,656	433,872,036	120,843,302	99,557,435
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	578,336,057	(465,602,524)	596,590,338	282,226,711	119,083,006

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 4926

LIFE INSURANCE

NAIC Company Code 88072

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	111,485,256		8,355,668		119,840,924
2. Annuity considerations	122,035,945		15,897,709		137,933,654
3. Deposit-type contract funds		XXX	910,520,740	XXX	910,520,740
4. Other considerations	14,781,659		750,466,769		765,248,428
5. Totals (Sum of Lines 1 to 4)	248,302,860		1,685,240,886		1,933,543,746
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	(1,862)				(1,862)
6.2 Applied to pay renewal premiums	1,317				1,317
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,258,735				3,258,735
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,258,191				3,258,191
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3,258,191				3,258,191
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	474,737,068		478,531,181		953,268,249
10. Matured endowments	722,660		2,800,644		3,523,304
11. Annuity benefits	337,263,401		233,112,054		570,375,455
12. Surrender values and withdrawals for life contracts ..	1,376,266,443		1,885,768,259		3,262,034,702
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	80,097,494				80,097,494
14. All other benefits, except accident and health	4,060,929		2,060,516		6,121,445
15. Totals	2,273,147,995		2,602,272,654		4,875,420,649
DETAILS OF WRITE-INS					
1301. Annuity benefits not involving life contingencies	79,959,500				79,959,500
1302. Supplementary contracts with life contingencies ..	137,994				137,994
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	80,097,494				80,097,494

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	794	64,618,223			1,265	47,194,454			2,059	111,812,677
17. Incurred during current year	3,312	486,337,861			1,745	488,502,247			5,057	974,840,108
Settled during current year:										
18.1 By payment in full	3,153	477,624,656			1,830	478,531,182			4,983	956,155,838
18.2 By payment on compromised claims										
18.3 Totals paid	3,153	477,624,656			1,830	478,531,182			4,983	956,155,838
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements	3,153	477,624,656			1,830	478,531,182			4,983	956,155,838
19. Unpaid Dec. 31, current year (16+17-18.6)	953	73,331,428			1,180	57,165,519			2,133	130,496,947
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	285,958	53,274,751,857	(a)		92,943	47,795,104,689			378,901	101,069,856,546
21. Issued during year										
22. Other changes to in force (Net)	(4,603)	(1,316,038,686)			(1,285)	(1,939,375,296)			(5,888)	(3,255,413,982)
23. In force December 31 of current year	281,355	51,958,713,171	(a)		91,658	45,855,729,393			373,013	97,814,442,564

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	17,663,393	17,605,502		41,069,401	26,641,109
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	467,164	467,538		844,445	888,752
25.2 Guaranteed renewable (b)	7,255	7,261		5,776	6,079
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	474,419	474,799		850,221	894,831
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) ..	18,137,812	18,080,301		41,919,622	27,535,940

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			299,546	53,733,595			204	128,461	47,877,264	101,610,859
2. Issued during year			1	50						50
3. Reinsurance assumed			1	40						40
4. Revived during year			17	9,798						9,798
5. Increased during year (net)				17,545						17,545
6. Subtotals, Lines 2 to 5			19	27,433						27,433
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			299,565	53,761,028			204	128,461	47,877,264	101,638,292
Deductions during year:										
10. Death			2,947	471,341			XXX	1,485	477,983	949,324
11. Maturity			91	3,215			XXX			3,215
12. Disability							XXX			
13. Expiry			7	730						730
14. Surrender			908	285,408				121	110,572	395,980
15. Lapse			914	274,075			4	28,775	114,139	388,214
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				612,615				930	1,318,841	1,931,456
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			4,867	1,647,384			4	31,311	2,021,535	3,668,919
21. In force end of year (b) (Line 9 minus Line 20)			294,698	52,113,644			200	97,150	45,855,729	97,969,373
22. Reinsurance ceded end of year	XXX		XXX	25,040,871	XXX		XXX	XXX	9,203,869	34,244,740
23. Line 21 minus Line 22	XXX		XXX	27,072,773	XXX	(a)	XXX	XXX	36,651,860	63,724,633
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	1,429.....
25. Other paid-up insurance .....	.....	.....	6,957.....	54,718.....
26. Debit ordinary insurance	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other .....	.....	.....	5,407.....	4,023,223.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	.....	.....	5,407.....	4,023,223.....
Reconciliation to Lines 2 and 21:	.....	.....	.....	.....
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	799.....	21,468.....
34. Totals, whole life and endowment	1.....	50.....	288,492.....	48,068,951.....
35. Totals (Lines 31 to 34)	1.....	50.....	294,698.....	52,113,642.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	50.....	.....	51,240,273.....	873,369.....
38. Credit Life (Group and Individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	45,855,728.....	.....
40. Totals (Lines 36 to 39)	50.....	.....	97,096,001.....	873,369.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			91,580.....	45,612,969.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	20,445.....

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 21 .....	.....
47.1 .....	.....
47.2 .....	.....

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			5,930.....	581,748.....	.....	.....	.....	.....
49. Disability Income			211.....	555.....	.....	.....	.....	.....
50. Extended Benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other							5,582.....	242,759.....
52. Total	(a).....	(a).....	6,141.....	582,303.....	(a).....	(a).....	5,582.....	242,759.....

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	120			
2. Issued during year				145
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	120			145
Deductions during year:				
6. Decreased (net)	10			145
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	10			145
9. In force end of year (line 5 minus line 8)	110			
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a) 24,883	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	21,795	632,333	488	103,667
2. Issued during year	5,315	605	14	14,623
3. Reinsurance assumed	96	53,421		
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	27,206	686,359	502	118,290
Deductions during year:				
6. Decreased (net)	2,093	41,575	1,367	57,637
7. Reinsurance ceded			(1,353)	(12,776)
8. Totals (Lines 6 and 7)	2,093	41,575	14	44,861
9. In force end of year (line 5 minus line 8)	25,113	644,784	488	73,429
Income now payable:				
10. Amount of income payable	(a) 163,054,997	XXX	XXX	(a) 122,129,927
Deferred fully paid:				
11. Account balance	XXX	(a) 18,393,182,222	XXX	(a) 576,330,608
Deferred not fully paid:				
12. Account balance	XXX	(a) 10,437,557	XXX	(a) 21,510,984,514

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					327	676
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	327	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	41	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	41	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	286	(a) 630

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	555	
2. Issued during year	21	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	576	
Deductions During Year:		
6. Decreased (net)	72	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	72	
9. In force end of year (line 5 minus line 8)	504	
10. Amount of account balance	(a) 11,510,000	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		554,299,177
2. Current year's realized pre-tax capital gains/(losses) of \$ (78,008,009) transferred into the reserve net of taxes of \$ (16,381,682)		(61,626,327)
3. Adjustment for current year's liability gains/(losses) released from the reserve		(53,166,432)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		439,506,418
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		64,167,049
6. Reserve as of December 31, current year (Line 4 minus Line 5)		375,339,369

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	73,183,512	(5,481,105)	(3,535,358)	64,167,049
2. 2023	66,897,259	(8,706,163)	(6,237,145)	51,953,951
3. 2024	60,135,003	(7,731,283)	(5,087,315)	47,316,405
4. 2025	52,900,369	(6,543,796)	(4,357,077)	41,999,496
5. 2026	45,469,629	(5,330,507)	(3,607,866)	36,531,256
6. 2027	39,526,263	(4,097,533)	(2,837,669)	32,591,061
7. 2028	34,144,233	(3,169,392)	(2,311,414)	28,663,427
8. 2029	28,498,206	(2,726,602)	(2,079,149)	23,692,455
9. 2030	22,584,789	(2,210,359)	(1,826,623)	18,547,807
10. 2031	16,615,388	(1,690,599)	(1,536,462)	13,388,327
11. 2032	13,062,580	(1,129,518)	(1,270,501)	10,662,561
12. 2033	12,134,577	(916,061)	(1,126,649)	10,091,867
13. 2034	11,273,839	(908,306)	(1,068,222)	9,297,311
14. 2035	10,350,917	(956,587)	(1,043,751)	8,350,579
15. 2036	9,487,502	(984,560)	(993,172)	7,509,770
16. 2037	8,545,174	(1,021,018)	(955,693)	6,568,463
17. 2038	7,747,406	(968,629)	(957,818)	5,820,959
18. 2039	6,781,299	(808,335)	(982,009)	4,990,955
19. 2040	5,933,748	(643,518)	(1,029,857)	4,260,373
20. 2041	4,932,451	(474,575)	(1,073,220)	3,384,656
21. 2042	4,396,258	(301,982)	(1,097,278)	2,996,998
22. 2043	3,968,417	(276,354)	(1,112,848)	2,579,215
23. 2044	3,647,423	(389,993)	(1,109,513)	2,147,917
24. 2045	3,165,091	(512,203)	(1,073,645)	1,579,243
25. 2046	2,741,615	(658,140)	(1,081,188)	1,002,287
26. 2047	2,184,221	(772,176)	(1,049,516)	362,529
27. 2048	1,738,118	(781,544)	(960,779)	(4,205)
28. 2049	1,241,973	(622,045)	(764,702)	(144,774)
29. 2050	774,795	(446,596)	(549,017)	(220,818)
30. 2051	237,125	(271,148)	(333,332)	(367,355)
31. 2052 and Later		(95,699)	(117,647)	(213,346)
32. Total (Lines 1 to 31)	554,299,180	(61,626,326)	(53,166,435)	439,506,419

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	94,669,019	12,958,255	107,627,274	1,981,996	124,270,906	126,252,901	233,880,175
2. Realized capital gains/(losses) net of taxes - General Account	(11,309,526)		(11,309,526)	3,965,392	(665,187)	3,300,205	(8,009,321)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(327)		(327)				(327)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(5,939,105)	1,439	(5,937,666)	8,879	28,108,841	28,117,720	22,180,054
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	26,706,675	3,303,974	30,010,649		53,774	53,774	30,064,423
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	104,126,736	16,263,667	120,390,404	5,956,267	151,768,334	157,724,600	278,115,004
9. Maximum reserve	137,157,735	15,043,600	152,201,335	1,194,783	145,034,892	146,229,676	298,431,011
10. Reserve objective	79,992,888	11,556,810	91,549,698	1,176,783	144,904,372	146,081,156	237,630,854
11. 20% of (Line 10 - Line 8)	(4,826,770)	(941,371)	(5,768,141)	(955,897)	(1,372,792)	(2,328,689)	(8,096,830)
12. Balance before transfers (Lines 8 + 11)	99,299,967	15,322,296	114,622,262	5,000,370	150,395,542	155,395,911	270,018,174
13. Transfers	278,696	(278,696)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(3,805,587)	(5,360,650)	(9,166,237)	(9,166,237)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	99,578,663	15,043,600	114,622,262	1,194,783	145,034,892	146,229,674	260,851,937

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	674,999,998	XXX	XXX	674,999,998	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	1,285,938,878	XXX	XXX	1,285,938,878	0.0002	257,188	0.0007	900,157	0.0013	1,671,721
2.2	1	NAIC Designation Category 1.B	237,360,361	XXX	XXX	237,360,361	0.0004	94,944	0.0011	261,096	0.0023	545,929
2.3	1	NAIC Designation Category 1.C	372,968,822	XXX	XXX	372,968,822	0.0006	223,781	0.0018	671,344	0.0035	1,305,391
2.4	1	NAIC Designation Category 1.D	548,717,382	XXX	XXX	548,717,382	0.0007	384,102	0.0022	1,207,178	0.0044	2,414,356
2.5	1	NAIC Designation Category 1.E	694,807,682	XXX	XXX	694,807,682	0.0009	625,327	0.0027	1,875,981	0.0055	3,821,442
2.6	1	NAIC Designation Category 1.F	1,063,976,073	XXX	XXX	1,063,976,073	0.0011	1,170,374	0.0034	3,617,519	0.0068	7,235,037
2.7	1	NAIC Designation Category 1.G	2,051,484,076	XXX	XXX	2,051,484,076	0.0014	2,872,078	0.0042	8,616,233	0.0085	17,437,615
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	6,255,253,274	XXX	XXX	6,255,253,274	XXX	5,627,794	XXX	17,149,508	XXX	34,431,491
3.1	2	NAIC Designation Category 2.A	1,941,380,291	XXX	XXX	1,941,380,291	0.0021	4,076,899	0.0063	12,230,696	0.0105	20,384,493
3.2	2	NAIC Designation Category 2.B	1,915,092,748	XXX	XXX	1,915,092,748	0.0025	4,787,732	0.0076	14,554,705	0.0127	24,321,678
3.3	2	NAIC Designation Category 2.C	1,591,679,587	XXX	XXX	1,591,679,587	0.0036	5,730,047	0.0108	17,190,140	0.0180	28,650,233
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	5,448,152,625	XXX	XXX	5,448,152,625	XXX	14,594,677	XXX	43,975,540	XXX	73,356,404
4.1	3	NAIC Designation Category 3.A	138,108,064	XXX	XXX	138,108,064	0.0069	952,946	0.0183	2,527,378	0.0262	3,618,431
4.2	3	NAIC Designation Category 3.B	75,330,506	XXX	XXX	75,330,506	0.0099	745,772	0.0264	1,988,725	0.0377	2,839,960
4.3	3	NAIC Designation Category 3.C	28,376,022	XXX	XXX	28,376,022	0.0131	371,726	0.0350	993,161	0.0500	1,418,801
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	241,814,593	XXX	XXX	241,814,593	XXX	2,070,444	XXX	5,509,264	XXX	7,877,192
5.1	4	NAIC Designation Category 4.A	4,321,821	XXX	XXX	4,321,821	0.0184	79,522	0.0430	185,838	0.0615	265,792
5.2	4	NAIC Designation Category 4.B	4,933,438	XXX	XXX	4,933,438	0.0238	117,416	0.0555	273,806	0.0793	391,222
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	9,255,259	XXX	XXX	9,255,259	XXX	196,937	XXX	459,644	XXX	657,014
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	8,999,649	XXX	XXX	8,999,649	0.0663	596,677	0.1188	1,069,158	0.1980	1,781,931
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	8,999,649	XXX	XXX	8,999,649	XXX	596,677	XXX	1,069,158	XXX	1,781,931
7.	6	NAIC 6	2,440,762	XXX	XXX	2,440,762	0.0000		0.2370	578,461	0.2370	578,461
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	12,640,916,160	XXX	XXX	12,640,916,160	XXX	23,086,528	XXX	68,741,575	XXX	118,682,492
PREFERRED STOCKS												
10.	1	Highest Quality	6,517,500	XXX	XXX	6,517,500	0.0005	3,259	0.0016	10,428	0.0033	21,508
11.	2	High Quality	26,974,812	XXX	XXX	26,974,812	0.0021	56,647	0.0064	172,639	0.0106	285,933
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality	11,661,356	XXX	XXX	11,661,356	0.0630	734,665	0.1128	1,315,401	0.1880	2,192,335
15.	6	In or Near Default	5,498,538	XXX	XXX	5,498,538	0.0000		0.2370	1,303,154	0.2370	1,303,154
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	50,652,206	XXX	XXX	50,652,206	XXX	794,571	XXX	2,801,621	XXX	3,802,929

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B	997,621	XXX	XXX	997,621	0.0004	399	0.0011	1,097	0.0023	2,295
19.3	1	NAIC Designation Category 1.C	8,975,703	XXX	XXX	8,975,703	0.0006	5,385	0.0018	16,156	0.0035	31,415
19.4	1	NAIC Designation Category 1.D	5,983,501	XXX	XXX	5,983,501	0.0007	4,188	0.0022	13,164	0.0044	26,327
19.5	1	NAIC Designation Category 1.E	8,988,749	XXX	XXX	8,988,749	0.0009	8,090	0.0027	24,270	0.0055	49,438
19.6	1	NAIC Designation Category 1.F	13,964,458	XXX	XXX	13,964,458	0.0011	15,361	0.0034	47,479	0.0068	94,958
19.7	1	NAIC Designation Category 1.G	19,680,622	XXX	XXX	19,680,622	0.0014	27,553	0.0042	82,659	0.0085	167,285
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	58,590,654	XXX	XXX	58,590,654	XXX	60,977	XXX	184,825	XXX	371,719
20.1	2	NAIC Designation Category 2.A	4,781,298	XXX	XXX	4,781,298	0.0021	10,041	0.0063	30,122	0.0105	50,204
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C	109,958,599	XXX	XXX	109,958,599	0.0036	395,851	0.0108	1,187,553	0.0180	1,979,255
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	114,739,897	XXX	XXX	114,739,897	XXX	405,892	XXX	1,217,675	XXX	2,029,458
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B	37,000,000	XXX	XXX	37,000,000	0.0099	366,300	0.0264	976,800	0.0377	1,394,900
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	37,000,000	XXX	XXX	37,000,000	XXX	366,300	XXX	976,800	XXX	1,394,900
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	210,330,551	XXX	XXX	210,330,551	XXX	833,168	XXX	2,379,300	XXX	3,796,077
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	15,210,000	XXX	XXX	15,210,000	0.0005	7,605	0.0016	24,336	0.0033	50,193
27.	1	Highest Quality	10,161,437	XXX	XXX	10,161,437	0.0005	5,081	0.0016	16,258	0.0033	33,533
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	25,371,437	XXX	XXX	25,371,437	XXX	12,686	XXX	40,594	XXX	83,726
34.		Total (Lines 9 + 17 + 25 + 33)	12,927,270,354	XXX	XXX	12,927,270,354	XXX	24,726,954	XXX	73,963,091	XXX	126,365,224

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other	103,645,259		XXX	103,645,259	0.0015	155,468	0.0034	352,394	0.0046	476,768
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	825,063,555		XXX	825,063,555	0.0011	907,570	0.0057	4,702,862	0.0074	6,105,470
44.		Commercial Mortgages - All Other - CM2 - High Quality	395,173,168		XXX	395,173,168	0.0040	1,580,693	0.0114	4,504,974	0.0149	5,888,080
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	78,475,808		XXX	78,475,808	0.0069	541,483	0.0200	1,569,516	0.0257	2,016,828
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,402,357,790		XXX	1,402,357,790	XXX	3,185,214	XXX	11,129,746	XXX	14,487,147
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,402,357,790		XXX	1,402,357,790	XXX	3,185,214	XXX	11,129,746	XXX	14,487,147

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	5,893,488	XXX	XXX	5,893,488	0.0000		0.1945	1,146,283	0.1945	1,146,283
3.		Federal Home Loan Bank	5,000,000	XXX	XXX	5,000,000	0.0000		0.0061	30,500	0.0097	48,500
4.		Affiliated - Life with AVR	999,941,452	XXX	XXX	999,941,452	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	1,010,834,940			1,010,834,940	XXX		XXX	1,176,783	XXX	1,194,783
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt	10,216,216			10,216,216	0.0000		0.1337	1,365,908	0.1337	1,365,908
21.		Total Real Estate (Sum of Lines 18 through 20)	10,216,216			10,216,216	XXX		XXX	1,365,908	XXX	1,365,908
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	31,791,942	XXX	XXX	31,791,942	0.0005	15,896	0.0016	50,867	0.0033	104,913
31.	2	High Quality	17,792,364	XXX	XXX	17,792,364	0.0021	37,364	0.0064	113,871	0.0106	188,599
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	49,584,306	XXX	XXX	49,584,306	XXX	53,260	XXX	164,738	XXX	293,512
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	711,353,026	XXX	XXX	711,353,026	0.0000		0.1945	138,358,164	0.1945	138,358,164
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	8,136,743	XXX	XXX	8,136,743	0.0000		0.1945	1,582,597	0.1945	1,582,597
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	719,489,769	XXX	XXX	719,489,769	XXX		XXX	139,940,760	XXX	139,940,760
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	8,519,921			8,519,921	0.0000		0.0912	777,017	0.0912	777,017
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	8,519,921			8,519,921	XXX		XXX	777,017	XXX	777,017
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	4,660,710	XXX	XXX	4,660,710	0.0000		0.1580	736,392	0.1580	736,392
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	4,660,710			4,660,710	XXX		XXX	736,392	XXX	736,392
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	67,050	XXX		67,050	0.0000		0.1580	10,594	0.1580	10,594
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	67,050	XXX		67,050	XXX		XXX	10,594	XXX	10,594
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 93, 97, 98, 99, 70, 74, 80, 93 and 98)	782,321,756			782,321,756	XXX	53,260	XXX	141,629,501	XXX	141,758,275

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12607@YT1	R		BOND WITH CREDIT DEFAULT SWAP	2.B	229,134,234	481,182	1,466,459	2,428,823
12607@YT1	CN	018522-E@-7	ALLETE INC FIRST MORTGAGE BONDS	1.F	4,893,096			
12607@YT1	CN	03063#-AC-8	AMERICOLD REALTY OPERATING PARTNER	2.B FE	7,828,953			
12607@YT1	CN	037833-DG-2	APPLE INC	1.B FE	8,895,156			
12607@YT1	CN	040850-A*-0	ARKANSAS ELECTRIC COOPERATIVE CORP	1.D	5,749,387			
12607@YT1	CN	11283#-AC-5	BROOKFIELD POWER NEW YORK FINANCE	2.B PL	14,679,287			
12607@YT1	CN	11283#-AF-8	BROOKFIELD POWER NEW YORK FINANCE	2.B PL	9,786,191			
12607@YT1	CN	12614Q-AK-1	BEST FOODS INC	1.E FE	6,860,034			
12607@YT1	CN	20268J-AC-7	COMMONSPIRIT HEALTH	1.G FE	22,897,863			
12607@YT1	CN	557497-E#-7	MADISON GAS AND ELECTRIC CO	1.E	14,679,287			
12607@YT1	CN	57169*-BC-0	MARS INC	1.F	24,465,478			
12607@YT1	CN	67755#-AB-8	OHIO STATE ENERGY PARTNERS LLC	1.G PL	24,465,478			
12607@YT1	CN	677704-A@-5	OHIO UNIV	1.E FE	13,211,358			
12607@YT1	CN	68389X-BX-2	ORACLE CORPORATION	2.B FE	13,876,773			
12607@YT1	CN	89352H-AE-9	TRANSCANADA PIPELINES LTD	2.A FE	3,887,908			
12607@YT1	CN	912810-SN-9	TREASURY BOND	1.A	42,900,265			
12607@YT1	CN	97164#-AQ-7	WILMINGTON INVESTMENTS INC	2.A	9,786,191			
91278*AY0	R		BOND WITH INTEREST RATE SWAP	1.C	73,309,328	36,655	117,295	241,921
91278*AY0	CN	126408-HN-6	CSX CORP	2.A FE	2,421,180			
91278*AY0	CN	20030N-DU-2	COMCAST CORPORATION	1.G FE	11,943,311			
91278*AY0	CN	911312-BW-5	UNITED PARCEL SERVICE INC	1.F FE	2,964,757			
91278*AY0	CN	912810-SN-9	TREASURY BOND	1.A	15,363,242			
91278*AY0	CN	912810-SZ-2	TREASURY BOND	1.A	40,616,838			
91278*BC7	R		BOND WITH INTEREST RATE SWAP	1.A	111,689,780	55,845	178,704	368,576
91278*BC7	CN	037833-AL-4	APPLE INC	1.B FE	8,890,513			
91278*BC7	CN	097023-CX-1	BOEING CO	2.C FE	23,216,057			
91278*BC7	CN	20826F-BD-7	CONOCOPHILLIPS CO	1.F FE	10,532,392			
91278*BC7	CN	912810-SN-9	TREASURY BOND	1.A	69,050,818			
91283#DN0	R		BOND WITH INTEREST RATE SWAP	1.C	82,535,628	41,268	132,057	272,368
91283#DN0	CN	90280*-AA-0	UFI JCGS KWAJALEIN FEDERAL RECEIVA	1.D	34,103,172			
91283#DN0	CN	912810-SA-7	TREASURY BOND	1.A	581,384			
91283#DN0	CN	912810-SF-6	TREASURY BOND	1.A	1,955,164			
91283#DN0	CN	912810-SN-9	TREASURY BOND	1.A	36,077,588			
91283#DN0	CN	Q6518@-AC-6	NSW ELECTRICITY NETWORKS FINANCE P	2.B FE	9,818,319			
91283#HD8	R		BOND WITH INTEREST RATE SWAP	1.F	106,543,322	53,272	170,469	351,593
91283#HD8	CN	760719-BH-6	HSBC USA INC	1.G FE	19,931,078			
91283#HD8	CN	912810-SP-4	TREASURY BOND	1.A	86,612,244			
0199999. Subtotal Default Component - Other Than Mortgage					1,206,153,055	668,221	2,064,984	3,663,280
0599999 - Total					1,206,153,055	668,221	2,064,984	3,663,280

SCHEDULE F

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	57	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	57	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	14,028	24,610.5												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	14,028	24,610.5												
6. Increase in contract reserves														
7. Commissions (a)	(3,427)	(6,012.3)												
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	(3,427)	(6,012.3)												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	(10,544)	(18,498.2)												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(10,544)	(18,498.2)												
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	57	XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX	57	XXX		XXX		XXX
3. Incurred claims							14,028	24,610.5				
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							14,028	24,610.5				
6. Increase in contract reserves												
7. Commissions (a)							(3,427)	(6,012.3)				
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred							(3,427)	(6,012.3)				
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .							(10,544)	(18,498.2)				
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(10,544)	(18,498.2)				
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	109,659										109,659		
2. Total prior year	115,431										115,431		
3. Increase	(5,772)										(5,772)		

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	19,800										19,800		
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	109,659										109,659		
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1	129,459										129,459		
3.2 Claim reserves and liabilities, December 31, prior year	115,431										115,431		
3.3 Line 3.1 minus Line 3.2	14,028										14,028		

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	(44,548)										(44,548)		
4. Commissions	(1,782)										(1,782)		
B. Reinsurance Ceded:													
1. Premiums written	17,121,498			1,088,611							1,892,131	2,464,919	11,675,837
2. Premiums earned	17,605,502			1,088,868							1,993,534	2,464,919	12,058,181
3. Incurred claims	26,949,632			1,492,940							8,169,318	6,259,785	11,027,589
4. Commissions	6,118,130			85,420							4,108,029	30,360	1,894,321

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims			1,492,940							8,227,894	6,259,785	11,027,589	27,008,208
2. Beginning claim reserves and liabilities			444,093							128,500,362	90,394,825	3,553,238	222,892,518
3. Ending claim reserves and liabilities			477,190							112,251,709	91,834,082	3,418,123	207,981,104
4. Claims paid			1,459,843							24,476,547	4,820,528	11,162,704	41,919,622
B. Assumed Reinsurance:													
1. Incurred claims										(44,548)			(44,548)
2. Beginning claim reserves and liabilities										162,600			162,600
3. Ending claim reserves and liabilities										134,486			134,486
4. Claims paid										(16,434)			(16,434)
C. Ceded Reinsurance:													
1. Incurred claims			1,492,940							8,169,318	6,259,785	11,027,589	26,949,632
2. Beginning claim reserves and liabilities			444,093							128,547,531	90,394,825	3,579,894	222,966,343
3. Ending claim reserves and liabilities			477,190							112,276,536	91,834,082	3,450,658	208,038,466
4. Claims paid			1,459,843							24,440,313	4,820,528	11,156,825	41,877,509
D. Net:													
1. Incurred claims										14,028			14,028
2. Beginning claim reserves and liabilities										115,431		(26,656)	88,775
3. Ending claim reserves and liabilities										109,659		(32,535)	77,124
4. Claims paid										19,800		5,879	25,679
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										14,028			14,028
2. Beginning reserves and liabilities										115,431		(26,656)	88,775
3. Ending reserves and liabilities										109,659		(32,536)	77,123
4. Paid claims and cost containment expenses										19,800		5,880	25,680

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates												
64190	13-3191369	04/01/2003	Allianz Life Insurance Company of New York	NY	OTH/G	OL		3,581				
90611	41-1366075	10/01/2021	Allianz Life Insurance Company of North America	MN	CO/I	IA	7,519,997,363	231,886,548				
90611	41-1366075	08/02/2022	Allianz Life Insurance Company of North America	MN	CO/I	IA	161,927,355	178,654,064				
62308	06-0303370	01/01/1994	Connecticut General Life Insurance Company	CT	CO/I	OL	103,732,795	30,292,834		378,372		
62308	06-0303370	10/01/1995	Connecticut General Life Insurance Company	CT	CO/I	OL	51,193,466	24,887,587		400,000		
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	CO/I	VA	454,927,715	464,577,492				
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	CO/I	OA	7,585,758	4,392,893				
70815	06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	CO/I	OL	259,671	2,281,888		2,682		
65676	35-0472300	07/01/2021	Lincoln National Life Insurance Company (The)	IN	CO/I	VA	2,595,606	14,512,727				
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	FA	423,432					
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	VA	4,596,141	8,100				
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	CO/I	OA		133,310				
0899999. General Account - U.S. Non-Affiliates							155,185,932	8,209,652,570	894,067,291	781,054		
1099999. Total General Account - Non-Affiliates							155,185,932	8,209,652,570	894,067,291	781,054		
1199999. Total General Account							155,185,932	8,209,652,570	894,067,291	781,054		
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	MCO/I	VA		6,593,633,198			6,548,425,190	
78778	13-2656036	11/01/2022	Guardian Insurance & Annuity Company, Inc. (The)	DE	MCO/I	OA		61,530,208			59,828,141	
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	MCO/I	FA					1,220,454	
81477	13-2699219	04/01/2001	Union Security Life Insurance Company of New York	NY	MCO/I	VA		8,100			4,752,051	
1999999. Separate Accounts - U.S. Non-Affiliates									6,655,171,506		6,614,225,836	
2199999. Total Separate Accounts - Non-Affiliates									6,655,171,506		6,614,225,836	
2299999. Total Separate Accounts									6,655,171,506		6,614,225,836	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							155,185,932	8,209,652,570	7,549,238,797	781,054	6,614,225,836	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							155,185,932	8,209,652,570	7,549,238,797	781,054	6,614,225,836	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
.....62345	..47-0766667 ..	..11/23/1993 ..	Berkshire Hathaway Life Insurance Company of Nebraska	NE.....	.....	.....33,315,343
.....62345	..47-0766667 ..	..12/30/1993 ..	Berkshire Hathaway Life Insurance Company of Nebraska	NE.....	369,470	.....
.....62345	..47-0766667 ..	..12/30/1993 ..	Berkshire Hathaway Life Insurance Company of Nebraska	NE.....	369,470	.....
.....62345	..47-0766667 ..	..03/28/1995 ..	Berkshire Hathaway Life Insurance Company of Nebraska	NE.....	291,612	25,409,414
.....84824	..04-6145677 ..	..06/01/2018 ..	Commonwealth Annuity and Life Insurance Company	MA.....	20,688,151	.....
.....62308	..06-0303370 ..	..04/01/1996 ..	Connecticut General Life Insurance Company	CT.....	1,901,811	.....
.....68365	..04-2729166 ..	..04/01/1999 ..	Corporate Solutions Life Reinsurance Company	DE.....	436,357	.....
.....68365	..04-2729166 ..	..05/08/2000 ..	Corporate Solutions Life Reinsurance Company	DE.....	14,951	.....
.....68276	..48-1024691 ..	..10/15/1999 ..	Employers Reassurance Corporation	KS.....	.....	.....1,652
.....68276	..48-1024691 ..	..12/01/1999 ..	Employers Reassurance Corporation	KS.....	.....	.....
.....68276	..48-1024691 ..	..06/15/2001 ..	Employers Reassurance Corporation	KS.....	.....	.....83,897
.....68276	..48-1024691 ..	..06/15/2001 ..	Employers Reassurance Corporation	KS.....	.....	.....329
.....68276	..48-1024691 ..	..01/01/2002 ..	Employers Reassurance Corporation	KS.....	.....	.....1,953
.....68276	..48-1024691 ..	..01/01/2002 ..	Employers Reassurance Corporation	KS.....	.....	.....3,506
.....68276	..48-1024691 ..	..11/01/2002 ..	Employers Reassurance Corporation	KS.....	.....	.....413
.....68276	..48-1024691 ..	..12/01/2002 ..	Employers Reassurance Corporation	KS.....	.....	.....955
.....70815	..06-0838648 ..	..05/31/2018 ..	Hartford Life and Accident Insurance Company	CT.....	.....	.....3,689,335
.....70815	..06-0838648 ..	..05/31/2018 ..	Hartford Life and Accident Insurance Company	CT.....	.....	.....153,980
.....65676	..35-0472300 ..	..08/01/1998 ..	Lincoln National Life Insurance Company (The)	IN.....	.....	.....35,360,877
.....66346	..58-0828824 ..	..04/01/1999 ..	Munich American Reassurance Company	GA.....	108,914	.....
.....68241	..22-1211670 ..	..01/02/2013 ..	Prudential Insurance Company of America	NJ.....	.....	.....40,963,093
.....93572	..43-1235868 ..	..03/01/2004 ..	RGA Reinsurance Company	MO.....	.....	.....106,758
.....87017	..62-1003368 ..	..12/01/1999 ..	SCOR Global Life Reinsurance Company of Delaware	DE.....	.....	.....
.....87017	..62-1003368 ..	..01/01/2001 ..	SCOR Global Life Reinsurance Company of Delaware	DE.....	319,938	9,251,954
.....87017	..62-1003368 ..	..03/01/2004 ..	SCOR Global Life Reinsurance Company of Delaware	DE.....	903,680	3,048,503
.....68713	..84-0499703 ..	..12/01/1999 ..	Security Life of Denver Insurance Company	CO.....	.....	.....
.....68713	..84-0499703 ..	..03/01/2002 ..	Security Life of Denver Insurance Company	CO.....	.....	.....
.....82627	..06-0839705 ..	..08/01/1998 ..	Swiss Re Life & Health America Inc.	MO.....	1,948,988	40,622,040
.....82627	..06-0839705 ..	..03/01/2004 ..	Swiss Re Life & Health America Inc.	MO.....	.....	.....
.....82627	..06-0839705 ..	..01/01/2006 ..	Swiss Re Life & Health America Inc.	MO.....	.....	.....8,821,910
.....82627	..06-0839705 ..	..07/24/2008 ..	Swiss Re Life & Health America Inc.	MO.....	19,552	.....
.....70688	..36-6071399 ..	..08/01/2002 ..	Transamerica Financial Life Insurance Company	NY.....	54,595	.....
0899999. Life and Annuity - U.S. Non-Affiliates					27,427,489	200,835,912
.....00000	..AA-3194154 ..	..10/01/2002 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	212,813	.....
.....00000	..AA-3194154 ..	..06/02/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	18,392	.....
.....00000	..AA-3194154 ..	..04/01/2004 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	47,235	.....
0999999. Life and Annuity - Non-U.S. Non-Affiliates					278,440	
1099999. Total Life and Annuity - Non-Affiliates					27,705,929	200,835,912
1199999. Total Life and Annuity					27,705,929	200,835,912
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
.....70815	..06-0838648 ..	..05/31/2018 ..	Hartford Life and Accident Insurance Company	CT.....	.....	.....3,022,514
.....70815	..06-0838648 ..	..05/31/2018 ..	Hartford Life and Accident Insurance Company	CT.....	.....	.....173,610
.....70815	..06-0838648 ..	..05/31/2018 ..	Hartford Life and Accident Insurance Company	CT.....	.....	.....(9,769)
.....69515	..34-0977231 ..	..10/01/2001 ..	MedAmerica Insurance Company	PA.....	32,536	.....
.....66281	..52-0419790 ..	..07/01/2003 ..	Transamerica Life Insurance Company	IA.....	.....	.....30,000
.....61425	..36-0792925 ..	..12/01/1985 ..	Trustmark Insurance Company	IL.....	.....	.....145,184
.....61425	..36-0792925 ..	..01/01/1999 ..	Trustmark Insurance Company	IL.....	.....	.....106,964
1999999. Accident and Health - U.S. Non-Affiliates					32,536	3,468,503
2199999. Total Accident and Health - Non-Affiliates					32,536	3,468,503
2299999. Total Accident and Health					32,536	3,468,503
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					27,460,025	204,304,415
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					278,440	
9999999 Totals - Life, Annuity and Accident and Health					27,738,465	204,304,415

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates													
0699999	Total General Account - Authorized Non-U.S. Affiliates													
0799999	Total General Account - Authorized Affiliates													
62345	..47-0766667	11/23/1993	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..OTH/I	..OL	1,489,685,907	1,362,200	1,278,788	6,181,739				9,818,904
62345	..47-0766667	11/23/1993	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..OTH/G	..OL	2,457,891,080	3,033,200	2,966,209	17,144,676				43,878,688
62345	..47-0766667	12/30/1993	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..YRT/G	..OL	26,121,097			480,825				
62345	..47-0766667	12/30/1993	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..YRT/G	..OL	26,121,097			480,825				
62345	..47-0766667	03/28/1995	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..OTH/I	..OL	2,597,971,323	3,035,990	2,863,217	12,766,317				14,073,567
62345	..47-0766667	03/28/1995	Berkshire Hathaway Life Insurance Company of Nebraska	NE	..OTH/G	..OL	850,830,319	765,458	962,726	4,679,183				17,527,264
84824	..04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	..CO/I	..OA		1,371,492,394	1,481,921,810	35,843,683				
62308	..06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	..YRT/I	..VA		7,511,488	3,074,492	4,032,825				
68365	..04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	..YRT/I	..VA		777,622	106,858	2,250,826				
68365	..04-2729166	03/13/2000	Corporate Solutions Life Reinsurance Company	DE	..YRT/I	..VA			10,032	(1,587,543)				
68365	..04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE	..YRT/I	..VA				161,460				
68365	..04-2729166	10/01/2000	Corporate Solutions Life Reinsurance Company	DE	..YRT/I	..VA			8,589	(1,409,007)				
68276	..48-1024691	10/15/1999	Employers Reassurance Corporation	KS	..YRT/I	..OL	2,065,000	40,752	68,537	6,662				
68276	..48-1024691	12/01/1999	Employers Reassurance Corporation	KS	..YRT/I	..OL	6,557,840			23,546				
68276	..48-1024691	01/01/2001	Employers Reassurance Corporation	KS	..CO/G	..OA		143,699,758	144,819,747					
68276	..48-1024691	06/15/2001	Employers Reassurance Corporation	KS	..YRT/I	..OL	2,466,000	61,473	64,254	43,865				
68276	..48-1024691	06/15/2001	Employers Reassurance Corporation	KS	..YRT/I	..OL	411,000	13,134	11,166	6,905				
68276	..48-1024691	01/01/2002	Employers Reassurance Corporation	KS	..YRT/I	..OL	2,441,000	36,420	30,911	7,168				
68276	..48-1024691	01/01/2002	Employers Reassurance Corporation	KS	..YRT/I	..OL	4,383,000	131,803	137,299	38,284				
68276	..48-1024691	11/01/2002	Employers Reassurance Corporation	KS	..YRT/I	..OL	516,000	2,191	1,886	1,346				
68276	..48-1024691	12/01/2002	Employers Reassurance Corporation	KS	..YRT/I	..OL	1,194,000	38,742	34,494	31,401				
91642	..06-1016329	05/01/2012	Forethought Life Insurance Company	IN	..MCO/I	..VA							1,832,087	
91642	..06-1016329	05/01/2012	Forethought Life Insurance Company	IN	..MCO/I	..OA							7,670,465	
86258	..13-2572994	03/27/2003	General Re Life Corporation	CT	..YRT/I	..OL	8,987,348			115,079				
88340	..59-2859797	03/27/2003	Hannover Life Reassurance Company of America	FL	..YRT/I	..OL	1,307,639			16,277				
70815	..06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	..CO/G	..OL	242,759,000	963,098	1,739,884	3,820,914				
70815	..06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	..CO/G	..OL		8,060,073	8,985,754					
70815	..06-0838648	05/31/2018	Hartford Life and Accident Insurance Company	CT	..CO/G	..OL		3,581	3,211					
65676	..35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN	..OTH/I	..OL	2,488,124,940	2,519,870	2,431,832	11,094,993				24,183,045
65676	..35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN	..OTH/G	..OL	1,258,911,856	1,743,070	1,733,561	12,347,911				32,332,232
65676	..35-0472300	12/01/1999	Lincoln National Life Insurance Company (The)	IN	..YRT/I	..OL	4,938,982			22,942				
65935	..04-1590850	01/01/2013	Massachusetts Mutual Life Insurance Company	MA	..CO/G	..FA		6,650,431,753	6,774,037,692	222,468,553				
66346	..58-0828824	04/01/1999	Munich American Reassurance Company	GA	..YRT/I	..VA		97,353	13,404	109,594				
68241	..22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	..CO/I	..XXXL	3,981,078,000	108,605,054	108,533,307	6,827,959				
68241	..22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	..CO/I	..AXXX	4,845,326,000	1,559,698,654	1,459,987,232	44,180,160				
68241	..22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	..CO/I	..OL	2,860,940,000	882,211,027	921,703,652	38,495,504				
93572	..43-1235868	03/27/2003	RGA Reinsurance Company	MO	..YRT/I	..OL	20,535,759			316,269				
93572	..43-1235868	03/01/2004	RGA Reinsurance Company	MO	..YRT/I	..OL	12,745,441			753,852				
93572	..43-1235868	03/01/2004	RGA Reinsurance Company	MO	..OTH/G	..OL	97,537,753	51,400	47,454	592,888				
87017	..62-1003368	12/01/1999	SCOR Global Life Reinsurance Company of Delaware	DE	..YRT/I	..OL	4,938,982			18,344				
87017	..62-1003368	01/01/2001	SCOR Global Life Reinsurance Company of Delaware	DE	..OTH/I	..OL	26,641,417	45,701	53,415	391,931				
87017	..62-1003368	01/01/2001	SCOR Global Life Reinsurance Company of Delaware	DE	..OTH/G	..OL	488,407,076	596,946	558,718	6,074,260				11,499,762
87017	..62-1003368	03/01/2004	SCOR Global Life Reinsurance Company of Delaware	DE	..YRT/I	..OL	918,125			3,767				
87017	..62-1003368	03/01/2004	SCOR Global Life Reinsurance Company of Delaware	DE	..OTH/I	..OL	13,265,043	11,609	10,400	152,380				265,582
87017	..62-1003368	03/01/2004	SCOR Global Life Reinsurance Company of Delaware	DE	..OTH/G	..OL	419,091,689	428,067	383,162	2,923,043				8,356,343
68713	..84-0499703	12/01/1999	Security Life of Denver Insurance Company	CO	..YRT/I	..OL	24,206,410			90,291				
68713	..84-0499703	03/01/2002	Security Life of Denver Insurance Company	CO	..OTH/I	..OL								
68713	..84-0499703	03/01/2002	Security Life of Denver Insurance Company	CO	..OTH/G	..OL								
68713	..84-0499703	03/27/2003	Security Life of Denver Insurance Company	CO	..YRT/I	..OL	32,861,536			766,214				
68713	..84-0499703	03/01/2004	Security Life of Denver Insurance Company	CO	..YRT/I	..OL	3,803,820			20,564				
82627	..06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO	..OTH/I	..OL	2,514,766,357	2,565,568	2,485,245	11,532,248				24,177,947
82627	..06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO	..OTH/G	..OL	1,812,517,477	2,393,506	2,328,206	17,203,765				44,365,965
82627	..06-0839705	12/01/1999	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	42,233,230			447,907				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
..82627	..06-0839705 ..	03/27/2003 ..	Swiss Re Life & Health America Inc.	MO.....	YRT/I.....	OL.....	14,466,349 .....	.....	.....	.....157,849 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	03/01/2004 ..	Swiss Re Life & Health America Inc.	MO.....	YRT/I.....	OL.....	49,945,342 .....	.....	.....	.....316,746 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	06/01/2005 ..	Swiss Re Life & Health America Inc.	MO.....	YRT/G.....	OL.....	26,116	26,754 .....	.....	.....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/2006 ..	Swiss Re Life & Health America Inc.	MO.....	OTH/I.....	OL.....	85,523,582	107,484	100,474	805,325 .....	.....	.....	.....	.....1,518,781
..82627	..06-0839705 ..	01/01/2006 ..	Swiss Re Life & Health America Inc.	MO.....	OTH/G.....	OL.....	1,523,680,857	972,407	882,332	6,449,456 .....	.....	.....	.....	.....27,291,562
..82627	..06-0839705 ..	07/24/2008 ..	Swiss Re Life & Health America Inc.	MO.....	CO/I.....	VA.....	.....	.....	.....	.....3,920,827 .....	.....	.....	.....	.....
..70688	..36-6071399 ..	08/01/2002 ..	Transamerica Financial Life Insurance Company	NY.....	CO/I.....	VA.....	.....	.....5,429 .....	.....	.....1,076,259 .....	.....	.....	.....	.....
..70688	..36-6071399 ..	03/01/2004 ..	Transamerica Financial Life Insurance Company	NY.....	YRT/I.....	OL.....	16,472,229 .....	.....	.....	.....255,075 .....	.....	.....	.....	.....
0899999. General Account - Authorized U.S. Non-Affiliates							30,365,586,902	10,753,534,962	10,924,412,133	474,954,132			9,502,552	259,289,642
1099999. Total General Account - Authorized Non-Affiliates							30,365,586,902	10,753,534,962	10,924,412,133	474,954,132			9,502,552	259,289,642
1199999. Total General Account Authorized							30,365,586,902	10,753,534,962	10,924,412,133	474,954,132			9,502,552	259,289,642
1499999. Total General Account - Unauthorized U.S. Affiliates														
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	MCO/I.....	VA.....				(6,282,870)			594,149,758	
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	MCO/I.....	OA.....							913,435,523	
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	MCO/I.....	OA.....				23,078,365			28,654,402	
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	COFII/G.....	OA.....	608,036,476	638,549,724 .....	.....	.....28,654,404				833,586,109
..00000	..AA-3191486 ..	10/01/2022 ..	TR Re, Ltd.	BMU.....	MCO/I.....	IA.....				6,033,248,096			5,761,443,538	
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other								608,036,476	638,549,724	6,078,697,995			7,297,683,221	833,586,109
1799999. Total General Account - Unauthorized Non-U.S. Affiliates								608,036,476	638,549,724	6,078,697,995			7,297,683,221	833,586,109
1899999. Total General Account - Unauthorized Affiliates								608,036,476	638,549,724	6,078,697,995			7,297,683,221	833,586,109
..00000	..AA-3194154 ..	10/01/2002 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	YRT/I.....	VA.....	180,022	20,028 .....	.....	.....2,374,778				
..00000	..AA-3194154 ..	06/02/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	YRT/I.....	VA.....	236,639	25,653 .....	.....	.....480,595				
..00000	..AA-3194154 ..	04/01/2004 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	YRT/I.....	VA.....	493,684	56,677 .....	.....	.....1,359,265				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								910,345	102,358	4,214,638				
2199999. Total General Account - Unauthorized Non-Affiliates								910,345	102,358	4,214,638				
2299999. Total General Account Unauthorized								608,946,821	638,652,082	6,082,912,633			7,297,683,221	833,586,109
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							30,365,586,902	11,362,481,783	11,563,064,215	6,557,866,765			7,307,185,773	1,092,875,751
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
..84824	..04-6145677 ..	06/01/2018 ..	Commonwealth Annuity and Life Insurance Company	MA.....	CO/I.....	FA.....	1,022,122,444	1,209,187,574 .....	.....	.....				
..84824	..04-6145677 ..	06/01/2018 ..	Commonwealth Annuity and Life Insurance Company	MA.....	CO/G.....	FA.....	1,111,744,871	1,335,399,072 .....	.....	.....				
..84824	..04-6145677 ..	06/01/2018 ..	Commonwealth Annuity and Life Insurance Company	MA.....	MCO/I.....	VA.....							50,746,026	
..91642	..06-1016329 ..	05/01/2012 ..	Forethought Life Insurance Company	IN.....	MCO/I.....	FA.....							53,753	
..91642	..06-1016329 ..	05/01/2012 ..	Forethought Life Insurance Company	IN.....	MCO/I.....	VA.....				400			12,407,285	
..65935	..04-1590850 ..	01/01/2013 ..	Massachusetts Mutual Life Insurance Company	MA.....	MCO/G.....	VA.....				543,723,214			14,606,380,821	
..68241	..22-1211670 ..	01/02/2013 ..	Prudential Insurance Company of America	NJ.....	MCO/I.....	OL.....	3,879,153,000			23,058,792			973,261,973	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							3,879,153,000	2,133,867,315	2,544,586,646	566,782,406			15,642,849,858	
5599999. Total Separate Accounts - Authorized Non-Affiliates							3,879,153,000	2,133,867,315	2,544,586,646	566,782,406			15,642,849,858	
5699999. Total Separate Accounts Authorized							3,879,153,000	2,133,867,315	2,544,586,646	566,782,406			15,642,849,858	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	MCO/I.....	VA.....				4,790,017			3,911,403,827	
..00000	..AA-3191486 ..	10/01/2021 ..	TR Re, Ltd.	BMU.....	MCO/I.....	OA.....				18,235,329			33,312,355	
6199999. Separate Accounts - Unauthorized Non-U.S. Affiliates - Other										23,025,346			3,944,716,182	

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates										23,025,346			3,944,716,182	
6399999. Total Separate Accounts - Unauthorized Affiliates										23,025,346			3,944,716,182	
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized										23,025,346			3,944,716,182	
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								3,879,153,000	2,133,867,315	2,544,586,646	589,807,752		19,587,566,040	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								34,244,739,902	12,887,402,277	13,468,998,779	1,041,736,538		15,652,352,410	259,289,642
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									608,946,821	638,652,082	6,105,937,979		11,242,399,403	833,586,109
9999999 - Totals								34,244,739,902	13,496,349,098	14,107,650,861	7,147,674,517		26,894,751,813	1,092,875,751

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance					
										11 Current Year	12 Prior Year							
0399999. Total General Account - Authorized U.S. Affiliates																		
0699999. Total General Account - Authorized Non-U.S. Affiliates																		
0799999. Total General Account - Authorized Affiliates																		
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	OM	...				
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	A	...	4,959,124	1,514,721	549,576	
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	A	...				
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	STD I	...		96,992		
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	LTD I	...	1,892,131	515,134	8,303,380	
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	LTD I	...		(392)	99,700,466	
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	MS	...				
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	MS	...	1,224,143	4,313		
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	LTC	...				
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	OH	...		34,595		
...	70815	...	06-0838648	...	05/31/2018	...	Hartford Life and Accident Insurance Company	...	CT	...	QA/G	...	OH	...	6,037,933	574,595		
...	69515	...	34-0977231	...	10/01/2001	...	MedAmerica Insurance Company	...	PA	...	QA/G	...	LTC	...	2,464,919		91,834,082	
...	19445	...	25-0687550	...	06/01/2003	...	National Union Fire Insurance Company of Pittsburgh, Pa.	...	PA	...	QA/G	...	SD	...	16,404		400,000	
...	66281	...	52-0419790	...	07/01/2003	...	Transamerica Life Insurance Company	...	IA	...	QA/G	...	MS	...	526,844			
...	61425	...	36-0792925	...	12/01/1985	...	Trustmark Insurance Company	...	IL	...	QA/I	...	OH	...	8,697	2,544	2,424	
...	61425	...	36-0792925	...	01/01/1999	...	Trustmark Insurance Company	...	IL	...	QA/I	...	LTD I	...	466,044	90,111	4,749,452	
0899999. General Account - Authorized U.S. Non-Affiliates							17,596,239	2,700,454	205,670,967									
1099999. Total General Account - Authorized Non-Affiliates							17,596,239	2,700,454	205,670,967									
1199999. Total General Account Authorized							17,596,239	2,700,454	205,670,967									
1499999. Total General Account - Unauthorized U.S. Affiliates																		
1799999. Total General Account - Unauthorized Non-U.S. Affiliates																		
1899999. Total General Account - Unauthorized Affiliates																		
2199999. Total General Account - Unauthorized Non-Affiliates																		
2299999. Total General Account Unauthorized																		
2599999. Total General Account - Certified U.S. Affiliates																		
2899999. Total General Account - Certified Non-U.S. Affiliates																		
2999999. Total General Account - Certified Affiliates																		
3299999. Total General Account - Certified Non-Affiliates																		
3399999. Total General Account Certified																		
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates																		
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates																		
4099999. Total General Account - Reciprocal Jurisdiction Affiliates																		
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates																		
4499999. Total General Account Reciprocal Jurisdiction																		
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							17,596,239	2,700,454	205,670,967									
4899999. Total Separate Accounts - Authorized U.S. Affiliates																		
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates																		
5299999. Total Separate Accounts - Authorized Affiliates																		
5599999. Total Separate Accounts - Authorized Non-Affiliates																		
5699999. Total Separate Accounts Authorized																		
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates																		
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates																		
6399999. Total Separate Accounts - Unauthorized Affiliates																		
6699999. Total Separate Accounts - Unauthorized Non-Affiliates																		
6799999. Total Separate Accounts Unauthorized																		
7099999. Total Separate Accounts - Certified U.S. Affiliates																		
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates																		
7499999. Total Separate Accounts - Certified Affiliates																		
7799999. Total Separate Accounts - Certified Non-Affiliates																		
7899999. Total Separate Accounts Certified																		

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							17,596,239	2,700,454	205,670,967				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							17,596,239	2,700,454	205,670,967				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999.	Total General Account - Life and Annuity U.S. Affiliates								XXX					
...00000	..AA-3191486 ..	10/01/2021	TR Re, Ltd.	608,036,476		225,549,633	833,586,109				833,586,109			833,586,109
0599999.	General Account - Life and Annuity Non-U.S. Affiliates - Other			608,036,476		225,549,633	833,586,109		XXX		833,586,109			833,586,109
0699999.	Total General Account - Life and Annuity Non-U.S. Affiliates			608,036,476		225,549,633	833,586,109		XXX		833,586,109			833,586,109
0799999.	Total General Account - Life and Annuity Affiliates			608,036,476		225,549,633	833,586,109		XXX		833,586,109			833,586,109
...00000	..AA-3194154 ..	10/01/2002	Chubb Tempest Life Reinsurance Ltd	180,022	212,813		392,835			426,322				392,835
...00000	..AA-3194154 ..	06/02/2003	Chubb Tempest Life Reinsurance Ltd	236,639	18,392		255,031	255,031						255,031
...00000	..AA-3194154 ..	04/01/2004	Chubb Tempest Life Reinsurance Ltd	493,684	47,235		540,919	4,259,969						540,919
0999999.	General Account - Life and Annuity Non-U.S. Non-Affiliates			910,345	278,440		1,188,785	4,515,000	XXX	426,322				1,188,785
1099999.	Total General Account - Life and Annuity Non-Affiliates			910,345	278,440		1,188,785	4,515,000	XXX	426,322				1,188,785
1199999.	Total General Account Life and Annuity			608,946,821	278,440	225,549,633	834,774,894	4,515,000	XXX	426,322	833,586,109			834,774,894
1499999.	Total General Account - Accident and Health U.S. Affiliates								XXX					
1799999.	Total General Account - Accident and Health Non-U.S. Affiliates								XXX					
1899999.	Total General Account - Accident and Health Affiliates								XXX					
2199999.	Total General Account - Accident and Health Non-Affiliates								XXX					
2299999.	Total General Account Accident and Health								XXX					
2399999.	Total General Account			608,946,821	278,440	225,549,633	834,774,894	4,515,000	XXX	426,322	833,586,109			834,774,894
2699999.	Total Separate Accounts - U.S. Affiliates								XXX					
2999999.	Total Separate Accounts - Non-U.S. Affiliates								XXX					
3099999.	Total Separate Accounts - Affiliates								XXX					
3399999.	Total Separate Accounts - Non-Affiliates								XXX					
3499999.	Total Separate Accounts								XXX					
3599999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								XXX					
3699999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)			608,946,821	278,440	225,549,633	834,774,894	4,515,000	XXX	426,322	833,586,109			834,774,894
9999999 - Totals				608,946,821	278,440	225,549,633	834,774,894	4,515,000	XXX	426,322	833,586,109			834,774,894

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	121000248	Wells Fargo Bank National Association	 4,515,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26	
															16	17	18	19	20	21	22					
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)	
0399999. Total General Account - Life and Annuity U.S. Affiliates																	XXX					XXX	XXX			
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates																	XXX					XXX	XXX			
0799999. Total General Account - Life and Annuity Affiliates																	XXX					XXX	XXX			
1099999. Total General Account - Life and Annuity Non-Affiliates																	XXX					XXX	XXX			
1199999. Total General Account Life and Annuity																	XXX					XXX	XXX			
1499999. Total General Account - Accident and Health U.S. Affiliates																	XXX					XXX	XXX			
1799999. Total General Account - Accident and Health Non-U.S. Affiliates																	XXX					XXX	XXX			
1899999. Total General Account - Accident and Health Affiliates																	XXX					XXX	XXX			
2199999. Total General Account - Accident and Health Non-Affiliates																	XXX					XXX	XXX			
2299999. Total General Account Accident and Health																	XXX					XXX	XXX			
2399999. Total General Account																	XXX					XXX	XXX			
2699999. Total Separate Accounts - U.S. Affiliates																	XXX					XXX	XXX			
2999999. Total Separate Accounts - Non-U.S. Affiliates																	XXX					XXX	XXX			
3099999. Total Separate Accounts - Affiliates																	XXX					XXX	XXX			
3399999. Total Separate Accounts - Non-Affiliates																	XXX					XXX	XXX			
3499999. Total Separate Accounts																	XXX					XXX	XXX			
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)																	XXX					XXX	XXX			
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)																	XXX					XXX	XXX			
9999999 - Totals																		XXX					XXX	XXX		

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,165,271	8,931,940	1,321,535	1,749,231	7,036,081
2. Commissions and reinsurance expense allowances	94,441	(68,012)	30,360	31,415	27,252
3. Contract claims	725,610	660,351	628,458	673,482	588,993
4. Surrender benefits and withdrawals for life contracts	(2,555,052)	(2,425,292)	(3,051,218)	(3,299,895)	(3,226,603)
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	4,471,589	5,512,296	(1,325,292)	(1,523,757)	(1,554,250)
7. Increase in aggregate reserve for life and accident and health contracts	(627,099)	58,724	(1,264,369)	(656,802)	4,890,472
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	(134,171)	(119,001)	(125,830)	(109,131)	(142,557)
9. Aggregate reserves for life and accident and health contracts	13,704,721	14,331,820	14,273,096	15,537,464	16,201,045
10. Liability for deposit-type contracts	2,513,482	2,623,595	2,850,293	2,913,008	3,167,484
11. Contract claims unpaid	204,304	207,367	207,378	200,000	199,169
12. Amounts recoverable on reinsurance	41,377	33,055	28,970	29,218	26,146
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	833,586	848,733			
19. Letters of credit (L)	4,515	925	4,656		3,711
20. Trust agreements (T)	426	420	420	2,733	2,621
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	19,451,494,524		19,451,494,524
2. Reinsurance (Line 16)	241,747,725	(241,747,725)	
3. Premiums and considerations (Line 15)	136,683	(134,171,489)	(134,034,806)
4. Net credit for ceded reinsurance	XXX	12,148,862,339	12,148,862,339
5. All other admitted assets (balance)	372,295,857		372,295,857
6. Total assets excluding Separate Accounts (Line 26)	20,065,674,789	11,772,943,125	31,838,617,914
7. Separate Account assets (Line 27)	64,507,908,894		64,507,908,894
8. Total assets (Line 28)	84,573,583,683	11,772,943,125	96,346,526,808
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	14,230,522,737	9,055,246,001	23,285,768,738
10. Liability for deposit-type contracts (Line 3)	118,963,688	2,513,392,708	2,632,356,396
11. Claim reserves (Line 4)	219,163,022	204,304,416	423,467,438
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,796,883		1,796,883
13. Premium & annuity considerations received in advance (Line 8)			
14. Other contract liabilities (Line 9)	890,587,294		890,587,294
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	833,586,109		833,586,109
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	1,032,567,567		1,032,567,567
20. Total liabilities excluding Separate Accounts (Line 26)	17,327,187,300	11,772,943,125	29,100,130,425
21. Separate Account liabilities (Line 27)	64,507,908,894		64,507,908,894
22. Total liabilities (Line 28)	81,835,096,194	11,772,943,125	93,608,039,319
23. Capital & surplus (Line 38)	2,738,487,489	XXX	2,738,487,489
24. Total liabilities, capital & surplus (Line 39)	84,573,583,683	11,772,943,125	96,346,526,808
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	9,055,246,001		
26. Claim reserves	204,304,416		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	2,513,392,708		
30. Other contract liabilities			
31. Reinsurance ceded assets	241,747,725		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	12,014,690,850		
34. Premiums and considerations	(134,171,489)		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	(134,171,489)		
41. Total net credit for ceded reinsurance	12,148,862,339		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	302,892	1,121,325	243,493	9,383,909	11,051,619	20,921,049
2.	Alaska	AK	L	29,150	120,349	53,710	3,776,076	3,979,285	7,097,793
3.	Arizona	AZ	L	567,612	1,678,618	171,566	2,661,452	5,079,248	10,515,788
4.	Arkansas	AR	L	840,372	293,335	96,067	2,854,239	4,084,013	3,158,011
5.	California	CA	L	4,869,615	11,697,591	699,999	86,080,800	103,348,005	135,987,640
6.	Colorado	CO	L	592,971	1,366,434	314,211	2,208,436	4,482,052	9,345,823
7.	Connecticut	CT	L	1,843,798	1,778,452	177,151	23,867,633	27,667,034	16,574,608
8.	Delaware	DE	L	210,802	555,474	28,461	2,638,421	3,433,158	3,310,081
9.	District of Columbia	DC	L	37,030	523,408	35,784	677,131	1,273,353	1,935,871
10.	Florida	FL	L	5,077,515	11,676,461	1,307,297	43,512,620	61,573,893	81,641,800
11.	Georgia	GA	L	1,054,567	3,272,284	270,679	17,103,517	21,701,047	41,145,157
12.	Hawaii	HI	L	694,730	424,809	1,406,727	1,938,727	4,464,993	10,581,067
13.	Idaho	ID	L	260,387	2,765	72,609	1,124,018	1,459,779	1,059,475
14.	Illinois	IL	L	1,329,434	4,675,046	394,146	13,013,272	19,411,898	34,641,842
15.	Indiana	IN	L	566,603	2,678,565	329,482	15,650,987	19,225,637	8,293,538
16.	Iowa	IA	L	240,150	1,368,172	63,611	2,695,720	4,367,653	8,698,910
17.	Kansas	KS	L	202,234	1,172,136	205,501	2,877,685	4,457,556	5,097,526
18.	Kentucky	KY	L	177,139	1,327,657	86,275	4,329,601	5,920,672	13,190,214
19.	Louisiana	LA	L	570,441	1,335,570	148,083	29,211,625	31,265,719	23,537,185
20.	Maine	ME	L	207,511	919,528	117,789	2,966,279	4,211,107	10,473,005
21.	Maryland	MD	L	861,200	3,023,976	286,766	11,756,977	15,928,919	16,657,571
22.	Massachusetts	MA	L	(2,095,086)	3,707,486	374,167	20,181,976	22,168,543	12,303,737
23.	Michigan	MI	L	587,463	3,667,981	194,545	17,662,713	22,112,702	30,162,614
24.	Minnesota	MN	L	1,505,697	448,076	246,162	36,322,537	38,522,472	16,963,598
25.	Mississippi	MS	L	324,911	460,041	64,607	933,213	1,782,772	6,484,207
26.	Missouri	MO	L	347,773	2,890,936	282,978	11,162,039	14,683,726	16,491,252
27.	Montana	MT	L	131,558	217,989	32,670	3,754,872	4,137,089	4,409,337
28.	Nebraska	NE	L	109,461	73,273	88,810	1,951,417	2,222,961	3,755,594
29.	Nevada	NV	L	353,666	468,051	89,047	12,051,594	12,962,358	3,886,096
30.	New Hampshire	NH	L	265,577	324,566	132,705	5,664,048	6,386,896	1,939,983
31.	New Jersey	NJ	L	4,603,095	5,022,402	251,926	30,569,601	40,447,024	50,293,341
32.	New Mexico	NM	L	266,790	51,536	72,000	2,742,017	3,132,343	1,100,916
33.	New York	NY	L	72,712,604	33,573,177	4,202,134	48,247,036	158,734,951	30,889,849
34.	North Carolina	NC	L	1,862,751	4,843,871	364,653	11,696,908	18,768,183	24,095,814
35.	North Dakota	ND	L	87,810	67,962	13,433	11,284,614	11,453,819	17,047,253
36.	Ohio	OH	L	967,891	4,003,509	543,464	13,821,915	19,336,779	22,607,392
37.	Oklahoma	OK	L	439,693	526,332	285,081	4,342,857	5,593,963	5,104,363
38.	Oregon	OR	L	296,532	1,194,129	136,514	8,600,593	10,227,768	9,409,027
39.	Pennsylvania	PA	L	2,827,294	6,294,968	569,141	90,360,303	100,051,706	3,669,476
40.	Rhode Island	RI	L	52,716	9,704	34,099	1,387,363	1,483,882	3,227,670
41.	South Carolina	SC	L	5,465,838	2,853,587	204,777	5,380,972	13,905,174	9,478,546
42.	South Dakota	SD	L	66,735	159,211	49,132	3,586,801	3,861,879	5,306,903
43.	Tennessee	TN	L	817,159	1,716,892	234,487	19,145,107	21,913,645	33,546,235
44.	Texas	TX	L	3,039,977	5,749,422	604,090	56,135,266	65,528,755	81,926,310
45.	Utah	UT	L	219,960	597,746	75,396	1,639,266	2,532,368	8,063,291
46.	Vermont	VT	L	119,627	393,564	383,673	3,506,859	4,403,723	4,637,727
47.	Virginia	VA	L	1,868,866	3,200,240	1,369,356	7,643,073	14,081,535	18,327,445
48.	Washington	WA	L	1,076,673	1,527,169	413,448	29,432,189	32,449,479	1,408,620
49.	West Virginia	WV	L	85,009	365,418	85,633	3,680,484	4,216,544	17,905,358
50.	Wisconsin	WI	L	604,316	2,236,455	203,127	20,945,832	23,989,730	391,408
51.	Wyoming	WY	L	84,644	235,604	19,833	972,394	1,312,475	1,809,121
52.	American Samoa	AS	N						
53.	Guam	GU	N	575		283	5,599	6,457	6,725
54.	Puerto Rico	PR	N	6,925		1,038	100,000	107,963	7,578
55.	U.S. Virgin Islands	VI	N		40,402	3,940		44,342	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	106,920		1,642	7,845	116,407	
58.	Aggregate Other Alien	OT	XXX	93,352		414		93,766	
59.	Subtotal	XXX		119,840,925	137,933,654	18,137,812	765,248,428	1,041,160,819	910,520,740
90.	Reporting entity contributions for employee benefits plans.....	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		3,258,735				3,258,735	
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		272,082				272,082	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		123,371,742	137,933,654	18,137,812	765,248,428	1,044,691,636	910,520,740
96.	Plus reinsurance assumed.....	XXX		23,306	7,345,456,877		203,758,615	7,549,238,798	
97.	Totals (All Business).....	XXX		123,395,048	7,483,390,531	18,137,812	969,007,043	8,593,930,434	910,520,740
98.	Less reinsurance ceded.....	XXX		245,313,800	121,535,401	18,137,755	6,794,993,671	7,179,980,627	
99.	Totals (All Business) less Reinsurance Ceded	XXX		(121,918,752)	7,361,855,130	(c) 57	(5,825,986,628)	1,413,949,807	910,520,740
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		93,352		414		93,766	
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		93,352		414		93,766	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual Life Premium, Annuity Considerations and Other Considerations are allocated to the jurisdictions based on the residence of the policyholder, insured or payor. Group Life and Group Accident & Health Premiums are allocated to the jurisdictions based on the residence or worksite location of the insureds. A group policy covering less than 500 lives may be allocated to the jurisdiction where the greatest number of members reside or are employed or to the situs of the contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	302,892	1,121,325	9,290	16,424	20,921,049	22,370,980
2.	Alaska	AK	29,150	120,349	8,136	5,475	7,097,793	7,260,903
3.	Arizona	AZ	567,612	1,678,618	34,249	10,949	10,515,788	12,807,216
4.	Arkansas	AR	840,372	293,335	17,840	4,106	3,158,011	4,313,664
5.	California	CA	4,869,615	11,697,591	225,950	143,707	135,987,640	152,924,503
6.	Colorado	CO	592,971	1,366,434	23,612	15,055	9,345,823	11,343,895
7.	Connecticut	CT	1,843,798	1,778,452	55,220	26,004	16,574,608	20,278,082
8.	Delaware	DE	210,802	555,474	9,976		3,310,081	4,086,333
9.	District of Columbia	DC	37,030	523,408	15,628	2,737	1,935,871	2,514,674
10.	Florida	FL	5,077,515	11,676,461	147,042	94,436	81,641,800	98,637,254
11.	Georgia	GA	1,054,567	3,272,284	24,305	26,004	41,145,157	45,522,317
12.	Hawaii	HI	694,730	424,809	6,589	1,360,424	10,581,067	13,067,619
13.	Idaho	ID	260,387	2,765	9,686	5,475	1,059,475	1,337,788
14.	Illinois	IL	1,329,434	4,675,046	221,162	16,424	34,641,842	40,883,908
15.	Indiana	IN	566,603	2,678,565	36,739	179,292	8,293,538	11,754,737
16.	Iowa	IA	240,150	1,368,172	32,042	1,369	8,698,910	10,340,643
17.	Kansas	KS	202,234	1,172,136	20,746	1,369	5,097,526	6,494,011
18.	Kentucky	KY	177,139	1,327,657	14,135	10,949	13,190,214	14,720,094
19.	Louisiana	LA	570,441	1,335,570	26,333	2,737	23,537,185	25,472,266
20.	Maine	ME	207,511	919,528	12,348	5,475	10,473,005	11,617,867
21.	Maryland	MD	861,200	3,023,976	32,707	16,424	16,657,571	20,591,878
22.	Massachusetts	MA	(2,095,086)	3,707,486	79,271	10,949	12,303,737	14,006,357
23.	Michigan	MI	587,463	3,667,981	60,707	30,110	30,162,614	34,508,875
24.	Minnesota	MN	1,505,697	448,076	129,772	27,373	16,963,598	19,074,516
25.	Mississippi	MS	324,911	460,041	12,513	2,737	6,484,207	7,284,409
26.	Missouri	MO	347,773	2,890,936	20,163	23,267	16,491,252	19,773,391
27.	Montana	MT	131,558	217,989	6,204	2,737	4,409,337	4,767,825
28.	Nebraska	NE	109,461	73,273	21,064	12,318	3,755,594	3,971,710
29.	Nevada	NV	353,666	468,051	20,099	13,686	3,886,096	4,741,598
30.	New Hampshire	NH	265,577	324,566	20,858	9,581	1,939,983	2,560,565
31.	New Jersey	NJ	4,603,095	5,022,402	112,455	36,953	50,293,341	60,068,246
32.	New Mexico	NM	266,790	51,536	10,054	12,318	1,100,916	1,441,614
33.	New York	NY	72,712,604	33,573,177	432,560	30,110	30,889,849	137,638,300
34.	North Carolina	NC	1,862,751	4,843,871	36,193	28,741	24,095,814	30,867,370
35.	North Dakota	ND	87,810	67,962	5,011	1,369	17,047,253	17,209,405
36.	Ohio	OH	967,891	4,003,509	49,906	56,114	22,607,392	27,684,812
37.	Oklahoma	OK	439,693	526,332	14,864	19,161	5,104,363	6,104,413
38.	Oregon	OR	296,532	1,194,129	15,323	10,949	9,409,027	10,925,960
39.	Pennsylvania	PA	2,827,294	6,294,968	83,552	16,424	3,669,476	12,891,714
40.	Rhode Island	RI	52,716	9,704	9,972		3,227,670	3,300,062
41.	South Carolina	SC	5,465,838	2,853,587	22,794	8,212	9,478,546	17,828,977
42.	South Dakota	SD	66,735	159,211	10,115	1,369	5,306,903	5,544,333
43.	Tennessee	TN	817,159	1,716,892	27,717	23,267	33,546,235	36,131,270
44.	Texas	TX	3,039,977	5,749,422	82,604	30,110	81,926,310	90,828,423
45.	Utah	UT	219,960	597,746	4,944	6,843	8,063,291	8,892,784
46.	Vermont	VT	119,627	393,564	1,523		4,637,727	5,152,441
47.	Virginia	VA	1,868,866	3,200,240	55,789	35,585	18,327,445	23,487,925
48.	Washington	WA	1,076,673	1,527,169	48,732	10,949	1,408,620	4,072,143
49.	West Virginia	WV	85,009	365,418	8,236	2,737	17,905,358	18,366,758
50.	Wisconsin	WI	604,316	2,236,455	98,090	54,746	391,408	3,385,015
51.	Wyoming	WY	84,644	235,604	1,469	1,369	1,809,121	2,132,207
52.	American Samoa	AS						
53.	Guam	GU	575				6,725	7,300
54.	Puerto Rico	PR	6,925		655		7,578	15,158
55.	U.S. Virgin Islands	VI		40,402	3,865			44,267
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	106,920		641			107,561
58.	Aggregate Other Alien	OT	93,352					93,352
59.	Total		119,840,925	137,933,654	2,491,450	2,464,919	910,520,740	1,173,251,688

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			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%
Talcott Administration Services Company, LLC	DE		45-4036343	Talcott Resolution Life, Inc.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	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%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
21 Church Street R, LLC	DE		83-2918805	Talcott Resolution Life Insurance Company	100%

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

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

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	YES
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 8 8 0 7 2 2 0 2 2 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 8 8 0 7 2 2 0 2 2 2 2 6 0 0 0 0 0
34.	VM-20 Reserves Supplement [Document Identifier 456]	 8 8 0 7 2 2 0 2 2 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 470]	 8 8 0 7 2 2 0 2 2 4 5 6 0 0 0 0 0
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 8 8 0 7 2 2 0 2 2 4 7 0 0 0 0 0 0
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 8 8 0 7 2 2 0 2 2 2 3 0 0 0 0 0 0
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 8 8 0 7 2 2 0 2 2 2 2 1 6 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 8 8 0 7 2 2 0 2 2 2 4 3 5 0 0 0 0
46.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	 8 8 0 7 2 2 0 2 2 4 5 8 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Provision for future dividends	12,747,744	11,670,728
2505. Other liabilities – abandoned property unpaid funds	6,718,975	15,102,212
2506. Miscellaneous liabilities	2,213,344	2,847,858
2507. Accrued interest on derivatives in a liability position	1,807,790	(1,702,853)
2508. Interest on policy or contract funds due or accrued	637,762	631,574
2597. Summary of remaining write-ins for Line 25 from overflow page	24,125,615	28,549,519

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Change in provision for future dividends	677,892	(426,597)
2705. IMR adjustment on reinsurance assumed	(24,513,512)	509,850,093
2706. IMR adjustment on reinsurance ceded	(28,652,920)	(213,420,693)
2797. Summary of remaining write-ins for Line 27 from overflow page	(52,488,540)	296,002,803

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Change in provision for future dividends	677,892	677,892							
2705. IMR adjustment on reinsurance assumed	(24,513,512)			(24,513,512)					
2706. IMR adjustment on reinsurance ceded	(28,652,920)			(28,652,920)					
2797. Summary of remaining write-ins for Line 27 from overflow page	(52,488,540)	677,892		(53,166,432)					

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
2704. Change in provision for future dividends	677,892					677,892						
2705. IMR adjustment on reinsurance assumed												
2706. IMR adjustment on reinsurance ceded												
2797. Summary of remaining write-ins for Line 27 from overflow page	677,892					677,892						

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 27

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
2704. Change in provision for future dividends									
2705. IMR adjustment on reinsurance assumed									
2706. IMR adjustment on reinsurance ceded									
2797. Summary of remaining write-ins for Line 27 from overflow page									

Additional Write-ins for Analysis of Operations - Individual Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Change in provision for future dividends							
2705. IMR adjustment on reinsurance assumed	(24,513,512)			(24,513,512)			
2706. IMR adjustment on reinsurance ceded	(28,652,920)						(28,652,920)
2797. Summary of remaining write-ins for Line 27 from overflow page	(53,166,432)			(24,513,512)			(28,652,920)

Additional Write-ins for Analysis of Operations - Group Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Change in provision for future dividends							
2705. IMR adjustment on reinsurance assumed							
2706. IMR adjustment on reinsurance ceded							
2797. Summary of remaining write-ins for Line 27 from overflow page							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Accident and Health Line 27

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
2704. Change in provision for future dividends													
2705. IMR adjustment on reinsurance assumed													
2706. IMR adjustment on reinsurance ceded													
2797. Summary of remaining write-ins for Line 27 from overflow page													

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	674,999,999	3.467	674,999,999		674,999,999	3.470
1.02 All other governments	249,410,938	1.281	249,410,938		249,410,938	1.282
1.03 U.S. states, territories and possessions, etc. guaranteed	68,428,648	0.352	68,428,648		68,428,648	0.352
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	51,733,323	0.266	51,733,323		51,733,323	0.266
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	895,508,295	4.600	895,508,295		895,508,295	4.604
1.06 Industrial and miscellaneous	10,442,433,228	53.641	10,442,433,228		10,442,433,228	53.684
1.07 Hybrid securities	104,139,822	0.535	104,139,822		104,139,822	0.535
1.08 Parent, subsidiaries and affiliates	4,352,977	0.022	4,352,977		4,352,977	0.022
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	149,908,931	0.770	149,908,931		149,908,931	0.771
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	12,640,916,161	64.934	12,640,916,161		12,640,916,161	64.987
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	50,652,206	0.260	50,652,206		50,652,206	0.260
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	50,652,206	0.260	50,652,206		50,652,206	0.260
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	10,893,488	0.056	10,893,488		10,893,488	0.056
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	1,012,459,192	5.201	999,941,453		999,941,453	5.141
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	1,023,352,680	5.257	1,010,834,941		1,010,834,941	5.197
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages	103,647,141	0.532	103,647,141		103,647,141	0.533
4.03 Commercial mortgages	1,298,753,966	6.671	1,298,753,966		1,298,753,966	6.677
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance	(43,316)	0.000	(43,316)		(43,316)	0.000
4.06 Total mortgage loans	1,402,357,791	7.204	1,402,357,791		1,402,357,791	7.210
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income	10,216,216	0.052	10,216,216		10,216,216	0.053
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	10,216,216	0.052	10,216,216		10,216,216	0.053
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	156,575,551	0.804	156,575,551		156,575,551	0.805
6.02 Cash equivalents (Schedule E, Part 2)	903,114,680	4.639	903,114,680		903,114,680	4.643
6.03 Short-term investments (Schedule DA)	210,330,550	1.080	210,330,550		210,330,550	1.081
6.04 Total cash, cash equivalents and short-term investments	1,270,020,781	6.524	1,270,020,781		1,270,020,781	6.529
7. Contract loans	1,397,465,988	7.179	1,397,465,988		1,397,465,988	7.184
8. Derivatives (Schedule DB)	520,082,901	2.672	520,082,901		520,082,901	2.674
9. Other invested assets (Schedule BA)	782,321,754	4.019	782,321,754		782,321,754	4.022
10. Receivables for securities	77,376,800	0.397	74,162,264		74,162,264	0.381
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	292,463,521	1.502	292,463,521		292,463,521	1.504
13. Total invested assets	19,467,226,799	100.000	19,451,494,524		19,451,494,524	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	10,500,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	283,784
	8.2 Totals, Part 3, Column 9	283,784
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,216,216
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	10,216,216

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,166,435,826
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	351,812,221
	2.2 Additional investment made after acquisition (Part 2, Column 8)	36,247,475
		388,059,695
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	921,668
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	72,819
7.	Deduct amounts received on disposals, Part 3, Column 15	152,993,314
8.	Deduct amortization of premium and mortgage interest points and commitment fees	95,589
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,402,401,106
12.	Total valuation allowance	(43,316)
13.	Subtotal (Line 11 plus 12)	1,402,357,790
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,402,357,790

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	656,921,970
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	44,208,930
	2.2 Additional investment made after acquisition (Part 2, Column 9)	91,481,339
		135,690,269
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	45,956
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	40,289,309
	5.2 Totals, Part 3, Column 9	(4,708,498)
		35,580,811
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	45,052,895
8.	Deduct amortization of premium and depreciation	22,347
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	693,755
	10.2 Totals, Part 3, Column 11	148,254
		842,009
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	782,321,755
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	782,321,755

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	14,400,371,567
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,885,881,634
3.	Accrual of discount	11,512,485
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	143
	4.2. Part 2, Section 1, Column 15	(7,518,088)
	4.3. Part 2, Section 2, Column 13	176,952,945
	4.4. Part 4, Column 11	568
		169,435,568
5.	Total gain (loss) on disposals, Part 4, Column 19	(81,858,067)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,563,681,566
7.	Deduct amortization of premium	116,113,789
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(5,081,765)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(5,081,765)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	1,542,810
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	931,200
		2,474,010
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	16,929,010
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,714,921,067
12.	Deduct total nonadmitted amounts	12,517,739
13.	Statement value at end of current period (Line 11 minus Line 12)	13,702,403,328

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	674,999,999	506,191,015	674,889,548	854,362,927
	2. Canada				
	3. Other Countries	249,410,938	209,725,384	254,882,785	232,546,384
	4. Totals	924,410,937	715,916,399	929,772,333	1,086,909,311
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	68,428,646	58,866,319	69,883,810	55,320,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	51,733,323	43,654,006	52,600,744	43,600,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	895,508,295	748,568,112	914,544,584	744,083,796
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	8,571,387,345	7,452,617,491	8,686,747,848	8,131,391,470
	9. Canada	218,508,789	180,789,296	220,987,170	200,506,000
	10. Other Countries	1,906,585,847	1,617,200,472	1,924,630,878	1,787,663,455
	11. Totals	10,696,481,981	9,250,607,259	10,832,365,896	10,119,560,925
Parent, Subsidiaries and Affiliates	12. Totals	4,352,978	4,458,233	4,352,978	4,352,978
	13. Total Bonds	12,640,916,160	10,822,070,329	12,803,520,345	12,053,827,010
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	50,652,206	50,652,206	56,368,801	
	15. Canada				
	16. Other Countries				
	17. Totals	50,652,206	50,652,206	56,368,801	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	50,652,206	50,652,206	56,368,801	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	10,893,070	10,893,070	10,881,834	
	21. Canada				
	22. Other Countries	418	418		
	23. Totals	10,893,488	10,893,488	10,881,834	
Parent, Subsidiaries and Affiliates	24. Totals	1,012,459,191	1,012,459,191	59,444,642	
	25. Total Common Stocks	1,023,352,679	1,023,352,679	70,326,476	
	26. Total Stocks	1,074,004,885	1,074,004,885	126,695,277	
	27. Total Bonds and Stocks	13,714,921,045	11,896,075,214	12,930,215,622	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	201,603,717	4,249,795	23,743,334	11,272,870	633,325,994	XXX	874,195,710	6.5	751,746,603	5.3	854,579,463	19,616,247
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	201,603,717	4,249,795	23,743,334	11,272,870	633,325,994	XXX	874,195,710	6.5	751,746,603	5.3	854,579,463	19,616,247
2. All Other Governments												
2.1 NAIC 1	4,993,507	34,222,522	11,995,526	13,792,167	34,498,833	XXX	99,502,555	0.7	91,763,195	0.7	72,164,104	27,338,450
2.2 NAIC 2	474,130	35,613,312	48,430,059	27,167,831	34,236,992	XXX	145,922,325	1.1	156,078,522	1.1	118,638,137	27,284,188
2.3 NAIC 3					8,979,566	XXX	8,979,566	0.1				8,979,566
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	5,467,637	69,835,834	60,425,585	40,959,998	77,715,391	XXX	254,404,445	1.9	247,841,717	1.8	190,802,241	63,602,205
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,783,175	6,257,978	30,934,029	27,967,570	305,911	XXX	67,248,663	0.5	67,270,493	0.5	67,248,663	
3.2 NAIC 2	90,768	363,072	453,841	272,304		XXX	1,179,985	0.0			1,179,985	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,873,943	6,621,050	31,387,870	28,239,874	305,911	XXX	68,428,648	0.5	67,270,493	0.5	68,428,648	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	478,581	3,212,971	25,572,382	19,743,639	2,537,070	XXX	51,544,643	0.4	69,103,064	0.5	51,544,643	
4.2 NAIC 2				188,678		XXX	188,678	0.0	190,460	0.0	188,678	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	478,581	3,212,971	25,572,382	19,932,317	2,537,070	XXX	51,733,321	0.4	69,293,524	0.5	51,733,321	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,596,590	119,082,809	218,456,818	307,443,842	215,221,442	XXX	872,801,501	6.5	1,084,619,442	7.7	861,950,024	10,851,477
5.2 NAIC 2		8,037,279	3,424,828	10,912,742	331,947	XXX	22,706,796	0.2	73,887,804	0.5	15,545,430	7,161,366
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	12,596,590	127,120,088	221,881,646	318,356,584	215,553,389	XXX	895,508,297	6.7	1,158,507,246	8.2	877,495,454	18,012,843

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	477,252,324	1,359,962,851	1,849,738,829	629,634,420	864,888,439	XXX	5,181,476,863	38.5	6,256,216,161	44.4	3,470,312,638	1,711,164,225
6.2 NAIC 2	592,677,711	825,267,165	2,050,303,656	746,759,714	1,276,789,186	XXX	5,491,797,432	40.8	4,943,442,579	35.1	3,667,212,099	1,824,585,332
6.3 NAIC 3	52,544,770	66,242,135	126,496,575	6,596,912	2,379,635	XXX	254,260,026	1.9	238,676,816	1.7	133,820,072	120,439,954
6.4 NAIC 4	107,006	87,050	9,060,801			XXX	9,254,857	0.1	11,886,277	0.1	194,056	9,060,801
6.5 NAIC 5	125,230	8,874,420				XXX	8,999,649	0.1	41,061,589	0.3		8,999,649
6.6 NAIC 6	11				2,440,751	XXX	2,440,762	0.0	57	0.0		2,440,762
6.7 Totals	1,122,707,050	2,260,433,620	4,035,599,861	1,382,991,046	2,146,498,011	XXX	10,948,229,589	81.4	11,491,283,481	81.6	7,271,538,865	3,676,690,724
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		43,363,845	3,839,329		41,361,647	XXX	88,564,822	0.7	96,803,386	0.7	42,981,634	45,583,188
7.3 NAIC 3					15,575,000	XXX	15,575,000	0.1	22,991,869	0.2	15,575,000	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		43,363,845	3,839,329		56,936,647	XXX	104,139,822	0.8	119,795,255	0.9	58,556,634	45,583,188
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2	100,241,965	1,761,421	1,351,679	997,914		XXX	104,352,978	0.8				104,352,978
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	100,241,965	1,761,421	1,351,679	997,914		XXX	104,352,978	0.8				104,352,978
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				31,127,736	0.2		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				8,245,409	0.1		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX				39,373,145	0.3		
10. Unaffiliated Bank Loans												
10.1 NAIC 1	15,000,000	134,908,529				XXX	149,908,529	1.1	132,879,030	0.9		149,908,529
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4		402				XXX	402	0.0	925,198	0.0		402
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals	15,000,000	134,908,931				XXX	149,908,931	1.1	133,804,228	1.0		149,908,931
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 713,707,894	 1,661,897,455	 2,160,440,918	 1,009,854,508	 1,750,777,689		 7,296,678,464	 54.2	 XXX.	 XXX.	 5,377,799,535	 1,918,878,929
12.2 NAIC 2	(d) 693,484,574	 914,406,094	 2,107,803,392	 786,299,183	 1,352,719,772		 5,854,713,015	 43.5	 XXX.	 XXX.	 3,845,745,963	 2,008,967,052
12.3 NAIC 3	(d) 52,544,770	 66,242,135	 126,496,575	 6,596,912	 26,934,201		 278,814,592	 2.1	 XXX.	 XXX.	 149,395,072	 129,419,520
12.4 NAIC 4	(d) 107,006	 87,452	 9,060,801				 9,255,259	 0.1	 XXX.	 XXX.	 194,056	 9,061,203
12.5 NAIC 5	(d) 125,230	 8,874,420					(c) 8,999,649	 0.1	 XXX.	 XXX.		 8,999,649
12.6 NAIC 6	(d) 11				 2,440,751		(c) 2,440,762	 0.0	 XXX.	 XXX.		 2,440,762
12.7 Totals	 1,459,969,484	 2,651,507,555	 4,403,801,686	 1,802,750,603	 3,132,872,414		(b) 13,450,901,741	 100.0	 XXX.	 XXX.	 9,373,134,626	 4,077,767,116
12.8 Line 12.7 as a % of Col. 7	 10.9	 19.7	 32.7	 13.4	 23.3		 100.0	 XXX	 XXX	 XXX	 69.7	 30.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 801,508,579	 2,398,374,506	 2,267,227,874	 1,398,048,446	 1,588,438,583		 XXX.	 XXX.	 8,453,597,988	 60.0	 6,266,400,055	 2,187,197,933
13.2 NAIC 2	 329,518,644	 1,259,076,030	 1,896,082,944	 735,759,063	 1,049,966,070	 31,127,736	 XXX.	 XXX.	 5,301,530,487	 37.7	 3,914,573,422	 1,386,957,065
13.3 NAIC 3	 63,401,042	 70,585,361	 77,193,961	 11,491,963	 38,996,357	 8,245,409	 XXX.	 XXX.	 269,914,094	 1.9	 174,932,201	 94,981,893
13.4 NAIC 4		 3,323,447	 9,488,028				 XXX.	 XXX.	 12,811,475	 0.1	 1,922,898	 10,888,577
13.5 NAIC 5	 24,247,229	 16,814,360					 XXX.	 XXX.	(c) 41,061,589	 0.3		 41,061,589
13.6 NAIC 6	 56	 1					 XXX.	 XXX.	(c) 57	 0.0		 57
13.7 Totals	 1,218,675,551	 3,748,173,705	 4,249,992,808	 2,145,299,472	 2,677,401,011	 39,373,145	 XXX.	 XXX.	(b) 14,078,915,691	 100.0	 10,357,828,576	 3,721,087,114
13.8 Line 13.7 as a % of Col. 9	 8.7	 26.6	 30.2	 15.2	 19.0	 0.3	 XXX	 XXX	 100.0	 XXX	 73.6	 26.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 521,897,936	 878,780,117	 1,599,937,360	 778,980,014	 1,598,204,109		 5,377,799,536	 40.0	 6,266,400,055	 44.5	 5,377,799,536	 XXX.
14.2 NAIC 2	 310,768,757	 494,677,955	 1,291,654,693	 646,477,178	 1,102,167,381		 3,845,745,964	 28.6	 3,914,573,422	 27.8	 3,845,745,964	 XXX.
14.3 NAIC 3	 13,228,880	 27,067,881	 90,446,832	 696,844	 17,954,635		 149,395,072	 1.1	 174,932,201	 1.2	 149,395,072	 XXX.
14.4 NAIC 4	 107,006	 87,050					 194,056	 0.0	 1,922,898	 0.0	 194,056	 XXX.
14.5 NAIC 5												 XXX.
14.6 NAIC 6												 XXX.
14.7 Totals	 846,002,579	 1,400,613,003	 2,982,038,885	 1,426,154,036	 2,718,326,125		 9,373,134,628	 69.7	 10,357,828,576	 73.6	 9,373,134,628	 XXX.
14.8 Line 14.7 as a % of Col. 7	 9.0	 14.9	 31.8	 15.2	 29.0		 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 6.3	 10.4	 22.2	 10.6	 20.2		 69.7	 XXX	 XXX	 XXX	 69.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 191,809,958	 783,117,337	 560,503,558	 230,874,494	 152,573,580		 1,918,878,928	 14.3	 2,187,197,933	 15.5	 XXX.	 1,918,878,928
15.2 NAIC 2	 382,715,817	 419,728,139	 816,148,699	 139,822,006	 250,552,391		 2,008,967,051	 14.9	 1,386,957,065	 9.9	 XXX.	 2,008,967,051
15.3 NAIC 3	 39,315,890	 39,174,254	 36,049,742	 5,900,068	 8,979,566		 129,419,520	 1.0	 94,981,893	 0.7	 XXX.	 129,419,520
15.4 NAIC 4		 402	 9,060,801				 9,061,203	 0.1	 10,888,577	 0.1	 XXX.	 9,061,203
15.5 NAIC 5	 125,230	 8,874,420					 8,999,649	 0.1	 41,061,589	 0.3	 XXX.	 8,999,649
15.6 NAIC 6	 11				 2,440,751		 2,440,762	 0.0	 57	 0.0	 XXX.	 2,440,762
15.7 Totals	 613,966,905	 1,250,894,551	 1,421,762,801	 376,596,568	 414,546,289		 4,077,767,114	 30.3	 3,721,087,114	 26.4	 XXX.	 4,077,767,114
15.8 Line 15.7 as a % of Col. 7	 15.1	 30.7	 34.9	 9.2	 10.2		 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 4.6	 9.3	 10.6	 2.8	 3.1		 30.3	 XXX	 XXX	 XXX	 XXX	 30.3

(a) Includes \$ 1,341,582,779 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 41,352,978 current year of bonds with Z designations and \$ 36,039,205 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 167,229,481 ; NAIC 2 \$ 605,756,100 ; NAIC 3 \$ 37,000,000 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	200,086,990	660,571	21,653,356	9,812,822	633,282,117	XXX	865,495,856	6.4	730,626,350	5.2	845,879,610	19,616,246
1.02 Residential Mortgage-Backed Securities	1,182,372	2,738,084	1,636,152	1,230,118	15,431	XXX	6,802,157	0.1	8,664,900	0.1	6,802,157	
1.03 Commercial Mortgage-Backed Securities	334,356	851,139	453,825	229,930	28,447	XXX	1,897,697	0.0	12,455,353	0.1	1,897,697	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	201,603,717	4,249,795	23,743,334	11,272,870	633,325,994	XXX	874,195,710	6.5	751,746,603	5.3	854,579,464	19,616,246
2. All Other Governments												
2.01 Issuer Obligations	5,467,637	69,835,834	60,425,584	40,959,998	77,715,391	XXX	254,404,444	1.9	247,841,716	1.8	190,802,241	63,602,204
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	5,467,637	69,835,834	60,425,584	40,959,998	77,715,391	XXX	254,404,444	1.9	247,841,716	1.8	190,802,241	63,602,204
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,873,943	6,621,050	31,387,869	28,239,874	305,911	XXX	68,428,647	0.5	67,270,493	0.5	68,428,648	(1)
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,873,943	6,621,050	31,387,869	28,239,874	305,911	XXX	68,428,647	0.5	67,270,493	0.5	68,428,648	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	478,581	3,212,971	25,572,382	19,932,318	2,537,070	XXX	51,733,322	0.4	69,293,524	0.5	51,733,321	1
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	478,581	3,212,971	25,572,382	19,932,318	2,537,070	XXX	51,733,322	0.4	69,293,524	0.5	51,733,321	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,836,863	95,935,982	211,662,021	313,923,700	215,248,654	XXX	842,607,220	6.3	902,676,293	6.4	831,755,741	10,851,478
5.02 Residential Mortgage-Backed Securities	1,566,485	11,378,287	2,286,134	4,241,895	278,824	XXX	19,751,627	0.1	218,233,694	1.6	12,590,263	7,161,364
5.03 Commercial Mortgage-Backed Securities	5,193,241	19,805,819	7,933,491	190,988	25,911	XXX	33,149,450	0.2	37,597,259	0.3	33,149,450	
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	12,596,589	127,120,088	221,881,646	318,356,584	215,553,389	XXX	895,508,296	6.7	1,158,507,246	8.2	877,495,454	18,012,842
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	782,096,900	1,273,936,169	3,451,602,412	1,300,608,915	2,113,912,540	XXX	8,922,156,937	66.3	8,712,609,722	61.9	6,447,029,309	2,475,127,628
6.02 Residential Mortgage-Backed Securities	10,616,953	27,500,727	92,159,828	19,741,594	4,869,295	XXX	154,888,396	1.2	244,959,227	1.7	11,804,148	143,084,248
6.03 Commercial Mortgage-Backed Securities	153,970,694	631,556,262	314,058,571	8,519,216		XXX	1,108,104,743	8.2	1,681,912,002	11.9	793,781,887	314,322,856
6.04 Other Loan-Backed and Structured Securities ...	176,022,502	327,440,463	177,779,049	54,121,322	27,716,177	XXX	763,079,513	5.7	851,802,530	6.1	18,923,523	744,155,990
6.05 Totals	1,122,707,049	2,260,433,620	4,035,599,860	1,382,991,047	2,146,498,011	XXX	10,948,229,588	81.4	11,491,283,481	81.6	7,271,538,866	3,676,690,722
7. Hybrid Securities												
7.01 Issuer Obligations		15,000,091	3,839,329		56,936,647	XXX	75,776,068	0.6	91,462,552	0.6	41,831,289	33,944,779
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...		28,363,754				XXX	28,363,754	0.2	28,332,703	0.2	16,725,344	11,638,410
7.05 Totals		43,363,845	3,839,329		56,936,647	XXX	104,139,822	0.8	119,795,255	0.9	58,556,634	45,583,188
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	100,000,000					XXX	100,000,000	0.7				100,000,000
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...	241,965	1,761,421	1,351,679	997,914		XXX	4,352,978	0.0				4,352,978
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	100,241,965	1,761,421	1,351,679	997,914		XXX	104,352,978	0.8				104,352,978

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				39,373,145	0.3		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	15,000,000	134,908,931				XXX	149,908,931	1.1	133,804,228	1.0		149,908,931
10.03 Totals	15,000,000	134,908,931				XXX	149,908,931	1.1	133,804,228	1.0		149,908,931
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,095,840,914	1,465,202,668	3,806,142,954	1,713,477,628	3,099,938,330	XXX	11,180,602,494	83.1	XXX	XXX	8,477,460,159	2,703,142,335
12.02 Residential Mortgage-Backed Securities	13,365,810	41,617,098	96,082,114	25,213,607	5,163,550	XXX	181,442,179	1.3	XXX	XXX	31,196,567	150,245,612
12.03 Commercial Mortgage-Backed Securities	159,498,291	652,213,220	322,445,887	8,940,134	54,357	XXX	1,143,151,890	8.5	XXX	XXX	828,829,034	314,322,856
12.04 Other Loan-Backed and Structured Securities	176,264,467	357,565,638	179,130,728	55,119,236	27,716,177	XXX	795,796,245	5.9	XXX	XXX	35,648,868	760,147,377
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans	15,000,000	134,908,931				XXX	149,908,931	1.1	XXX	XXX		149,908,931
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,459,969,482	2,651,507,555	4,403,801,683	1,802,750,605	3,132,872,414		13,450,901,738	100.0	XXX	XXX	9,373,134,628	4,077,767,111
12.10 Line 12.09 as a % of Col. 7	10.9	19.7	32.7	13.4	23.3		100.0	XXX	XXX	XXX	69.7	30.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	649,143,662	1,879,599,051	3,573,183,813	2,068,231,543	2,651,622,579	XXX	XXX	XXX	10,821,780,649	76.9	8,599,324,461	2,222,456,188
13.02 Residential Mortgage-Backed Securities	167,319,605	221,830,460	59,499,325	18,731,612	4,476,820	XXX	XXX	XXX	471,857,821	3.4	271,409,367	200,448,455
13.03 Commercial Mortgage-Backed Securities	240,566,289	983,602,318	485,310,061	22,264,527	221,419	XXX	XXX	XXX	1,731,964,614	12.3	1,419,760,632	312,203,982
13.04 Other Loan-Backed and Structured Securities	147,610,995	543,372,647	131,999,608	36,071,790	21,080,192	XXX	XXX	XXX	880,135,233	6.3	27,960,971	852,174,262
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		39,373,145	XXX	39,373,145	0.3	39,373,145	
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans	14,035,000	119,769,228				XXX	XXX	XXX	133,804,228	1.0		133,804,228
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,218,675,551	3,748,173,704	4,249,992,808	2,145,299,473	2,677,401,010		39,373,145	XXX	14,078,915,690	100.0	10,357,828,576	3,721,087,113
13.10 Line 13.09 as a % of Col. 9	8.7	26.6	30.2	15.2	19.0		0.3	XXX	100.0	XXX	73.6	26.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	693,326,130	965,377,092	2,696,488,410	1,419,968,884	2,702,299,643	XXX	8,477,460,159	63.0	8,599,324,461	61.1	8,477,460,159	XXX
14.02 Residential Mortgage-Backed Securities	8,129,007	13,054,521	4,186,622	5,532,163	294,255	XXX	31,196,568	0.2	271,409,367	1.9	31,196,568	XXX
14.03 Commercial Mortgage-Backed Securities	143,958,579	402,799,255	281,363,854	652,989	54,357	XXX	828,829,033	6.2	1,419,760,632	10.1	828,829,033	XXX
14.04 Other Loan-Backed and Structured Securities	588,862	19,382,136		15,677,869		XXX	35,648,868	0.3	27,960,971	0.2	35,648,868	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				39,373,145	0.3		XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	846,002,578	1,400,613,004	2,982,038,885	1,426,154,036	2,718,326,125		9,373,134,628	69.7	10,357,828,576	73.6	9,373,134,628	XXX
14.10 Line 14.09 as a % of Col. 7	9.0	14.9	31.8	15.2	29.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.3	10.4	22.2	10.6	20.2		69.7	XXX	XXX	XXX	69.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	402,514,784	499,825,576	1,109,654,544	293,508,744	397,638,686	XXX	2,703,142,335	20.1	2,222,456,188	15.8	XXX	2,703,142,335
15.02 Residential Mortgage-Backed Securities	5,236,803	28,562,577	91,895,493	19,681,444	4,869,295	XXX	150,245,611	1.1	200,448,455	1.4	XXX	150,245,611
15.03 Commercial Mortgage-Backed Securities	15,539,712	249,413,965	41,082,034	8,287,145		XXX	314,322,857	2.3	312,203,982	2.2	XXX	314,322,857
15.04 Other Loan-Backed and Structured Securities	175,675,605	338,183,501	179,130,728	55,119,236	12,038,307	XXX	760,147,377	5.7	852,174,262	6.1	XXX	760,147,377
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans	15,000,000	134,908,931				XXX	149,908,931	1.1	133,804,228	1.0	XXX	149,908,931
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	613,966,904	1,250,894,550	1,421,762,798	376,596,570	414,546,289		4,077,767,111	30.3	3,721,087,113	26.4	XXX	4,077,767,111
15.10 Line 15.09 as a % of Col. 7	15.1	30.7	34.9	9.2	10.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.6	9.3	10.6	2.8	3.1		30.3	XXX	XXX	XXX	XXX	30.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	409,403,124	409,403,124			
2. Cost of short-term investments acquired	279,641,673	179,641,673			100,000,000
3. Accrual of discount	203,188	203,188			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(662,035)	(662,035)			
6. Deduct consideration received on disposals	477,274,054	477,274,054			
7. Deduct amortization of premium	981,345	981,345			
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)	210,330,550	110,330,550			100,000,000
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	210,330,550	110,330,550			100,000,000

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	166,980,084
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	322,918,103
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	21,547,758 344,465,861
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(206,482,773)
3.2	Section 2, Column 19	37,008,802 (169,473,971)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(201,164,057)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(174,744,318)
7.	Amortization:	
7.1	Section 1, Column 19	(15,178)
7.2	Section 2, Column 21	(474,725) (489,903)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	5,081,765
9.2	Section 2, Column 20	5,081,765
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	320,144,097
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	320,144,097

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	3,750,000
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	11,460,000
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year 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 minus	4,092,566
3.14	Section 1, Column 18, prior year	(1,202,988) 5,295,554 5,295,554
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	4,092,566
3.24	Section 1, Column 19, prior year plus	(1,202,988)
3.25	SSAP No. 108 Adjustments	5,295,554 5,295,554
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	127,448,824
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	128,651,811
4.23	SSAP No. 108 Adjustments	128,651,811
4.3	Subtotal (Line 4.1 minus Line 4.2)	(1,202,988)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	1,202,988
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)	15,210,000
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	15,210,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	9,175,770	8,890,513	5,165,748	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(2,747,243)	037833-AL-4 .	APPLE INC	1.B FE	8,890,513	7,912,991
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	20,002,095	23,216,057	12,232,123	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(5,988,666)	097023-CX-1 .	BOEING CO	2.C FE	23,216,057	18,220,789
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	10,309,680	10,532,392	5,029,052	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(3,086,738)	20826F-BD-7 .	CONOCOPHILLIPS CO	1.F FE	10,532,392	8,115,790
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	105,512,455	69,050,818	25,192,373	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(31,590,632)	912810-SN-9 .	TREASURY BOND	1.A	69,050,818	56,783,005
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	4,893,096	4,898,410	4,907,571	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	5,314	38,989	018522-E8-7 .	ALLETE INC FIRST MORTGAGE BONDS ..	1.F	4,893,096	4,868,581
												AMERICOLD REALTY OPERATING PARTNER			
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	7,828,953	7,837,456	6,860,341	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	8,503	62,383	03063#-AC-8 .		2.B FE	7,828,953	6,797,958
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,786,191	8,905,785	8,133,629	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	10,629	77,979	037833-DG-2 .	APPLE INC	1.B FE	8,895,156	8,055,650
												ARKANSAS ELECTRIC COOPERATIVE CORP			
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	5,749,387	5,755,632	5,733,566	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	6,245	45,812	040850-AA-0 .		1.D	5,749,387	5,687,754
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,786,191	6,870,663	8,478,034	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	10,629	77,979	126140-AK-1 .	BEST FOODS INC	1.E FE	6,860,034	8,400,056
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	14,679,287	14,695,230	14,464,796	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	15,943	116,968	11283#-AC-5 .	BROOKFIELD POWER NEW YORK FINANCE	2.B PL	14,679,287	14,347,829
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,786,191	9,796,820	8,717,913	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	10,629	77,979	11283#-AF-8 .	BROOKFIELD POWER NEW YORK FINANCE	2.B PL	9,786,191	8,639,935
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	19,859,118	22,919,432	15,605,279	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	21,569	158,242	20268J-AC-7 .	COMMONSPIRIT HEALTH	1.G FE	22,897,863	15,447,038
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	14,679,287	14,695,230	14,279,691	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	15,943	116,968	557497-E8-7 .	MADISON GAS AND ELECTRIC CO	1.E	14,679,287	14,162,723
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	24,465,478	24,492,051	19,276,551	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	26,572	194,946	57169*-BC-0 .	MARS INC	1.F	24,465,478	19,081,605
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	24,465,478	24,492,051	21,278,317	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	26,572	194,946	67755#-AB-8 .	OHIO STATE ENERGY PARTNERS LLC	1.G PL	24,465,478	21,083,371
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	13,211,358	13,225,707	11,908,180	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	14,349	105,271	677704-AB-5 .	OHIO UNIV	1.E FE	13,211,358	11,802,909
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	13,524,516	13,891,462	9,213,363	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	14,689	107,766	68389X-BX-2 .	ORACLE CORPORATION	2.B FE	13,876,773	9,105,597
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	3,889,032	3,892,132	4,336,910	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	4,224	30,989	89352H-AE-9 .	TRANSCANADA PIPELINES LTD	2.A FE	3,887,908	4,305,921
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	63,610,243	42,969,353	34,739,603	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	69,088	506,860	912810-SN-9 .	TREASURY BOND	1.A	42,900,265	34,232,743
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B	9,786,191	9,796,820	9,078,534	09/20/2022	12/20/2027	ICE: CDX.NA.IG.39 V1 REC 1.00%	10,629	77,979	97164#-AQ-7 .	WILMINGTON INVESTMENTS INC	2.A	9,786,191	9,000,556
												NSI ELECTRICITY NETWORKS FINANCE P			
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	9,818,319	9,818,319	7,392,556	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(975,107)	065108-AC-6 .		2.B FE	9,818,319	8,367,663
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	594,008	581,384	427,884	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(58,994)	912810-SA-7 .	TREASURY BOND	1.A	581,384	486,878
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	53,540,473	36,077,588	23,496,181	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(5,317,374)	912810-SN-9 .	TREASURY BOND	1.A	36,077,588	28,813,555
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,944,027	1,955,164	1,407,864	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(193,071)	912810-SF-6 .	TREASURY BOND	1.A	1,955,164	1,600,936
												UFI JOGS KWAJALEIN FEDERAL RECEIVA			
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	34,103,172	34,103,172	28,245,781	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(3,386,958)	90280*-AA-0 .		1.D	34,103,172	31,632,738
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	19,360,000	19,931,078	12,167,663	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(8,178,245)	760719-BH-6 .	HSBC USA INC	1.G FE	19,931,078	20,345,908
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	90,640,000	86,612,244	12,076,327	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(38,289,058)	912810-SP-4 .	TREASURY BOND	1.A	86,612,244	50,365,385
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	16,195,975	11,943,311	8,980,982	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(1,035,014)	20030N-DU-2 .	COMCAST CORPORATION	1.G FE	11,943,311	10,015,996
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,330,463	2,421,180	1,956,010	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(148,930)	126408-HN-6 .	CSX CORP	2.A FE	2,421,180	2,104,940
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	41,088,703	40,616,838	24,277,646	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(2,625,799)	912810-SZ-2 .	TREASURY BOND	1.A	40,616,838	26,903,445
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	22,403,455	15,363,242	10,625,026	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(1,431,707)	912810-SN-9 .	TREASURY BOND	1.A	15,363,242	12,056,733
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,981,403	2,964,757	2,902,963	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(190,528)	911312-BN-5 .	UNITED PARCEL SERVICE INC	1.F FE	2,964,757	3,093,492
9999999999 - Totals				603,212,292	378,588,459	XXX	XXX	XXX	271,529	(103,252,008)	XXX	XXX	XXX	602,940,763	481,840,467

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	4	428,599,758	5	681,306,648	5	647,024,080	5	609,642,008	4	428,599,758
2. Add: Opened or Acquired Transactions.....	4	506,778,476			1	221,884,515			5	728,662,991
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	163,087	XXX	28,947	XXX	6,983,729	XXX	2,346,770	XXX	9,522,533
4. Less: Closed or Disposed of Transactions.....	3	253,703,808			1	252,708,341			4	506,412,149
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	530,865	XXX	34,311,515	XXX	13,541,975	XXX	8,776,486	XXX	57,160,841
7. Ending Inventory	5	681,306,648	5	647,024,080	5	609,642,008	5	603,212,292	5	603,212,292

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.....	320,144,097
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	15,210,000
3.	Total (Line 1 plus Line 2)	335,354,097
4.	Part D, Section 1, Column 6	535,292,900
5.	Part D, Section 1, Column 7	(199,938,803)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	198,741,538
8.	Part B, Section 1, Column 13	975,313
9.	Total (Line 7 plus Line 8)	199,716,851
10.	Part D, Section 1, Column 9	516,543,053
11.	Part D, Section 1, Column 10	(316,826,202)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	297,707,042
14.	Part B, Section 1, Column 20	17,826,000
15.	Part D, Section 1, Column 12	315,533,042
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	525,141,341	172,902,102	352,239,239	
2. Cost of cash equivalents acquired	8,284,604,981	4,270,571,402	4,014,033,579	
3. Accrual of discount	5,003,623	5,003,623		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(140,449)	(69,300)	(71,149)	
6. Deduct consideration received on disposals	7,911,489,325	3,848,747,306	4,062,742,020	
7. Deduct amortization of premium	5,491	5,491		
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)	903,114,680	599,655,031	303,459,648	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	903,114,680	599,655,031	303,459,648	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BHM2G4HNO		MULTI-CITY	US.....	.....	06/30/2022	7.130	4,447,696 .....	.....	5,583 .....	.....	.....	.....	5,520,552	06/24/2022
BHM2LH76		MULTI-CITY	US.....	.....	09/30/2022	8.820	99,199,445 .....	.....	199,445 .....	.....	.....	.....	134,410,878	09/23/2022
0399999. Mortgages in good standing - Residential mortgages-all other							103,647,141	.....	205,027	.....	.....	.....	139,931,430	XXX
BHMO1GJ76		ONTARIO	CA.....	.....	11/18/2015	3.530	562,260 .....	.....	.....	.....	.....	.....	3,098,175	09/22/2022
BHMO1GJ84		ONTARIO	CA.....	.....	11/18/2015	3.530	582,444 .....	.....	.....	.....	.....	.....	2,869,180	09/22/2022
BHMO1JC69		NEW YORK	NY.....	.....	05/10/2019	5.510	5,155,570 .....	.....	(70,981)	.....	.....	.....	23,806,327	10/11/2022
BHMO2T4T5		SIMI VALLEY	CA.....	.....	09/05/2007	5.980	11,453,345 .....	.....	.....	.....	.....	.....	25,680,953	11/14/2022
BHMO3Z7L4		MULTI-CITY	US.....	.....	06/24/2014	3.960	1,152,709 .....	.....	2,879	.....	.....	.....	4,239,817	07/21/2022
BHMOJEH2		MULTI-CITY	US.....	.....	04/14/2011	4.900	796,815 .....	.....	.....	.....	.....	.....	2,349,606	12/21/2022
BHMOJEH22		MULTI-CITY	US.....	.....	04/14/2011	4.900	3,439,850 .....	.....	.....	.....	.....	.....	11,295,046	12/15/2022
BHMOJEP2		SANTA BARBARA	CA.....	.....	04/14/2011	4.900	2,924,310 .....	.....	.....	.....	.....	.....	7,934,464	12/21/2022
BHMOJMW53		STAMFORD	CT.....	.....	03/18/2011	6.030	8,451,211 .....	.....	.....	.....	.....	.....	12,355,265	12/12/2022
BHMOK4486		BALTIMORE	MD.....	.....	04/15/2020	5.480	27,205,023 .....	.....	25,151	.....	.....	.....	52,707,284	12/01/2022
BHMOK4494		BALTIMORE	MD.....	.....	03/28/2019	4.250	25,225,357 .....	.....	.....	.....	.....	.....	50,773,429	12/15/2022
BHMO18BN5		GLEN BURNIE	MD.....	.....	11/30/2011	5.000	1,586,891 .....	.....	.....	.....	.....	.....	3,965,334	09/29/2022
BHMO1C8T7		SAN BRUNO	CA.....	.....	01/08/2020	4.770	12,704,516 .....	.....	.....	.....	.....	.....	41,119,729	12/12/2022
BHMO1ZHT6		CARLSBAD	CA.....	.....	04/03/2012	4.080	3,050,332 .....	.....	.....	.....	.....	.....	12,107,854	11/03/2022
BHMO126W3		WASHINGTON	DC.....	.....	09/21/2017	3.640	5,769,000 .....	.....	.....	.....	.....	.....	7,105,975	11/30/2022
BHMO167U7		MULTI-CITY	US.....	.....	04/28/2015	3.550	27,034,948 .....	.....	.....	.....	.....	.....	91,486,349	11/17/2022
BHMO1G4H7		MULTI-CITY	TX.....	.....	04/28/2015	3.880	3,000,000 .....	.....	.....	.....	.....	.....	9,548,849	03/01/2022
BHMO1MN8Z8		MULTI-CITY	US.....	.....	05/10/2019	4.300	1,788,192 .....	.....	(8,952)	.....	.....	.....	3,948,176	12/21/2022
BHMO3MD47		FALLS CHURCH	VA.....	.....	04/28/2015	4.200	1,615,438 .....	.....	.....	.....	.....	.....	4,057,146	11/03/2022
BHMO2S0S5		BOSTON	MA.....	.....	04/28/2015	3.650	867,223 .....	.....	.....	.....	.....	.....	1,850,001	11/03/2022
BHMO1J02F9		BOSTON	MA.....	.....	04/28/2015	3.970	2,187,670 .....	.....	.....	.....	.....	.....	4,625,006	11/10/2022
BHMO1BFX2		NEW YORK	NY.....	.....	08/07/2013	3.510	5,482,371 .....	.....	.....	.....	.....	.....	9,410,971	09/12/2022
BHMO1C982		NEWPORT BEACH	CA.....	.....	09/19/2013	4.060	4,052,100 .....	.....	.....	.....	.....	.....	12,352,383	11/10/2022
BHMO1P068		BOSTON	MA.....	.....	09/13/2013	4.500	5,389,304 .....	.....	.....	.....	.....	.....	12,247,082	10/17/2022
BHMO12CJ5		DALLAS	TX.....	.....	10/03/2013	4.720	6,390,847 .....	.....	.....	.....	.....	.....	10,974,199	12/07/2022
BHMO1XQM1		TIMONIUM	MD.....	.....	01/15/2014	5.140	17,296,901 .....	.....	.....	.....	.....	.....	27,764,733	12/22/2022
BHM13T3U0		CHARLESTON	SC.....	.....	05/10/2019	3.940	5,640,897 .....	.....	(1,021)	.....	.....	.....	13,909,079	10/24/2022
BHM15T4C7		LAUREL	MD.....	.....	05/10/2019	4.170	5,519,010 .....	.....	7,848	.....	.....	.....	13,128,309	07/21/2022
BHM15X6S1		GLEN MILLS	PA.....	.....	05/10/2019	3.890	7,388,751 .....	.....	14,904	.....	.....	.....	11,407,763	10/11/2022
BHM1947Z4		FAIRFAX	VA.....	.....	04/28/2015	3.500	2,466,284 .....	.....	6,547	.....	.....	.....	3,669,099	11/30/2022
BHM195Y4	CF.....	FORT MILL	SC.....	.....	04/03/2015	3.780	19,750,000 .....	.....	.....	.....	.....	.....	41,900,034	06/01/2022
BHM197Y38		NORTH BETHESDA	MD.....	.....	04/10/2015	3.490	7,000,000 .....	.....	.....	.....	.....	.....	16,040,992	11/10/2022
BHM19G5H9		MULTI-CITY	NJ.....	.....	05/26/2015	3.610	2,300,000 .....	.....	.....	.....	.....	.....	6,729,160	12/05/2022
BHM1AKCX5		WESTMINSTER	MD.....	.....	08/27/2015	4.000	4,424,630 .....	.....	.....	.....	.....	.....	9,522,604	10/19/2022
BHM1D68D2		PALO ALTO	CA.....	.....	11/05/2015	3.720	861,290 .....	.....	.....	.....	.....	.....	1,934,439	05/01/2022
BHM1D68L4		PALO ALTO	CA.....	.....	11/05/2015	3.720	962,335 .....	.....	.....	.....	.....	.....	1,813,953	05/01/2022
BHM1DBX43		ONTARIO	CA.....	.....	11/18/2015	3.530	1,035,135 .....	.....	.....	.....	.....	.....	4,188,337	09/22/2022
BHM1E2204		CHICAGO SUBMARKETS	IL.....	.....	12/08/2015	4.000	3,862,469 .....	.....	.....	.....	.....	.....	9,538,161	11/03/2022
BHM1J09R7		SAN DIEGO	CA.....	.....	03/23/2016	3.850	1,333,838 .....	.....	.....	.....	.....	.....	2,179,609	09/29/2022
BHM1J0ZN7		SAN ANTONIO	TX.....	.....	03/01/2016	3.960	3,055,230 .....	.....	.....	.....	.....	.....	6,154,873	07/07/2022
BHM1K1AN0		MULTI-CITY	MD.....	.....	12/22/2016	3.670	47,511,090 .....	.....	.....	.....	.....	.....	69,450,606	12/01/2022
BHM1K89H0		CARROLLTON	TX.....	.....	02/16/2017	4.200	8,694,243 .....	.....	.....	.....	.....	.....	19,566,117	11/15/2022
BHM1K91U7		OAKLAND	CA.....	.....	09/29/2016	3.050	4,700,000 .....	.....	.....	.....	.....	.....	7,471,323	11/03/2022
BHM1KBXW5	CF.....	BALTIMORE	MD.....	.....	11/22/2016	3.810	10,308,912 .....	.....	.....	.....	.....	.....	22,000,043	09/01/2022
BHM1KFJV2		SECACUS	NJ.....	.....	11/01/2016	3.390	34,502,253 .....	.....	.....	.....	.....	.....	89,905,339	12/15/2022
BHM1LLN27	CF.....	LOGAN TOWNSHIP	NJ.....	.....	12/01/2016	3.410	5,966,400 .....	.....	.....	.....	.....	.....	12,750,026	07/21/2022
BHM1MK122	CF.....	CHARLESTON	SC.....	.....	01/20/2017	4.220	30,592,112 .....	.....	.....	.....	.....	.....	60,504,875	11/17/2022
BHM1NNWJ5	CF.....	MULTI-CITY	CA.....	.....	04/26/2017	4.370	61,928,917 .....	.....	3,403	.....	.....	.....	145,982,675	12/12/2022
BHM1QNT7	CF.....	PHOENIX	AZ.....	.....	06/09/2017	3.840	14,720,056 .....	.....	11,409	.....	.....	.....	45,349,691	06/01/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BHM1R1J07	CF	IRVING	TX		07/11/2017	3.810	24,400,000						62,600,057	12/21/2022
BHM1R8X11	CF	JERICO	NY		08/31/2017	4.010	42,817,541		26,760				84,062,112	09/22/2022
BHM1T6GL8	CF	SANTA CLARA	CA		03/01/2018	3.990	47,000,000						91,100,102	11/30/2022
BHM1TLVF8		ARLINGTON	TX		06/28/2018	4.360	28,241,067		20,921				49,253,065	09/22/2022
BHM1U1P06		DALLAS	TX		06/28/2018	4.410	15,104,557						24,457,178	09/12/2022
BHM1U3X67		MULI-CITY	CA		03/23/2018	5.920	3,870,868		2,742				12,584,914	11/10/2022
BHM1V4CS9		LOUISVILLE	KY		06/14/2018	4.280	5,000,000						11,366,685	08/15/2022
BHM1V56Z7		DAVENPORT	FL		07/25/2018	4.360	7,417,921						21,320,645	11/21/2022
BHM1VRFH9		SEATTLE	WA		09/07/2018	5.210	4,591,000						9,204,016	11/30/2022
BHM1WEGM5		CALABASAS	CA		10/01/2018	4.360	4,400,000						11,213,334	08/15/2022
BHM1XQC17		BOSTON	MA		11/27/2018	4.500	25,000,000						34,893,978	12/21/2022
BHM1XTE04		SAN JOSE	CA		01/15/2019	4.630	8,100,000						14,378,681	12/12/2022
BHM1ZBA51		WILMINGTON	SC		05/10/2019	5.000	5,067,226						8,119,032	09/12/2022
BHM1ZVWA2		BOSTON	MA		05/23/2019	3.980	6,600,000						14,250,028	08/01/2022
BHM20BQ03		DALLAS	TX		11/05/2019	4.100	6,500,000						12,045,759	10/17/2022
BHM20W773		DENVER	CO		12/02/2019	3.560	2,000,000						4,024,396	11/03/2022
BHM20ZLX1		DEAR PARK	NY		09/30/2019	4.150	7,980,046						10,964,854	09/29/2022
BHM215A18		DENVER	CO		08/28/2019	3.510	10,300,000						15,233,847	12/07/2022
BHM217CD6		UPLAND	GA		02/28/2020	3.540	4,600,000						14,183,348	05/01/2022
BHM21LBR5		MADISON	WI		02/11/2020	3.550	10,121,798						21,923,269	11/15/2022
BHM223KU7		SAN DIEGO	CA		11/27/2019	3.300	5,900,000						10,217,972	11/14/2022
BHM227VA0	CF	OLNEY	MD		11/26/2019	3.250	41,000,000						75,100,103	12/12/2022
BHM228G23		SAN DIEGO	CA		02/06/2020	3.700	7,743,922						15,309,155	10/17/2022
BHM228ZB2		FREDERICK	MD		11/01/2019	3.500	5,391,502						13,836,816	09/22/2022
BHM229HF1		MULTI-CITY	US		12/19/2019	3.350	37,300,000						70,105,402	07/07/2022
BHM23L3R2		DAVENPORT	FL		03/17/2020	3.480	3,948,947						21,525,659	11/21/2022
BHM240KZ0		ANAHEIM	CA		06/30/2020	3.100	5,600,000						13,238,426	12/21/2022
BHM240LO6		CORAL SPRINGS	FL		03/31/2020	3.000	5,800,000						15,474,672	12/12/2022
BHM242A07		CHARLOTTE	NC		06/30/2020	3.200	3,800,000						7,974,733	10/20/2022
BHM245I94		HOUSTON	TX		03/30/2020	3.120	6,400,000						11,330,783	08/24/2022
BHM2524R1		VALENCIA	CA		07/23/2020	3.250	5,300,000						10,600,000	06/01/2022
BHM252KF9		SECAUCUS	NY		07/07/2020	3.750	4,100,000						13,316,833	05/01/2022
BHM25U4C2		MIAMI	FL		12/04/2020	3.370	7,400,000						10,580,437	12/22/2022
BHM2605Y8		VENICE	CA		09/16/2020	3.700	3,400,000						5,754,879	10/19/2022
BHM272NW7		SUWANEE	GA		04/01/2022	7.070	4,874,951		24,273				9,744,485	04/01/2022
BHM27EG66		SALT LAKE CITY	UT		01/11/2021	2.900	12,300,000						19,901,914	05/26/2022
BHM27EGK5		NEWPORT BEACH	CA		06/01/2021	2.840	17,800,000						30,482,532	12/14/2022
BHM27GGS2		MESA	AZ		12/08/2020	2.350	4,759,327		7,327				8,130,529	11/03/2022
BHM27LD63		HERNDON	VA		01/14/2021	3.250	9,200,000						21,200,013	06/30/2022
BHM27SMZ4		CHARLOTTE	NC		12/29/2020	3.100	11,501,791						24,201,712	11/17/2022
BHM284RK4		NASHVILLE	TN		04/01/2022	4.000	11,710,606						26,924,759	09/29/2022
BHM286DB1		REDLANDS	CA		01/22/2021	6.620	4,692,990		6,151				9,968,139	09/12/2022
BHM2889H2		SALT LAKE CITY	UT		03/01/2021	2.990	9,135,900						16,793,409	10/20/2022
BHM28JUL8		HERNDON	VA		04/07/2021	2.810	1,650,000						3,373,336	12/15/2022
BHM28JUT1		SPRINGFIELD	VA		04/07/2021	2.810	1,600,000						3,611,013	09/22/2022
BHM28JJV6		CENTERVILLE	VA		04/07/2021	3.010	900,000						2,250,000	10/11/2022
BHM28JJX2		BALTIMORE	MD		04/07/2021	3.160	1,300,000						2,900,594	11/14/2022
BHM28JK02		CHICAGO	IL		04/07/2021	2.810	1,800,000						3,026,940	12/20/2022
BHM28JK36		SAN DIEGO	CA		04/07/2021	2.810	800,000						1,716,366	12/15/2022
BHM28JK69		LOS ANGELES	CA		04/07/2021	2.810	1,400,000						2,630,531	12/15/2022
BHM28JK85		SAN FRANCISCO	CA		04/07/2021	2.810	2,100,000						4,185,418	09/22/2022
BHM28JKA0		SAN FRANCISCO	CA		04/07/2021	3.160	1,900,000						4,086,654	11/14/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BHM28JK06		SEATTLE	WA		04/07/2021	2.810	1,000,000						2,231,346	10/11/2022
BHM295T05		RALEIGH	NC		05/26/2021	3.210	6,200,000						15,113,841	12/15/2022
BHM296J50		WASHINGTON	DC		05/27/2021	2.880	15,900,000						27,504,511	12/01/2022
BHM29R641		IRVINE	CA		12/01/2021	3.160	5,500,000						8,967,425	12/20/2022
BHM29Y844		PHOENIX	AZ		06/30/2021	2.800	6,907,614						13,169,150	10/13/2022
BHM2A22X4		TEMECULA	CA		07/21/2021	2.900	3,150,000						5,243,559	11/30/2022
BHM2ARS00		CHARLESTON	SD		09/30/2021	2.880	22,600,000						34,902,289	12/01/2022
BHM2ASZ93		TRENTON	NJ		08/13/2021	2.400	4,100,000						7,653,337	10/14/2022
BHM2AIVLJ8		PFLUGERVILLE	TX		09/28/2021	2.850	4,200,000						7,356,869	11/10/2022
BHM2B1MM6		SEATTLE	WA		10/05/2021	3.000	2,946,545						6,624,650	08/24/2022
BHM2B68G5		SAVANNAH	GA		03/01/2022	7.720	6,514,840		29,108				25,891,420	10/20/2022
BHM2BRJB8		AURORA	CO		12/14/2021	3.080	5,000,000						8,537,654	07/07/2022
BHM2BRZT1		WOODSTOCK	GA		03/28/2022	7.460	3,475,314		4,176				15,335,221	03/25/2022
BHM2BRZV6		BRASELTON	GA		03/25/2022	7.420	2,429,744		5,419				9,569,072	12/01/2022
BHM2BYKYT2		MINNEAPOLIS	MIN		12/17/2021	2.950	10,689,909						14,431,002	11/14/2022
BHM2CAL08		STONECREST	GA		12/07/2021	2.910	7,000,000						10,837,037	12/21/2022
BHM2CDU90		SACRAMENTO	CA		07/01/2022	3.070	6,000,000						22,818,200	05/05/2022
BHM2CMAN1		AUSTIN	TX		12/22/2021	2.510	6,700,000						11,284,211	11/04/2022
BHM2CSBX5		HIALEAH	FL		01/26/2022	3.460	5,300,000						8,311,757	12/06/2021
BHM2D7095		SALT LAKE CITY	UT		03/01/2022	2.600	33,100,000						72,190,041	01/25/2022
BHM2DC9Q7		SANTA CLARA	CA		02/23/2022	2.930	4,000,000						10,048,257	01/27/2022
BHM2DC9R5		BALTIMORE	MD		02/23/2022	3.030	4,000,000						7,354,847	02/01/2022
BHM2DC9T1		WEST HARTFORD	CT		02/23/2022	2.980	9,700,000						19,619,662	01/24/2022
BHM2DC9U8		RICHMOND	VA		02/23/2022	2.930	24,250,000						49,300,041	01/20/2022
BHM2DMYQ7		MOHEGAN LAKE	NY		02/09/2022	3.130	39,660,000						66,200,072	01/08/2022
BHM2E91A6		OGEDEN	UT		05/18/2022	3.370	5,231,838						9,540,012	03/22/2022
BHM2EAH08		CHICAGO	IL		03/22/2022	6.560	3,423,499		28,331				41,427,928	02/27/2022
BHM2EG3B6		TAMPA	FL		03/29/2022	6.520	5,962,877		7,877				8,532,890	03/08/2022
BHM2G4L08		DALLAS	TX		06/30/2022	7.480	45,581,542		360,138				184,600,000	12/17/2021
BHM2G64N9		ROCHESTER	MIN		12/02/2022	7.120	58,646						637,371	07/25/2022
BHM2G64R0		COTTAGE GROVE	MIN		12/02/2022	3.250	714,731						8,313,956	07/25/2022
BHM2G64V1		LAKELAND	FL		11/22/2022	4.910	517,490		2,587				36,312,442	02/07/2022
BHM2G6961		COMMERCE	CA		07/29/2022	6.870	15,628,941		7,441				31,178,750	07/11/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							1,298,753,966		559,183				2,882,482,776	XXX
0899999. Total Mortgages in good standing							1,402,401,107		764,210				3,022,414,206	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							1,402,401,107		764,210				3,022,414,206	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ 4,387,303 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BHM2B4N40	UNITED STATES	US		06/10/2022	5.120		5,309,360	7,422,559
BHM2G4HNO	MULTI-CITY	US		06/30/2022	7.130	49,875,000		61,802,974
BHM2HLH76	MULTI-CITY	US		09/30/2022	8.820	99,000,000		134,410,878
0399999. Mortgages in good standing - Residential mortgages-all other						148,875,000	5,309,360	203,636,411
BHM1N1N1J5	MULTI-CITY	CA		06/30/2022	4.370		4,925,514	11,610,726
BHM272N1I7	SUIWANEE	GA		12/01/2022	7.070	124,835	4,725,842	9,744,485
BHM2B4RK4	NASHVILLE	TN		12/01/2022	4.000	2,825,551	8,868,101	26,924,759
BHM2B68G5	SAVANNAH	GA		12/01/2022	7.720		3,720,079	25,891,420
BHM2BRZT1	WOODSTOCK	GA		10/14/2022	7.460	156,391	3,314,747	15,335,221
BHM2BRZV6	BRASELTON	GA		12/01/2022	7.420	17,327	2,406,998	9,569,072
BHM2CDU90	SACRAMENTO	CA		07/01/2022	3.070	6,000,000		22,818,200
BHM2CSBX5	HIALEAH	FL		01/26/2022	3.460	5,300,000		8,311,757
BHM2D7O95	SALT LAKE CITY	UT		03/01/2022	2.600	33,100,000		72,190,041
BHM2DC9Q7	SANTA CLARA	CA		02/23/2022	2.930	4,000,000		10,048,257
BHM2DC9R5	BALTIMORE	MD		02/23/2022	3.030	4,000,000		7,354,847
BHM2DC9T1	WEST HARTFORD	CT		02/23/2022	2.980	9,700,000		19,619,662
BHM2DC9J8	RICHMOND	VA		02/23/2022	2.930	24,250,000		49,300,041
BHM2DMYQ7	MOHEGAN LAKE	NY		02/09/2022	3.130	39,660,000		66,200,072
BHM2E91A6	OGEDEN	UT		05/18/2022	3.370	5,300,000		9,664,302
BHM2EAH08	CHICAGO	IL		12/01/2022	6.560	781,524	2,613,645	41,427,928
BHM2EG3B6	TAMPA	FL		03/29/2022	6.520	5,955,000		8,521,617
BHM2G4LQ8	DALLAS	TX		06/30/2022	7.480	45,220,000		184,600,000
BHM2G64N9	ROCHESTER	MN		12/02/2022	7.120	58,646		637,371
BHM2G64R0	COTTAGE GROVE	MN		12/02/2022	3.250	714,731		8,313,956
BHM2G64V1	LAKELAND	FL		11/22/2022	4.910	151,715	363,188	36,312,442
BHM2G6961	COMMERCE	CA		07/29/2022	6.870	15,621,500		31,163,906
0599999. Mortgages in good standing - Commercial mortgages-all other						202,937,221	30,938,115	675,560,083
0899999. Total Mortgages in good standing						351,812,221	36,247,475	879,196,493
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						351,812,221	36,247,475	879,196,493

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 3

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

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
BOA0FLYC2	SEATTLE	WA		02/24/2004	10/01/2022	179,603							179,603	179,603			
BHM01GJ76	ONTARIO	CA		11/18/2015	09/01/2022	8,639							8,639	8,639			
BHM01GJ84	ONTARIO	CA		11/18/2015	09/01/2022	8,950							8,950	8,950			
BHM01JC69	NEW YORK	NY		05/10/2019	09/01/2022	111,163		(6,484)			(6,484)		104,678	104,678			
BHM02T4T5	SIMI VALLEY	CA		09/05/2007	09/01/2022	618,809							618,809	618,809			
BHM03Z7L4	MULTI-CITY	US		06/24/2014	09/01/2022	23,067		88			88		23,155	23,155			
BHMOJEH22	MULTI-CITY	US		04/14/2011	09/01/2022	17,891							17,891	17,891			
BHMOJEH22	MULTI-CITY	US		04/14/2011	09/01/2022	77,234							77,234	77,234			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011	09/01/2022	65,659							65,659	65,659			
BHMOJMW53	STAMFORD	CT		03/18/2011	09/01/2022	564,276							564,276	564,276			
BHMOL66Z8	MULTI-CITY	US		04/11/2012	02/01/2022	14,154		36			36		14,190	14,190			
BHMOL6753	MULTI-CITY	US		05/10/2019	02/01/2022	29,878		(42)			(42)		29,836	29,836			
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011	09/01/2022	56,948							56,948	56,948			
BHMLC8T7	SAN BRUNO	CA		01/08/2020	10/01/2022	770,098							770,098	770,098			
BHMLKGB6	ENCINITAS	CA		02/16/2012	02/01/2022	79,193							79,193	79,193			
BHMLZHT6	CARLSBAD	CA		04/03/2012	09/01/2022	56,937							56,937	56,937			
BHMON2AN8	CHICAGO	IL		04/24/2012	01/01/2022	25,816							25,816	25,816			
BHMON3UB0	BELLEVUE	WA		07/17/2012	07/01/2022	1,964,739							1,964,739	1,964,739			
BHMONMH1N5	WASHINGTON	DC		06/28/2012	04/01/2022	8,082,184							8,082,184	8,082,184			
BHMONNBZ8	MULTI-CITY	US		05/10/2019	09/01/2022	31,273		(1,026)			(1,026)		30,247	30,247			
BHMOSMD47	FALLS CHURCH	VA		04/28/2015	09/01/2022	36,115							36,115	36,115			
BHMOU2F9	BOSTON	MA		04/28/2015	09/01/2022	17,013							17,013	17,013			
BHMOU2F9	BOSTON	MA		04/28/2015	09/01/2022	40,801							40,801	40,801			
BHMOUBFX2	NEW YORK	NY		08/07/2013	09/01/2022	96,191							96,191	96,191			
BHMOUC982	NEWPORT BEACH	CA		09/19/2013	09/01/2022	90,534							90,534	90,534			
BHMOLUP68	BOSTON	MA		09/13/2013	09/01/2022	89,019							89,019	89,019			
BHMOV2CJ5	DALLAS	TX		10/03/2013	09/01/2022	97,459							98,601	98,138			
BHMOXQNM1	TIMONIUM	MD		01/15/2014	09/01/2022	304,375							304,375	304,375			
BHM13T3U0	CHARLESTON	SC		05/10/2019	09/01/2022	118,038		(209)			(209)		117,828	117,828			
BHM15T4C7	LAUREL	MD		05/10/2019	10/01/2022	117,893		5,342			5,342		123,235	123,235			
BHM15X6S1	GLEN MILLS	PA		05/10/2019	10/01/2022	163,432		6,184			6,184		169,616	169,616			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015	09/01/2022	194,699							194,699	194,699			
BHM1D68D2	PALO ALTO	CA		11/05/2015	09/01/2022	12,816							12,816	12,816			
BHM1D68L4	PALO ALTO	CA		11/05/2015	09/01/2022	14,320							14,320	14,320			
BHM1DBX43	ONTARIO	CA		11/18/2015	09/01/2022	15,905							15,905	15,905			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015	09/01/2022	54,526							54,526	54,526			
BHM1J09R7	SAN DIEGO	CA		03/23/2016	09/01/2022	10,053							10,053	10,053			
BHM1J0ZN7	SAN ANTONIO	TX		03/01/2016	09/01/2022	58,639							58,639	58,639			
BHM1K1AN0	MULTI-CITY	MD		12/22/2016	09/01/2022	683,308							683,308	683,308			
BHM1K89H0	CARROLLTON	TX		02/16/2017	09/01/2022	150,971							150,971	150,971			
BHM1KBX15	BALTIMORE	MD		11/22/2016	09/01/2022	142,632							142,632	142,632			
BHM1KFXJ2	SECACUS	NJ		11/01/2016	09/01/2022	516,198							516,198	516,198			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016	09/01/2022	104,768							104,768	104,768			
BHM1MK122	CHARLESTON	SC		01/20/2017	09/01/2022	439,808							439,808	439,808			
BHM1R8X11	JERICHO	NY		08/31/2017	09/01/2022	739,964		6,522			6,522		746,486	746,486			
BHM1TLVF8	ARLINGTON	TX		06/28/2018	03/01/2022	910,012		8,539			8,539		918,551	918,551			
BHM1U1P06	DALLAS	TX		06/28/2018	09/01/2022	285,003							285,003	285,003			
BHM1V56Z7	DAVENPORT	FL		07/25/2018	09/01/2022	51,020							51,020	51,020			
BHM1ZBA51	WILMINGTON	SC		05/10/2019	09/01/2022	143,685							143,685	143,685			
BHM20ZLX1	DEAR PARK	NY		09/30/2019	09/01/2022	189,615							189,615	189,615			
BHM21LBR5	MADISON	WI		02/11/2020	09/01/2022	161,747							161,747	161,747			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 3

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

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
BHM23L3R2	DAVENPORT	FL		03/17/2020	09/01/2022	31,770							31,770	31,770			
BHM2889H2	SALT LAKE CITY	UT		03/01/2021	09/01/2022	200,372							200,372	200,372			
BHM2BYKT2	MINNEAPOLIS	MN		12/17/2021	09/01/2022	152,230							152,230	152,230			
BHM2E91A6	OGEDEN	UT		05/18/2022	09/01/2022								33,938	33,938			
0199999. Mortgages closed by repayment						19,221,437		18,950			18,950		19,275,466	19,275,003			
BHM01GJ76	ONTARIO	CA		11/18/2015		2,931							2,931	2,931			
BHM01GJ84	ONTARIO	CA		11/18/2015		3,036							3,036	3,036			
BHM01JC69	NEW YORK	NY		05/10/2019		38,360		(2,238)			(2,238)		36,123	36,123			
BHM02T4T5	SIMI VALLEY	CA		09/05/2007		212,499							212,499	212,499			
BHM03Z7L4	MULTI-CITY	US		06/24/2014		7,842		30			30		7,872	7,872			
BHMOJEHH2	MULTI-CITY	US		04/14/2011		6,111							6,111	6,111			
BHMOJEHZ2	MULTI-CITY	US		04/14/2011		26,381							26,381	26,381			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011		22,427							22,427	22,427			
BHMOJMH53	STAMFORD	CT		03/18/2011		193,820							193,820	193,820			
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011		19,461							19,461	19,461			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020		71,690							71,690	71,690			
BHMOZHT6	CARLSBAD	CA		04/03/2012		19,369							19,369	19,369			
BHMOHNBZ8	MULTI-CITY	US		05/10/2019		10,650		(349)			(349)		10,301	10,301			
BHMOHMD47	FALLS CHURCH	VA		04/28/2015		12,293							12,293	12,293			
BHMOT2S65	BOSTON	MA		04/28/2015		5,775							5,775	5,775			
BHMOUQ2F9	BOSTON	MA		04/28/2015		13,872							13,872	13,872			
BHMOUBFX2	NEW YORK	NY		08/07/2013		32,630							32,630	32,630			
BHMOUNC982	NEWPORT BEACH	CA		09/19/2013		30,795							30,795	30,795			
BHMOUNP68	BOSTON	MA		09/13/2013		30,346							30,346	30,346			
BHMOV2CJ5	DALLAS	TX		10/03/2013		33,259		(232)			(232)		33,027	33,491			
BHMOXQNM1	TIMONUM	MD		01/15/2014		104,088							104,088	104,088			
BHM13T3U0	CHARLESTON	SC		05/10/2019		40,126		(71)			(71)		40,055	40,055			
BHM15T4C7	LAUREL	MD		05/10/2019		10,942		496			496		11,438	11,438			
BHM15X6S1	GLEN MILLS	PA		05/10/2019		15,148		573			573		15,721	15,721			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015		66,206							66,206	66,206			
BHM1D68D2	PALO ALTO	CA		11/05/2015		4,352							4,352	4,352			
BHM1D68L4	PALO ALTO	CA		11/05/2015		4,863							4,863	4,863			
BHM1DBX43	ONTARIO	CA		11/18/2015		5,396							5,396	5,396			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015		18,541							18,541	18,541			
BHM1JO9R7	SAN DIEGO	CA		03/23/2016		6,109							6,109	6,109			
BHM1JOZNT	SAN ANTONIO	TX		03/01/2016		19,936							19,936	19,936			
BHM1K1ANO	MULTI-CITY	MD		12/22/2016		231,974							231,974	231,974			
BHM1K89H0	CARROLLTON	TX		02/16/2017		51,388							51,388	51,388			
BHM1KBXMS	BALTIMORE	MD		11/22/2016		48,456							48,456	48,456			
BHM1KFJV2	SEACACUS	NJ		11/01/2016		174,999							174,999	174,999			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016		35,521							35,521	35,521			
BHM1MK122	CHARLESTON	SC		01/20/2017		149,718							149,718	149,718			
BHM1R8X11	JERICHO	NY		08/31/2017		251,633		2,218			2,218		253,851	253,851			
BHM1TLVF8	ARLINGTON	TX		06/28/2018		193,072		1,812			1,812		194,884	194,884			
BHM1U1P06	DALLAS	TX		06/28/2018		97,111							97,111	97,111			
BHM1V56Z7	DAVENPORT	FL		07/25/2018		31,059							31,059	31,059			
BHM1ZBA51	WILMINGTON	SC		05/10/2019		49,102							49,102	49,102			
BHM20ZLX1	DEAR PARK	NY		09/30/2019		64,526							64,526	64,526			
BHM21LBR5	MADISON	WI		02/11/2020		54,878							54,878	54,878			
BHM228ZB2	FREDERICK	MD		11/01/2019		8,498							8,498	8,498			
BHM23L3R2	DAVENPORT	FL		03/17/2020		19,284							19,284	19,284			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE B - PART 3

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

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
BHM2889H2	SALT LAKE CITY	UT		.03/01/2021		..67,794							..67,794	..67,794			
BHM2BYKT2	MINNEAPOLIS	MN		.12/17/2021		..57,862							..57,862	..57,862			
BHM2E91A6	OGEDEN	UT		.05/18/2022									..34,224	..34,224			
BHM1947Z4	FAIRFAX	VA		.12/22/2022									..15,000	..15,000			
BHM27GQS2	MESA	AZ		.06/06/2022									..48,000	..48,000			
BHM27SMZ4	CHARLOTTE	NC		.01/03/2022									..116,000	..116,000			
0299999. Mortgages with partial repayments						2,676,129		2,239			2,239		2,891,592	2,892,055			
BOA0FLYC2	SEATTLE	WA		.02/24/2004	.10/07/2022	..3,383,244							..3,383,244	..3,383,244			
BHMOL66Z8	MULTI-CITY	US		.04/11/2012	.02/24/2022	..3,049,891		..3,357			..3,357		..3,053,247	..3,057,552		..4,305	..4,305
BHMOL6753	MULTI-CITY	US		.05/10/2019	.02/24/2022	..6,398,991		..(3,984)			..(3,984)		..6,395,008	..6,389,911		..(5,097)	..(5,097)
BHMOLKG86	ENCINITAS	CA		.02/16/2012	.03/01/2022	..18,120,599							..18,120,599	..18,120,599			
BHMOM2AN8	CHICAGO	IL		.04/24/2012	.02/02/2022	..13,680,007							..13,680,007	..13,680,007			
BHMOM3UB0	BELLEVUE	WA		.07/17/2012	.08/01/2022	..283,811							..283,811	..283,811			
BHM1947Z4	FAIRFAX	VA		.03/31/2015	.12/22/2022	..526,316		..1,022			..1,022		..526,286	..526,316		..30	..30
BHM1DGLR4	BOSTON	MA		.10/30/2015	.11/07/2022	..2,400,000							..2,400,000	..2,400,000			
BHM1RM396	JUPITER	FL		.03/19/2021	.05/18/2022	..15,960,000							..15,960,000	..15,960,000			
BHM1WQ0I3	MARI COPA	AZ		.12/12/2019	.08/24/2022	..8,557,953							..8,557,953	..8,557,953			
BHM206A74	SAN MARCOS	CA		.05/24/2019	.01/05/2022	..3,200,000							..3,200,000	..3,200,000			
BHM2B4N40	UNITED STATES	US		.06/10/2022	.07/14/2022	..4,410,750							..9,720,109	..9,720,109			
BHM2G4HND	MULTI-CITY	US		.06/30/2022	.12/29/2022			..40,285			..40,285		..45,473,172	..45,546,754		..73,581	..73,581
0399999. Mortgages disposed						79,971,562		40,681			40,681		130,753,437	130,826,256		72,819	72,819
0599999 - Totals						101,869,127		61,869			61,869		152,920,495	152,993,314		72,819	72,819

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship	
BHMONF-NK-0	BICE 161H BNK PETROLEUM		CAMARILLO	CA	DIRECT WITH ISSUER		09/10/2012										83,935		0.000	
0199999. Oil and Gas Production - Unaffiliated																		83,935		XXX
999712-49-0	APOLLO INVESTMENT FUND V LP		NEW YORK	NY	PORTFOLIO TRANSFER		02/09/2006	3	113,300	111,772	111,772	(234)						210,045	1.533	
995737-22-8	ADAMS STREET PARTNERS		CHICAGO	IL	PORTFOLIO TRANSFER		11/30/2009	3	121,545	113,681	113,681	141,281		156,749				357,120	0.806	
BHM1JL-JQ-2	AEA INVESTORS SBF III LP		NEW YORK	NY	VARIOUS		08/15/2016	3	16,671,763	23,786,145	23,786,145	3,708,602					8,001,778	2,005,298	3.742	
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP		NEW YORK CITY	NY	VARIOUS		06/28/2022	3	14,400,000	15,790,463	15,790,463	1,390,463						15,600,000	6.977	
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP		NEW YORK	NY	VARIOUS		03/15/2019	3	14,264,481	18,007,648	18,007,648	2,352,530					831,679	6,652,484	0.185	
BHM01A-ME-0	APOLLO INVESTMENT FUND VI LP		NEW YORK	NY	PORTFOLIO TRANSFER		01/24/2008	3	185,872	180,766	180,766	(6,012)						32,189	0.139	
BHM03W-XD-0	APOLLO INVESTMENT FUND VII		NEW YORK	NY	PORTFOLIO TRANSFER		09/27/2018	3	173,281	166,085	166,085	(86,147)					106,074	204,249	0.054	
BHM01Q-52-0	ARLINGTON CAPITAL PARTNERS II LP		WASHINGTON	DC	PORTFOLIO TRANSFER		05/24/2018	3	450	89,217	89,217	(1,686)						202,035	1.236	
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP		CHEVY CHASE	MD	PORTFOLIO TRANSFER		12/19/2016	3	18,949,829	23,077,016	23,077,016	(5,800,885)					7,975,173	1,058,929	2.269	
BHM02K-M8-0	BLACKSTONE CAPITAL PARTNERS V		NEW YORK	NY	PORTFOLIO TRANSFER		10/29/2012	3	222,912	287,772	287,772	(96,936)					126,605	968,054	0.788	
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP		NEW YORK	NY	VARIOUS		02/17/2017	3	13,926,478	15,086,108	15,086,108	(3,979,633)					2,335,986	1,073,814	0.077	
BHM01Q-7D-4	BRAZOS EQUITY FUND III L P		DALLAS	TX	PORTFOLIO TRANSFER		12/23/2015	3		77,970	77,970	(1,032)						23,639	2.501	
BHM05F-0F-8	BRAZOS EQUITY FUND III L P		DALLAS	TX	PORTFOLIO TRANSFER		08/23/2013	3	1,181,959	1,110,595	1,110,595	(234,794)						171,774	1.771	
BHM03J-4Q-2	BROOKSIDE MEZZANINE FUND II		GREENWICH	CT	PORTFOLIO TRANSFER		08/20/2012	2	338,088	814,940	814,940	31,507						785,377	8.671	
BHM03J-4H-2	BROOKSIDE MEZZANINE PARTNERS II		GREENWICH	CT	PORTFOLIO TRANSFER		08/20/2012	2	206	40,462	40,462	643						2,065	0.442	
BHMOJA-JE-5	BRYNWOOD PARTNERS VI LP		GREENWICH	CT	PORTFOLIO TRANSFER		12/23/2013	3	96,492	51,954	51,954	(1,545)						2,533,012	2.529	
BHM1UI-77-0	BRYNWOOD PARTNERS VIII LP		GREENWICH	CT	VARIOUS		08/27/2018	3	1,825,400	2,698,418	2,698,418	181,522					517,173	957,501	0.424	
BHM00Z-Y1-1	BUNKER HILL CAPITAL LP		BOSTON	MA	PORTFOLIO TRANSFER		12/23/2005	3	8,143,791	191,690	191,690	(22,618)						3,698,660	14.023	
131388-10-6	CALTUS PARTNERS III L.P.		LOS ANGELES	CA	PORTFOLIO TRANSFER		11/15/2010	2	51,460	70,620	70,620	(124,899)						543,311	2.051	
BHM02X-9R-5	CARLYLE PARTNERS V L.P.		WASHINGTON	DC	PORTFOLIO TRANSFER		01/25/2013	3	1,942,348	1,176,347	1,176,347	341,036					10,373	652,929	0.109	
BHM0LK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP		CHARLOTTE	NC	PORTFOLIO TRANSFER		12/19/2017	3	1,033,076	1,567,689	1,567,689	534,371					56,327	744,276	1.849	
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP		CHARLOTTE	NC	PORTFOLIO TRANSFER		03/23/2018	3	6,234,897	7,842,356	7,842,356	560,732					2,345,747	509,208	1.758	
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP		CHARLOTTE	NC	PORTFOLIO TRANSFER		04/21/2021	3	908,519	773,600	773,600	(84,450)						3,589,114	0.643	
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.		BOSTON	MA	PORTFOLIO TRANSFER		12/04/2020	3	3,005,120	5,490,398	5,490,398	711,552							20.830	
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP		BOSTON	MA	PORTFOLIO TRANSFER		02/08/2018	3	9,035,278	12,151,608	12,151,608	(301,837)					1,858,689	322,907	2.974	
BHM281-MO-9	CENTURY HCC CO-INVEST LP		BOSTON	MA	PORTFOLIO TRANSFER		12/29/2020	3	2,100,000	2,564,500	2,564,500	(439,527)							5.998	
BHM018-0Z-2	CHARLESBANK EQUITY FUND VI LP		BOSTON	MA	PORTFOLIO TRANSFER		11/24/2010	3	548,434	547,477	547,477	(31,878)					35,635	297,044	0.861	
BHM1KA-3R-9	CIP CAPITAL FUND II LP		NEW YORK	NY	PORTFOLIO TRANSFER		04/18/2018	3	7,315,899	9,005,562	9,005,562	1,689,663					1,114,576		3.273	
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP		CHICAGO	IL	VARIOUS		07/27/2021	3	1,659,600	1,797,248	1,797,248	161,858						1,340,400	0.767	
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP		GREENWICH	CT	PORTFOLIO TRANSFER		06/22/2022	3	5			(5)		445				212	3,903,965	0.001
BHM1CS-2E-9	CORTEC GROUP FUND VI LP		NEW YORK	NY	VARIOUS		01/10/2018	3	12,593,417	23,206,135	23,206,135	5,191,891					66,563	423,609	2.485	
BHM2AL-CS-2	COVENTURE - SPOTTER		NEW YORK	NY	PORTFOLIO TRANSFER		07/12/2021	3	18,557,242	19,959,310	19,959,310	1,303,954					1,131,132		13.673	
999698-17-8	DCM III L.P.		MENLO PARK	CA	PORTFOLIO TRANSFER		01/22/2001	1	721,773	637,917	637,917	206,814		83,856					1.324	
BHM1TE-L2-7	DRAINBRIDGE SPECIAL OPPS FUND II		NEW YORK	NY	PORTFOLIO TRANSFER		12/29/2017	13	104,992	65,680	65,680	(2,059)							0.001	
BHM037-87-6	DRAINBRIDGE SPECIAL OPS		NEW YORK	NY	PORTFOLIO TRANSFER		07/31/2008	13	81,756	358,436	358,436	(158,556)					189,161		0.009	
BHM017-3Z-9	EDG PARTNERS II LP		ATLANTA	GA	VARIOUS		01/22/2019	3	314,675	279,536	279,536	(4,513)						43,647	3.363	
BHM035-2R-2	EIG ENERGY FUND XIV LP		LOS ANGELES	CA	PORTFOLIO TRANSFER		11/23/2010	3	370,168	366,784	366,784	12,028		103,051				276,114	1.157	
BHM2AZ-K9-4	ELLIOTT ASSOCIATES LP - TALCOTT		NEW YORK	NY	PORTFOLIO TRANSFER		07/01/2021	13	6,260,594	6,230,740	6,230,740	(385,126)					1,380,976		0.128	
BHM1GW-WO-3	ENCORE CONSUMER CAPITAL FUND III L		SAN FRANCISCO	CA	PORTFOLIO TRANSFER		03/06/2018	3	4,999,836	9,141,401	9,141,401	4,141,565					254,016	1,045,589	2.991	
995724-51-5	FINANCIAL TECHNOLOGY VENTURES II		SAN FRANCISCO	CA	PORTFOLIO TRANSFER		06/13/2006	1	40,531	41,691	41,691	350,815		349,655					0.752	
BHM1UJ-YN-9	FRONTENAC XI PRIVATE CAPITAL LP		CHICAGO	IL	VARIOUS		04/17/2018	3	10,879,958	21,912,436	21,912,436	8,536,824					32,663	1,120,042	5.230	
BHM14X-G2-8	FS EQUITY PARTNERS VII LP		LOS ANGELES	CA	PORTFOLIO TRANSFER		06/16/2016	3	4,555,193	5,477,906	5,477,906	(189,473)					734,759	379,266	0.376	
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP		NEW YORK	NY	PORTFOLIO TRANSFER		09/15/2017	3	8,627,602	12,670,210	12,670,210	1,167,467					2,373	2,374,321	0.986	
BHM03T-V8-0	GLOBAL INFRASTRUCTURE PARTNERS-A L		NEW YORK	NY	PORTFOLIO TRANSFER		03/15/2011	3	83,320	116,435	116,435	(8,227)							0.576	
BHM28X-S4-5	GLOBAL LONG SHORT PARTNERS LP		NEW YORK	NY	PORTFOLIO TRANSFER		04/28/2021	13	52,263	25,729	25,729	(747)							0.066	
BHM25U-4A-6	GLOBAL LONG SHORT PARTNERS SPV LTD		NEW YORK	NY	PORTFOLIO TRANSFER		06/30/2020	13		12,127	12,127	(1,868)							0.040	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BHM27K-SS-6	GSM EQUITY INVESTORS LP		NEW CANAAN	CT	PORTFOLIO TRANSFER		11/20/2020	3	1,575,000	3,841,357	3,841,357	(45,636)							0.678
BHM02Q-B6-3	HALYARD CAPITAL FUND II L.P.		NEW YORK	NY	VARIOUS		04/15/2013	3	3,703,040	3,520,135	3,520,135	(61,829)					42,323	1,061,017	4.397
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP		NORWALK	CT	VARIOUS		05/30/2018	3	13,627,221	14,613,732	14,613,732	(1,733,845)					3,255,771	3,166,621	2.662
BHM1TE-KY-8	HIGHLAND CRUSADER FUND LP		OAKS	PA	PORTFOLIO TRANSFER		12/29/2017	13	15,612	64,592	64,592	(55,863)							0.932
BHM1AM-CW-3	INVENTUS POWER HOLDINGS LLC		WESTCHESTER	IL	PORTFOLIO TRANSFER		04/30/2015	3	6,509,727	12	12								5.056
BHM1V3-NS-9	INVENTUS POWER HOLDINGS LLC		WOODRIDGE	IL	PORTFOLIO TRANSFER		04/25/2018	3	1,757,179	2,675,031	2,675,031	(45,376)							5.168
BHM2ON-SB-4	INVENTUS POWER HOLDINGS LLC		WESTCHESTER	IL	PORTFOLIO TRANSFER		05/31/2019	3	331,798	1,161,294	1,161,294								5.192
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY		NEW YORK	NY	VARIOUS		10/26/2017	13	20,435,309	22,246,783	22,246,783	1,197,969					1,916,173	2,703,000	3.620
BHM03S-DC-3	KRG CAPITAL FUND IV LP		DENVER	CO	PORTFOLIO TRANSFER		12/27/2017	3	423	708,261	708,261	(136,095)						51,383	0.889
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP		NEW YORK	NY	VARIOUS		02/01/2018	3	3,867,417	4,048,730	4,048,730	(1,493,001)					1,841,746	237,573	0.644
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX - TA		NEW YORK	NY	PORTFOLIO TRANSFER		09/18/2020	3	14,220,998	19,902,622	19,902,622	283,641					1,225,038	5,767,549	0.183
BHM1VU-BT-9	LEXINGTON MIDDLE MARKET INV IV		NEW YORK	NY	VARIOUS		03/27/2019	3	19,980,185	23,730,091	23,730,091	876,692					1,600,593	4,025,534	1.061
BHM016-JV-5	LINCOLNSHIRE EQUITY FUND III LP		NEW YORK	NY	PORTFOLIO TRANSFER		07/31/2009	3	5,582,014	3,671,631	3,671,631	87,557						376	3.683
BHM1B4-26-0	LINEAGE CAPITAL II LP		BOSTON	MA	PORTFOLIO TRANSFER		06/10/2015	3	1,612,000	3,651,038	3,651,038	902,665					427,429	988,000	2.234
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LLC		CHICAGO	IL	PORTFOLIO TRANSFER		06/01/2020	3	8,115,977	23,465,758	23,465,758	5,964,055						5,188,903	0.570
BHM202-P8-5	MONOMOY CAPITAL PARTNERS III LP		NEW YORK	NY	VARIOUS		10/28/2019	3	8,899,007	14,375,375	14,375,375	2,312,202					1,698,237	3,437,517	1.695
BHM204-E5-5	MONOMOY CAPITAL PARTNERS IV LP		NEW YORK	NY	VARIOUS		12/09/2021	3	1,354,567	1,673,056	1,673,056	318,489						3,645,433	0.464
BHM03E-Z8-9	MORGAN STANLEY INFRASTRUCTR PART LP		NEW YORK	NY	PORTFOLIO TRANSFER		07/16/2012	3	2,835,398	1,919,392	1,919,392	46,922						999,168	0.203
BHM102-BC-5	MPE PARTNERS II LP		BOSTON	MA	VARIOUS		12/20/2017	3	7,398,825	8,682,780	8,682,780	9,190,970					(2,305,064)	1,593,150	4.293
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP		ATLANTA	GA	VARIOUS		01/06/2020	3	2,336,794	2,639,937	2,639,937	303,143					107,886	701,080	2.054
BHM032-S5-9	NEW SILK ROUTE PE ASIA FUND		NEW YORK	IND	PORTFOLIO TRANSFER		06/08/2015	3	345	507,410	507,410							3,599,230	1.120
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP		NEW YORK	NY	PORTFOLIO TRANSFER		10/30/2017	3	13,625,008	26,772,473	26,772,473	5,564,132						3,665,242	1.536
BHM1T8-E2-8	PAMLICO CAPITAL IV LP		CHARLOTTE	NC	PORTFOLIO TRANSFER		06/25/2018	3	6,513,481	8,464,990	8,464,990	(784,379)					2,969,065	986,519	0.757
BHM2A9-RG-8	PAMLICO CAPITAL V LP		CHARLOTTE	NC	PORTFOLIO TRANSFER		04/27/2021	3	3,845,467	3,093,147	3,093,147	(693,284)						4,819,328	0.618
BHM1NB-HY-4	PARTHENON INVESTORS V LP		BOSTON	MA	PORTFOLIO TRANSFER		01/03/2017	3	13,084,565	23,624,704	23,624,704	5,407,037						1,410,012	1.163
BHM2ES-KK-1	PCRED II RATED NOTE VEHICLE I LP		NEWPORT BEACH	CA	VARIOUS		04/19/2022	3	6,750,000	6,929,587	6,929,587	179,587					828	23,250,000	2.031
BHM2ES-9X-6	PIMCO PRIVATE INCOME FDN SHORE LP		NEWPORT BEACH	CA	PORTFOLIO TRANSFER		04/01/2022	3	19,705,158	25,534,823	25,534,823	5,829,665							1.156
BHM23R-CZ-1	PLASTIC TECHNOLOGY HOLDINGS LLC		CLEVELAND	OH	PORTFOLIO TRANSFER		01/24/2020	3	148,248			(132,855)					312,200		0.679
BHM1K7-8W-0	POLK GROUP HOLDINGS LP - A		LAKELAND	FL	PORTFOLIO TRANSFER		07/20/2016	3	9,000,000	1,681,200	1,681,200	(4,168,800)							3.700
BHM25F-TM-6	POLK GROUP HOLDINGS LP - A1		LAKELAND	FL	PORTFOLIO TRANSFER		06/03/2020	3	735,167	1,545,449	1,545,449	(168,666)							3.700
BHM2F0-BU-9	POLK GROUP HOLDINGS LP A-2		TAMPA	FL	PORTFOLIO TRANSFER		04/15/2022	3	918,959	2,162,851	2,162,851	1,243,892							3.700
BHM1KN-K1-9	PRAIRIE CAPITAL VI QP LP		CHICAGO	IL	PORTFOLIO TRANSFER		05/17/2017	3	8,020,403	12,460,129	12,460,129	2,675,067					2,335,188	1,000,000	2.632
BHM01V-2W-6	PRIVATE MARKETS FUND III LP		CONSHOHOCKEN	PA	PORTFOLIO TRANSFER		04/05/2021	3	305,816	746,237	746,237	(5,588,329)						902,439	3.447
BHM1U9-03-7	RANGE INVESTOR HOLDINGS LLC		NEW YORK	NY	PORTFOLIO TRANSFER		02/22/2018	3	400,000	282,505	282,505	(110,662)							0.154
BHM2UE-2S-0	RIESELHOLDCO LLC		WILMINGTON	DE	HIMCO OPERATIONAL TRANSACTION		12/20/2022	3	1,750,000	1,750,000	1,750,000								1.669
BHM1ON-S2-8	RIVERSIDE STRATEGIC CAPITAL FUND I		NEW YORK	NY	VARIOUS		05/23/2017	3	12,133,232	12,567,220	12,567,220	722,173					67,581	2,861,265	3.908
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP		BRIARCLIFF MANOR	NY	VARIOUS		05/23/2016	3	12,558,534	19,701,425	19,701,425	2,478,780					2,890,202	2,423,937	3.761
BHM02K-TA-2	SBP HOLDING LP - CL B		GLENBURNIE	MD	PORTFOLIO TRANSFER		03/27/2014	3	1,766,953										0.906
BHM1UB-G5-0	SBP HOLDING LP - CLASS C		NEW YORK	NY	PORTFOLIO TRANSFER		03/01/2018	3	293,221										1.890
BHM1M5-PC-7	SILVER OAK SERVICES PARTNERS III L		EVANSTON	IL	PORTFOLIO TRANSFER		04/17/2017	3	9,966,572	12,782,399	12,782,399	2,156,799						1,107,002	4.930
BHM1DD-U1-8	SLS MSOUTH HOLDINGS LLC		ATLANTA	GA	PORTFOLIO TRANSFER		09/14/2015	3	2	3	3								2.015
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP		GREENWICH	CT	VARIOUS		02/24/2021	3	1,635,210	1,705,979	1,705,979	39,553						1,829,790	1.109
BHM28X-S5-2	SPT CAPITAL MANAGEMENT		GREENWICH	CT	PORTFOLIO TRANSFER		04/28/2021	13	6,940	3,233	3,233	(2,460)							0.131
BHM1XQ-D6-5	SRS EQUITY HOLDINGS LLC - TALCOTT		COLORADO SPRINGS	CO	PORTFOLIO TRANSFER		11/01/2018	3	2,958								27,850		7.230
BHM045-M8-1	STONE ARCH CAPITAL II LP		MINNEAPOLIS	MN	PORTFOLIO TRANSFER		05/02/2014	3	1,054,223	1,557,025	1,557,025	478,679					414,172	1,422,471	5.030
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP		NEW YORK	NY	VARIOUS		09/22/2017	3	13,439,688	12,342,181	12,342,181	(3,973,252)					3,351,422	7,082,574	0.298
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP		NEW YORK	NY	PORTFOLIO TRANSFER		03/30/2016	3	3,048,942	3,258,539	3,258,539	101,850					329,775	466,184	0.481
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP		NEW YORK	NY	VARIOUS		06/24/2019	3	11,937,846	13,975,020	13,975,020	1,145,254					2,096,912	3,043,941	0.988

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BHM1JM-43-7 ..	TAILWIND DISTINCT INVESTOR LP .....	.....	KENILWORTH	NJ.....	VARIOUS .....	.....	03/30/2016	3.....	3,595,291	8,434,611	8,434,611	(213,271) .....	.....	.....	.....	.....	.....	.....	3.810
BHM04S-4W-8 ..	TCW/CRESCENT MEZZANINE PARTNERS V .....	.....	LOS ANGELES	CA.....	PORTFOLIO TRANSFER .....	.....	06/03/2019	2.....	87,882	89,686	89,686	(15,138) .....	.....	.....	.....	.....	.....	.....	0.577
BHM03C-AA-5 ..	THE HURON FUND I I LP .....	.....	DETROIT	MI.....	PORTFOLIO TRANSFER .....	.....	12/07/2011	3.....	3,393,021	1,923,702	1,923,702	53,939 .....	.....	.....	.....	.....	.....	545,073	3.092
BHM05D-GA-5 ..	TPF II LP .....	.....	OMAHA	NE.....	PORTFOLIO TRANSFER .....	.....	11/22/2013	3.....	44,796	30,771	30,771	694 .....	.....	.....	.....	.....	6,756	1,316,163	0.581
BHM1TJ-8F-2 ..	TRINITY HUNT PARTNERS V LP .....	.....	DALLAS	TX.....	VARIOUS .....	.....	12/20/2019	3.....	10,641,440	10,428,171	10,428,171	(7,147,308) .....	.....	.....	.....	.....	11,310,827	3,031,748	3.776
BHM1PZ-KU-3 ..	UNION CAPITAL EQUITY PARTNERS II L .....	.....	GREENWICH	CT.....	PORTFOLIO TRANSFER .....	.....	07/26/2018	3.....	5,807,171	12,981,742	12,981,742	2,783,777 .....	.....	.....	.....	.....	.....	1,543,860	3.292
BHM19E-G1-7 ..	UPFRONT GROWTH I LP .....	.....	SANTA MONICA	CA.....	PORTFOLIO TRANSFER .....	.....	09/02/2015	1.....	2,968,066	4,660,647	4,660,647	(2,462,664) .....	.....	.....	.....	.....	.....	856,749	5.621
BHM1SZ-U2-1 ..	UPFRONT GROWTH II LP .....	.....	SANTA MONICA	CA.....	VARIOUS .....	.....	03/29/2018	1.....	7,148,562	10,981,637	10,981,637	(7,682,894) .....	.....	.....	.....	.....	319,534	4,678,964	13.713
BHM1KJ-Y0-5 ..	UPFRONT IV ANCILLARY LP .....	.....	SANTA CLARA	CA.....	PORTFOLIO TRANSFER .....	.....	07/26/2018	1.....	1,926,684	9,625,942	9,625,942	(3,926,698) .....	.....	.....	.....	.....	1,418,753	3,396,583	11.131
BHM197-VC-1 ..	UPFRONT V LP .....	.....	SANTA MONICA	CA.....	PORTFOLIO TRANSFER .....	.....	05/15/2017	1.....	2,379,212	7,529,677	7,529,677	441,148 .....	.....	.....	.....	.....	5,960	2,826,905	1.633
BHM1SY-9W-2 ..	UPFRONT VI LP .....	.....	SANTA MONICA	CA.....	PORTFOLIO TRANSFER .....	.....	12/19/2017	1.....	9,842,791	17,739,431	17,739,431	3,223,566 .....	.....	.....	.....	.....	7	2,157,209	2.759
BHM1UE-C8-2 ..	VMG PARTNERS IV LP .....	.....	SAN FRANCISCO	CA.....	PORTFOLIO TRANSFER .....	.....	06/05/2019	3.....	9,926,338	11,417,819	11,417,819	1,588,650 .....	.....	.....	.....	.....	515,604	1,247,684	2.672
BHM2BV-56-5 ..	VMG PARTNERS V LP .....	.....	SAN FRANCISCO	CA.....	PORTFOLIO TRANSFER .....	.....	10/14/2021	3.....	1,277,246	1,190,969	1,190,969	(86,277) .....	.....	.....	.....	.....	.....	2,786,754	0.466
BHM2GM-62-8 ..	WIND POINT PARTNERS AAV II LP .....	.....	CHICAGO	IL.....	PORTFOLIO TRANSFER .....	.....	07/28/2022	3.....	3,224,255	3,198,572	3,198,572	(25,683) .....	.....	.....	.....	.....	.....	380,350	1.295
BHM1QG-HQ-7 ..	WIND POINT PARTNERS VIII A LP .....	.....	CHICAGO	IL.....	VARIOUS .....	.....	09/25/2018	3.....	9,221,281	15,906,931	15,906,931	4,259,557 .....	.....	.....	.....	.....	617,118	3,573,160	1.871
1999999. Joint Venture Interests - Common Stock - Unaffiliated									540,983,266	711,353,025	711,353,025	42,363,150	.....	693,755	.....	.....	69,768,157	175,452,032	XXX
83013#-10-7 ..	SIXTH ST CMS DYN CRD NT IS LLC CPO .....	.....	DALLAS	TX.....	DIRECT WITH ISSUER .....	.....	11/08/2022	2.....	1,084,392	1,084,392	1,084,392 .....	.....	.....	.....	.....	.....	.....	1,926,599	1.500
BHM2FV-LS-5 ..	SIXTH STREET GROWTH II FUND .....	.....	SAN FRANCISCO	CA.....	PORTFOLIO TRANSFER .....	.....	09/12/2022	3.....	2,162,228	1,991,076	1,991,076	(171,152) .....	.....	.....	.....	.....	.....	22,837,772	1.290
BHM2FV-LR-7 ..	SIXTH STREET OPPORTUNITIES V FUND .....	.....	SAN FRANCISCO	CA.....	PORTFOLIO TRANSFER .....	.....	09/29/2022	3.....	5,429,847	5,061,275	5,061,275	(368,572) .....	.....	.....	.....	.....	.....	19,571,034	0.620
2099999. Joint Venture Interests - Common Stock - Affiliated									8,676,467	8,136,743	8,136,743	(539,724)	.....	.....	.....	.....	.....	44,335,405	XXX
BHM1BV-A5-3 ..	1250 23RD STREET NW .....	.....	VIENNA	VA.....	VARIOUS .....	.....	11/23/2015 .....	.....	2,957,466	2,673,380	2,673,380	68,642 .....	.....	.....	.....	.....	8,500	.....	8.500
BHM15D-UJ-8 ..	401 OBERLIN ROAD (JV EQUITY) .....	.....	RALEIGH	NC.....	PORTFOLIO TRANSFER .....	.....	10/16/2018 .....	.....	546 .....	.....	.....	(219) .....	.....	.....	.....	.....	294,993	.....	22.500
BHM125-SR-3 ..	8860 & 9000 SMITHS MILL ROAD (JV E .....	.....	NEW ALBANY	OH.....	PORTFOLIO TRANSFER .....	.....	10/02/2014 .....	.....	280 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20.800
BHM1NB-HR-9 ..	ARBORS OF WATERMARK - JV .....	.....	COLUMBUS	OH.....	PORTFOLIO TRANSFER .....	.....	02/24/2017 .....	.....	2,306,368	839,193	839,193	(254,279) .....	.....	.....	.....	.....	253,606	.....	12.000
BHM1J5-US-0 ..	ATRIUM AT WORLDGATE .....	.....	HERNDON	VA.....	PORTFOLIO TRANSFER .....	.....	03/14/2016 .....	.....	1,034,257	1,279,267	1,279,267	(145,484) .....	.....	.....	.....	.....	.....	461,702	12.750
BHM14W-AW-0 ..	BROOKDALE ON THE PARK .....	.....	NAPERVILLE	IL.....	PORTFOLIO TRANSFER .....	.....	01/13/2015 .....	.....	2,109,238	2	2 .....	.....	.....	.....	.....	.....	351,000	.....	23.400
BHM1D3-EP-5 ..	CARMEL CENTER (JV EQUITY) .....	.....	LOUISVILLE	KY.....	PORTFOLIO TRANSFER .....	.....	10/14/2015 .....	.....	1,380,786	310,818	310,818	(146,034) .....	.....	.....	.....	.....	132,553	.....	7.500
BHM1H9-6G-7 ..	MAPLE KNOLL (JV EQUITY) .....	.....	WESTFIELD	IN.....	VARIOUS .....	.....	02/18/2016 .....	.....	2,782,772	1,174,375	1,174,375	(216,054) .....	.....	.....	.....	.....	210,600	.....	18.000
BHM1CC-4R-3 ..	MCBEE STATION .....	.....	GREENVILLE	SC.....	PORTFOLIO TRANSFER .....	.....	07/30/2015 .....	.....	2,039,527	961,435	961,435	(80,700) .....	.....	.....	.....	.....	.....	.....	9.000
BHM1JJ-EN-9 ..	MERITEX INVESTMENT ENTITY - JV .....	.....	MINNEAPOLIS	MN.....	PORTFOLIO TRANSFER .....	.....	04/17/2020 .....	.....	162,367	424,705	424,705	340,816 .....	.....	.....	.....	.....	2,358,695	140,823	9.749
BHM193-OC-4 ..	MERITEX METROAIR3 (JV EQUITY) .....	.....	PLAINFIELD	IN.....	PORTFOLIO TRANSFER .....	.....	03/25/2015 .....	.....	1,217,178	856,745	856,745	17,590 .....	.....	.....	.....	.....	62,035	.....	20.788
2199999. Joint Venture Interests - Real Estate - Unaffiliated									15,990,840	8,519,921	8,519,921	(415,720)	.....	.....	.....	.....	3,671,982	628,111	XXX
BHM025-HJ-5 ..	GREAT LAKES II LLC .....	.....	SPRINGFIELD	MA.....	PORTFOLIO TRANSFER .....	.....	12/14/2006	13.....	13,175	67,050	67,050	(1,118,397) .....	.....	.....	.....	.....	1,221,114	.....	12.195
2599999. Joint Venture Interests - Other - Unaffiliated									13,175	67,050	67,050	(1,118,397)	.....	.....	.....	.....	1,221,114	.....	XXX
256141-AB-8 ..	DOCTORS CO INTERINSURANC SENIOR SUBORDINATED 4.500% 01/18/32 .....	.....	.....	.....CA.....	WELLS FARGO	2.B FE	01/12/2022 .....	.....	2,600,000	2,094,898	2,600,000 .....	.....	.....	.....	.....	.....	58,500	.....	0.000
401378-AC-8 ..	GUARDIAN LIFE INSURANCE CO AMERICA PRIDE - BENCHMARK SENIOR UNSECURED 6.750% 08/24/42 .....	.....	.....	.....NY.....	HIMCO OPERATIONAL TRANSACTION	1.D FE	12/28/2017 .....	.....	14,036,450	15,885,442	14,008,234 .....	.....	9,721	.....	.....	.....	944,150	.....	0.000
08162J-AA-3 ..	MASSACHUSETTS MUTUAL LIFE INSURANC PRIDE - FIRST DAKOTA SENIOR UNSECURED 6.850% 08/24/42 .....	.....	SPRINGFIELD	MA.....	OTHER	2.B	08/19/2022 .....	.....	10,232,500	10,232,500	10,230,146	(2,354) .....	.....	.....	.....	.....	168,750	.....	0.000
575767-AN-8 ..	MASSACHUSETTS MUTUAL LIFE INSURANC PRIDE - FIRST DAKOTA SENIOR UNSECURED 6.850% 08/24/42 .....	.....	SPRINGFIELD	MA.....	PORTFOLIO TRANSFER	1.D FE	10/11/2019 .....	.....	4,241,762	3,655,565	4,261,695	6,529 .....	.....	.....	.....	.....	208,004	.....	0.000
32011P-AA-2 ..	NATIONWIDE MUTUAL INSURANCE CO PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	.....	.....US.....	OTHER	2.B	08/22/2022 .....	.....	1,534,190	1,436,806	1,534,731	541 .....	.....	.....	.....	.....	26,512	.....	0.000
638671-AK-3 ..	NATIONWIDE MUTUAL INSURANCE CO PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	COLUMBUS	OH.....	PORTFOLIO TRANSFER	1.G FE	08/12/2016 .....	.....	1,587,610	1,285,902	1,485,080	(18,311) .....	.....	.....	.....	.....	93,750	.....	0.000
23427P-AA-9 ..	NATIONWIDE MUTUAL INSURANCE CO PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	.....	.....US.....	OTHER	2.B	08/01/2022 .....	.....	3,414,810	3,198,053	3,427,488	12,678 .....	.....	.....	.....	.....	59,010	.....	0.000
638671-AL-1 ..	NATIONWIDE MUTUAL INSURANCE CO PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	.....	.....OH.....	PORTFOLIO TRANSFER	1.G FE	01/25/2019 .....	.....	5,960,150	4,909,539	5,953,992	(1,682) .....	.....	.....	.....	.....	291,555	.....	0.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE INSURANCE PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	MILWAUKEE	WI.....	PORTFOLIO TRANSFER	1.C FE	09/20/2019 .....	.....	2,908,709	2,497,981	2,930,433	6,977 .....	.....	.....	.....	.....	131,588	.....	0.000
878091-BD-8 ..	TEACHERS INSURANCE AND ANNUITY .....	.....	.....	.....NY.....	PORTFOLIO TRANSFER	1.D FE	09/15/2014 .....	.....	3,152,066	2,883,986	3,152,508 .....	.....	63	.....	.....	.....	154,595	.....	0.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempor- ary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
2799999. Surplus Debentures, etc - Unaffiliated									49,668,247	48,080,671	49,584,307		14,161				2,136,413		XXX
78449@-AC-7 ..	SLR 2022-2 SUBORDINATED 0.000% 12/30/52 ....	.....	.....	.....	.....US.....	DIRECT .....	.....	2,C FE	12/12/2022 ...	.....	4,651,263	4,659,818	4,660,710	9,447					0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									4,651,263	4,659,818	4,660,710		9,447						XXX
6099999. Total - Unaffiliated									611,306,792	772,680,485	774,185,014	40,829,033	23,608	693,755			76,881,601	176,080,143	XXX
6199999. Total - Affiliated									8,676,467	8,136,743	8,136,743	(539,724)						44,335,405	XXX
6299999 - Totals									619,983,259	780,817,228	782,321,757	40,289,309	23,608	693,755			76,881,601	220,415,548	XXX

1.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Line Number	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J
1A	1A ...\$	1B ..\$	1C ..\$ 2,930,433	1D ..\$ 21,422,438	1E ..\$	1F ..\$	1G ..\$ 7,439,071			
1B	2A ...\$	2B ..\$ 17,792,365	2C ..\$ 4,660,710							
1C	3A ...\$	3B ..\$	3C ..\$							
1D	4A ...\$	4B ..\$	4C ..\$							
1E	5A ...\$	5B ..\$	5C ..\$							
1F	6\$									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
BHM1JL-J0-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL	03/14/2022	3		166,344		3.742
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP	NEW YORK CITY	NY	CAPITAL CALL	06/28/2022	3	1,800,000	12,600,000		6.977
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL CALL	02/24/2022	3		5,770,548		0.185
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL	05/03/2022	3		165,359		2.269
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP	NEW YORK	NY	CAPITAL CALL	12/09/2022	3		192,811		0.077
BHM1UII-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL	02/15/2022	3		187,559		0.424
BHMOLK-H0-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL	01/26/2022	3		53,646		1.849
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL	01/26/2022	3		107,151		1.758
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL	01/26/2022	3		835,641		0.643
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	CAPITAL CALL	06/29/2022	3		685,136		20.830
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CAPITAL CALL	03/10/2022	3		631,625		2.974
BHM018-0Z-2	CHARLESBANK EQUITY FUND VI LP	BOSTON	MA	CAPITAL CALL	06/22/2022	3		2,595		0.861
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CAPITAL CALL	02/10/2022	3		1,467,335		0.767
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	CAPITAL CALL	06/22/2022	3		2,740		0.001
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL CALL	01/10/2022	3		1,233,992		2.485
BHM2AL-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	CAPITAL CALL	03/23/2022	3		5,277,063		13.673
BHMOL7-3Z-9	EDG PARTNERS II LP	ATLANTA	GA	CAPITAL CALL	11/10/2022	3		3,040		3.363
BHM1UL-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	CAPITAL CALL	05/02/2022	3		1,609,873		5.230
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL	01/31/2022	3		126,132		0.376
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL CALL	02/07/2022	3		1,298,670		0.986
BHM02Q-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	CAPITAL CALL	01/25/2022	3		28,292		4.397
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL	03/15/2022	3		2,730,452		2.662
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY	NEW YORK	NY	CAPITAL CALL	12/23/2022	13		59,089		3.620
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL CALL	01/25/2022	3		293,679		0.644
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	CAPITAL CALL	08/24/2022	3		3,416,286		0.183
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	CAPITAL CALL	11/09/2022	3		3,733,939		1.061
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LLC	CHICAGO	IL	CAPITAL CALL	09/30/2022	3		2,261,830		0.570
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL	09/16/2022	3		99,207		1.695
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL CALL	12/13/2022	3		1,223,062		0.464
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	CAPITAL CALL	11/18/2022	3		829,183		4.293
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL CALL	09/29/2022	3		618,110		2.054
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL	01/06/2022	3		188,581		1.536
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL CALL	06/02/2022	3		70,571		0.757
BHM29A-RG-8	PAMLICO CAPITAL V LP	CHARLOTTE	NC	CAPITAL CALL	08/26/2022	3		1,675,843		0.618
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL	05/24/2022	3		1,719,893		1.163
BHM2ES-KK-1	PORED II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	CAPITAL CALL	04/19/2022	3	3,000,000	3,750,000		2.031
BHM2ES-9X-6	PIMCO PRIVATE INCOME FD ONSHORE LP	NEWPORT BEACH	CA	CAPITAL CALL	04/01/2022	3	5,600,000	14,400,000		1.156
BHM2FO-BU-9	POLK GROUP HOLDINGS LP A-2	TAMPA	FL	DIRECT WITH ISSUER	04/15/2022	3	918,959			3.700
BHM2JE-2S-0	RIESELHOLDCO LLC	WILMINGTON	DE	HIMCO OPERATIONAL TRANSACTION	12/20/2022	3	1,750,000			1.669
BHM1QN-5Z-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL	01/26/2022	3		2,519,992		3.908
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL CALL	03/03/2022	3		3,257,444		3.761
BHM1M5-PC-7	SILVER OAK SERVICES PARTNERS III L	EVANSTON	IL	CAPITAL CALL	03/30/2022	3		96,750		4.930
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL	03/11/2022	3		1,272,332		1.109
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL	02/04/2022	3		1,111,345		0.298
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL	06/29/2022	3		279,548		0.481
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL	03/25/2022	3		2,411,046		0.988
BHM1JM-43-7	TAILWIND DISTINCT INVESTOR LP	KENILWORTH	NJ	CAPITAL CALL	09/23/2022	3		810,818		3.810
BHM05D-GA-5	TRF II LP	OMAHA	NE	CAPITAL CALL	06/29/2022	3		7,400		0.581
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	CAPITAL CALL	03/30/2022	3		1,725,336		3.776
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL CALL	07/22/2022	3		71,880		3.292
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL	01/04/2022	1		422,494		5.621
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	CAPITAL CALL	01/04/2022	1		322,753		13.713
BHM1KJ-Y0-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	CAPITAL CALL	01/31/2022	1		17,864		11.131
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL	02/17/2022	1		219,058		1.633
BHM1SY-9W-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL CALL	02/08/2022	1		1,042,708		2.759
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL	01/20/2022	3		530,430		2.672
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL	01/24/2022	3		1,254,768		0.466
BHM2GM-62-8	WIND POINT PARTNERS AAV II LP	CHICAGO	IL	CAPITAL CALL	07/28/2022	3	30,741			1.295
BHM1QG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL CALL	02/07/2022	3		438,208		1.871
1999999. Joint Venture Interests - Common Stock - Unaffiliated							13,099,700	90,520,964		XXX
83013#-10-7	SIXTH ST QMS DYN CRD NT IS LLC CFO	DALLAS	TX	DIRECT WITH ISSUER	11/08/2022	2	1,084,392			1.500
BHM2FV-LS-5	SIXTH STREET GROWTH II FUND	SAN FRANCISCO	CA	DIRECT WITH ISSUER	09/12/2022	3	2,162,228			1.290
BHM2FV-LR-7	SIXTH STREET OPPORTUNITIES V FUND	SAN FRANCISCO	CA	DIRECT WITH ISSUER	09/29/2022	3	5,429,847			0.620

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
2099999. Joint Venture Interests - Common Stock - Affiliated							8,676,467			XXX
BHM1BV-A5-3	1250 23RD STREET NW	VIENNA	VA.....	CAPITAL CALL	...12/29/2022 ...	.....	.....	.....850,000 .....	.....	.....8.500
BHM1H9-66-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN.....	CAPITAL CALL	...05/31/2022 ...	.....	.....	.....110,375 .....	.....	.....18.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								960,375		XXX
256141-AB-8	DOCTORS CO INTERINSURANC SENIOR SUBORDINATED 4.500% 01/18/32 .....	.....	CA.....	WELLS FARGO	...01/12/2022 ...	.....	.....2,600,000 .....	.....	.....	.....0.000
08162J-AA-3	PRIDE - BENCHMARK SENIOR UNSECURED 6.750% 08/24/42 .....	.....	US.....	OTHER	...08/19/2022 ...	.....	.....10,232,500 .....	.....	.....	.....0.000
32011P-AA-2	PRIDE - FIRST DAKOTA SENIOR UNSECURED 6.850% 08/02/42 .....	.....	US.....	OTHER	...08/22/2022 ...	.....	.....1,534,190 .....	.....	.....	.....0.000
23427P-AA-9	PRIDE- DAKOTA TRUCK SENIOR UNSECURED 6.850% 08/24/42 .....	.....	US.....	OTHER	...08/01/2022 ...	.....	.....3,414,810 .....	.....	.....	.....0.000
2799999. Surplus Debentures, etc - Unaffiliated							17,781,500			XXX
784498-AC-7	SLR 2022-2 SUBORDINATED 0.000% 12/30/52 .....	.....	US.....	DIRECT	...12/12/2022 ...	.....	.....4,651,263 .....	.....	.....	.....0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							4,651,263			XXX
6099999. Total - Unaffiliated							35,532,463	91,481,339		XXX
6199999. Total - Affiliated							8,676,467			XXX
6299999 - Totals							44,208,930	91,481,339		XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
995737-22-8	ADAMS STREET PARTNERS	CHICAGO	IL	VARIOUS	12/11/2006	03/31/2022	61,229	70,709		74,314		(3,604)		57,624	57,624				
BHM1JL-J0-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/15/2016	07/06/2022	110,978	(18,983)				91,995		91,995	91,995				43,691
BHM13F-H2-7	AMPORTS PARENT LLC	JACKSONVILLE	FL	CAPITAL DISTRIBUTION	07/18/2014	03/01/2022		25,000				25,000		25,000	25,000				(25,000)
BHM12K-W7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/17/2019	02/24/2022	2,167,031	(304,874)				(304,874)		1,862,156	1,862,156				
BHM03W-XD-0	APOLLO INVESTMENT FUND VII	NEW YORK	NY	CAPITAL DISTRIBUTION	08/03/2017	09/27/2022	71,397	(28,468)				(28,468)		42,929	42,929				32,181
BHM02X-3K-6	BOP V CO-INVESTORS L.P.	WARSAW	IN	CAPITAL DISTRIBUTION	09/28/2007	10/04/2022		510				510		510	510				(510)
BHM02K-M8-0	BLACKSTONE CAPITAL PARTNERS V	NEW YORK	NY	CAPITAL DISTRIBUTION	04/11/2011	04/29/2022	438,534	(184,434)				(184,434)		254,101	254,101				144,319
BHM02X-9R-5	CARLYLE PARTNERS V L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/21/2012	12/07/2022	588,419	(978)				(978)		587,440	587,440				48,749
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	04/21/2021	09/16/2022	728	1,639				1,639		2,367	2,367				
BHM018-0Z-2	CHARLESBANK EQUITY FUND VI LP	BOSTON	MA	CAPITAL DISTRIBUTION	11/05/2010	06/22/2022	78,202	(5,327)				(5,327)		72,875	72,875				2,971
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	VARIOUS	11/20/2015	06/30/2022	73,138			73,940		(73,940)		1,488	1,488				67,686
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/10/2022	01/10/2022								46,347	46,347				
BHM2AL-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	CAPITAL DISTRIBUTION	07/12/2021	03/15/2022	1,453,417	(10,659)				(10,659)		1,442,758	1,442,758				53,481
BHM01P-Q6-0	D. E. SHAW SECURITIES LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/31/2006	10/24/2022	10,460	(9,961)				9,961		499	499				(499)
BHM0L7-3Z-9	EDG PARTNERS II LP	ATLANTA	GA	CAPITAL DISTRIBUTION	10/23/2017	11/10/2022	168,628	18,378				18,378		187,006	187,006				
BHM2AZ-K9-4	ELLIOTT ASSOCIATES LP - TALCOTT	NEW YORK	NY	CAPITAL DISTRIBUTION	07/01/2021	01/13/2022	8,487,811	(455,795)				(455,795)		8,032,015	8,032,015				592,627
BHM1GW-W0-3	ENCORE CONSUMER CAPITAL FUND III L	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	01/18/2018	02/03/2022	576,667							576,667	576,667				
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/16/2016	04/28/2022	60,095	(12,062)				(12,062)		48,033	48,033				7,968
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/15/2017	02/07/2022	44,506	(12,540)				(12,540)		31,966	31,966				
995670-05-6	GRP II LLP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/19/2017	01/01/2022	282,873	(282,489)				(282,489)		385	385				147,847
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL DISTRIBUTION	08/30/2018	08/09/2022	420,124	(83,930)				(83,930)		336,194	336,194				83,933
BHM00X-JR-6	HURON II LLP	DETROIT	MI	VARIOUS	12/22/2004	07/28/2022	5,360	(5,359)				(5,359)							11,966
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	04/06/2022	239,966	(76,557)				(76,557)		163,408	163,408				100
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	CAPITAL DISTRIBUTION	09/18/2020	01/28/2022	436,669	(145,478)				(145,478)		291,191	291,191				11,288
BHM016-JV-5	LINCOLNSHIRE EQUITY FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/26/2006	11/08/2022	1,585,820	269,728				269,728		1,855,548	1,855,548				86,498
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/28/2019	06/23/2022	177,401	(46,918)				(46,918)		130,483	130,483				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/09/2021	04/18/2022	322,085							322,085	322,085				
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	DIRECT WITH ISSUER	12/06/2017	03/31/2022								3,953,508	3,953,508				
BHM032-S5-9	NEW SILK ROUTE PE ASIA FUND	NEW YORK	IND	CAPITAL DISTRIBUTION	05/19/2010	06/21/2022	2,525,644	(896,029)				(896,029)		1,629,616	1,629,616				(2)
BHM1T8-E2-8	PCHARLOT CAPITAL IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	06/25/2018	06/02/2022	510,381	(152,127)				(152,127)		358,254	358,254				
BHM2ES-9X-6	PIMCO PRIVATE INCOME FDN SHORE LP	NEWPORT BEACH	CA	CAPITAL DISTRIBUTION	04/01/2022	08/22/2022								294,842	294,842				
BHM23R-CZ-1	PLASTIC TECHNOLOGY HOLDINGS LLC	CLEVELAND	OH	CAPITAL DISTRIBUTION	01/24/2020	12/09/2022	159,372	18,465				18,465		177,837	177,837				
BHM23R-D1-5	PLASTIC TECHNOLOGY HOLDINGS LLC	CLEVELAND	OH	CAPITAL DISTRIBUTION	01/24/2020	09/01/2022	2,375,824	559,141				559,141		2,934,765	2,934,765				316,603
BHM1KN-K1-9	PRAIRIE CAPITAL VI QP LP	CHICAGO	IL	CAPITAL DISTRIBUTION	11/03/2016	05/25/2022	1,195,129	(215,532)				(215,532)		979,597	979,597				285,215
BHM1QN-S2-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL DISTRIBUTION	06/25/2018	07/14/2022	506,534	(45,822)				(45,822)		460,712	460,712				31,504
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL DISTRIBUTION	05/23/2016	04/13/2022	75,541	(26,734)				(26,734)		48,807	48,807				3,197
BHM1XQ-D6-5	SRS EQUITY HOLDINGS LLC - TALCOTT	COLORADO SPRINGS	CO	CAPITAL DISTRIBUTION	11/01/2018	10/11/2022	26,623					26,623		26,623	26,623				250,653
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	VARIOUS	09/22/2017	12/12/2022	750,761	(152,571)				(152,571)		866,843	866,843				
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/29/2015	01/31/2022	1,210,144	(45,319)				(45,319)		1,164,824	1,164,824				66,241
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/25/2019	04/13/2022	786,118	(67,298)				(67,298)		718,820	718,820				38,106
BHM05D-GA-5	TPF II LP	OMAHA	NE	CAPITAL DISTRIBUTION	11/12/2013	06/29/2022	230,426	13,731				13,731		244,157	244,157				70,783
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	VARIOUS	01/16/2018	09/30/2022	6,018,040	(2,729,911)				(2,729,911)		3,551,842	3,551,842				2,299,267
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL DISTRIBUTION	07/26/2018	02/10/2022	585,950	(254,075)				(254,075)		331,875	331,875				
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	11/29/2017	02/17/2022	1,114,095	(763,760)				(763,760)		350,335	350,335				1,181
BHM1SY-9W-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	12/19/2017	02/08/2022	159,591	(55,353)				(55,353)		104,238	104,238				
BHM1UE-C8-2	YMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	07/13/2018	01/20/2022	1,522,159	15,906				15,906		1,538,065	1,538,065				
BHM1G0-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL DISTRIBUTION	05/08/2017	08/19/2022	4,833,079	(1,949,515)				(1,949,515)		2,883,565	2,883,565				571,059
19999999. Joint Venture Interests - Common Stock - Unaffiliated							42,420,123	(8,019,027)		148,254		(8,167,281)		39,082,193	39,082,193				5,243,102
BHM15D-UJ-8	401 OBERLIN ROAD (JV EQUITY)		NC	CAPITAL DISTRIBUTION	01/20/2015	01/10/2022		3,006,976						5,191,779	5,191,779				4,834,972
BHM0XV-KH-4	CAMDEN PINEY POINT (JV EQUITY)	HOUSTON	TX	HIMCO OPERATIONAL TRANSACTION	02/26/2018	10/17/2022		271				271		271	271				326,253
BHM12A-EH-9	GRAMERCY APARTMENTS (JV EQUITY)	NEW ALBANY	OH	HIMCO OPERATIONAL TRANSACTION	07/16/2014	10/17/2022		181				181		181	181				785
BHM12G-SJ-7	MERITEX INDUSTRIAL PORTFOLIO JV	MINNEAPOLIS	MN	HIMCO OPERATIONAL TRANSACTION	05/22/2015	10/17/2022		1,299				1,299		1,299	1,299				(1,299)
BHM1JJ-EN-9	MERITEX INVESTMENT ENTITY - JV	MINNEAPOLIS	MN	CAPITAL DISTRIBUTION	05/15/2019	05/23/2022	475,370	289,127				289,127		764,497	764,497				12,417
BHM17A-FL-4	ONYX AT WARNER CENTER APTS	WOODLAND HILLS	CA	HIMCO OPERATIONAL TRANSACTION	06/02/2017	10/17/2022		260				260		260	260				(260)
BHM1Q0-ZM-8	PRESTON PARK	NAPERVILLE	IL	HIMCO OPERATIONAL TRANSACTION	02/16/2021	10/17/2022		200				200		200	200				70,959
BHM13R-MZ-2	REDROCK BUSINESS CENTER (JV EQUITY)	MAPLE GROVE	MN	CAPITAL DISTRIBUTION	05/24/2018	09/23/2022		11,894				11,894		11,894	11,894				(11,894)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BHM13V-RQ-8	TRADITION AT STONEWATER (JV EQUITY)	CARY	NC.....	HIMCO OPERATIONAL TRANSACTION	10/20/2014 ..	10/17/2022 ..	.....	..... 221	.....	.....	.....	..... 221	.....	..... 221	 221	.....	.....	.....	..... (221)
BHM1AB-XV-4	VALLEY CREEK (JV EQUITY)	WOODBURY	MN.....	HIMCO OPERATIONAL TRANSACTION	10/02/2020 ..	10/17/2022 ..	.....	..... 100	.....	.....	.....	..... 100	.....	..... 100	 100	.....	.....	.....	..... 1,220
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,660,173	3,310,529				3,310,529		5,970,702	5,970,702				5,232,933
6099999. Total - Unaffiliated							45,080,297	(4,708,498)		148,254		(4,856,752)		45,052,895	45,052,895				10,476,034
6199999. Total - Affiliated																			
6299999 - Totals							45,080,297	(4,708,498)		148,254		(4,856,752)		45,052,895	45,052,895				10,476,034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25044@-AA-1	DESERT SUNLIGHT FUNDING I-GTD	...	...	...	.. 1.A PL	7,616,246	..93.1690	7,095,980	7,616,246	7,616,246	...	...	...	...	..3.506	..3.506	JAJO	62,306	267,025	08/01/2012	09/30/2036
82340*-AB-3	SHEPHERDS FLAT FUND TRUST I A-1-G	...	...	...	.. 1.A FE	12,000,000	100.0590	12,007,080	12,000,000	12,000,000	...	...	...	...	..4.480	..4.480	JAJO	91,093	537,600	05/02/2011	04/30/2032
912810-FG-8	TREASURY BOND	...	...	...	.. 1.A	1,876,699	106.1560	1,592,343	1,500,000	1,676,265	...	...	...	...	..5.250	..3.126	FA	29,745	78,750	03/31/2014	02/15/2029
912810-FT-0	TREASURY BOND	...	...	...	.. 1.A	2,348,125	106.7070	2,134,140	2,000,000	2,238,301	...	...	...	...	..4.500	..3.369	FA	33,995	90,000	03/31/2014	02/15/2036
912810-QU-5	TREASURY BOND	..SD..	...	...	.. 1.A	118,125	86.1680	107,710	125,000	119,853	...	...	...	...	..3.125	..3.420	FA	1,475	3,906	03/16/2012	02/15/2042
912810-QZ-4	TREASURY BOND	...	...	...	.. 1.A	3,020,026	85.3130	2,558,522	2,999,000	3,015,113	...	...	...	...	..3.125	..3.089	FA	35,399	93,719	03/27/2013	02/15/2043
912810-RB-6	TREASURY BOND	...	...	...	.. 1.A	914,015	81.6210	816,210	1,000,000	932,890	...	...	...	...	..2.875	..3.331	MN	3,733	28,750	06/28/2013	05/15/2043
912810-RD-2	TREASURY BOND	...	...	...	.. 1.A	219,445	93.7270	210,885	225,000	220,516	...	...	...	...	..3.750	..3.890	MN	5,314	8,438	12/05/2013	11/15/2043
912810-RD-2	TREASURY BOND	..M..	...	...	.. 1.A	6,251,753	93.7270	6,007,869	6,410,000	6,282,246	...	...	...	...	..3.750	..3.890	MN	38,896	352,875	12/05/2013	11/15/2043
912810-RK-6	TREASURY BOND	..SD..	...	...	.. 1.A	185,599	75.2850	143,042	190,000	186,430	...	...	...	...	..2.500	..2.612	FA	1,794	4,750	04/24/2015	02/15/2045
912810-RY-6	TREASURY BOND	..SD..	...	...	.. 1.A	98,051	78.0200	79,580	102,000	98,516	...	...	...	...	..2.750	..2.946	FA	1,060	2,805	10/25/2017	08/15/2047
912810-SA-7	TREASURY BOND	...	...	...	.. 1.A	453,016	81.9650	380,317	464,000	454,139	...	...	...	...	..3.000	..3.123	FA	5,258	13,920	05/07/2018	02/15/2048
912810-SA-7	TREASURY BOND	..C..	...	...	.. 1.A	137,662	81.9650	115,570	141,000	138,003	...	...	...	...	..3.000	..3.123	FA	1,598	4,230	05/07/2018	02/15/2048
912810-SF-6	TREASURY BOND	...	...	...	.. 1.A	135,844	82.3520	111,175	135,000	135,773	...	...	...	...	..3.000	..2.968	FA	1,530	4,050	03/21/2019	02/15/2049
912810-SF-6	TREASURY BOND	..SD..	...	...	.. 1.A	2,812,469	82.3520	2,301,724	2,795,000	2,811,012	...	...	...	...	..3.000	..2.968	FA	31,672	83,850	03/21/2019	02/15/2049
912810-SN-9	TREASURY BOND	...	...	...	.. 1.A	16,860,662	53.8160	13,275,430	24,668,000	16,986,917	...	...	...	...	..1.250	..2.906	MN	166,934	181,450	05/11/2022	05/15/2050
912810-SN-9	TREASURY BOND	..M..	...	...	.. 1.A	322,165,431	53.8160	262,275,302	487,352,000	324,653,798	...	2,335,005	...	...	..1.250	..3.061	MN	690,387	5,736,200	08/02/2022	05/15/2050
912810-SP-4	TREASURY BOND	...	...	...	.. 1.A	29,537,188	55.5660	17,225,584	31,000,000	29,622,458	...	39,539	...	...	..1.375	..1.574	FA	161,002	426,250	10/27/2020	08/15/2050
912810-SP-4	TREASURY BOND	..M..	...	...	.. 1.A	68,602,500	55.5660	40,007,808	72,000,000	68,800,547	...	91,832	...	...	..1.375	..1.574	FA	373,940	990,000	10/27/2020	08/15/2050
912810-SZ-2	TREASURY BOND	...	...	...	.. 1.A	29,698,297	65.4770	19,613,486	29,955,000	29,705,670	...	6,206	...	...	..2.000	..2.038	FA	226,290	599,100	10/21/2021	08/15/2051
912810-SZ-2	TREASURY BOND	..M..	...	...	.. 1.A	75,322,911	65.4770	50,017,498	76,390,000	75,352,803	...	25,847	...	...	..2.000	..2.062	FA	577,077	1,527,800	10/21/2021	08/15/2051
912810-TB-4	TREASURY BOND	...	...	...	.. 1.A	12,903,015	63.3360	8,468,643	13,371,000	12,915,710	...	11,498	...	...	..1.875	..2.031	MN	32,550	250,706	11/23/2021	11/15/2051
912810-TB-4	TREASURY BOND	..M..	...	...	.. 1.A	60,908,762	63.3360	39,983,320	63,129,000	60,969,576	...	54,527	...	...	..1.875	..2.032	MN	153,681	1,183,669	11/23/2021	11/15/2051
912828-VB-3	TREASURY NOTE	...	...	...	.. 1.A	862,692	98.9530	883,156	892,500	891,278	...	3,259	...	...	..1.750	..2.124	MN	2,028	15,619	05/30/2013	05/15/2023
91282C-CF-6	TREASURY NOTE	...	...	...	.. 1.A	498,535	89.1840	445,918	500,000	498,993	...	290	...	...	..0.750	..0.810	MN	330	3,750	05/27/2021	05/31/2026
912803-CK-7	TREASURY STRIP (PRIN)	...	...	...	.. 1.A	5,646,675	73.0630	7,944,140	10,873,000	7,977,091	...	298,495	...	...	..0.000	..3.820	N/A	...	...	12/05/2013	02/15/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations	...	...	...	...	661,193,744	XXX	495,802,430	847,832,746	666,300,144	...	2,958,832	...	...	XXX	XXX	XXX	2,729,087	12,489,212	XXX	XXX
38378F-TP-5	GNMA RMBS-SER-2013-5 CL-ZJ	...	4	...	.. 1.A	532,005	77.4510	400,611	517,245	531,595	...	(410)	...	...	..3.000	..2.767	MON	1,293	15,268	12/01/2022	01/20/2043
36200Q-JD-7	GNMA 30YR	...	4	...	.. 1.A	1,874	103.9650	1,869	1,797	2,001	...	(1)	...	...	..7.000	..3.610	MON	10	123	07/18/2002	03/01/2032
38378U-FY-8	GNMA RMBS-SER-2013-150 CL-ZQ	...	4	...	.. 1.A	368,329	91.4820	327,548	358,046	368,004	...	(325)	...	...	..2.750	..1.948	MON	821	9,844	01/01/2022	10/16/2043
36200Q-WP-5	GNMA 30YR	...	4	...	.. 1.A	1,216	102.8890	1,200	1,166	1,290	...	1	...	...	..7.000	..3.794	MON	7	81	07/18/2002	01/01/2032
38379F-NB-1	GNMA RMBS-SER-2015-176 CL-AL	...	4	...	.. 1.A	1,313,530	89.1280	1,134,520	1,272,911	1,313,108	...	(422)	...	...	..3.000	..1.986	MON	3,182	38,187	12/30/2021	09/20/2045
36200W-TB-7	GNMA 30YR	...	4	...	.. 1.A	699	102.4730	703	686	716	...	...	...	...	..7.000	..5.613	MON	4	41	03/20/2002	11/01/2031
38379F-YH-6	GNMA RMBS-SER-2015-170 CL-ZA	...	4	...	.. 1.A	742,560	83.9280	577,210	687,744	737,895	...	(4,665)	...	...	..3.000	..1.936	MON	1,719	20,301	12/01/2022	10/20/2045
36201C-PY-4	GNMA 30YR	...	4	...	.. 1.A	26,991	102.7870	27,337	26,596	27,128	...	2	...	...	..6.500	..5.857	MON	144	1,719	02/05/2002	01/01/2032
38379P-LY-1	GNMA RMBS-SER-2015-77 CL-JY	...	4	...	.. 1.A	307,689	84.2580	245,317	291,150	306,399	...	(1,290)	...	...	..3.000	..2.434	MON	728	8,735	12/30/2021	05/20/2045
36201E-3C-2	GNMA 30YR	...	4	...	.. 1.A	18,017	100.1520	17,557	17,530	18,435	...	(6)	...	...	..7.000	..5.384	MON	102	1,220	04/17/2002	05/01/2032
38379T-F7-9	GNMA RMBS-SER-2016-9 CL-YD	...	4	...	.. 1.A	665,299	89.2280	574,839	644,237	665,089	...	(210)	...	...	..3.000	..1.950	MON	1,611	19,327	12/30/2021	01/20/2046
36201F-PK-7	GNMA 30YR	...	4	...	.. 1.A	64,382	102.5610	62,640	66,060	66,060	...	...	...	...	..7.000	..5.325	MON	365	4,361	04/17/2002	05/01/2032
38379X-M6-4	GNMA RMBS-SER-2016-99 CL-CY	...	4	...	.. 1.A	1,395,045	88.5090	1,198,238	1,353,804	1,394,730	...	(315)	...	...	..3.000	..1.796	MON	3,385	40,614	12/30/2021	07/20/2046
36201F-Q6-7	GNMA 30YR	...	4	...	.. 1.A	10,048	99.9860	9,774	9,776	10,228	...	1	...	...	..7.000	..5.565	MON	57	677	04/17/2002	05/01/2032
36201J-EW-5	GNMA 30YR	...	4	...	.. 1.A	48,991	100.2410	47,737	49,867	49,867	...	1	...	...	..7.000	..5.536	MON	278	3,314	04/19/2002	04/01/2032
36201U-AH-7	GNMA 30YR	...	4	...	.. 1.A	17,893	100.2990	17,212	17,161	18,992	...	17	...	...	..7.000	..3.896	MON	100	1,187	07/18/2002	08/01/2032
36209A-6R-6	GNMA 30YR	...	4	...	.. 1.A	466	100.2530	462	461	473	...	...	...	...	..8.000	..7.015	MON	3	36	07/13/2000	07/01/2030
36209E-VR-0	GNMA 30YR	...	4	...	.. 1.A	940	99.9180	901	901	979	...	(3)	...	...	..7.000	..3.375	MON	5	62	07/18/2002	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
36209S-TU-5	GNMA 30YR			4	1.A	1,422	100.0890	1,365	1,363	1,439		(5)			7.000	4.517	MON		8	94	07/18/2002	06/01/2028
3620A1-X7-8	GNMA 30YR			4	1.A	2,984	102.3660	2,957	2,889	3,036		71			5.000	3.942	MON		12	140	04/28/2015	06/01/2039
3620A8-LU-5	GNMA 30YR			4	1.A	11,187	102.3660	11,108	10,851	11,330		229			5.000	4.083	MON		45	527	04/28/2015	08/01/2039
3620A9-SH-5	GNMA 30YR			4	1.A	24,200	102.0100	23,945	23,473	24,295		392			5.000	4.268	MON		98	1,150	04/28/2015	09/01/2039
3620AC-3Z-5	GNMA 30YR			4	1.A	49,803	101.1840	48,898	48,325	50,202		899			5.000	4.190	MON		201	2,372	04/28/2015	09/01/2039
3620AC-4G-6	GNMA 30YR			4	1.A	5,615	102.3530	5,577	5,449	5,682		112			5.000	4.113	MON		23	268	04/28/2015	09/01/2039
36212J-WR-3	GNMA 30YR			4	1.A	1,086	99.9540	1,073	1,074	1,091		(1)			8.000	7.379	MON		7	85	07/13/2000	08/01/2030
36213D-3C-0	GNMA 30YR			4	1.A	9,167	102.8060	9,192	8,941	9,127		(1)			6.500	5.837	MON		48	575	04/28/2015	02/01/2032
36213E-YA-8	GNMA 30YR			4	1.A	1,270	101.2910	1,261	1,245	1,295					7.000	5.764	MON		7	87	03/20/2002	04/01/2032
36213S-EB-7	GNMA 30YR			4	1.A	727	99.9130	713	714	745					7.000	5.544	MON		4	48	03/20/2002	06/01/2031
36213T-6Y-4	GNMA 30YR			4	1.A	18,153	102.2850	18,218	17,811	18,444		(8)			7.000	5.848	MON		104	1,212	03/20/2002	10/01/2031
36213V-R2-6	GNMA 30YR			4	1.A	13,413	100.1820	12,783	12,760	13,229		25			7.000	5.816	MON		74	811	04/28/2015	11/01/2031
36213X-T5-3	GNMA 30YR			4	1.A	1,797	101.6680	1,708	1,680	1,752		3			7.000	5.675	MON		10	115	04/28/2015	05/01/2032
36225B-G7-7	GNMA 30YR PLATINUM			4	1.A	3,324	103.8290	3,337	3,214	3,388		(4)			7.000	4.963	MON		19	221	10/15/2001	12/01/2029
36225B-LL-0	GNMA 30YR PLATINUM			4	1.A	10,910	104.0960	10,981	10,549	11,164					7.000	5.015	MON		62	722	10/15/2001	12/01/2030
36225B-NC-8	GNMA 30YR PLATINUM			4	1.A	746	103.9400	761	732	761		1			7.000	5.676	MON		4	50	03/20/2002	05/01/2031
36225B-PM-4	GNMA 30YR PLATINUM			4	1.A	6,459	104.3150	6,541	6,271	6,653		10			7.000	5.051	MON		37	429	03/06/2002	09/01/2031
36225B-TE-8	GNMA 30YR PLATINUM			4	1.A	49,712	105.1050	50,112	47,678	52,938		42			7.000	3.760	MON		278	3,289	07/18/2002	05/01/2032
36179U-CA-8	GNMA2 30YR			4	1.A	125,472	92.6480	116,466	125,708	125,207		(182)			3.500	3.564	MON		367	4,277	09/11/2018	09/01/2048
36202E-3E-7	GNMA2 30YR			4	1.A	54,703	99.8040	53,509	53,614	54,926		266			4.500	4.000	MON		201	2,367	04/16/2009	03/01/2039
36202F-CN-4	GNMA2 30YR			4	1.A	23,987	99.8040	23,673	23,719	24,013		60			4.500	4.250	MON		89	1,050	11/17/2009	11/01/2039
36202F-DB-9	GNMA2 30YR			4	1.A	23,943	99.8040	23,293	23,338	23,995		137			4.500	3.942	MON		88	1,031	12/17/2009	12/01/2039
36202F-EH-5	GNMA2 30YR			4	1.A	51,303	99.8040	50,808	50,908	51,358		85			4.500	4.322	MON		191	2,249	03/16/2010	02/01/2040
36202F-GW-0	GNMA2 30YR			4	1.A	34,256	99.8040	30,766	30,826	36,130		1,042			4.500	1.484	MON		116	1,361	09/07/2012	06/01/2040
36202F-HY-5	GNMA2 30YR			4	1.A	409,279	101.3340	388,123	383,013	418,524		6,376			5.000	3.203	MON		1,596	18,791	04/28/2015	07/01/2040
36202F-LP-9	GNMA2 30YR			4	1.A	142,501	99.8040	135,818	136,084	145,182		1,608			4.500	3.245	MON		510	6,017	04/28/2015	10/01/2040
3620AR-JT-9	GNMA2 30YR			4	1.A	193,580	98.4380	183,566	186,479	193,263		2,876			4.500	3.765	MON		699	8,269	04/28/2015	10/01/2040
002999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						6,786,972	XXX	5,863,830	6,530,181	6,802,158		6,406			XXX	XXX	XXX		18,713	222,704	XXX	XXX
38378N-HQ-9	GNR 13-17S IS			4,5,6	1.A	65,011	0.5030	6,473				(4,693)			0.207	12.500	MON		222	3,110	01/26/2016	05/01/2055
38378X-TX-9	GNR 14-14S IS			4,5,6	1.A	456,295	1.5980	100,946		68,723		(34,159)			0.454	12.500	MON		2,390	30,131	10/16/2014	10/01/2056
38380J-DW-5	GNR 17-16S IS			4,5,6	1.A	165,282	3.5850	86,888		84,209		(24,798)			0.577	3.199	MON		1,166	14,851	11/20/2017	12/01/2059
38380J-ND-6	GNR 18-10 IS			4,5,6	1.A	2,593,623	4.0980	1,380,562		775,040		(870,889)			0.722	12.500	MON		20,272	273,370	01/19/2018	04/01/2060
38380J-8R-2	GNR 18-9S IS			4,5,6	1.A	558,824	3.3170	348,927		75,239		(195,434)			0.328	12.500	MON		2,877	44,172	07/25/2018	01/01/2060
38380N-KC-2	GNR 19-10S IS			4,5,6	1.A	170,944	5.7910	517,635				(895,489)			0.700	12.500	MON		5,213	87,217	08/21/2019	08/01/2061
38380M-G5-4	GNR 19-14 IS			4,5,6	1.A	529,213	6.2470	393,297				(274,041)			0.831	12.500	MON		4,359	56,060	01/25/2019	11/01/2060
38380M-K7-5	GNR 19-17 IS			4,5,6	1.A	450,397	4.9530	326,137				(116,029)			0.656	12.500	MON		3,598	49,852	02/20/2019	12/01/2060
38380M-E9-8	GNR 19-8 IS			4,5,6	1.A	129,563	5.6380	108,344							0.867	12.500	MON		1,388	18,289	01/25/2019	11/01/2060
38380N-5G-0	GNR 20-25 IS			4,5,6	1.A	1,789,680	6.0950	1,255,547		894,485		(1,659,670)			0.734	12.500	MON		12,595	180,235	02/19/2020	01/01/2062
003999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						6,908,831	XXX	4,524,755		1,897,697		(4,075,202)			XXX	XXX	XXX		54,081	757,287	XXX	XXX
010999999. Total - U.S. Government Bonds						674,889,548	XXX	506,191,015	854,362,927	674,999,999		(1,109,963)			XXX	XXX	XXX		2,801,882	13,469,203	XXX	XXX
00946A-AE-4	AIRPORT AUTHORITY HK SENIOR UNSECURED		C	1	1.B FE	3,565,872	71.3020	2,566,872	3,600,000	3,566,503		631			3.250	3.300	JJ		54,925	58,500	01/05/2022	01/12/2052
P3143N-AQ-7	CODELCO INC		D		1.F FE	1,923,988	82.4720	1,649,430	2,000,000	1,935,141		2,021			4.250	4.500	JJ		38,722	85,000	02/26/2019	07/17/2042
00946A-AF-1	AIRPORT AUTHORITY HK SENIOR UNSECURED		C	1	1.B FE	2,100,000	72.1020	1,514,142	2,100,000	2,100,000					3.500	3.500	JJ		34,504	36,750	01/05/2022	01/12/2062

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
292460-AB-1	EMPRESA DE TRANSPORTE DE PASAJEROS	D.....	2 .....	.....	1.G FE	859,600	86.8000	694,402	800,000	852,900 .....	.....	(1,326) .....	.....	.....	5.000	4.529	JJ	17,333	40,000	05/24/2017	01/25/2047
045167-AW-3	ASIAN DEVELOPMENT BANK SENIOR UNSECURED	C.....	.....	.....	1.A FE	1,844,374	107.3150	1,558,214	1,452,000	1,785,812 .....	.....	(58,582) .....	.....	.....	5.820	1.427	JD	3,521	84,506	12/30/2021	06/16/2028
P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO ENAP	D.....	1 .....	.....	3.A FE	8,978,634	75.8670	6,939,545	9,147,000	8,979,566 .....	.....	932 .....	.....	.....	4.500	4.625	MS	122,341 .....	.....	09/29/2022	09/14/2047
168863-DS-4	REPUBLIC OF CHILE SENIOR UNSECURED	C.....	2 .....	.....	1.F FE	5,845,800	71.6980	4,516,974	6,300,000	5,861,500 .....	.....	15,700 .....	.....	.....	3.100	3.622	MN	29,295	195,300	01/19/2022	05/07/2041
69377F-AC-0	FREPORT INDONESIA PT	D.....	2 .....	.....	2.C FE	3,000,000	87.3010	2,619,036	3,000,000	3,000,000 .....	.....	.....	.....	.....	6.200	6.200	AO	39,783	93,000	04/07/2022	04/14/2052
168863-DV-7	REPUBLIC OF CHILE SENIOR UNSECURED	C.....	1 .....	.....	1.F FE	2,997,960	85.1020	2,553,060	3,000,000	2,998,026 .....	.....	66 .....	.....	.....	3.500	3.507	JJ	44,042	52,500	01/27/2022	01/31/2034
698299-AW-4	PANAMA (REPUBLIC OF)	D.....	.....	.....	2.B FE	1,609,600	104.1550	1,301,938	1,250,000	1,522,995 .....	.....	(16,910) .....	.....	.....	6.700	4.352	JJ	36,059	83,750	05/23/2017	01/26/2036
168863-DW-5	REPUBLIC OF CHILE SENIOR UNSECURED	C.....	1 .....	.....	1.F FE	1,485,750	77.0890	1,156,335	1,500,000	1,485,939 .....	.....	189 .....	.....	.....	4.000	4.055	JJ	25,167	30,000	01/27/2022	01/31/2052
698299-BB-9	PANAMA (REPUBLIC OF)	D.....	.....	.....	2.B FE	197,500	72.1810	144,361	200,000	197,665 .....	.....	37 .....	.....	.....	4.300	4.371	AO	1,481	8,600	04/05/2018	04/29/2053
168863-DY-1	REPUBLIC OF CHILE SENIOR UNSECURED	C.....	1 .....	.....	1.F FE	2,997,600	84.3250	2,529,750	3,000,000	2,997,500 .....	.....	(100) .....	.....	.....	4.340	4.346	MS	41,230	65,100	03/02/2022	03/07/2042
698299-BG-8	PANAMA REPUBLIC OF (GOVERNMENT)	D.....	1 .....	.....	2.B FE	1,470,900	76.8020	1,075,234	1,400,000	1,465,130 .....	.....	(1,623) .....	.....	.....	4.500	4.186	MN	8,050	63,000	05/14/2019	05/15/2047
29135L-AB-6	ABU DHABI GOVT INT'L SENIOR UNSECURED	C.....	.....	.....	1.C FE	501,300	88.2500	369,768	419,000	499,146 .....	.....	(2,154) .....	.....	.....	4.125	3.022	AO	3,841	17,284	12/30/2021	10/11/2047
715638-AU-6	PERU (THE REPUBLIC OF)	D.....	.....	.....	2.B FE	678,110	105.2980	537,019	510,000	640,791 .....	.....	(7,390) .....	.....	.....	6.550	4.025	MS	9,929	33,405	07/31/2017	03/14/2037
29135L-AJ-9	ABU DHABI GOVT INT'L SENIOR UNSECURED	C.....	.....	.....	1.C FE	294,489	84.6290	214,111	253,000	293,540 .....	.....	(950) .....	.....	.....	3.875	3.010	AO	2,042	9,804	12/30/2021	04/16/2050
G70464-AC-9	PERU ENHANCED PASS THROUGH FINANCE	D.....	.....	.....	2.B FE	738,048	93.0000	785,732	844,873	804,686 .....	.....	10,213 .....	.....	.....	0.000	3.661 .....	.....	.....	.....	09/11/2018	06/02/2025
29135L-AN-0	ABU DHABI GOVT INT'L SENIOR UNSECURED	C.....	.....	.....	1.C FE	2,353,286	62.1310	1,604,222	2,582,000	2,355,382 .....	.....	2,089 .....	.....	.....	2.700	3.050	MS	23,044	69,714	12/30/2021	09/02/2070
80413T-AL-3	SAUDI ARABIA (KINGDOM OF)	D.....	.....	.....	1.F FE	214,750	98.0000	196,000	200,000	213,882 .....	.....	(247) .....	.....	.....	5.250	4.790	JJ	4,813	10,500	04/01/2019	01/16/2050
302154-BK-4	EXPORT-IMPORT BK KOREA SENIOR UNSECURED	C.....	.....	.....	1.C FE	1,572,526	99.0180	1,466,455	1,481,000	1,527,726 .....	.....	(44,800) .....	.....	.....	4.000	0.933	JJ	27,481	59,240	12/30/2021	01/14/2024
G7995P-AA-7	SOUTH EASTERN POWER NETWORKS PLC	B.....	.....	.....	1.G FE	16,366,995	101.0480	14,950,758	14,795,670	14,795,670 .....	.....	.....	.....	(1,864,065)	5.500	5.246	JUN	468,192	847,113	10/20/2004	06/05/2026
30216K-AC-6	EXPORT-IMPORT BK INDIA SENIOR UNSECURED	C.....	.....	.....	2.C FE	1,619,715	92.6600	1,401,019	1,512,000	1,603,109 .....	.....	(16,606) .....	.....	.....	3.875	2.601	FA	24,413	58,590	12/30/2021	02/01/2028
W9801L-CS-7	VATTENFALL TREASURY AB	B.....	.....	.....	2.A FE	25,680,600	102.5330	24,074,330	23,479,500	23,479,500 .....	.....	.....	.....	(1,538,900)	5.375	5.562	APR	854,027	1,247,478	10/18/2004	04/29/2024
30216K-AE-2	EXPORT-IMPORT BK INDIA SENIOR UNSECURED	C.....	.....	.....	2.C FE	5,724,389	86.4990	4,857,784	5,616,000	5,712,234 .....	.....	(12,155) .....	.....	.....	3.250	2.978	JJ	84,162	182,520	01/01/2022	01/15/2030
30216K-AF-9	EXPORT-IMPORT BK INDIA SENIOR UNSECURED	C.....	.....	.....	2.C FE	2,348,984	78.5660	1,957,865	2,492,000	2,363,036 .....	.....	14,013 .....	.....	.....	2.250	2.979	JJ	26,166	56,070	01/01/2022	01/13/2031
445545-AF-3	HUNGARY SENIOR UNSECURED	C.....	.....	.....	2.B FE	12,128,823	109.1570	8,123,494	7,442,000	11,949,035 .....	.....	(179,787) .....	.....	.....	7.625	3.212	MS	145,016	567,453	12/30/2021	03/29/2041
445545-AL-0	HUNGARY SENIOR UNSECURED	C.....	.....	.....	2.B FE	4,032,717	99.8900	3,707,917	3,712,000	3,890,119 .....	.....	(142,597) .....	.....	.....	5.375	1.434	MS	53,205	199,520	12/30/2021	03/25/2024
46513J-B5-9	STATE OF ISRAEL SENIOR UNSECURED	C.....	.....	.....	1.E FE	1,721,125	87.7920	1,229,088	1,400,000	1,720,788 .....	.....	(337) .....	.....	.....	4.500	3.640	AO	15,400	63,000	01/13/2022	04/03/2120
48266X-AB-1	KSA SUKUK LTD SENIOR UNSECURED	C.....	.....	.....	1.F FE	3,147,820	96.6400	2,806,426	2,904,000	3,103,632 .....	.....	(44,188) .....	.....	.....	3.628	1.954	AO	20,779	105,357	12/30/2021	04/20/2027
500630-CC-0	KOREA DEVELOPMENT BANK SENIOR UNSECURED	C.....	.....	.....	1.C FE	1,565,195	98.9500	1,465,450	1,481,000	1,524,436 .....	.....	(40,759) .....	.....	.....	3.750	0.958	JJ	24,529	55,538	12/30/2021	01/22/2024
50066A-AG-8	KOREA GAS CORP SENIOR UNSECURED	C.....	.....	.....	1.C FE	1,568,038	98.7950	1,463,154	1,481,000	1,527,040 .....	.....	(40,998) .....	.....	.....	3.875	1.059	FA	22,158	57,389	12/30/2021	02/12/2024
698299-BE-3	REPUBLIC OF PANAMA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	2,586,998	96.6130	2,361,222	2,444,000	2,539,380 .....	.....	(47,618) .....	.....	.....	3.750	1.715	MS	26,731	91,650	12/30/2021	03/16/2025
698299-BG-8	REPUBLIC OF PANAMA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	2,380,319	76.7930	1,657,961	2,159,000	2,374,562 .....	.....	(5,757) .....	.....	.....	4.500	3.843	MN	12,414	97,155	12/30/2021	05/15/2047
698299-BH-6	REPUBLIC OF PANAMA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	5,667,876	75.4140	3,892,871	5,162,000	5,656,981 .....	.....	(10,895) .....	.....	.....	4.500	3.908	AO	48,394	232,290	12/30/2021	04/16/2050
71567R-AM-8	PERUSAHAAN PENERBIT SBSN SENIOR UNSECURED	C.....	.....	.....	2.B FE	1,312,923	98.4000	1,132,584	1,151,000	1,291,739 .....	.....	(21,183) .....	.....	.....	4.450	2.301	FA	18,638	51,220	01/01/2022	02/20/2029
731011-AU-6	REPUBLIC OF POLAND SENIOR UNSECURED	C.....	.....	.....	1.G FE	537,012	95.7800	479,858	501,000	528,752 .....	.....	(8,260) .....	.....	.....	3.250	1.504	AO	3,844	16,283	12/30/2021	04/06/2026
74727P-AV-3	STATE OF QATAR SENIOR UNSECURED	C.....	.....	.....	1.D FE	1,060,338	94.4520	791,508	838,000	1,054,094 .....	.....	(6,244) .....	.....	.....	4.625	3.072	JD	3,122	38,758	12/30/2021	06/02/2046
74727P-AY-7	STATE OF QATAR SENIOR UNSECURED	C.....	1 .....	.....	1.D FE	947,121	90.4130	702,891	700,000	940,932 .....	.....	(6,189) .....	.....	.....	5.103	3.023	AO	6,747	35,721	12/30/2021	04/23/2048
760942-BB-7	REPUBLICA ORIENT URUGUAY SENIOR UNSECURED	C.....	.....	.....	2.B FE	1,923,817	100.7020	1,723,980	1,711,962	1,881,133 .....	.....	(42,684) .....	.....	.....	4.375	1.690	AO	13,315	74,898	12/30/2021	10/27/2027
760942-BD-3	REPUBLICA ORIENT URUGUAY SENIOR UNSECURED	C.....	.....	.....	2.B FE	200,989	95.5050	146,446	153,339	200,200 .....	.....	(789) .....	.....	.....	4.975	3.407	AO	1,504	7,629	12/30/2021	04/20/2055
77586T-AD-8	ROMANIA SENIOR UNSECURED	C.....	.....	.....	2.C FE	3,597,537	99.4590	3,361,714	3,380,000	3,492,623 .....	.....	(104,914) .....	.....	.....	4.875	1.684	JJ	72,776	164,775	12/30/2021	01/22/2024
77586T-AE-6	ROMANIA SENIOR UNSECURED	C.....	.....	.....	2.C FE	13,919,736	91.7470	9,763,716	10,642,000	13,824,699 .....	.....	(95,037) .....	.....	.....	6.125	4.008	JJ	287,888	651,823	12/30/2021	01/22/2044
80413T-AB-5	SAUDI INTERNATIONAL BOND SENIOR UNSECURED	C.....	.....	.....	1.F FE	3,943,278	95.4420	3,535,172	3,704,000	3,895,236 .....	.....	(48,042) .....	.....	.....	3.250	1.843	AO	21,735	120,380	12/30/2021	10/26/2026
80413T-AC-3	SAUDI INTERNATIONAL BOND SENIOR UNSECURED	C.....	.....	.....	1.F FE	1,668,358	88.6250	1,262,020	1,424,000	1,661,992 .....	.....	(6,366) .....	.....	.....	4.500	3.464	AO	11,570	64,080	12/30/2021	10/26/2046
80413T-AE-9	SAUDI INTERNATIONAL BOND SENIOR UNSECURED	C.....	.....	.....	1.F FE	2,372,953	95.3730	2,077,224	2,178,000	2,342,966 .....	.....	(29,987) .....	.....	.....	3.625	2.073	MS	25,660	78,953	12/30/2021	03/04/2028
80413T-AJ-8	SAUDI INTERNATIONAL BOND SENIOR UNSECURED	C.....	.....	.....	1.F FE	1,000,812	94.0380	742,900	790,000	996,066 .....	.....	(4,746) .....	.....	.....	5.000	3.478	AO	8,119	39,500	12/30/2021	04/17/2049
91086Q-AZ-1	UNITED MEXICAN STATES SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	274,600	84.0140	210,035	250,000	274,587 .....	.....	(13) .....	.....	.....	5.750	5.230	AO	3,155	14,375	01/19/2022	10/12/2110

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91087B-AH-3	UNITED MEXICAN STATES SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	7,297,053	87.1070	6,221,182	7,142,000	7,279,655 .....	.....	(17,398) .....	.....	.....	3.250	2.945	AO	48,357	232,115	01/01/2022	04/16/2030
91087B-AM-2	UNITED MEXICAN STATES SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	5,917,129	80.4590	4,936,964	6,136,000	5,937,567 .....	.....	20,385 .....	.....	.....	2.659	3.099	MN	16,769	163,156	12/30/2021	05/24/2031
91087B-AN-0	UNITED MEXICAN STATES SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	7,236,672	63.0530	4,961,010	7,868,000	7,243,167 .....	.....	6,483 .....	.....	.....	3.771	4.188	MN	30,494	296,702	12/30/2021	05/24/2061
91087B-AQ-3	UNITED MEXICAN STATES SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	512,570	76.9240	389,235	506,000	512,324 .....	.....	(246) .....	.....	.....	4.280	4.179	FA	8,242	21,657	01/19/2022	08/14/2041
917288-BK-7	REPUBLICA ORIENT URUGUAY SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	15,954,094	99.2830	13,749,742	13,849,040	15,709,834 .....	.....	(244,260) .....	.....	.....	4.375	2.280	JJ	265,921	605,896	12/30/2021	01/23/2031
AM8496-42-5	KUWAIT INTL BOND SENIOR UNSECURED	D.....	.....	.....	1.E FE	2,749,599	97.2520	2,455,600	2,525,000	2,707,999 .....	.....	(41,600) .....	.....	.....	3.500	1.712	MS	24,794	88,375	12/30/2021	03/20/2027
AS1975-80-2	STATE OF QATAR SENIOR UNSECURED	D.....	.....	.....	1.D FE	270,606	100.7390	201,478	200,000	268,838 .....	.....	(1,768) .....	.....	.....	5.103	3.125	AO	1,928	10,206	12/30/2021	04/23/2048
AU4980-08-5	KSA SUKUK LTD SENIOR UNSECURED	D.....	.....	.....	1.F FE	1,038,538	98.9580	903,484	913,000	1,021,841 .....	.....	(16,697) .....	.....	.....	4.303	2.188	JJ	17,679	39,286	01/01/2022	01/19/2029
AX5422-92-5	STATE OF QATAR SENIOR UNSECURED	D.....	1 .....	.....	1.D FE	6,946,509	98.5350	6,076,623	6,167,000	6,844,907 .....	.....	(101,602) .....	.....	.....	4.000	2.100	MS	73,319	246,680	01/01/2022	03/14/2029
EI9526-37-3	REPUBLIC OF INDONESIA SENIOR UNSECURED	C.....	.....	.....	2.B FE	12,632,513	97.8140	9,865,520	10,086,000	12,542,685 .....	.....	(89,828) .....	.....	.....	5.250	3.489	JJ	241,224	529,515	12/30/2021	01/17/2042
EK4068-50-9	EXPORT-IMPORT BANK CHINA SENIOR UNSECURED	C.....	.....	.....	1.E FE	4,174,616	98.2110	3,851,835	3,922,000	4,077,389 .....	.....	(97,227) .....	.....	.....	3.625	1.089	JJ	59,633	142,173	12/30/2021	07/31/2024
LIW293-12-9	STATE OF QATAR SENIOR UNSECURED	D.....	1 .....	.....	1.D FE	541,881	96.5000	491,185	509,000	534,642 .....	.....	(7,240) .....	.....	.....	3.250	1.726	JD	19,500	16,543	06/02/2026	06/02/2026
LIW293-19-4	STATE OF QATAR SENIOR UNSECURED	D.....	.....	.....	1.D FE	751,600	94.7720	582,943	594,000	747,174 .....	.....	(4,426) .....	.....	.....	4.625	3.072	JD	2,213	27,473	12/30/2021	06/02/2046
M8489S-AN-7	STATE OF QATAR SENIOR UNSECURED	D.....	1 .....	.....	1.C FE	6,797,250	91.5790	5,220,003	5,700,000	6,775,299 .....	.....	(21,951) .....	.....	.....	4.400	3.341	AO	52,250	250,800	01/27/2022	04/16/2050
Q2936B-22-1	SAUDI INTERNATIONAL BOND SENIOR UNSECURED	D.....	.....	.....	1.F FE	2,743,488	88.9810	2,135,542	2,400,000	2,735,317 .....	.....	(8,171) .....	.....	.....	4.500	3.619	AO	19,500	108,000	01/21/2022	03/26/2046
ZO1526-33-4	ABU DHABI GOVT INT'L SENIOR UNSECURED	D.....	.....	.....	1.C FE	6,223,240	62.7470	4,517,777	7,200,000	6,231,042 .....	.....	7,802 .....	.....	.....	2.700	3.258	MS	64,260	194,400	01/21/2022	09/02/2070
ZR6656-90-7	AFRICAN EXPORT-IMPORT BA SENIOR UNSECURED	D.....	2 .....	.....	2.B FE	8,566,272	88.2500	7,313,277	8,287,000	8,532,884 .....	.....	(33,388) .....	.....	.....	3.994	3.478	MS	91,940	330,963	12/30/2021	09/21/2029
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						254,882,785	XXX	209,725,386	232,546,384	249,410,936	.....	(1,655,454)	.....	(3,402,965)	XXX	XXX	XXX	3,891,118	9,619,432	XXX	XXX
0309999999. Total - All Other Government Bonds						254,882,785	XXX	209,725,386	232,546,384	249,410,936	.....	(1,655,454)	.....	(3,402,965)	XXX	XXX	XXX	3,891,118	9,619,432	XXX	XXX
011770-U4-4	ALASKA ST .....	.....	1 .....	.....	1.D FE	2,612,998	105.3030	2,069,204	1,965,000	2,558,034 .....	.....	(54,964) .....	.....	.....	5.742	2.232	FA	47,013	112,830	12/30/2021	08/01/2033
13063B-FR-8	CALIFORNIA (STATE OF)	..CF..	.....	.....	1.C FE	1,929,728	1,932,206	1,821,776	1,530,000	1,841,876 .....	.....	(10,451) .....	.....	.....	7.625	5.741	MS	38,888	116,663	01/06/2012	03/01/2040
13063A-5E-0	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	12,871,712	120.8060	10,721,533	8,875,000	12,620,247 .....	.....	(251,465) .....	.....	.....	7.500	3.023	AO	166,406	549,375	06/02/2022	04/01/2034
13063A-5G-5	CALIFORNIA ST	..CF..	.....	.....	1.C FE	2,479,748	125.1630	2,384,359	1,905,000	2,350,884 .....	.....	(17,269) .....	.....	.....	7.550	5.355	AO	35,957	143,828	12/08/2015	04/01/2039
13063A-5G-5	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	1,002,824	125.1630	757,236	605,000	984,456 .....	.....	(18,368) .....	.....	.....	7.550	2.741	AO	11,419	45,678	12/30/2021	04/01/2039
19633S-AB-9	COLORADO BRIDGE ENTERPRISE	..CF..	.....	.....	1.C FE	1,145,000	107.7830	1,234,112	1,145,000	1,145,000 .....	.....	.....	.....	.....	6.078	5.001	JD	40,596	34,797	12/02/2010	12/01/2040
13063A-7D-0	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	459,884	121.4870	358,387	295,000	450,852 .....	.....	(9,032) .....	.....	.....	7.300	2.737	AO	5,384	21,535	12/30/2021	10/01/2039
57604T-AD-8	MASSACHUSETTS ST TRANS FD REV	..CF..	.....	.....	1.B FE	1,715,000	103.2390	1,770,554	1,715,000	1,715,000 .....	.....	.....	.....	.....	5.731	5.001	JD	57,334	49,143	12/16/2010	06/01/2040
13063B-BU-5	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	313,668	122.0670	244,134	200,000	307,509 .....	.....	(6,159) .....	.....	.....	7.350	2.742	MN	2,450	14,700	12/30/2021	11/01/2039
13063B-FR-8	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	658,048	126.2880	505,152	400,000	645,460 .....	.....	(12,588) .....	.....	.....	7.625	2.740	MS	10,167	30,500	01/01/2022	03/01/2040
13063B-JC-7	CALIFORNIA ST .....	.....	1 .....	.....	1.C FE	2,523,415	128.1160	1,889,711	1,475,000	2,480,107 .....	.....	(43,308) .....	.....	.....	7.600	2.743	MN	18,683	112,100	12/30/2021	11/01/2040
20772G-F4-5	CONNECTICUT ST LGD 0.2 .....	.....	1 .....	.....	1.D FE	2,041,688	105.5510	1,662,428	1,575,000	1,993,123 .....	.....	(48,565) .....	.....	.....	5.850	2.153	MS	27,129	92,138	12/30/2021	03/15/2032
20772J-5R-9	CONNECTICUT ST LGD 0.2 .....	.....	1 .....	.....	1.D FE	1,669,482	101.3870	1,373,794	1,355,000	1,631,535 .....	.....	(37,947) .....	.....	.....	5.295	2.042	AO	17,937	71,747	12/30/2021	10/01/2029
20772K-GS-2	CONNECTICUT ST LGD 0.2 .....	.....	.....	.....	1.D FE	2,103,275	93.2370	1,799,474	1,930,000	2,077,022 .....	.....	(26,253) .....	.....	.....	3.432	1.910	AO	13,983	66,238	12/30/2021	04/15/2028
20772K-GT-0	CONNECTICUT ST LGD 0.2 .....	.....	.....	.....	1.D FE	1,520,663	92.2130	1,272,539	1,380,000	1,502,489 .....	.....	(18,174) .....	.....	.....	3.482	1.974	AO	10,144	48,052	12/30/2021	04/15/2029
452152-BM-2	ILLINOIS ST LGD 0.4 .....	.....	.....	.....	2.A FE	1,186,834	101.3710	1,115,081	1,100,000	1,179,985 .....	.....	(6,849) .....	.....	.....	6.630	5.147	FA	30,388	36,465	05/31/2022	02/01/2035
57582P-UD-0	MASSACHUSETTS ST .....	.....	1 .....	.....	1.B FE	15,759,335	101.0490	12,807,961	12,675,000	15,399,245 .....	.....	(360,089) .....	.....	.....	5.306	2.000	JJ	336,268	672,536	12/30/2021	01/01/2030
57582P-UE-8	MASSACHUSETTS ST .....	.....	1 .....	.....	1.B FE	228,840	104.9790	178,464	170,000	225,254 .....	.....	(3,587) .....	.....	.....	5.456	2.500	JJ	4,638	9,275	12/30/2021	12/01/2039
57582P-US-7	MASSACHUSETTS ST .....	.....	1 .....	.....	1.B FE	5,317,692	99.9390	4,597,194	4,600,000	5,187,672 .....	.....	(130,020) .....	.....	.....	4.760	1.690	MN	36,493	218,960	12/30/2021	05/01/2027
57582R-YY-6	MASSACHUSETTS ST LGD 0.2 .....	.....	1 .....	.....	1.B FE	306,066	207.6090	207,609	300,000	305,911 .....	.....	(155) .....	.....	.....	2.900	2.792	MS	2,900	8,700	12/30/2021	09/01/2049
605580-5X-3	MISSISSIPPI ST .....	.....	1 .....	.....	1.C FE	4,391,923	102.0540	3,582,095	3,510,000	4,301,063 .....	.....	(90,860) .....	.....	.....	5.245	2.140	MN	30,683	184,100	12/30/2021	11/01/2034
605581-FF-9	MISSISSIPPI ST LGD 0.2 .....	.....	1 .....	.....	1.C FE	2,129,211	92.1620	1,695,781	1,840,000	2,103,045 .....	.....	(26,166) .....	.....	.....	3.729	2.003	AO	17,153	68,614	12/30/2021	10/01/2032
605581-GD-3	MISSISSIPPI ST .....	.....	1 .....	.....	1.C FE	1,813,962	98.4310	1,732,390	1,760,000	1,783,175 .....	.....	(30,786) .....	.....	.....	2.559	0.794	AO	11,260	45,038	12/30/2021	10/01/2023
644682-N2-8	NEW HAMPSHIRE ST .....	.....	1 .....	.....	1.B FE	1,262,657	97.3790	1,071,169	1,100,000	1,238,463 .....	.....	(24,194) .....	.....	.....	4.250	1.800	JD	3,896	46,750	12/30/2021	06/01/2028
649791-CX-6	NEW YORK ST .....	.....	1 .....	.....	1.B FE	362,227	102.1020	265,465	260,000	357,097 .....	.....	(5,130) .....	.....	.....	5.620	2.631	MS	4,871	14,612	12/30/2021	03/01/2040
880541-QX-8	TENNESSEE ST .....	.....	1 .....	.....	1.A FE	1,078,047	96.5650	888,398	920,000	1,058,283 .....	.....	(19,763) .....	.....	.....	4.182	1.749	FA	16,031	38,474	12/30/2021	08/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882722-KF-7	TEXAS ST	...	1	.....	.. 1.A FE	370,295	105.6190	279,890	265,000	364,825	.....	(5,470)	.....	.....	5.517	2.484	AO	3,655	14,620	12/30/2021	04/01/2039
882722-VN-8	TEXAS ST	...	1	.....	.. 1.A FE	153,980	97.1610	116,593	120,000	152,123	.....	(1,857)	.....	.....	4.681	2.453	AO	1,404	5,617	12/30/2021	04/01/2040
93974C-RE-2	WASHINGTON ST	...	1	.....	.. 1.B FE	475,608	100.9730	353,406	350,000	468,911	.....	(6,697)	.....	.....	5.140	2.387	FA	7,496	17,990	12/30/2021	08/01/2040
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					69,883,810	XXX	58,866,319	55,320,000	68,428,646		(1,266,165)			XXX	XXX	XXX	1,010,625	2,891,074	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					69,883,810	XXX	58,866,319	55,320,000	68,428,646		(1,266,165)			XXX	XXX	XXX	1,010,625	2,891,074	XXX	XXX
052430-FD-2	AUSTIN TEX INDP T SCH DIST	...	1	.....	.. 1.B FE	1,204,372	101.6280	934,978	920,000	1,182,618	.....	(21,754)	.....	.....	5.241	2.212	FA	20,091	48,217	12/30/2021	08/01/2035
64966H-VV-6	NEW YORK N Y	..CF..		.....	.. 1.C FE	3,485,000	104.9240	3,656,594	3,485,000	3,485,000	.....		.....	.....	5.846	5.846	JD	118,844	101,867	06/10/2010	06/01/2040
167486-HN-2	CHICAGO IL	...	1	.....	.. 2.B FE	190,460	93.6050	140,408	150,000	188,678	.....	(1,781)	.....	.....	6.257	4.004	JJ	4,693	9,386	12/30/2021	01/01/2040
234667-JL-8	DALLAS CNTY TEX HOSP DIST	...	1	.....	.. 1.D FE	884,345	105.9440	672,744	635,000	873,412	.....	(10,934)	.....	.....	5.621	2.812	FA	13,484	35,693	01/01/2022	08/15/2044
235308-RA-3	DALLAS TX INDEP SCH DIST	...	2	.....	.. 1.A FE	1,737,094	100.2090	1,618,375	1,615,000	1,614,847	.....	(122,247)	.....	.....	6.450	(44.785)	FA	39,352	104,168	12/30/2021	02/15/2035
249002-HU-3	DENTON TX INDEP SCH DIST LGD 0.2	...	2	.....	.. 1.A FE	1,689,442	74.3020	1,307,715	1,760,000	1,695,451	.....	5.993	.....	.....	1.677	2.100	FA	11,150	29,515	12/30/2021	08/15/2032
249174-MQ-3	DENVER COLO CITY & CNTY SCH DI	...	1	.....	.. 1.B FE	6,375,414	104.3980	5,084,183	4,870,000	6,226,620	.....	(148,795)	.....	.....	5.664	2.011	JD	22,986	275,837	12/30/2021	12/01/2033
360046-Q9-0	FULTON CNTY GA	...	1	.....	.. 1.B FE	343,103	96.0730	254,593	265,000	338,241	.....	(4,862)	.....	.....	5.148	2.572	JJ	6,821	13,642	12/30/2021	07/01/2039
364195-BY-2	GALVESTON CNTY TEX	...	1	.....	.. 1.B FE	2,751,580	104.0130	2,370,309	2,375,000	2,697,727	.....	(53,853)	.....	.....	5.905	1.640	FA	58,435	140,244	12/30/2021	02/01/2029
517840-W2-6	LAS VEGAS VLY NV WTR DIST	...	1	.....	.. 1.C FE	236,622	102.5830	169,262	165,000	233,175	.....	(3,447)	.....	.....	5.700	2.531	MS	3,135	9,405	12/30/2021	03/01/2040
534366-AN-9	LINCOLN WEST HAYMARKET NEB JT	...	1	.....	.. 1.B FE	411,996	96.0560	297,774	310,000	408,033	.....	(3,963)	.....	.....	5.000	2.810	JD	689	15,500	12/30/2021	12/15/2045
54438C-NZ-1	LOS ANGELES CA CMNTY CLG DIST	...	1	.....	.. 1.B FE	802,878	119.9770	611,883	510,000	791,073	.....	(11,805)	.....	.....	6.600	2.736	FA	14,025	33,660	01/01/2022	08/01/2042
54438C-PA-4	LOS ANGELES CA CMNTY CLG DIST	...	1	.....	.. 1.B FE	2,275,774	124.3150	1,659,605	1,335,000	2,248,652	.....	(27,123)	.....	.....	6.750	2.779	FA	37,547	90,113	01/01/2022	08/01/2049
54438C-PC-0	LOS ANGELES CA CMNTY CLG DIST	...	1	.....	.. 1.B FE	104,247	113.1180	79,183	70,000	102,041	.....	(2,206)	.....	.....	6.680	2.387	FA	1,948	4,676	12/30/2021	08/01/2036
54438C-YP-1	LOS ANGELES CA CMNTY CLG DIST LGD 0.2	...	1	.....	.. 1.B FE	8,407,737	79.9660	6,917,059	8,650,000	8,428,132	.....	20,353	.....	.....	2.106	2.421	FA	75,904	165,321	03/01/2022	08/01/2032
544646-ZR-6	LOS ANGELES CA UNIF SCH DIST	...	1	.....	.. 1.E FE	11,196,773	111.8710	8,988,835	8,035,000	10,930,584	.....	(266,188)	.....	.....	6.758	2.494	JJ	271,503	543,005	12/30/2021	07/01/2034
64966H-4K-3	NEW YORK NY	...	1	.....	.. 1.C FE	755,051	102.9070	586,570	570,000	743,014	.....	(12,036)	.....	.....	5.517	2.585	AO	7,862	31,447	12/30/2021	10/01/2037
64966H-TX-8	NEW YORK NY	...	1	.....	.. 1.C FE	1,289,151	106.1300	1,040,074	980,000	1,262,524	.....	(26,627)	.....	.....	5.985	2.503	JD	4,888	58,653	12/30/2021	12/01/2036
64966H-YM-6	NEW YORK NY	...	1	.....	.. 1.C FE	3,909,171	106.9350	3,106,462	2,905,000	3,836,390	.....	(72,782)	.....	.....	5.968	2.590	MS	57,790	173,370	12/30/2021	03/01/2036
64966J-AR-7	NEW YORK NY	...	1	.....	.. 1.C FE	324,735	109.6490	252,193	230,000	318,645	.....	(6,089)	.....	.....	6.271	2.584	JD	1,202	14,423	12/30/2021	12/01/2037
718814-ZZ-2	PHOENIX AZ	...	1	.....	.. 1.B FE	2,324,679	102.2210	2,013,754	1,970,000	2,294,304	.....	(30,375)	.....	.....	5.269	2.418	JJ	51,900	103,799	12/30/2021	07/01/2034
798186-YY-2	SAN JOSE CA UNIF SCH DIST SANT	...	2	.....	.. 1.B FE	1,901,120	99.8020	1,791,453	1,795,000	1,834,162	.....	(66,959)	.....	.....	4.469	0.714	FA	33,424	80,219	12/30/2021	08/01/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					52,600,744	XXX	43,654,006	43,600,000	51,733,323		(867,480)			XXX	XXX	XXX	857,673	2,082,160	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					52,600,744	XXX	43,654,006	43,600,000	51,733,323		(867,480)			XXX	XXX	XXX	857,673	2,082,160	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B LGD 0.4	...	1	.....	.. 1.G FE	6,175,891	92.9640	5,331,485	5,735,000	6,118,575	.....	(57,316)	.....	.....	4.263	3.095	MS	71,987	199,722	06/14/2022	09/15/2032
02765U-DN-1	AMERICAN MUN PIWR OHIO INC	..CF..		.....	.. 1.F FE	2,440,620	103.9840	2,183,672	2,100,000	2,400,712	.....	(6,400)	.....	.....	5.939	4.919	FA	47,116	124,719	10/07/2015	02/15/2047
010608-SM-5	ALABAMA ST PUBLIC SCH & CLG AU	...	1	.....	.. 1.C FE	3,156,768	100.9760	2,701,108	2,675,000	3,075,057	.....	(81,711)	.....	.....	5.150	1.794	MS	45,921	137,763	12/30/2021	09/01/2027
02765U-EK-6	AMERICAN MUN PIWR OHIO INC	...	1	.....	.. 1.F FE	3,099,881	128.6410	2,810,810	2,185,000	3,005,218	.....	(13,072)	.....	.....	8.084	5.425	FA	66,729	176,635	02/19/2014	02/15/2050
010831-BE-4	ALAMEDA CNTY CA JT PIWR AUTH L	...	1	.....	.. 1.B FE	930,707	120.2880	685,642	570,000	915,658	.....	(15,049)	.....	.....	7.046	2.714	JD	3,347	40,162	01/01/2022	12/01/2044
02765U-CR-3	AMERICAN MUN PIWR-OHIO INC	..CF..		.....	.. 1.F FE	14,074,254	105.0710	12,555,996	11,950,000	13,741,481	.....	(51,504)	.....	.....	6.053	4.875	FA	273,259	723,334	12/02/2015	02/15/2043
02765U-DC-5	AMERICAN MUNI PIWR-OHIO INC OHR	...	1	.....	.. 1.F FE	1,817,014	104.7910	1,419,918	1,355,000	1,770,885	.....	(46,129)	.....	.....	6.424	2.273	FA	32,884	87,045	12/30/2021	02/15/2032
04351L-AA-8	ASCENSION HEALTH	..RA..		.....	.. 1.B FE	7,905,000	94.7630	7,491,039	7,905,000	7,905,000	.....		.....	.....	4.847	4.847	MN	48,959	383,155	06/12/2013	11/15/2053
02765U-DN-1	AMERICAN MUNI PIWR-OHIO INC OHR	...	1	.....	.. 1.F FE	879,670	103.9840	608,306	585,000	870,689	.....	(8,982)	.....	.....	5.939	2.939	FA	13,125	34,743	01/01/2022	02/15/2047
167725-AC-4	CHICAGO ILL TRANSIT AUTH	...	1	.....	.. 1.C FE	2,809,456	110.8380	2,754,322	2,485,000	2,749,652	.....	(8,133)	.....	.....	6.899	5.926	JD	14,287	171,440	10/02/2013	12/01/2040
02765U-DV-3	AMERICAN MUNI PIWR-OHIO INC OHR	...	1	.....	.. 1.F FE	759,257	120.0400	558,186	465,000	747,220	.....	(12,036)	.....	.....	7.499	3.024	FA	13,173	34,870	12/30/2021	02/15/2050
20268J-AC-7	COMMONSPIRIT HEALTH	..RA..	2	.....	.. 1.G FE	35,882,134	77.7830	24,742,804	31,810,000	35,768,778	.....	(93,455)	.....	.....	4.187	3.588	AO	332,971	1,331,885	10/13/2021	10/01/2049
02765U-EH-3	AMERICAN MUNI PIWR-OHIO INC OHR	...	1	.....	.. 1.F FE	2,083,670	113.6960	1,603,114	1,410,000	2,023,367	.....	(60,303)	.....	.....	7.734	2.364	FA	41,196	109,049	12/30/2021	02/15/2033
231266-GC-5	CURATORS UNIV MO SYS FACS REV	..CF..		.....	.. 1.B FE	1,390,000	107.3130	1,491,649	1,390,000	1,390,000	.....		.....	.....	5.792	5.001	MN	13,418	80,509	12/09/2010	11/01/2041
02765U-EJ-9	AMERICAN MUNI PIWR-OHIO INC OHR	...	1	.....	.. 1.F FE	1,223,692	122.2210	910,546	745,000	1,198,858	.....	(24,835)	.....	.....	7.834	2.759	FA	22,048	58,363	12/30/2021	02/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38122N-B7-6	GOLDEN ST TOBACCO SEC CORP .....	.....	.....	.....	.. 1.D FE	12,543,025	..92.5590	11,505,084	12,430,000	12,538,770 .....	.....	(3,531) .....	.....	.....	..3.000	1.967	JD	31,075	356,700	10/07/2021	06/01/2046
02765U-EK-6	AMERICAN MUNI PWR-OHIO INC OHR .....	.....	.....	.....	.. 1.F FE	5,497,859	128.6410	3,762,749	2,925,000	5,426,479 .....	.....	(71,380) .....	.....	.....	..8.084	3.016	FA	89,328	236,457	01/01/2022	02/15/2050
38122N-D4-1	GOLDEN STATE TOBACCO SECURITIZATIO .....	.....	.....	.....	.. 1.G FE	7,282,415	..79.7180	5,767,576	7,235,000	7,278,158 .....	.....	(4,093) .....	.....	.....	..3.487	3.409	JD	21,024	242,473	12/17/2021	06/01/2036
02765U-EQ-3	AMERICAN MUNI PWR-OHIO INC OHR .....	.....	.....	.....	.. 1.F FE	1,015,586	105.7170	755,877	715,000	1,009,545 .....	.....	(6,041) .....	.....	.....	..6.270	2.906	FA	16,936	44,831	12/30/2021	02/15/2050
38122N-D5-8	GOLDEN STATE TOBACCO SECURITIZATIO .....	.....	.....	.....	.. 1.G FE	6,910,590	..74.8950	5,160,238	6,890,000	6,908,759 .....	.....	(1,754) .....	.....	.....	..3.714	3.678	JD	21,325	245,943	12/09/2021	06/01/2041
052476-XE-3	AUSTIN TX WTR & WSTWTR SYS REV .....	.....	.....	.....	.. 1.C FE	119,732	104.3470	88,695	85,000	117,744 .....	.....	(1,988) .....	.....	.....	..6.018	2.628	MN	654	5,115	12/30/2021	11/15/2040
487312-AA-8	KEENAN FT DETRICK ENERGY 144A .....	.....	.....	.....	.. 1.F FE	732,985	100.5880	737,291	732,985	732,985 .....	.....	.....	.....	.....	..6.093	6.094	MN	5,707	65,553	07/27/2006	05/15/2033
072024-ND-0	BAY AREA CA TOLL AUTH TOLL BRI .....	.....	.....	.....	.. 1.C FE	625,964	113.3690	447,808	395,000	619,397 .....	.....	(6,567) .....	.....	.....	..6.263	2.913	AO	6,185	24,739	12/30/2021	04/01/2049
54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS FIN	..CF..	.....	.....	.. 1.C FE	7,811,558	122.7550	6,641,067	5,410,000	7,422,354 .....	.....	(73,604) .....	.....	.....	..7.618	4.527	FA	171,722	412,134	02/16/2017	08/01/2040
072024-NT-5	BAY AREA CA TOLL AUTH TOLL BRI .....	.....	.....	.....	.. 1.D FE	5,022,098	105.0220	4,379,417	4,170,000	4,921,390 .....	.....	(100,708) .....	.....	.....	..6.793	1.996	AO	70,817	283,268	12/30/2021	04/01/2030
56035D-BW-1	MAIN STR NAT GAS INC GA GAS SU .....	.....	.....	.....	.. 1.G FE	1,486,916	..97.7490	1,241,410	1,270,000	1,475,761 .....	.....	(4,338) .....	.....	.....	..5.000	4.000	MN	8,114	63,500	05/01/2020	05/15/2049
072024-NU-2	BAY AREA CA TOLL AUTH TOLL BRI .....	.....	.....	.....	.. 1.D FE	972,924	116.8420	765,315	655,000	954,439 .....	.....	(18,485) .....	.....	.....	..6.918	2.776	AO	11,328	45,313	01/01/2022	04/01/2040
581760-AV-7	McLAREN HEALTH CARE CORP .....	.....	.....	.....	.. 1.E FE	5,220,000	..83.2150	4,343,839	5,220,000	5,220,000 .....	.....	.....	.....	.....	..4.386	4.386	MN	29,255	228,949	07/18/2018	05/15/2048
072024-NW-0	BAY AREA CA TOLL AUTH TOLL BRI .....	.....	.....	.....	.. 1.D FE	3,843,379	122.9290	2,722,877	2,215,000	3,798,791 .....	.....	(44,588) .....	.....	.....	..7.043	2.910	AO	39,001	156,002	01/01/2022	04/01/2050
59259Y-BY-4	METROPOLITAN TRANSN AUTH N Y .....	.....	.....	.....	.. 1.G FE	3,166,487	103.2880	2,401,453	2,325,000	3,002,825 .....	.....	(27,068) .....	.....	.....	..6.668	4.233	MN	19,810	155,031	03/08/2016	11/15/2039
072024-PY-2	BAY AREA CA TOLL AUTH TOLL BRI .....	.....	.....	.....	.. 1.E FE	1,775,032	122.1290	1,239,609	1,015,000	1,756,925 .....	.....	(18,107) .....	.....	.....	..6.907	2.940	AO	17,527	70,106	12/30/2021	10/01/2050
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y .....	.....	.....	.....	.. 1.G FE	8,706,292	103.3670	6,755,033	6,535,000	8,279,244 .....	.....	(62,896) .....	.....	.....	..6.687	4.493	MN	55,838	436,995	04/05/2016	11/15/2040
13033W-D8-8	CALIFORNIA ST HLTH FACS FING A LGD 0.4 .....	.....	.....	.....	.. 1.D FE	900,000	.....	803,970	900,000	900,000 .....	.....	.....	.....	.....	..4.190	4.190	JD	3,143	24,512	03/30/2022	08/01/2037
59259Y-GF-0	METROPOLITAN TRANSN AUTH N Y REV F .....	.....	.....	.....	.. 1.G FE	7,685,544	104.4900	5,778,269	5,530,000	7,280,335 .....	.....	(64,427) .....	.....	.....	..6.814	4.263	MN	48,148	376,814	04/05/2016	11/15/2040
13033W-3Y-7	CALIFORNIA ST INFRASTRUCTURE & .....	.....	.....	.....	.. 1.D FE	210,293	109.0570	152,680	140,000	207,043 .....	.....	(3,250) .....	.....	.....	..6.486	2.788	MN	1,160	9,080	12/30/2021	05/15/2049
60242N-DC-2	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	692,807	.....	2,362,575	3,115,000	2,250,484 .....	.....	135,125 .....	.....	.....	..0.000	6.208	N/A .....	.....	.....	12/18/2003	04/01/2028
130685-WB-2	CALIFORNIA ST PUBLIC WKS BRD L .....	.....	.....	.....	.. 1.D FE	14,163,566	123.4460	11,165,691	9,045,000	13,751,625 .....	.....	(411,941) .....	.....	.....	..8.361	2.457	AO	189,063	756,252	12/30/2021	10/01/2034
60242N-DD-0	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	815,391	..71.6900	2,803,079	3,910,000	2,653,605 .....	.....	159,574 .....	.....	.....	..0.000	6.299	N/A .....	.....	.....	12/18/2003	04/01/2029
13077C-TM-6	CALIFORNIA ST UNIV REVENUE .....	.....	.....	.....	.. 1.D FE	2,244,873	107.1300	1,880,132	1,755,000	2,180,119 .....	.....	(64,754) .....	.....	.....	..6.434	2.169	MN	18,819	112,917	12/30/2021	11/01/2030
60242N-DE-8	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	825,988	..67.8570	2,866,941	4,225,000	2,693,052 .....	.....	162,193 .....	.....	.....	..0.000	6.309	N/A .....	.....	.....	12/18/2003	04/01/2030
13077D-KU-5	CALIFORNIA ST UNIV REVENUE LGD 0.4 .....	.....	.....	.....	.. 1.D FE	3,083,878	..69.1870	2,511,488	3,630,000	3,091,333 .....	.....	..7.455 .....	.....	.....	..2.975	3.929	MN	17,999	61,880	06/01/2022	11/01/2051
60242N-DF-5	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	1,021,563	..64.1890	3,578,514	5,575,000	3,336,852 .....	.....	201,273 .....	.....	.....	..0.000	6.319	N/A .....	.....	.....	12/18/2003	04/01/2031
13077D-NL-2	CALIFORNIA ST UNIV REVENUE LGD 0.4 .....	.....	.....	.....	.. 1.D FE	316,770	..62.7810	194,621	310,000	316,087 .....	.....	(683) .....	.....	.....	..3.267	2.984	MN	1,688	10,128	12/30/2021	11/01/2060
60242N-DG-3	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	477,354	..60.6710	1,686,659	2,780,000	1,562,148 .....	.....	94,370 .....	.....	.....	..0.000	6.329	N/A .....	.....	.....	12/18/2003	04/01/2032
15504R-YM-0	CENTRL PUGET SOUND WA REGL TRA .....	.....	.....	.....	.. 1.B FE	524,466	104.2990	401,551	385,000	517,373 .....	.....	(7,093) .....	.....	.....	..5.491	2.691	MN	3,523	21,140	12/30/2021	11/01/2039
60242N-DH-1	MILWAUKEE REDEV TXBL POB SER C03 .....	.....	.....	.....	.. 1.C FE	545,383	..57.3050	1,942,629	3,390,000	1,788,062 .....	.....	108,181 .....	.....	.....	..0.000	6.257	N/A .....	.....	.....	12/18/2003	04/01/2033
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP LGD 0.4 .....	.....	.....	.....	.. 1.D FE	199,247	..67.9950	125,791	185,000	198,907 .....	.....	(340) .....	.....	.....	..3.204	2.805	JJ	2,733	6,718	12/30/2021	01/15/2051
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS .....	.....	.....	.....	.. 1.F FE	6,023,740	107.9590	5,441,144	5,040,000	5,990,188 .....	.....	(9,749) .....	.....	.....	..6.655	5.430	AO	83,853	335,412	06/25/2019	04/01/2057
167593-AN-2	CHICAGO IL O'HARE INTERNATIONAL .....	.....	.....	.....	.. 1.E FE	216,729	111.7760	162,075	145,000	213,375 .....	.....	(3,354) .....	.....	.....	..6.395	2.746	JJ	4,636	9,273	12/30/2021	01/01/2040
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV	..CF..	.....	.....	.. 1.E FE	4,824,527	123.9630	4,326,319	3,490,000	4,569,258 .....	.....	(40,555) .....	.....	.....	..7.414	4.744	JJ	129,374	258,749	09/25/2015	01/01/2040
167593-H6-2	CHICAGO IL O'HARE INTERNATIONAL LGD 0.4 .....	.....	.....	.....	.. 1.E FE	742,790	.....	502,079	570,000	738,457 .....	.....	(4,332) .....	.....	.....	..4.472	2.854	JJ	12,745	25,490	12/30/2021	01/01/2049
646136-XR-7	NEW JERSEY ST TRANS TR FD AUTH .....	.....	.....	.....	.. 1.G FE	4,255,087	107.5750	3,915,726	3,640,000	4,170,108 .....	.....	(17,351) .....	.....	.....	..6.561	5.294	JD	10,614	238,820	06/29/2017	12/15/2040
167593-H7-0	CHICAGO IL O'HARE INTERNATIONAL LGD 0.4 .....	.....	.....	.....	.. 1.E FE	210,245	..88.1630	136,653	155,000	209,169 .....	.....	(1,076) .....	.....	.....	..4.572	2.864	JJ	3,543	7,087	12/30/2021	01/01/2054
67178K-AA-8	OAK RIDGE TENN INDOL DEV BRD LE .....	.....	.....	.....	.. 1.D FE	10,405,686	102.1730	9,125,801	8,931,689	10,118,493 .....	.....	(94,607) .....	.....	.....	..5.780	4.138	JD	22,945	507,025	10/25/2019	12/15/2032
167725-AC-4	CHICAGO IL TRANSIT AUTH SALES .....	.....	.....	.....	.. 1.C FE	14,828,209	110.8380	11,732,202	10,585,000	14,618,912 .....	.....	(209,297) .....	.....	.....	..6.899	2.792	JD	60,855	730,259	01/01/2022	12/01/2040
677704-A6-5	OHIO UNIV	..CF..	.....	.....	.. 1.E FE	13,500,000	..89.3390	12,060,779	13,500,000	13,500,000 .....	.....	.....	.....	.....	..5.590	5.590	JD	440,213	377,325	11/06/2014	12/01/2114
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES .....	.....	.....	.....	.. 1.C FE	7,767,824	110.8380	6,145,967	5,545,000	7,658,194 .....	.....	(109,630) .....	.....	.....	..6.899	2.792	JD	31,879	382,550	12/30/2021	12/01/2040
702274-AW-1	PASADENA CALIF PUB FING AUTH L	..CF..	.....	.....	.. 1.C FE	2,101,280	117.3540	1,877,664	1,600,000	2,023,503 .....	.....	(11,895) .....	.....	.....	..7.148	5.042	MS	38,123	114,368	04/28/2015	03/01/2043
16772P-AQ-9	CHICAGO IL TRANSIT AUTH SALES .....	.....	.....	.....	.. 1.C FE	883,428	107.5750	699,237	650,000	868,030 .....	.....	(15,398) .....	.....	.....	..6.200	2.836	JD	3,358	40,300	01/01/2022	12/01/2040
73358W-EK-6	PORT AUTH N Y & N J	..CF..	.....	.....	.. 1.D FE	1,557,897	..94.2800	1,423,626	1,510,000	1,551,977 .....	.....	(674) .....	.....	.....	..4.926	4.748	AO	18,596	74,383	01/06/2012	10/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
167736-YU-5	CHICAGO IL WTR REVENUE .....	.....	.....	1	.. 1.F FE	219,494	109.0540	169,034	155,000	216,105	.....	(3,389)	.....	.....	6.742	3.234	MN	1,742	10,450	12/30/2021	11/01/2040
73359W-JA-3	PORT AUTH N Y & N J	..CF.....	.....	.....	.. 1.D FE	2,902,431	86.7740	2,620,575	3,020,000	2,908,301	.....	959	.....	.....	4.458	4.663	AO	33,658	134,632	09/28/2012	10/01/2062
18085P-MT-8	CLARK CNTY NV ARPT REVENUE .....	.....	.....	1	.. 1.D FE	1,338,925	117.6290	1,011,609	860,000	1,322,241	.....	(16,684)	.....	.....	6.820	3.148	JJ	29,326	58,652	12/30/2021	07/01/2045
759136-OP-2	REGIONAL TRANSN DIST COLO SALES	..CF.....	.....	.....	.. 1.C FE	6,131,268	109.7220	5,848,193	5,330,000	6,027,430	.....	(11,818)	.....	.....	5.844	4.739	MN	51,914	311,485	09/02/2014	11/01/2050
190760-HT-8	COBB-MARIETTA COLISEUM & EXHIB LGD 0.4 .....	.....	.....	2	.. 1.A FE	8,105,936	91.0650	6,702,384	7,360,000	7,924,226	.....	(181,710)	.....	.....	4.500	1.861	JJ	165,600	331,200	12/30/2021	01/01/2047
769123-DD-9	RIVERSIDE CNTY CA TAX ALLOC XLCA	..CF.....	.....	.....	.. 1.F FE	2,000,000	100.6810	2,013,616	2,000,000	2,000,000	.....	.....	.....	.....	5.370	5.371	AO	26,850	107,400	12/15/2004	10/01/2028
19633S-AB-9	COLORADO BRDG ENTERPRISE REV .....	.....	.....	1	.. 1.C FE	1,325,879	107.7830	1,013,160	940,000	1,300,931	.....	(24,948)	.....	.....	6.078	2.444	JD	4,761	57,133	12/30/2021	12/01/2040
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG .....	.....	.....	1	.. 1.C FE	10,247,968	87.0590	8,797,292	10,105,000	10,231,864	.....	(6,248)	.....	.....	3.818	3.708	FA	145,750	385,809	04/28/2020	02/15/2038
196707-HZ-9	COLORADO ST BRD OF GOVERNORS U .....	.....	.....	1	.. 1.C FE	280,472	106.0750	212,150	200,000	276,100	.....	(4,372)	.....	.....	6.057	2.775	MS	4,038	12,114	12/30/2021	03/01/2040
79467B-DX-0	SALES TAX SECURITIZATION CORP .....	.....	.....	1	.. 1.D FE	6,845,000	75.9880	5,201,392	6,845,000	6,845,000	.....	.....	.....	.....	3.238	3.238	JJ	110,821	116,362	12/09/2021	01/01/2042
20281P-CT-7	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	1,988,809	107.0530	1,584,384	1,480,000	1,947,780	.....	(41,029)	.....	.....	6.218	2.583	JD	7,669	92,026	12/30/2021	06/01/2039
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY	..CF.....	.....	.....	.. 1.D FE	3,129,760	107.4490	3,185,860	2,965,000	3,097,296	.....	(4,887)	.....	.....	6.000	5.581	MN	29,650	177,900	10/28/2015	11/01/2040
20281P-ER-9	CMWLTH FING AUTH PA .....	.....	.....	1	.. 1.E FE	526,157	101.3740	395,359	390,000	518,131	.....	(8,026)	.....	.....	5.787	2.779	JD	1,881	22,569	12/30/2021	06/01/2040
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY .....	.....	.....	1	.. 1.F FE	6,831,747	71.3080	4,848,964	6,800,000	6,831,342	.....	(405)	.....	.....	3.847	3.823	MN	43,599	195,470	01/27/2022	11/01/2057
20281P-KG-6	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	914,321	89.4850	702,457	785,000	906,918	.....	(7,403)	.....	.....	4.144	2.756	JD	2,711	32,530	12/30/2021	06/01/2038
889184-AD-9	TOLEDO HOSPITAL .....	.....	.....	2	.. 1.E FE	24,691,302	94.0390	19,546,089	20,785,000	23,521,025	.....	(416,305)	.....	.....	5.750	3.268	MN	152,712	1,195,138	02/13/2020	11/15/2038
20281P-KL-5	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	1,498,688	91.7700	1,211,364	1,320,000	1,482,809	.....	(15,879)	.....	.....	4.014	2.485	JD	4,415	52,985	12/30/2021	06/01/2033
914126-DZ-5	UNIVERSITY CALIF REVS	..CF.....	.....	.....	.. 1.D FE	2,546,689	105.4000	2,165,968	2,055,000	2,480,197	.....	(10,894)	.....	.....	5.946	4.473	MN	15,613	122,190	03/04/2016	05/15/2045
20281P-KO-4	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	1,017,658	91.3910	840,797	920,000	1,005,317	.....	(12,341)	.....	.....	3.631	2.079	JD	2,784	33,405	12/30/2021	06/01/2029
914440-LJ-9	UNIVERSITY MASS BLDG AUTH PROJ REV	..CF.....	.....	.....	.. 1.C FE	2,998,701	102.2480	3,225,924	3,155,000	3,032,890	.....	3,828	.....	.....	5.450	5.801	MN	28,658	171,948	01/05/2011	11/01/2040
20281P-KR-2	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	2,628,604	90.6230	2,134,172	2,355,000	2,598,606	.....	(29,998)	.....	.....	3.731	2.211	JD	7,322	87,865	12/30/2021	06/01/2030
914453-AA-3	UNIVERSITY OF MIAMI .....	.....	.....	.....	.. 1.G FE	600,000	81.4900	488,937	600,000	600,000	.....	.....	.....	.....	4.063	4.063	AO	6,095	11,783	03/31/2022	04/01/2052
20281P-KT-8	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	416,468	87.7310	324,605	370,000	413,530	.....	(2,938)	.....	.....	3.864	2.734	JD	1,191	14,297	12/30/2021	06/01/2038
20281P-KW-1	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	671,096	82.3230	485,706	590,000	667,685	.....	(3,410)	.....	.....	3.807	2.844	JD	1,872	22,461	12/30/2021	06/01/2041
20281P-NE-8	CMWLTH FING AUTH PA LGD 0.4 .....	.....	.....	1	.. 1.E FE	223,142	72.0110	158,424	220,000	223,018	.....	(124)	.....	.....	2.991	2.894	JD	548	6,580	12/30/2021	06/01/2042
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R LGD 0.4 .....	.....	.....	1	.. 1.D FE	1,392,768	101.6160	1,321,008	1,300,000	1,384,004	.....	(8,764)	.....	.....	5.459	4.011	MN	11,828	35,484	06/01/2022	11/01/2030
20775D-KG-6	CONNECTICUT ST HLTH & EDUCTML LGD 0.4 .....	.....	.....	1	.. 2.A FE	142,629	64.5640	90,390	140,000	142,575	.....	(54)	.....	.....	3.539	3.436	JA	2,477	4,955	12/30/2021	07/01/2051
231266-GC-5	CURATORS OF THE UNIV OF MISSOU .....	.....	.....	1	.. 1.B FE	1,048,047	107.3130	767,288	715,000	1,034,141	.....	(13,906)	.....	.....	5.792	2.637	MN	6,902	41,413	12/30/2021	11/01/2041
231266-MJ-3	CURATORS OF THE UNIV OF MISSOU .....	.....	.....	1	.. 1.B FE	258,262	82.6810	161,228	195,000	257,048	.....	(1,214)	.....	.....	4.237	2.734	MN	1,377	8,262	12/30/2021	11/01/2054
235241-LS-3	DALLAS TX AREA RAPID TRANSIT S .....	.....	.....	1	.. 1.B FE	154,398	109.3880	114,857	105,000	152,843	.....	(2,095)	.....	.....	5.999	2.726	JD	525	6,299	12/30/2021	12/01/2044
235241-LW-4	DALLAS TX AREA RAPID TRANSIT S .....	.....	.....	1	.. 1.B FE	1,013,182	96.7750	706,458	730,000	1,004,733	.....	(8,449)	.....	.....	5.022	2.793	JD	3,055	36,661	01/01/2022	12/01/2048
235241-LX-2	DALLAS TX AREA RAPID TRANSIT S .....	.....	.....	1	.. 1.B FE	796,501	98.2250	594,261	605,000	788,052	.....	(8,448)	.....	.....	4.922	2.688	JD	2,482	29,778	12/30/2021	12/01/2041
235241-VI-0	DALLAS TX AREA RAPID TRANSIT S .....	.....	.....	1	.. 1.C FE	402,040	76.3650	305,460	400,000	401,832	.....	(208)	.....	.....	2.578	2.514	JD	859	10,312	12/30/2021	12/01/2035
235417-AA-0	DALLAS TEX CONVENTION CTR HOTE .....	.....	.....	1	.. 2.A FE	15,422,247	108.7930	11,961,790	10,995,000	15,148,502	.....	(273,745)	.....	.....	7.088	3.298	JJ	389,663	779,326	01/01/2022	01/01/2042
249218-AK-4	DENVER CO PUBLIC SCHS COPS .....	.....	.....	1	.. 1.D FE	10,873,759	113.8510	8,521,747	7,485,000	10,619,432	.....	(254,327)	.....	.....	7.017	2.512	JD	23,343	525,222	12/30/2021	12/15/2037
249218-BC-1	DENVER CO PUBLIC SCHS COPS .....	.....	.....	1	.. 1.D FE	151,841	91.0120	118,316	130,000	150,298	.....	(1,543)	.....	.....	4.242	2.625	JD	245	5,515	12/30/2021	12/15/2037
25477G-CY-9	DIST OF COLUMBIA INCOME TAX SE .....	.....	.....	1	.. 1.B FE	4,656,455	103.8890	3,859,476	3,715,000	4,557,433	.....	(99,023)	.....	.....	5.591	2.352	JD	17,309	207,706	12/30/2021	12/01/2034
25477G-EU-5	DIST OF COLUMBIA INCOME TAX SE .....	.....	.....	1	.. 1.B FE	3,541,220	104.0380	2,892,256	2,780,000	3,472,237	.....	(68,982)	.....	.....	5.582	2.451	JD	12,932	155,180	12/30/2021	12/01/2035
259561-PJ-6	DOUGLAS CNTY WASH PUB UTIL .....	.....	.....	1	.. 1.C FE	210,011	99.5840	154,355	155,000	206,779	.....	(3,232)	.....	.....	5.495	2.531	MS	8,517	.....	12/30/2021	09/01/2040
270618-DV-0	E BATON ROUGE PARISH LA SWIR CO .....	.....	.....	1	.. 1.D FE	1,072,310	97.9500	979,496	1,000,000	1,049,094	.....	(23,216)	.....	.....	3.550	1.158	FA	14,792	35,500	12/30/2021	02/01/2027
270618-DW-8	E BATON ROUGE PARISH LA SWIR CO .....	.....	.....	1	.. 1.D FE	1,639,878	98.1070	1,496,129	1,525,000	1,602,995	.....	(36,883)	.....	.....	3.650	1.158	FA	23,193	55,663	12/30/2021	02/01/2028
271012-DL-7	E BAY CA MUNI UTILITY DIST WST .....	.....	.....	1	.. 1.B FE	106,575	98.7060	78,965	80,000	105,302	.....	(1,274)	.....	.....	5.176	2.702	JD	345	4,141	12/30/2021	06/01/2040
271014-TU-6	EAST BAY CA MUNI UTILITY DIST .....	.....	.....	1	.. 1.A FE	554,120	109.1750	425,783	390,000	546,113	.....	(8,007)	.....	.....	5.874	2.703	JD	1,909	22,909	12/30/2021	06/01/2040
29270C-ZB-4	ENERGY N W IA ELEC REVENUE .....	.....	.....	1	.. 1.C FE	1,070,632	93.9960	864,763	920,000	1,054,134	.....	(16,497)	.....	.....	4.052	1.953	JJ	18,639	37,278	12/30/2021	07/01/2030
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO LGD 0.4 .....	.....	.....	1	.. 1.C FE	2,786,272	81.8810	2,620,192	3,200,000	2,811,670	.....	25,398	.....	.....	2.154	4.046	JJ	34,464	34,464	06/01/2022	07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
353174-FX-8	FRANKLIN CNTY OH CONVENTION FA	1			1.C FE	171,206	105.9630	127,156	120,000	169,225		(1,981)			6.640	3.510	JD	664	7,968	12/30/2021	12/01/2042
362848-RA-3	GAINESVILLE FLA UTILS SYS REV	1			1.E FE	332,573	104.9650	241,420	230,000	327,767		(4,806)			6.024	2.735	AO	3,464	13,855	12/30/2021	10/01/2040
38122N-B4-3	GOLDEN ST TOBACCO SECURITIZATI LGD 0.4	1			1.D FE	2,543,300	81.3590	2,359,411	2,900,000	2,565,276		21,976			2.346	4.171	JD	5,670	34,017	06/01/2022	06/01/2030
38611T-AV-9	GRAND PARKWAY TRANSPRTN CORP T	1			1.C FE	318,293	102.4170	245,801	240,000	314,915		(3,378)			5.184	2.858	AO	3,110	12,442	12/30/2021	10/01/2042
386442-UJ-4	GRAND RIVER OK DAM AUTH REVENU	1			1.E FE	386,292	116.7830	297,797	255,000	378,726		(7,566)			7.155	2.784	JD	1,520	18,245	01/01/2022	06/01/2040
387883-RD-5	GRANT CNTY WA PUBLIC UTIL DIST	1			1.C FE	3,804,465	91.0200	3,026,415	3,325,000	3,761,180		(43,285)			3.914	2.293	JJ	65,070	130,141	12/30/2021	01/01/2032
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP LGD 0.4	1			1.E FE	242,229	80.0840	184,193	230,000	240,931		(1,298)			3.473	2.767	JJ	3,994	7,988	12/30/2021	07/01/2041
442435-AZ-3	HOUSTON TX UTILITY SYS REVENUE	1			1.C FE	2,375,761	99.4660	2,277,773	2,290,000	2,313,284		(62,477)			3.428	0.686	MN	10,031	78,501	12/30/2021	05/15/2023
442435-SB-5	HOUSTON TX UTILITY SYS REVENUE	1			1.C FE	1,333,985	96.1020	1,172,444	1,220,000	1,311,171		(22,813)			3.828	1.803	MN	5,967	46,702	12/30/2021	05/15/2028
446201-AR-6	HUNTINGTON BEACH CA PENSN OBLI LGD 0.4	1			1.B FE	792,583	74.8910	587,894	785,000	791,880		(703)			3.276	3.157	JD	1,143	25,717	12/30/2021	06/15/2040
452227-JN-2	ILLINOIS ST SALES TAX REVENUE	1			1.G FE	1,012,451	91.6240	842,941	920,000	1,003,628		(8,823)			4.620	3.336	JD	1,889	42,504	12/30/2021	06/15/2038
452252-FK-0	ILLINOIS ST TOLL HIGHWAY AUTH	1			1.D FE	356,205	104.9800	276,097	263,000	350,031		(6,173)			5.851	2.603	JD	1,282	15,388	12/30/2021	12/01/2034
454898-QY-6	INDIANA ST MUNI PWIR AGY	1			1.E FE	551,140	101.6680	411,755	405,000	544,215		(6,925)			5.594	2.867	JJ	11,328	22,656	12/30/2021	01/01/2042
455057-SV-2	INDIANA ST FIN AUTH REV	1			1.B FE	490,563	116.5420	382,258	328,000	481,708		(8,855)			6.596	2.622	FA	9,015	21,635	12/30/2021	02/01/2039
45506E-CL-5	INDIANA ST FIN AUTH REVENUE LGD 0.4	1			1.F FE	6,374,151	71.9430	4,532,409	6,300,000	6,371,983		(2,168)			3.051	2.979	JJ	96,107	96,107	01/13/2022	01/01/2051
45528S-AZ-6	INDIANAPOLIS IND LOC PUB IMPT	1			1.C FE	217,851	106.7880	165,521	155,000	213,959		(3,892)			6.004	2.501	JJ	4,291	9,306	12/30/2021	01/15/2040
45528S-S5-1	INDIANAPOLIS IND LOC PUB IMPT	1			1.D FE	1,069,654	108.1030	826,988	765,000	1,050,475		(19,179)			6.116	2.598	JJ	21,574	46,787	01/01/2022	01/15/2040
45750T-AS-2	INLAND VLY CA DEV AGY SUCCESSO	1			1.C FE	3,010,048	101.1120	2,800,802	2,770,000	2,899,984		(110,064)			5.500	1.428	MS	50,783	152,350	01/01/2022	03/01/2033
46246K-K3-5	IOWA FIN AUTH REV	1			1.A FE	1,133,661	100.9600	928,832	920,000	1,102,267		(31,393)			5.272	1.527	FA	20,209	48,502	12/30/2021	08/01/2030
46613C-WIG-6	JEA FL ELEC SYS REVENUE	1			1.F FE	1,184,261	106.7560	982,155	920,000	1,155,954		(28,307)			6.406	2.608	AO	14,734	58,935	12/30/2021	10/01/2034
46613P-DZ-7	JEA FLA WTR & SWR SYS REV	1			1.C FE	509,557	105.5660	390,594	370,000	501,730		(7,827)			5.887	2.753	AO	5,445	21,782	12/30/2021	10/01/2040
47770V-AY-6	JOBSCHIO BEVERAGE SYS STWD LIQ	1			1.D FE	3,748,493	96.9500	3,286,605	3,390,000	3,672,434		(76,058)			3.985	1.588	JJ	67,546	135,092	12/30/2021	01/01/2029
47770V-AZ-3	JOBSCHIO BEVERAGE SYS STWD LIQ	1			1.D FE	3,725,953	96.4630	2,980,707	3,090,000	3,670,120		(55,833)			4.532	2.273	JJ	70,019	140,039	01/01/2022	01/01/2035
485424-NF-8	KANSAS ST DEPT OF TRANSPRTN HI	1			1.C FE	7,108,121	97.3000	5,701,780	5,860,000	7,014,747		(93,374)			4.596	2.487	MS	89,775	269,326	12/30/2021	09/01/2035
485429-Z6-4	KANSAS ST DEV FIN AUTH REVENUE LGD 0.4	1			1.E FE	525,804	96.8090	425,960	440,000	519,939		(5,865)			4.727	2.851	AO	4,391	20,799	12/30/2021	04/15/2037
485429-Z7-2	KANSAS ST DEV FIN AUTH REVENUE LGD 0.4	1			1.E FE	619,555	94.4530	453,374	480,000	614,337		(5,218)			4.927	2.984	AO	4,993	23,650	12/30/2021	04/15/2045
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE SENIOR SECURED	1			1.D FE	4,039,805	67.4310	3,304,119	4,900,000	4,059,381		19,576			2.774	3.976	MN	22,654	135,926	03/15/2022	05/01/2051
49126K-LM-1	KENTUCKY ST ECON DEV FIN AUTH LGD 0.4	1			1.E FE	138,137	88.9680	93,416	105,000	137,341		(796)			5.079	3.290	FA	2,015	5,333	12/30/2021	08/15/2048
49151E-7B-3	KENTUCKY ST PROPERTY & BLDGS C	1			1.E FE	9,081,973	102.4410	7,566,292	7,386,000	8,851,472		(230,502)			5.921	2.299	MN	72,888	437,325	12/30/2021	11/01/2030
491552-UJ-6	KENTUCKY ST TURNPIKE AUTH ECON	1			1.E FE	1,669,276	102.0390	1,408,138	1,380,000	1,627,741		(41,534)			5.722	2.263	JJ	39,482	78,964	12/30/2021	07/01/2030
54443S-C3-2	LOS ANGELES CA DEPT OF ARPTS	1			1.D FE	3,679,178	109.0020	3,024,806	2,775,000	3,630,741		(48,437)			6.582	2.652	MN	23,339	182,650	01/01/2022	05/15/2039
54449S-UG-7	LOS ANGELES CA DEPT WTR & PWIR	1			1.D FE	175,304	106.8930	133,616	125,000	172,712		(2,591)			5.716	2.611	JJ	3,573	7,145	01/01/2022	07/01/2039
54449S-VY-7	LOS ANGELES CA DEPT WTR & PWIR	1			1.D FE	1,471,732	117.7150	1,077,092	915,000	1,452,998		(18,733)			6.574	2.827	JJ	30,076	60,152	12/30/2021	07/01/2045
54449S-WA-8	LOS ANGELES CA DEPT WTR & PWIR	1			1.C FE	833,516	118.2760	585,466	495,000	824,613		(8,902)			6.603	2.864	JJ	16,342	32,685	01/01/2022	07/01/2050
54452S-NZ-7	LOS ANGELES CALIF DEPT WTR & P	1			1.C FE	6,510,400	108.0390	5,331,725	4,935,000	6,379,368		(131,032)			6.008	2.560	JJ	148,247	296,495	12/30/2021	07/01/2039
544652-6E-5	LOS ANGELES CALIF WASTEWR SYS	1			1.B FE	487,547	104.2890	365,012	350,000	480,342		(7,204)			5.713	2.637	JD	1,666	19,996	12/30/2021	06/01/2039
544652-6F-2	LOS ANGELES CALIF WASTEWR SYS	1			1.B FE	143,622	105.0520	105,052	100,000	141,719		(1,903)			5.813	2.735	JD	484	5,813	12/30/2021	06/01/2040
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP	1			1.B FE	7,285,327	105.0430	5,835,139	5,555,000	7,151,079		(134,248)			5.735	2.547	JD	26,548	318,579	01/01/2022	06/01/2039
54473E-NS-9	LOS ANGELES CNTY CA PUBLIC WKS	1			1.C FE	1,795,603	134.167	1,344,167	1,095,000	1,758,942		(36,661)			7.618	2.623	FA	34,757	83,417	12/30/2021	08/01/2040
54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS LGD 0.4	1			1.C FE	4,471,817	113.4070	3,691,398	3,255,000	4,319,362		(152,454)			7.488	2.068	FA	101,556	243,734	12/30/2021	08/01/2033
54647S-TZ-7	LOUISIANA ST GAS & FUELS TAX R LGD 0.4	1			1.D FE	712,498	72.1530	519,502	720,000	712,945		446			2.230	2.316	MN	2,676	16,056	12/30/2021	05/01/2036
54647S-VT-8	LOUISIANA ST GAS & FUELS TAX R LGD 0.4	1			1.D FE	6,900,000	75.4330	5,204,877	6,900,000	6,900,000					2.952	2.392	MN	33,948	155,029	01/13/2022	05/01/2041
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY	1			1.D FE	155,057	107.1110	117,822	110,000	153,116		(1,941)			5.980	3.003	MN	841	6,578	12/30/2021	05/15/2040
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY	1			1.D FE	1,658,449	111.1440	1,267,042	1,140,000	1,636,999		(21,450)			6.250	3.016	MN	9,104	71,250	12/30/2021	05/15/2043
546850-CE-6	LOUISVILLE KY REGL ARPT AUTH A	1			1.E FE	1,939,258	94.4370	1,775,416	1,880,000	1,916,068		(23,190)			4.451	3.132	JJ	41,839	83,679	12/30/2021	07/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
557363-DY-1	MADISON CNTY NY CAPITAL RESOUR LGD 0.4	1			1.D FE	536,893	83.1370	407,371	490,000	533,249		(3,644)			3.094	2.150	JJ	7,580	15,161	12/30/2021	07/01/2033
574218-NE-9	MARYLAND ST HLTH & HGR EDUCNTL	1			1.F FE	395,827	87.1670	270,218	310,000	392,423		(3,404)			4.815	2.920	JJ	7,463	14,927	12/30/2021	07/01/2043
57421C-AW-4	MARYLAND ST HLTH & HGR EDUCNTL LGD 0.4	1			1.F FE	155,968	65.4600	98,845	151,000	155,844		(124)			3.197	3.016	JJ	2,414	4,827	12/30/2021	07/01/2050
574300-JP-5	MARYLAND ST TRANSPRTN AUTH TRA	1			1.C FE	2,530,451	102.1960	2,115,457	2,070,000	2,463,615		(66,835)			5.604	1.963	JJ	58,001	116,003	12/30/2021	07/01/2030
574300-JQ-3	MARYLAND ST TRANSPRTN AUTH TRA	1			1.C FE	111,379	103.5010	82,801	80,000	109,636		(1,743)			5.754	2.582	JJ	2,302	4,603	12/30/2021	07/01/2041
575579-WX-1	MASSACHUSETTS ST BAY TRANSPRTN	1			1.C FE	2,284,737	103.8600	1,916,217	1,845,000	2,226,884		(57,853)			5.769	2.147	JJ	53,219	106,438	12/30/2021	07/01/2031
576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH	1			1.B FE	357,133	102.4320	266,323	260,000	351,135		(5,999)			5.715	2.496	FA	5,613	14,859	01/01/2022	08/15/2039
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH LGD 0.4	1			1.C FE	6,748,743	101.7440	5,799,408	5,700,000	6,564,099		(184,644)			5.468	1.903	JD	13,852	311,676	12/30/2021	06/15/2027
57604P-5P-5	MASSACHUSETTS ST WTR POLLUTN A	1			1.A FE	976,114	100.2700	842,268	840,000	966,320		(9,793)			5.192	2.250	FA	18,172	43,613	12/30/2021	08/01/2040
59067A-CT-8	MESA CO ST CLG AUXILIARY FACS	1			1.C FE	410,073	111.2920	300,488	270,000	403,991		(6,082)			6.746	2.974	MN	2,327	18,214	12/30/2021	05/15/2042
592041-XW-2	MET GOVT NASHVILLE & DAVIDSONC LGD 0.4	1			1.A FE	82,149	75.0340	56,276	75,000	81,861		(288)			3.437	2.791	AO	644	2,578	12/30/2021	10/01/2046
592098-GS-0	MET GOVT NASHVILLE & DAVIDSONC	1			1.C FE	3,575,653	112.0010	2,822,425	2,520,000	3,502,727		(72,926)			6.568	2.608	JJ	82,757	165,514	12/30/2021	07/01/2037
592098-G6-8	MET GOVT NASHVILLE & DAVIDSONC	1			1.C FE	116,428	113.5200	85,140	75,000	114,597		(1,831)			6.693	2.754	JJ	2,510	5,020	12/30/2021	07/01/2041
592125-AA-6	MET GOVT NASHVILLE & DAVIDSON	1			1.E FE	304,620	115.6290	237,039	205,000	298,980		(5,640)			7.431	3.169	JJ	7,617	15,234	01/01/2022	07/01/2043
592125-AM-0	MET GOVT NASHVILLE & DAVIDSON	1			1.D FE	1,210,499	111.7090	938,356	840,000	1,188,098		(22,401)			6.731	2.838	JJ	28,270	56,540	12/30/2021	07/01/2043
59259N-ZH-9	MET TRANSPRTN AUTH NY DEDICATE	1			1.C FE	1,129,063	122.4940	869,707	710,000	1,109,407		(19,656)			7.336	2.890	MN	6,655	52,086	01/01/2022	11/15/2039
59259N-ZN-6	MET TRANSPRTN AUTH NY DEDICATE	1			1.C FE	179,678	108.1930	140,651	130,000	176,924		(2,755)			6.089	2.888	MN	1,011	7,916	12/30/2021	11/15/2040
59259Y-BF-5	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	353,755	96.2760	264,759	275,000	348,803		(4,951)			5.871	3.179	MN	2,063	16,145	12/30/2021	11/15/2039
59259Y-BY-4	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	726,830	103.2880	531,933	515,000	715,569		(11,261)			6.668	3.192	MN	4,388	34,340	12/30/2021	11/15/2039
59259Y-BZ-1	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	664,982	102.9450	494,136	480,000	654,136		(10,846)			6.648	3.185	MN	4,077	31,910	12/30/2021	11/15/2039
59259Y-CA-5	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	2,466,299	101.6420	1,976,937	1,945,000	2,406,257		(60,042)			6.548	2.753	MN	16,274	127,359	01/01/2022	11/15/2031
59259Y-DC-0	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	347,100	103.3670	258,418	250,000	341,901		(5,199)			6.687	3.335	MN	2,136	16,718	12/30/2021	11/15/2040
59259Y-GF-0	MET TRANSPRTN AUTH NY REVENUE	1			1.G FE	2,269,310	104.4900	1,677,064	1,605,000	2,232,947		(36,362)			6.814	3.234	MN	13,974	109,365	12/30/2021	11/15/2040
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNTL FAC	1			1.G FE	474,962	92.4180	328,084	355,000	471,978		(2,984)			5.073	3.170	AO	4,502	18,009	12/30/2021	04/01/2050
593791-EM-4	MIAMI UNIV OHIO GEN RCPTS	1			1.D FE	2,351,954	111.6270	1,847,427	1,655,000	2,294,337		(57,617)			6.772	2.336	MS	37,359	112,077	12/30/2021	09/01/2035
59447T-KN-2	MICHIGAN ST FIN AUTH REVENUE LGD 0.4	1			1.D FE	2,427,859	87.9320	1,938,901	2,205,000	2,403,453		(24,406)			3.610	2.282	MN	13,267	79,601	12/30/2021	11/01/2032
59447T-KW-8	MICHIGAN ST FIN AUTH REVENUE LGD 0.4	1			1.D FE	692,322	83.8230	544,850	650,000	689,017		(3,304)			3.084	2.422	JD	1,671	20,046	12/30/2021	06/01/2034
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE LGD 0.4	1			1.D FE	334,738	80.1310	248,406	310,000	333,558		(1,180)			3.384	2.785	JD	874	10,490	12/30/2021	12/01/2040
594615-HY-5	MICHIGAN ST BLDG AUTH REVENUE LGD 0.4	1			1.C FE	1,117,103	72.8820	845,431	1,160,000	1,119,163		2.054			2.705	2.991	AO	6,624	31,378	12/30/2021	10/15/2040
594712-PP-0	MICHIGAN ST UNIV REVENUES	1			1.C FE	2,858,514	103.6020	2,325,865	2,245,000	2,789,172		(69,342)			6.173	2.444	FA	52,354	138,584	12/30/2021	02/15/2050
604146-BM-1	MINNESOTA ST GEN FUND REVENUE	1			1.B FE	3,095,056	94.1840	2,769,010	2,940,000	2,985,781		(109,274)			5.077	1.314	JD	12,439	149,264	12/30/2021	06/01/2043
60534R-TM-1	MISSISSIPPI ST DEV BANK SPL OB	1			1.D FE	103,092	109.2330	76,463	70,000	101,275		(1,817)			6.413	2.609	JJ	2,245	4,489	12/30/2021	01/01/2040
60636A-JD-6	MISSOURI ST HLTH & EDUCNTL FAC	1			1.B FE	141,786	81.5660	93,801	115,000	140,919		(867)			4.072	2.697	AO	989	4,683	12/30/2021	01/01/2040
60636A-MQ-3	MISSOURI ST HLTH & EDUCNTL FAC LGD 0.4	1			1.B FE	112,067	80.7760	76,737	95,000	111,549		(518)			3.651	2.637	JJ	1,599	3,468	12/30/2021	01/15/2046
60636A-MR-1	MISSOURI ST HLTH & EDUCNTL FAC LGD 0.4	1			1.B FE	178,276	84.8420	131,505	155,000	176,843		(1,434)			3.471	2.220	JJ	2,481	5,380	12/30/2021	01/15/2036
60636W-NU-5	MISSOURI ST HIGHWAYS & TRANSIT	1			1.B FE	2,883,648	103.1340	2,372,082	2,300,000	2,819,600		(64,048)			5.445	2.440	MN	20,873	125,235	12/30/2021	05/01/2033
626207-YF-5	MUNI ELEC AUTH OF GEORGIA	1			1.G FE	3,889,895	106.9740	2,818,765	2,635,000	3,862,719		(27,176)			6.637	3.428	AO	43,721	164,929	06/03/2022	04/01/2057
626207-YM-0	MUNI ELEC AUTH OF GEORGIA	1			1.F FE	2,024,632	107.9590	1,422,900	1,318,000	2,008,967		(15,666)			6.655	3.162	AO	21,928	87,713	12/30/2021	04/01/2057
63968A-QR-9	NEBRASKA ST PUBLIC PWIR DIST RE	1			1.E FE	244,363	96.6500	178,803	185,000	241,201		(3,162)			5.423	2.824	JJ	5,016	10,033	12/30/2021	01/01/2043
644693-KW-2	NEW HAMPSHIRE ST TURNPIKE SYS	1			1.D FE	117,583	105.8550	89,977	85,000	115,575		(2,008)			6.009	2.652	MN	851	5,108	12/30/2021	11/01/2039
64577B-8J-6	NEW JERSEY ST ECON DEV AUTH RE LGD 0.4	1			1.G FE	2,748,386	86.5820	2,168,499	2,505,000	2,727,936		(20,449)			3.820	2.745	JD	4,253	95,691	12/30/2021	06/15/2032
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST LGD 0.4	1			1.G FE	105,455	80.3220	76,306	95,000	105,053		(402)			4.131	3.345	JD	174	3,924	01/01/2022	06/15/2042
646136-XR-7	NEW JERSEY ST TRANSPRTN TRUST	1			1.G FE	364,780	107.5750	268,938	250,000	360,320		(4,460)			6.561	3.287	JD	729	16,403	12/30/2021	12/15/2040
646136-XS-5	NEW JERSEY ST TRANSPRTN TRUST	1			1.G FE	10,216,011	100.7470	8,805,288	8,740,000	9,925,682		(290,329)			5.754	2.104	JD	22,351	502,900	12/30/2021	12/15/2028
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH TU	1			1.E FE	4,072,144	123.9630	3,157,338	2,547,000	3,998,818		(73,325)			7.414	2.854	JJ	94,417	188,835	12/30/2021	01/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646139-X8-3	NEW JERSEY ST TURNPIKE AUTH TU	1			1.E FE	3,262,410	120.5820	2,524,987	2,094,000	3,206,052		(56,358)			7.102	2.848	JJ	74,358	148,716	01/01/2022	01/01/2041
647370-HY-4	NEW MEXICO ST HOSP EQUIPMENT L LGD 0.4	1			1.C FE	190,018	83.6430	129,647	155,000	188,816		(1,202)			4.406	2.968	FA	2,846	6,829	12/30/2021	08/01/2046
64971M-4P-4	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	359,557	102.6420	282,266	275,000	353,868		(5,689)			5.508	2.645	FA	6,311	15,147	12/30/2021	08/01/2037
64971M-5L-2	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	9,623,389	102.5910	7,643,029	7,450,000	9,466,695		(156,694)			5.572	2.701	MN	69,186	415,114	01/01/2022	11/01/2038
64971M-M6-6	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	4,944,513	102.7470	3,863,287	3,760,000	4,846,358		(98,155)			5.750	2.405	FA	90,083	216,200	12/30/2021	02/01/2035
64971M-S7-8	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	302,899	100.0640	230,147	230,000	298,043		(4,856)			5.467	2.563	MN	2,096	12,574	12/30/2021	05/01/2036
64971M-Z6-0	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	2,385,953	103.5370	1,977,557	1,910,000	2,354,813		(31,140)			5.767	2.451	FA	45,896	110,150	12/30/2021	08/01/2036
64971W-MF-4	NEW YORK CITY NY TRANSITIONALF LGD 0.4	1			1.A FE	2,067,435	95.5820	1,878,186	1,965,000	2,028,068		(39,368)			3.190	1.138	FA	26,118	62,884	12/30/2021	08/01/2025
64972F-H2-5	NEW YORK CITY NY MUNI WTR FIN	1			1.B FE	399,429	108.1610	297,443	275,000	394,496		(4,933)			5.750	2.736	JD	703	15,813	12/30/2021	06/15/2041
64972F-L2-0	NEW YORK CITY NY MUNI WTR FIN	1			1.B FE	343,931	110.9640	255,217	230,000	339,571		(4,359)			6.011	2.765	JD	614	13,825	12/30/2021	06/15/2042
64972F-T3-0	NEW YORK CITY NY MUNI WTR FIN	1			1.B FE	467,200	107.6210	344,387	320,000	461,748		(5,452)			5.724	2.765	JD	814	18,317	01/01/2022	06/15/2042
64972F-T6-3	NEW YORK CITY NY MUNI WTR FIN	1			1.B FE	801,298	103.9240	581,974	560,000	792,904		(8,395)			5.440	2.764	JD	1,354	30,464	01/01/2022	06/15/2043
64972F-Y3-4	NEW YORK CITY NY MUNI WTR FIN	1			1.B FE	363,024	109.4460	262,670	240,000	358,905		(4,119)			5.882	2.765	JD	627	14,117	12/30/2021	06/15/2044
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL	1			1.C FE	2,002,426	112.0460	1,579,849	1,410,000	1,957,956		(44,470)			6.828	2.608	JJ	44,393	96,275	12/30/2021	07/15/2040
64986A-L2-5	NEW YORK ST ENVRNMTL FACS COR	1			1.A FE	139,124	104.5770	104,577	100,000	136,701		(2,423)			5.807	2.448	JD	258	5,807	12/30/2021	06/15/2039
649902-2E-2	NEW YORK ST DORM AUTH ST PERSO	1			1.B FE	2,308,845	100.9830	1,943,923	1,925,000	2,260,277		(48,568)			5.289	2.324	MS	29,978	101,813	12/30/2021	03/15/2033
649902-2F-9	NEW YORK ST DORM AUTH ST PERSO	1			1.B FE	2,011,568	101.4100	1,526,221	1,505,000	1,984,309		(27,259)			5.389	2.690	MS	23,881	81,104	12/30/2021	03/15/2040
649902-T2-9	NEW YORK ST DORM AUTH ST PERSO	1			1.B FE	5,490,353	101.0880	4,761,245	4,710,000	5,348,699		(141,654)			5.500	2.159	MS	76,276	259,050	12/30/2021	03/15/2030
649902-T3-7	NEW YORK ST DORM AUTH ST PERSO	1			1.B FE	580,960	103.4690	450,090	435,000	572,087		(8,873)			5.600	2.680	MS	7,173	24,360	01/01/2022	03/15/2040
649902-T4-5	NEW YORK ST DORM AUTH ST PERSO	1			1.B FE	3,591,569	100.0830	3,077,552	3,075,000	3,504,858		(86,712)			5.051	1.928	MS	45,733	155,318	01/01/2022	09/15/2027
649907-YA-4	NEW YORK ST DORM AUTH REVENUES	1			1.A FE	3,384,202	96.7070	2,669,113	2,760,000	3,328,153		(56,049)			4.802	2.274	JD	11,045	132,535	12/30/2021	12/01/2034
64990F-E2-6	NEW YORK ST DORM AUTH ST PERSO LGD 0.4	1			1.B FE	2,509,475	79.7770	1,994,425	2,500,000	2,508,574		(901)			2.152	2.106	MS	15,841	66,054	12/30/2021	03/15/2031
64990F-MT-8	NEW YORK ST DORM AUTH ST PERSO LGD 0.4	1			1.B FE	1,040,607	102.5650	830,777	810,000	1,020,428		(20,179)			5.628	2.459	MS	13,423	45,587	12/30/2021	03/15/2039
64990F-MV-3	NEW YORK ST DORM AUTH ST PERSO LGD 0.4	1			1.B FE	2,357,210	101.5060	1,898,162	1,870,000	2,316,679		(40,530)			5.427	2.602	MS	29,882	101,485	12/30/2021	03/15/2039
64990F-RA-4	NEW YORK ST DORM AUTH ST PERSO LGD 0.4	1			1.B FE	419,044	80.0910	320,364	400,000	417,685		(1,359)			3.057	2.597	FA	4,619	12,228	12/30/2021	02/15/2034
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO LGD 0.4	1			1.B FE	224,654	73.6380	158,322	215,000	224,316		(338)			3.190	2.904	FA	2,591	6,859	12/30/2021	02/15/2043
650009-S6-1	NEW YORK ST THRUWAY AUTH LGD 0.4	1			1.F FE	668,130	78.1700	504,197	645,000	665,524		(2,606)			3.500	2.993	JJ	11,288	22,575	12/30/2021	01/01/2042
650035-8W-1	NEW YORK ST URBAN DEV CORP REV LGD 0.4	1			1.B FE	2,658,625	91.6090	2,221,518	2,425,000	2,625,967		(32,657)			3.900	2.339	MS	27,847	94,575	12/30/2021	03/15/2033
650035-TD-0	NEW YORK ST URBAN DEV CORP REV	1			1.B FE	12,782,439	102.6950	10,690,550	10,410,000	12,461,945		(320,494)			5.770	2.212	MS	176,860	600,657	12/30/2021	03/15/2039
657382-AR-8	NORTH AUGUSTA SC PUBLIC FACS C LGD 0.4	2			1.F FE	4,973,233	85.1430	4,805,892	4,470,000	4,892,594		(80,638)			4.987	2.877	MN	37,153	222,919	12/30/2021	11/01/2048
658308-AB-7	NORTH CAROLINA ST TURNPIKE AUT	1			1.B FE	375,598	100.4150	281,162	280,000	370,163		(5,435)			5.418	2.605	JJ	7,585	15,170	12/30/2021	01/01/2041
66285W-B2-1	N TX TOLLWAY AUTH REVENUE LGD 0.4	2			1.E FE	1,053,520	70.9930	738,327	1,040,000	1,051,746		(1,774)			3.079	2.873	JJ	16,011	32,022	12/30/2021	01/01/2042
66285W-FB-7	N TX TOLLWAY AUTH REVENUE	1			1.E FE	1,719,699	118.5210	1,216,025	1,026,000	1,697,237		(22,462)			6.718	2.714	JJ	34,463	68,927	12/30/2021	01/01/2049
663903-DN-9	N E OH REGL SWR DIST	1			1.B FE	1,878,851	103.5540	1,522,244	1,470,000	1,834,814		(44,037)			5.438	1.929	MN	10,214	79,939	12/30/2021	11/15/2032
664845-D0-4	NORTHERN CALIF PIWR AGY REV	1			1.F FE	2,856,014	116.8230	2,254,684	1,930,000	2,789,521		(66,493)			7.311	2.634	JD	11,759	141,102	12/30/2021	06/01/2040
665250-BW-5	NTHRN IL MUNI PIWR AGY PIWR PROJ	1			1.G FE	1,271,794	106.9850	994,961	930,000	1,243,474		(28,320)			6.859	2.811	JJ	31,894	63,789	12/30/2021	01/01/2039
677632-G9-6	OHIO ST UNIV LGD 0.4	1			1.C FE	550,467	84.1070	359,137	427,000	548,319		(2,148)			4.048	2.754	JD	1,440	17,285	12/30/2021	12/01/2056
677632-MV-0	OHIO ST UNIV	1			1.C FE	614,832	100.2620	456,192	455,000	607,894		(6,939)			4.910	2.515	JD	1,862	22,341	12/30/2021	06/01/2040
677659-V7-6	OHIO ST WTR DEV AUTH REV	1			1.A FE	350,390	93.0700	251,289	270,000	345,518		(4,872)			4.917	2.411	JD	1,106	13,276	12/30/2021	06/01/2042
67766W-Q6-0	OHIO ST WTR DEV AUTH WTR	1			1.A FE	9,021,475	99.0540	7,592,489	7,665,000	8,815,896		(205,579)			4.879	1.884	JD	31,165	373,975	12/30/2021	12/01/2034
67910H-MT-4	OKLAHOMA ST MUN PIWR AUTH PIWR	1			1.F FE	673,116	110.3560	491,084	445,000	665,278		(7,838)			6.440	3.105	JJ	14,329	28,658	12/30/2021	01/01/2045
681793-40-5	OMAHA PUB PIWR DIST NEB ELEC RE	1			1.C FE	2,322,471	99.8600	1,827,438	1,830,000	2,286,421		(36,050)			5.431	2.632	FA	41,411	99,387	12/30/2021	02/01/2041
684273-HC-2	ORANGE CNTY CA LOCAL TRANSPRTN	1			1.B FE	9,755,177	112.7740	7,386,697	6,550,000	9,522,208		(232,969)			6.908	2.270	FA	170,935	452,474	12/30/2021	02/15/2041
68428T-AD-9	ORANGE CNTY CA SANTN DIST WSTW	1			1.A FE	291,080	112.4310	219,240	195,000	286,213		(4,867)			6.400	2.631	FA	5,200	12,480	12/30/2021	02/01/2044
68607D-NL-5	OREGON ST DEPT OF TRANSPRTN HI	1			1.B FE	1,336,911	107.3570	1,057,466	985,000	1,310,884		(26,027)			5.834	2.368	MN	7,343	57,465	12/30/2021	11/15/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68607D-VH-5	OREGON ST DEPT OF TRANSPRTN HI LGD 0.4	1			1.B FE	1,697,432	..77.3470	1,361,307	1,760,000	1,703,222		5,775			1.660	2.060	MN	3,733	29,216	12/30/2021	11/15/2031
702274-AW-1	PASADENA CA PUBLIC FING AUTH L	1			1.C FE	424,485	117.3540	310,988	265,000	417,135		(7,350)			7.148	2.747	MS	6,314	18,942	12/30/2021	03/01/2043
70869P-FT-9	PENNSYLVANIA ST ECON DEV FINGA	1			1.F FE	408,549	106.1250	307,763	290,000	401,486		(7,063)			6.532	2.925	JD	842	18,943	12/30/2021	06/15/2039
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA LGD 0.4	1			1.E FE	159,320	..72.7050	116,328	160,000	159,350		30			3.143	3.175	JD	224	5,029	12/30/2021	06/15/2042
709221-TG-0	PENNSYLVANIA ST TURNPIKE COMM	1			1.F FE	110,894	110.3770	88,302	80,000	108,950		(1,943)			6.378	2.866	JD	425	5,102	12/30/2021	12/01/2037
709223-A2-7	PENNSYLVANIA ST TURNPIKE COMM	1			1.E FE	584,478	100.4410	416,830	415,000	578,701		(5,777)			5.511	2.935	JD	1,906	22,871	12/30/2021	12/01/2045
709223-VZ-1	PENNSYLVANIA ST TURNPIKE COMM	1			1.E FE	367,698	107.8820	277,257	257,000	361,914		(5,783)			6.105	2.709	JD	1,307	15,690	12/30/2021	12/01/2039
709223-ZZ-7	PENNSYLVANIA ST TURNPIKE COMM	1			1.E FE	976,479	100.7150	669,755	665,000	968,582		(7,897)			5.561	2.987	JD	3,082	36,981	12/30/2021	12/01/2049
70922P-AN-2	PENNSYLVANIA ST TURNPIKE COMM	1			1.A FE	1,998,222	..95.5780	1,758,630	1,840,000	1,966,850		(31,372)			3.229	1.413	JD	4,951	59,414	12/30/2021	12/01/2026
709235-Q3-2	PENNSYLVANIA ST UNIV LGD 0.4	1			1.C FE	225,441	..64.2420	147,757	230,000	225,571		130			2.888	3.003	MS	2,214	6,642	12/30/2021	09/01/2050
709235-ZR-9	PENNSYLVANIA ST UNIV LGD 0.4	1			1.C FE	445,304	..83.7610	335,044	400,000	442,505		(2,799)			3.573	2.587	MS	4,764	14,292	12/30/2021	09/01/2037
709235-ZS-7	PENNSYLVANIA ST UNIV LGD 0.4	1			1.C FE	352,228	..77.1940	239,301	310,000	350,777		(1,451)			3.793	2.930	MS	3,919	11,758	12/30/2021	09/01/2047
73358W-CW-2	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	208,475	104.4250	156,638	150,000	205,601		(2,874)			5.647	2.698	MN	1,412	8,471	12/30/2021	11/01/2040
73358W-CX-0	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	229,322	104.4250	172,301	165,000	226,161		(3,161)			5.647	2.698	MN	1,553	9,318	12/30/2021	11/01/2040
73358W-EK-6	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	1,298,525	..94.2800	890,946	945,000	1,290,100		(8,425)			4.926	2.943	AO	11,638	46,551	01/01/2022	10/01/2051
73358W-FB-2	PORT AUTH OF NEW YORK & NEW JE LGD 0.4	1			1.D FE	658,244	..83.7380	443,811	530,000	655,758		(2,486)			4.229	3.031	AO	4,732	22,414	01/01/2022	10/15/2057
73358W-JA-3	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	4,195,986	..86.7740	2,781,107	3,205,000	4,180,571		(15,415)			4.458	3.041	AO	35,720	142,879	12/30/2021	10/01/2062
73358W-RP-1	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	1,462,309	..97.0470	1,052,960	1,085,000	1,450,080		(12,229)			4.960	2.852	FA	22,423	53,816	01/01/2022	08/01/2046
73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	22,378,418	..99.6230	20,392,828	20,470,000	21,647,711		(730,707)			5.310	1.614	FA	452,899	1,086,957	12/30/2021	08/01/2046
73358W-TZ-7	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	997,078	..92.8310	854,045	920,000	969,719		(27,358)			4.426	1.357	AO	8,596	40,719	12/30/2021	10/15/2034
73358W-X9-0	PORT AUTH OF NEW YORK & NEW JE LGD 0.4	1			1.D FE	108,551	..82.3910	74,152	90,000	108,081		(470)			4.031	2.914	MS	1,209	3,628	12/30/2021	09/01/2048
73358W-XQ-2	PORT AUTH OF NEW YORK & NEW JE LGD 0.4	1			1.D FE	354,000	..92.6660	240,932	260,000	352,188		(1,813)			4.810	3.026	AO	2,640	12,506	12/30/2021	10/15/2065
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE LGD 0.4	2			1.D FE	153,041	..64.6040	100,136	155,000	153,069		28			3.175	3.234	JJ	2,269	4,921	12/30/2021	07/15/2060
73474T-AP-5	PORT OF MORROW OR TRANSMISSION LGD 0.4	1			1.C FE	229,179	..77.0010	165,552	215,000	228,327		(852)			2.987	2.434	MS	2,141	6,422	12/30/2021	09/01/2036
73474T-AT-7	PORT OF MORROW OR TRANSMISSION LGD 0.4	1			1.C FE	207,909	..70.8500	152,328	215,000	208,238		327			2.543	2.786	MS	1,822	5,467	12/30/2021	09/01/2040
73474T-AU-4	PORT OF MORROW OR TRANSMISSION LGD 0.4	1			1.C FE	117,769	..61.5440	76,930	125,000	118,029		260			2.533	2.908	MS	1,055	3,166	12/30/2021	09/01/2043
759136-UJ-2	REGL TRANSPRTN DIST CO SALES T	1			1.C FE	1,029,814	109.7220	740,623	675,000	1,021,049		(8,765)			5.844	2.988	MN	6,575	39,447	12/30/2021	11/01/2050
75913T-GJ-7	REGL TRANSPRTN DIST CO COPS LGD 0.2	1			1.D FE	462,765	118.7480	356,244	300,000	452,773		(9,992)			7.672	2.836	JD	1,918	23,016	12/30/2021	06/01/2040
759911-S6-8	REGIONAL TRANSN AUTH ILL	1			1.C FE	6,793,075	106.0540	5,604,954	5,285,000	6,669,031		(124,043)			6.000	2.860	JJ	158,550	317,100	12/30/2021	07/01/2035
768874-SG-5	RIVERSIDE CA ELEC REVENUE	1			1.D FE	121,088	120.9740	90,731	75,000	118,864		(2,225)			7.605	2.891	AO	1,426	5,704	12/30/2021	10/01/2040
769076-UG-3	RIVERSIDE CA WTR REVENUE	1			1.B FE	95,870	109.4430	71,138	65,000	94,201		(1,670)			6.349	2.579	AO	1,032	4,127	12/30/2021	10/01/2039
769125-DW-2	RIVERSIDE CNTY CA TRANSPRTN CO	1			1.C FE	520,545	114.4540	417,757	365,000	511,896		(8,649)			6.807	3.129	JD	2,070	24,846	12/30/2021	06/01/2039
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG LGD 0.4	1			1.C FE	2,068,937	..87.0590	1,614,944	1,855,000	2,051,096		(17,842)			3.818	2.958	FA	26,756	70,824	12/30/2021	02/15/2038
783186-NH-8	RUTGERS NJ ST UNIV	1			1.E FE	469,298	102.9010	360,154	350,000	462,115		(7,183)			5.665	2.709	MN	3,305	19,828	12/30/2021	05/01/2040
783186-NJ-4	RUTGERS NJ ST UNIV	1			1.E FE	1,863,355	101.1920	1,634,251	1,615,000	1,809,616		(53,739)			5.545	1.944	MN	14,925	89,552	12/30/2021	05/01/2029
783186-UJ-6	RUTGERS NJ ST UNIV LGD 0.4	1			1.E FE	195,212	..75.3470	195,902	260,000	271,680		(532)			3.270	2.930	MN	1,417	8,502	12/30/2021	05/01/2043
786005-PN-2	SACRAMENTO CA MUNI UTILITY DIS	1			1.C FE	4,957,481	108.6240	3,894,170	3,585,000	4,851,982		(105,500)			6.156	2.342	MN	28,200	220,693	01/01/2022	05/15/2036
78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH	1			1.E FE	887,757	..98.1340	628,058	640,000	876,747		(11,010)			5.637	2.836	AO	9,019	36,077	12/30/2021	04/01/2050
786134-RN-8	SACRAMENTO CNTY CALIF SANTN DI	1			1.B FE	117,120	108.5450	86,836	80,000	115,096		(2,024)			6.325	2.608	FA	5,060	5,060	12/30/2021	08/01/2040
79467B-BA-2	SALES TAX SECURITIZATION CORP LGD 0.4	1			1.C FE	1,477,069	..88.3150	1,218,747	1,380,000	1,465,882		(11,187)			3.330	2.360	JJ	22,977	45,954	12/30/2021	01/01/2030
79467B-CM-5	SALES TAX SECURITIZATION CORP LGD 0.4	1			1.C FE	406,545	..93.3990	317,557	340,000	403,261		(3,284)			4.637	2.748	JJ	7,883	15,766	12/30/2021	01/01/2040
79574C-ER-0	SALT RIVER AZ PROJ AGRIC IMPTB LGD 0.4	1			1.B FE	128,635	..83.8320	83,832	135,000	128,735		154			2.570	2.816	JJ	1,735	3,470	12/30/2021	01/01/2050
79575D-E6-3	SALT RIVER AZ PROJ AGRIC IMPT	1			1.B FE	753,762	..97.6200	566,196	580,000	746,498		(7,265)			4.839	2.769	JJ	14,033	28,066	12/30/2021	01/01/2041
796253-U9-1	SAN ANTONIO TX ELEC & GAS REVE	1			1.D FE	227,271	105.5340	174,131	165,000	223,943		(3,328)			5.718	2.701	FA	3,931	9,435	12/30/2021	02/01/2041
796253-Y3-0	SAN ANTONIO TX ELEC & GAS REVE	1			1.D FE	447,467	106.5460	335,620	315,000	441,647		(5,820)			5.808	2.801	FA	7,623	18,295	12/30/2021	02/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797400-FN-3	SAN DIEGO CNTY CA REGL TRANSPR	...	...	1	.. 1.C FE	208,760	109.5460	153,364	140,000	206,467	.....	(2,292)	.....	.....	5.911	2.877	AO	2,069	8,275	01/01/2022	04/01/2048
79741T-AR-5	SAN DIEGO CNTY CALIF WTR AUTH	...	...	1	.. 1.B FE	298,696	110.5960	221,192	200,000	294,551	.....	(4,145)	.....	.....	6.138	2.735	MN	2,046	12,276	12/30/2021	05/01/2049
79765D-XK-1	SAN FRANCISCO CITY & CNTY CA C LGD 0.2 .....	...	...	.....	.. 1.B FE	137,602	111.4240	105,853	95,000	135,202	.....	(2,400)	.....	.....	6.487	2.751	MN	1,027	6,163	12/30/2021	11/01/2041
79765R-SU-4	SAN FRANCISCO CITY & CNTY CA P	1 .....	.....	.....	.. 1.D FE	774,548	101.3610	714,595	705,000	759,484	.....	(15,064)	.....	.....	5.500	1.266	MN	6,463	38,775	12/30/2021	11/01/2025
79765R-SV-2	SAN FRANCISCO CITY & CNTY CA P	1 .....	.....	.....	.. 1.D FE	9,395,854	107.4490	7,532,175	7,010,000	9,229,830	.....	(166,023)	.....	.....	6.000	2.726	MN	70,100	420,600	12/30/2021	11/01/2040
79765R-TK-5	SAN FRANCISCO CITY & CNTY CA P	1 .....	.....	.....	.. 1.D FE	379,313	107.8260	301,913	280,000	372,961	.....	(6,352)	.....	.....	6.000	2.771	MN	2,800	16,800	12/30/2021	11/01/2040
79765R-TL-3	SAN FRANCISCO CITY & CNTY CA P	1 .....	.....	.....	.. 1.D FE	465,074	121.1940	345,403	285,000	458,416	.....	(6,658)	.....	.....	6.950	2.841	MN	3,301	19,808	12/30/2021	11/01/2050
79768H-AL-2	SAN FRANCISCO CITY & CNTY CA P	1 .....	.....	.....	.. 1.C FE	263,919	104.9360	194,132	185,000	260,126	.....	(3,793)	.....	.....	5.820	2.656	AO	2,692	10,767	12/30/2021	10/01/2040
80168N-EP-0	SANTA CLARA VLY CA TRANSPRTN A	1 .....	.....	.....	.. 1.C FE	9,042,970	103.7350	7,842,366	7,560,000	8,816,058	.....	(226,912)	.....	.....	5.876	2.425	AO	111,056	444,226	01/01/2022	04/01/2032
837151-AA-7	SOUTH CAROLINA ST PUBLIC SVC A	1 .....	.....	.....	.. 1.G FE	1,028,337	103.8770	679,356	654,000	1,018,553	.....	(9,783)	.....	.....	6.454	3.163	JJ	21,105	42,209	01/01/2022	01/01/2050
84247P-EP-2	SOUTHERN CALIF PUB PIIR AUTH	1 .....	.....	.....	.. 1.D FE	7,009,614	103.9930	5,355,640	5,150,000	6,867,277	.....	(142,336)	.....	.....	5.921	2.337	JJ	152,466	304,932	12/30/2021	07/01/2035
843375-ZL-3	STHRN MINNESOTA ST MUNI PIIR AG	1 .....	.....	.....	.. 1.E FE	482,160	103.4500	362,075	350,000	476,191	.....	(5,969)	.....	.....	5.926	3.077	JJ	10,371	20,741	12/30/2021	01/01/2043
85732P-CC-2	STATE PUB SCH BLDG AUTH PA REV	1 .....	.....	.....	.. 1.E FE	1,064,596	101.7200	935,824	920,000	1,034,874	.....	(29,722)	.....	.....	5.426	1.918	MS	14,698	49,919	12/30/2021	09/15/2026
86657M-BK-1	SUMTER LANDING FL COD RECREATI LGD 0.4 .....	.....	.....	.....	.. 1.E FE	364,074	82.4410	263,811	320,000	362,138	.....	(1,935)	.....	.....	4.172	3.141	AO	3,338	13,350	12/30/2021	10/01/2047
873519-ML-3	TACOMA WA ELEC SYS REVENUE	1 .....	.....	.....	.. 1.D FE	6,394,828	107.3760	4,939,296	4,600,000	6,260,278	.....	(134,550)	.....	.....	5.966	2.205	JD	137,218	274,436	12/30/2021	01/01/2035
87354T-BG-9	TACOMA WASH REGL WTR SUPPLY SY	1 .....	.....	.....	.. 1.C FE	759,518	101.5850	563,797	555,000	748,617	.....	(10,901)	.....	.....	5.621	2.686	JD	2,600	31,197	12/30/2021	12/01/2040
874461-GK-6	TALLAHASSEE FLA CONS UTIL SYS	1 .....	.....	.....	.. 1.B FE	523,037	97.6470	380,823	390,000	515,945	.....	(7,092)	.....	.....	5.218	2.547	AO	5,088	20,350	12/30/2021	10/01/2040
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV	1 .....	.....	.....	.. 1.C FE	779,143	104.5490	569,792	545,000	767,935	.....	(11,208)	.....	.....	5.969	2.751	AO	8,133	32,531	12/30/2021	10/01/2040
875124-EU-9	TAMPA BAY FL WTR REGL WTR SPLY	2 .....	.....	.....	.. 1.B FE	981,493	90.3910	831,597	920,000	965,333	.....	(16,160)	.....	.....	3.052	1.224	AO	7,020	28,078	12/30/2021	10/01/2028
875124-EW-5	TAMPA BAY FL WTR REGL WTR SPLY	2 .....	.....	.....	.. 1.B FE	988,788	88.3870	813,160	920,000	970,708	.....	(18,081)	.....	.....	3.252	1.208	AO	7,480	29,918	12/30/2021	10/01/2030
87638T-EG-4	TARRANT CNTY TX CULTURAL EDU F	1 .....	.....	.....	.. 1.C FE	270,105	82.2380	180,924	220,000	268,557	.....	(1,548)	.....	.....	4.366	2.989	MN	1,227	9,605	12/30/2021	11/15/2047
88213A-DZ-5	TEXAS ST A & M UNIV REVENUES LGD 0.4	2 .....	.....	.....	.. 1.A FE	1,013,389	89.2840	821,413	920,000	992,546	.....	(20,843)	.....	.....	3.993	1.582	MN	4,694	36,736	12/30/2021	05/15/2037
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU LGD 0.4	1 .....	.....	.....	.. 2.B FE	255,093	75.7260	174,170	230,000	254,354	.....	(739)	.....	.....	3.922	3.254	JD	25	9,021	12/30/2021	12/31/2049
88278P-VJ-0	TEXAS ST UNIV SYS FING REVENUE	2 .....	.....	.....	.. 1.C FE	1,364,619	94.8730	1,219,112	1,285,000	1,340,148	.....	(24,471)	.....	.....	3.531	1.544	MS	13,360	45,373	12/30/2021	03/15/2028
88278P-VL-5	TEXAS ST UNIV SYS FING REVENUE	2 .....	.....	.....	.. 1.C FE	982,615	93.0870	856,400	920,000	963,381	.....	(19,234)	.....	.....	3.781	1.596	MS	10,242	34,785	12/30/2021	03/15/2030
88278P-VM-3	TEXAS ST UNIV SYS FING REVENUE	2 .....	.....	.....	.. 1.C FE	1,131,575	92.4120	970,326	1,050,000	1,106,526	.....	(25,049)	.....	.....	4.123	1.627	MS	12,747	43,292	12/30/2021	03/15/2035
88283L-HU-3	TEXAS ST TRANSPRTN COMMISSIONS	1 .....	.....	.....	.. 1.A FE	12,066,425	101.8960	10,255,832	10,065,000	11,794,341	.....	(272,084)	.....	.....	5.178	2.082	AO	130,291	521,166	12/30/2021	04/01/2030
89602N-VM-3	TRIBOROUGH NY BRIDGE & TUNNEL	1 .....	.....	.....	.. 1.D FE	977,839	100.6070	724,370	720,000	964,308	.....	(13,532)	.....	.....	5.550	2.716	MN	5,106	39,960	12/30/2021	11/15/2040
899154-BC-1	TULARE CNTY CA PENSN OBLG LGD 0.4	2 .....	.....	.....	.. 1.D FE	2,082,825	92.5860	1,703,582	1,840,000	2,046,864	.....	(35,960)	.....	.....	4.159	1.961	JD	6,377	76,526	12/30/2021	06/01/2030
899154-BF-3	TULARE CNTY CA PENSN OBLG LGD 0.4	2 .....	.....	.....	.. 1.D FE	1,234,849	91.0860	1,001,946	1,100,000	1,215,035	.....	(19,814)	.....	.....	4.309	2.247	JD	3,950	47,399	12/30/2021	06/01/2033
913366-DF-4	UNIV OF CALIFORNIA CA RGTS MED .....	.....	.....	.....	.. 1.D FE	1,017,211	113.6950	756,072	665,000	1,002,266	.....	(14,944)	.....	.....	6.583	2.849	MN	5,594	43,777	12/30/2021	05/15/2049
913366-EP-1	UNIV OF CALIFORNIA CA RGTS MED	1 .....	.....	.....	.. 1.D FE	391,739	113.6770	289,876	255,000	386,131	.....	(5,608)	.....	.....	6.548	2.845	MN	2,134	16,697	12/30/2021	05/15/2048
913366-EQ-9	UNIV OF CALIFORNIA CA RGTS MED	1 .....	.....	.....	.. 1.D FE	1,332,427	106.4800	1,112,716	1,045,000	1,291,849	.....	(40,578)	.....	.....	6.398	1.996	MN	8,543	66,859	12/30/2021	05/15/2031
91412F-7Y-7	UNIVERSITY CALIF REVS	1 .....	.....	.....	.. 1.C FE	581,612	105.2280	441,958	420,000	572,868	.....	(8,744)	.....	.....	5.770	2.678	MN	3,097	24,234	12/30/2021	05/15/2043
91412G-DZ-5	UNIV OF CALIFORNIA CA REVENUES	1 .....	.....	.....	.. 1.D FE	442,537	105.4000	332,010	315,000	435,871	.....	(6,666)	.....	.....	5.946	2.740	MN	2,393	18,730	12/30/2021	05/15/2045
91412G-EA-9	UNIV OF CALIFORNIA CA REVENUES	1 .....	.....	.....	.. 1.D FE	3,031,289	104.4240	2,427,858	2,325,000	2,953,633	.....	(77,656)	.....	.....	6.296	2.289	MN	18,704	146,382	12/30/2021	05/15/2050
91412G-HA-6	UNIV OF CALIFORNIA CA REVENUES LGD 0.4 .....	.....	.....	.....	.. 1.C FE	129,061	84.2970	75,024	89,000	128,987	.....	(74)	.....	.....	4.858	3.294	MN	552	4,324	12/30/2021	05/15/2112
91412G-VC-6	UNIV OF CALIFORNIA CA REVENUES	1 .....	.....	.....	.. 1.C FE	2,937,078	94.0930	2,592,262	2,755,000	2,861,174	.....	(75,904)	.....	.....	4.765	1.905	MN	16,774	131,276	12/30/2021	05/15/2044
91412G-XP-5	UNIV OF CALIFORNIA CA REVENUES	1 .....	.....	.....	.. 1.C FE	1,934,852	98.1760	1,895,852	1,840,000	1,895,086	.....	(39,766)	.....	.....	3.259	1.055	MN	7,662	59,966	12/30/2021	05/15/2024
91412G-XU-4	UNIV OF CALIFORNIA CA REVENUES .....	.....	.....	.....	.. 1.D FE	2,201,584	93.2380	1,813,479	1,945,000	2,168,840	.....	(32,744)	.....	.....	3.909	1.978	MN	9,715	76,030	12/30/2021	05/15/2029
91412G-XY-6	UNIV OF CALIFORNIA CA REVENUES LGD 0.4 .....	.....	.....	.....	.. 1.D FE	258,845	85.4950	188,089	220,000	256,948	.....	(1,897)	.....	.....	4.131	2.785	MN	1,161	9,088	12/30/2021	05/15/2045
91412H-FG-3	UNIV OF CALIFORNIA CA REVENUES LGD 0.4	1 .....	.....	.....	.. 1.C FE	2,320,134	91.3660	1,932,391	2,115,000	2,294,418	.....	(25,716)	.....	.....	3.349	1.953	JJ	35,416	70,831	12/30/2021	07/01/2029
914245-BR-5	UNIV OF DELAWARE DE LGD 0.4 .....	.....	.....	.....	.. 1.B FE	136,139	79.0290	82,980	105,000	135,570	.....	(568)	.....	.....	4.221	2.842	MN	739	4,432	12/30/2021	11/01/2058
91425M-CD-7	UNIVERSITY OF DELAWARE REV .....	.....	.....	.....	.. 1.B FE	598,008	105.7790	460,139	435,000	587,484	.....	(10,524)	.....	.....	5.866	2.523	MN	4,253	25,517	12/30/2021	11/01/2040
914455-UJ-7	UNIV OF MICHIGAN MI LGD 0.4 .....	.....	.....	.....	.. 1.A FE	3,900,000	81.0730	3,161,847	3,900,000	3,900,000	.....	.....	.....	.....	4.454	4.454	AO	43,427	94,091	03/10/2022	04/01/2122

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914455-UK-4	UNIV OF MICHIGAN MI LGD 0.4	1			1.A FE	4,500,000	77.8770	3,504,465	4,500,000	4,500,000					3.504	3.504	AO	39,420	85,410	03/10/2022	04/01/2052
914713-K6-8	UNIV OF NORTH CAROLINA NC AT C	1			1.A FE	277,944	89.3340	214,402	240,000	275,052			(2,892)		3.847	2.290	JD	769	9,233	12/30/2021	12/01/2034
914713-P2-2	UNIV OF NORTH CAROLINA NC AT C LGD 0.4	1			1.A FE	253,520	84.5150	194,385	230,000	251,766			(1,754)		3.327	2.332	JD	638	7,652	12/30/2021	12/01/2036
914805-EZ-5	UNIV OF PITTSBURGH PA HGR EDU LGD 0.4	1			1.B FE	1,014,594	92.3560	849,675	920,000	1,001,107			(13,488)		3.277	1.651	MS	8,877	30,148	12/30/2021	09/15/2028
914805-FB-7	UNIV OF PITTSBURGH PA HGR EDU LGD 0.4	1			1.B FE	2,451,712	90.9540	2,007,355	2,207,000	2,421,733			(29,979)		3.327	1.781	MS	21,620	73,427	12/30/2021	09/15/2029
915137-5G-4	UNIV OF TEXAS TX	1			1.A FE	3,277,381	100.5910	3,002,642	2,985,000	3,221,018			(56,363)		4.837	1.112	FA	54,545	144,384	12/30/2021	08/15/2026
915137-5R-0	UNIV OF TEXAS TX	1			1.A FE	402,330	98.8300	296,490	300,000	397,327			(5,003)		4.794	2.342	FA	5,433	14,382	12/30/2021	08/15/2046
91514A-DE-2	UNIV OF TEXAS TX UNIV REVENUES LGD 0.4	1			1.A FE	354,093	83.8330	238,924	285,000	352,033			(2,059)		3.852	2.524	FA	4,147	10,978	12/30/2021	08/15/2046
915217-SB-0	UNIV OF VIRGINIA VA UNIV REVEN	1			1.A FE	422,975	99.0810	309,133	312,000	418,270			(4,706)		5.000	2.586	MS	5,200	15,600	12/30/2021	09/01/2040
915217-XA-6	UNIV OF VIRGINIA VA UNIV REVEN LGD 0.4	1			1.A FE	133,779	58.4650	73,081	125,000	133,763			(16)		3.227	3.004	MS	1,345	4,034	12/30/2021	09/01/2119
91523N-FP-6	UNIV OF WASHINGTON WA UNIV REV	1			1.B FE	179,320	109.1820	131,018	120,000	176,583			(2,737)		6.060	2.543	JJ	3,636	7,272	12/30/2021	07/01/2039
91523N-GW-0	UNIV OF WASHINGTON WA UNIV REV	1			1.B FE	335,460	97.0330	247,434	255,000	331,396			(4,065)		4.997	2.598	AO	3,186	12,742	12/30/2021	10/01/2040
916277-LA-2	UPPER OCCOQUAN VA SEWAGE AUTH	1			1.A FE	163,439	105.8420	116,426	110,000	161,181			(2,258)		6.000	2.670	JJ	3,300	6,600	12/30/2021	07/01/2043
91754C-BQ-2	UTAH ST BRD REGTS AUXILIARY &	1			1.C FE	1,297,292	107.5540	989,497	920,000	1,269,170			(28,122)		6.306	2.323	AO	14,504	58,015	12/30/2021	04/01/2036
917565-LB-7	UTAH TRAN AUTH SALES TAX REV	1			1.C FE	180,536	109.7630	144,887	132,000	177,720			(2,816)		5.937	2.796	JD	348	7,837	12/30/2021	06/15/2039
917565-LK-7	UTAH TRAN AUTH SALES TAX REV	1			1.D FE	1,042,044	105.7470	803,677	760,000	1,029,885			(12,159)		5.705	3.006	JD	1,927	43,358	12/30/2021	06/15/2040
91756T-AV-3	UTAH ST MUNI PIWR AGY PIWR SPLY LGD 0.4	1			1.E FE	979,156	85.6870	788,320	920,000	966,503			(12,653)		3.806	2.295	JJ	17,508	35,015	12/30/2021	07/01/2036
927063-CJ-4	VLG CENTER FL COD UTILITY REVE	1			1.D FE	1,466,564	97.4740	1,164,814	1,195,000	1,446,925			(19,639)		5.015	2.760	AO	14,982	59,929	12/30/2021	10/01/2036
927781-VE-1	VIRGINIA ST CLG BLDG AUTH EDUC	1			1.B FE	4,315,948	97.4470	3,547,071	3,640,000	4,209,959			(105,989)		4.830	1.635	FA	73,255	175,812	12/30/2021	02/01/2030
927781-VX-9	VIRGINIA ST CLG BLDG AUTH EDUC	1			1.B FE	581,556	98.3860	408,302	415,000	571,027			(10,529)		5.600	2.201	MS	7,747	23,240	12/30/2021	09/01/2040
92778V-KF-4	VIRGINIA ST CLG BLDG AUTH EDUC LGD 0.4	1			1.B FE	6,402,616	79.1170	5,154,501	6,515,000	6,414,007			11,358		1.865	2.074	FA	50,627	121,505	12/30/2021	02/01/2031
928077-KD-7	VIRGINIA ST PORT AUTH PORT FAC LGD 0.4	2			1.F FE	1,297,280	84.4160	1,008,771	1,195,000	1,275,467			(21,813)		4.478	2.458	JJ	26,756	53,512	12/30/2021	07/01/2045
93730P-AC-0	WASHINGTON ST BIOMEDICAL RESEA	1			1.B FE	462,728	112.5920	349,035	310,000	454,488			(8,240)		6.516	2.601	JJ	10,100	20,200	12/30/2021	07/01/2042
956704-ZP-8	WEST VIRGINIA ST UNIV REVENUES	1			1.F FE	185,958	89.0420	138,015	155,000	184,704			(1,254)		4.471	3.059	AO	1,733	6,930	12/30/2021	10/01/2042
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					847,421,304	XXX	700,589,090	724,545,674	842,607,219		(10,752,665)			XXX	XXX	XXX	9,589,611	35,640,460	XXX	XXX
31320W-BH-5	FHLMC RMBS-POOL-SD8140	4			1.A		0.0000					(29)			2.000	0.000	MON				04/01/2051
20753X-AB-0	CAS_22-R03	4,5			2.B	5,625,000	101.2520	5,695,419	5,625,000	5,625,000					7.428	7.428	MON	5,803	218,274	03/21/2022	03/25/2042
3136AJ-T6-3	FNMA RMBS-SER-2014-29 CL-PZ	4			1.A	458,933	83.8550	377,629	450,336	458,772			(161)		3.000	2.515	MON	1,126	13,510	12/30/2021	01/25/2043
20753Y-CK-6	CAS_22-R04	4,5			2.C	1,536,364	99.6260	1,530,620	1,536,364	1,536,364					7.028	7.028	MON	1,500	53,745	04/04/2022	03/25/2042
3136AP-V7-4	FNMA RMBS-SER-2015-58 CL-DZ	4			1.A	567,197	90.0710	483,581	536,889	562,247			(4,950)		3.000	1.816	MON	1,342	15,848	12/01/2022	08/25/2045
31292G-TN-6	FGOLD 30YR	4			1.A	2,294	102.3700	2,308	2,255	2,281			(3)		7.000	6.373	MON	13	154	02/18/1999	10/01/2027
3136AQ-U0-1	FNMA RMBS-SER-2015-92 CL-GZ	4			1.A	1,712,761	84.9670	1,424,111	1,676,076	1,712,105			(656)		3.000	2.441	MON	4,190	50,282	12/30/2021	04/25/2043
31292G-Y5-9	FGOLD 30YR	4			1.A	21	101.8300	21	20	20					7.000	6.419	MON			02/18/1999	03/01/2029
3136AS-Q7-4	FNMA RMBS-SER-2016-39 CL-LB	4			1.A	1,512,433	76.2860	1,137,050	1,490,509	1,511,076			(1,356)		2.500	2.383	MON	3,105	37,263	12/30/2021	07/25/2046
31292H-4H-4	FGOLD 30YR	4			1.A	74,335	102.2350	76,807	75,128	74,365			(36)		5.000	5.287	MON	313	3,671	04/28/2015	12/01/2033
3136AS-W6-9	FNMA RMBS-SER-2016-42 CL-GX	4			1.A	477,151	69.8300	329,362	471,663	476,882			(269)		2.500	2.424	MON	983	11,792	12/30/2021	07/25/2046
31296P-TL-6	FGOLD 30YR	4			1.A	9,564	100.4780	9,555	9,510	9,562			2		5.500	5.342	MON	44	502	04/28/2015	10/01/2033
3136AT-CN-2	FNMA RMBS-SER-2016-50 CL-PC	4			1.A	4,399,819	83.4750	3,692,516	4,423,499	4,400,043			200		2.000	2.101	MON	7,373	88,470	12/30/2021	08/25/2046
31298F-JL-7	FGOLD 30YR	4			1.A	3,260	99.8590	3,267	3,271	3,256			2		7.000	7.179	MON	19	228	12/06/2000	01/01/2031
3136AT-FS-8	FNMA RMBS-SER-2016-54 CL-DB	4			1.A	1,457,082	75.0220	1,073,831	1,431,355	1,455,555			(1,527)		2.500	2.360	MON	2,982	35,784	12/30/2021	08/25/2046
31283H-QX-6	FGOLD 30YR GIANT	4			1.A	7,697	103.5250	7,709	7,447	7,698			1		6.000	4.933	MON	37	438	01/11/2005	03/01/2032
31283H-XB-3	FGOLD 30YR GIANT	4			1.A	9,920	103.4500	9,868	9,539	10,009			8		6.000	4.588	MON	48	563	02/09/2004	08/01/2033
3131XH-M5-2	FHLMC 30YR UMBS MIRROR	4			1.A	89,528	96.8210	84,033	86,793	90,355			495		4.000	3.235	MON	289	3,376	07/22/2020	10/01/2041
31320V-3R-4	FHLMC 30YR UMBS SUPER	4			1.A		109.5860								5.000	2.591	MON		6,381	06/17/2019	07/01/2049
31320V-N5-1	FHLMC GOLD 30YR	4			1.A	219,276	88.5860	193,372	218,287	220,107			691		3.000	2.886	MON	546	6,364	06/06/2019	06/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31362J-UN-3	FN 6/12 11TH COFI ARM			3	1.A	2,819	99.8050	2,889	2,894	2,859					4.158	4.783	MON	10	113	03/16/1989	06/01/2028
31418P-6N-0	FNMA 15YR			4	1.A	7,963	98.4990	7,655	7,772	7,839					4.000	3.049	MON	26	276	04/28/2015	03/01/2025
31419A-BJ-5	FNMA 15YR			4	1.A	10,777	100.5680	10,163	10,106	10,327			(74)		5.000	2.719	MON	42	466	04/28/2015	06/01/2025
31371H-VJ-4	FNMA 30YR			4	1.A	27	104.2560	29	27	27					7.500	7.500	MON	2		04/28/2015	09/01/2029
31371L-CD-9	FNMA 30YR			4	1.A	4,015	100.9080	3,924	3,889	4,022					5.000	4.049	MON	16	191	04/28/2015	09/01/2033
31371L-DH-9	FNMA 30YR			4	1.A	57,533	103.0980	58,963	57,191	57,505					5.500	5.342	MON	262	3,088	04/28/2015	10/01/2033
31383J-WE-6	FNMA 30YR			4	1.A	242	100.2570	242	242	242					7.500	7.500	MON	2	18	04/28/2015	07/01/2029
31383M-QB-2	FNMA 30YR			4	1.A	4,072	100.0270	4,026	4,025	4,062			(5)		7.500	7.051	MON	25	295	06/09/1999	12/01/2028
31386M-ZB-9	FNMA 30YR			4	1.A	15,720	103.4940	15,985	15,446	15,745			(15)		6.500	5.779	MON	84	979	09/28/2001	10/01/2030
31390B-WE-4	FNMA 30YR			4	1.A	59,364	100.3680	56,277	56,071	58,260					7.000	5.740	MON	327	3,708	04/28/2015	04/01/2032
31390P-GK-7	FNMA 30YR			4	1.A	9,900	103.3430	9,785	9,468	10,265			(3)		6.500	3.964	MON	51	598	02/14/2003	08/01/2032
31391W-SH-0	FNMA 30YR			4	1.A	6,297	100.0110	6,096	6,096	6,320					5.000	3.955	MON	25	302	04/28/2015	04/01/2033
31400J-SJ-9	FNMA 30YR			4	1.A	865	101.4060	850	868	868					5.000	3.951	MON	3	41	04/28/2015	02/01/2033
31401B-4L-6	FNMA 30YR			4	1.A	3,054	103.0770	3,127	3,033	3,053					5.500	5.314	MON	14	165	03/21/2003	05/01/2033
31401B-NS-0	FNMA 30YR			4	1.A	16,245	102.9750	16,614	16,134	16,249					5.500	5.289	MON	74	872	04/28/2015	04/01/2033
31402C-U6-7	FNMA 30YR			4	1.A	6,111	102.1190	6,043	5,918	6,123					5.000	4.065	MON	25	290	04/28/2015	03/01/2034
31402E-AQ-1	FNMA 30YR			4	1.A	843	100.4950	819	815	852					5.000	3.692	MON	3	40	04/28/2015	07/01/2033
31403F-JW-5	FNMA 30YR			4	1.A	120,098	102.2550	122,171	119,477	120,026					5.500	5.367	MON	548	6,517	04/28/2015	10/01/2033
31404B-SQ-6	FNMA 30YR			4	1.A	29,019	101.0500	27,579	27,292	28,862					5.500	3.938	MON	125	1,433	04/28/2015	02/01/2034
31405A-U9-2	FNMA 30YR			4	1.A	27,362	103.1810	28,687	27,802	27,365			(19)		5.500	5.946	MON	127	1,498	04/28/2015	06/01/2034
31406A-6Y-3	FNMA 30YR			4	1.A	47,011	100.2680	46,511	46,386	47,026					5.500	5.136	MON	213	2,540	04/28/2015	12/01/2034
31406D-EL-6	FNMA 30YR			4	1.A	4,636	101.5140	4,647	4,577	4,632					5.500	5.179	MON	21	250	12/09/2004	12/01/2034
31410G-RA-3	FNMA 30YR			4	1.A	65,202	104.8990	63,348	60,390	71,030					6.500	2.581	MON	327	3,839	02/01/2010	12/01/2037
31415Q-P9-1	FNMA 30YR			4	1.A	357,719	103.4080	338,060	326,917	366,348					5.500	2.849	MON	1,498	17,687	01/04/2012	01/01/2038
31416B-VH-8	FNMA 30YR			4	1.A	3,238	102.1200	3,201	3,135	3,262					5.000	3.943	MON	13	154	04/28/2015	12/01/2034
31418M-A2-8	FNMA 30YR			4	1.A	23,761	103.1710	23,392	22,673	23,910					5.500	4.224	MON	104	1,225	04/28/2015	08/01/2037
31418M-PJ-0	FNMA 30YR			4	1.A	96,191	104.0720	93,490	89,832	100,776					6.000	3.191	MON	449	5,321	01/26/2010	03/01/2037
31419A-VB-0	FNMA 30YR			4	1.A	117,170	103.1190	110,943	107,588	121,745					5.500	2.573	MON	493	5,812	10/20/2011	04/01/2037
3138EL-SM-1	FNMA 30YR			4	1.A		98.7250								4.500	3.212	MON		21,512	01/08/2014	11/01/2043
3138ER-NP-1	FNMA 30YR			4	1.A		89.4140								3.000	2.993	MON		10,115	11/20/2017	10/01/2046
3138WJ-AU-2	FNMA 30YR			4	1.A		102.0300								3.000	3.005	MON		4,114	11/20/2017	10/01/2046
3138XB-XY-5	FNMA 30YR			4	1.A		98.7240								4.500	3.205	MON		10,151	01/08/2014	12/01/2043
3138Y5-WF-9	FNMA 30YR			4	1.A	123,138	95.7850	110,121	114,967	128,313					4.000	2.229	MON	383	4,521	01/12/2015	02/01/2044
31402R-UN-7	FNMA 30YR			4	1.A	151,362	102.9750	147,000	142,754	155,114					5.500	3.316	MON	654	7,697	04/28/2015	02/01/2035
3140FN-AS-3	FNMA 30YR			4	1.A		94.7770								4.000	2.948	MON		4,904	03/13/2019	07/01/2047
3140JB-LL-5	FNMA 30YR			4	1.A		89.5280								3.000	2.829	MON		26,213	06/06/2019	09/01/2046
3140J9-EJ-6	FNMA 30YR			4	1.A		102.6770								2.500	2.662	MON		2,825	06/17/2019	11/01/2047
31410L-VC-3	FNMA 30YR			4	1.A		102.0300								3.000	2.917	MON		24,885	11/07/2017	01/01/2047
3140XA-LY-6	FNMA 30YR UMBS SUPER			4	1.A		85.2600								2.500	2.036	MON		8,985	04/07/2021	03/01/2051
3140XA-SJ-2	FNMA 30YR UMBS SUPER			4	1.A		106.4350								4.000	2.217	MON		11,955	06/04/2021	12/01/2049
31359S-JT-8	FNR 01-5			4	1.A	48,489	104.8130	50,264	47,956	48,297			(15)		7.000	6.710	MON	280	3,264	04/28/2015	03/01/2031
313921-A5-7	FNR 01-65			3	1.A	63,849	99.4770	63,392	63,725	64,356					4.989		MON	53	1,395	09/24/2002	11/25/2031
31392D-WQ-1	FNR 02-51			3	1.A	52,148	99.0940	51,595	52,066	52,090			(2)		4.889	4.874	MON	42	1,079	08/01/2003	08/25/2032
31397L-TB-5	FNR 08-49			4	1.A	28,082	97.8270	26,100	26,679	28,163					5.000	2.912	MON	111	1,302	06/26/2014	04/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	Actual Cost	Rate Used to Obtain Fair Value					Fair Value	Par Value											Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities							19,726,954	XXX		17,645,046	19,538,123	19,751,627		4,666			XXX	XXX	XXX	36,145	749,282	XXX	XXX
3137B7-N3-9	FHMS_K036	IS			4,5,6	1.A	212,975	1.6680		29,181		19,856		(32,878)		2.113	12.500	MON		3,081	37,468	03/28/2016	12/01/2041
3137BE-VK-7	FHMS_K040	IS			4,5,6	1.A	400,072	2.8320		72,211		72,091		(47,855)		2.037	4.992	MON		4,328	52,663	10/31/2014	11/01/2042
3137BG-K4-0	FHMS_K043	IS			4,5,6	1.A	1,841,005	3.0370		463,613		367,052		(194,073)		1.635	12.500	MON		20,795	253,078	03/28/2016	02/01/2043
3137BH-D2-0	FHMS_K044	IS			4,5,6	1.A	57,468	2.4630		14,779		14,539		(7,264)		1.498	12.013	MON		749	9,441	03/28/2016	01/01/2043
3137BK-RL-6	FHMS_K047	IS			4,5,6	1.A	464,757	3.2040		137,781		110,718		(54,393)		1.494	12.500	MON		5,354	69,039	07/27/2015	06/01/2043
3137BM-7E-0	FHMS_K051	IS			4,5,6	1.A	2,345,679	3.7480		809,986		740,340		(270,596)		1.613	10.416	MON		29,039	361,857	12/11/2015	10/01/2043
3137BM-TZ-9	FHMS_K052	IS			4,5,6	1.A	981,285	3.9720		376,971		378,334		(112,458)		1.615	9.852	MON		12,771	155,381	01/29/2016	01/01/2044
3137BS-PA-5	FHMS_K058	IS			4,5,6	1.A	2,600,125	6.1920		1,387,787		1,467,435		(400,230)		2.002	3.290	MON		37,396	455,166	01/27/2020	09/01/2044
3137F4-D7-4	FHMS_K074	IS			4,5,6	1.A	5,621,682	9.5870		3,163,842		3,140,030		(568,733)		2.193	4.749	MON		60,310	738,886	03/22/2018	02/01/2046
3137FG-ZW-8	FHMS_K079	IS			4,5,6	1.A	1,009,885	9.9470		586,867		598,007		(102,445)		2.256	5.000	MON		11,091	134,942	08/10/2018	07/01/2046
3137FN-BB-5	FHMS_K096	IS			4,5,6	1.A	5,232,629	10.0230		3,227,438		3,433,772		(553,654)		2.042	3.000	MON		54,795	666,889	08/15/2019	07/01/2029
3137FR-EL-1	FHMS_K104	IS			4,5,6	1.A	2,665,952	10.0880		1,710,239		1,931,760		(279,902)		1.897	3.270	MON		26,794	347,386	02/21/2020	02/01/2047
3137F6-20-9	FHMS_K118	IS			4,5,6	1.A	1,310,614	14.8240		933,887		1,048,900		(123,525)		2.693	4.326	MON		14,137	172,086	10/21/2020	10/01/2048
3137FY-UM-6	FHMS_K128	IS			4,5,6	1.A	752,809	16.3100		546,395		631,049		(75,703)		2.782	3.620	MON		7,765	100,166	04/22/2021	04/01/2031
3137H1-3S-3	FHMS_K129	IS			4,5,6	1.A	3,522,434	19.2170		2,594,322		3,024,119		(326,648)		3.164	3.370	MON		35,592	434,210	06/10/2021	05/01/2031
3137H2-N9-1	FHMS_K131	IS			4,5,6	1.A	1,256,275	18.2200		952,117		1,104,178		(118,704)		2.947	3.220	MON		12,832	156,190	09/10/2021	09/01/2031
3137H3-EY-4	FHMS_K132	IS			4,5,6	1.A	3,595,876	17.9830		2,787,319		3,194,680		(332,303)		2.888	3.620	MON		37,300	454,033	10/07/2021	08/01/2031
3137H4-BS-8	FHMS_K133	IS			4,5,6	1.A	1,843,901	17.5290		1,437,394		1,649,621		(171,802)		2.792	3.480	MON		19,078	232,232	11/04/2021	09/01/2049
3137H4-R6-9	FHMS_K135	IS			4,5,6	1.A	3,753,120	16.8920		2,956,118		3,384,339		(348,310)		2.682	3.590	MON		39,114	476,132	12/02/2021	10/01/2049
3137H4-SL-5	FHMS_K136	IS			4,5,6	1.A	1,106,106	17.9500		874,267		1,000,515		(103,378)		2.825	3.440	MON		11,468	139,593	12/16/2021	12/01/2031
3137H5-DS-3	FHMS_K137	IS			4,5,6	1.A	2,255,666	18.2710		1,809,041		2,060,251		(195,415)		2.879	3.779	MON		23,753	264,565	01/13/2022	01/01/2049
3137H5-XX-0	FHMS_K138	IS			4,5,6	1.A	1,750,000	18.3590		1,376,904		1,609,573		(140,427)		2.980	4.170	MON		18,624	189,448	02/03/2022	01/01/2032
3137BK-GM-6	FHMS_K151	IS			4,5,6	1.A	71,932	22.6000		45,200		41,497		(4,235)		4.138	9.527	MON		690	8,394	03/28/2016	12/01/2030
3137FL-2P-8	FHMS_K1510	IS			4,5,6	1.A	1,588,334	24.2400		1,128,358		1,199,739		(107,549)		3.401	4.227	MON		13,194	160,565	03/13/2019	01/01/2037
3137BX-HE-5	FHMS_K153	IS			4,5,6	1.A	360,990	23.6900		236,903		236,096		(18,427)		3.776	8.093	MON		3,147	38,293	04/21/2017	04/01/2035
3137F7-2J-3	FHMS_Q014	IS			4,5,6	1.A	794,755	18.6070		675,055		690,955		(67,710)		2.793	4.800	MON		8,445	102,736	11/13/2020	10/01/2055
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities							47,396,326	XXX		30,333,976		33,149,450		(4,758,613)			XXX	XXX	XXX	511,641	6,210,844	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds							914,544,584	XXX		748,568,112	744,083,796	895,508,295		(15,506,612)			XXX	XXX	XXX	10,137,396	42,600,585	XXX	XXX
001055-AF-9	AFLAC INC SENIOR UNSECURED				1	1.G FE	233,392	102.9070		168,767	164,000	230,653		(2,739)		6.450	3.372	FA		3,996	10,578	12/30/2021	08/15/2040
00287Y-BD-0	ABBVIE INC				1	2.A FE	17,387,784	91.0860		14,513,659	15,934,000	17,300,267		(29,228)		4.875	4.316	MN		101,413	776,783	11/12/2019	11/14/2048
001055-AR-3	AFLAC INC SENIOR UNSECURED				1	1.G FE	1,464,534	77.8880		986,062	1,266,000	1,458,920		(5,614)		4.000	3.078	AO		10,691	50,640	12/30/2021	10/15/2046
00287Y-CB-3	ABBVIE INC				2	2.A FE	12,392,412	82.9890		10,332,068	12,450,000	12,394,649		1,081		4.250	4.278	MN		58,792	529,125	11/12/2019	11/21/2049
001055-AY-8	AFLAC INC SENIOR UNSECURED				1	1.G FE	79,934	89.2370		54,435	61,000	79,460		(474)		4.750	3.038	JJ		1,336	2,898	12/30/2021	01/15/2049
00080Q-AD-7	ABN AMRO BANK NV				D	2.B FE	1,277,702	100.3640		1,254,551	1,250,000	1,251,277		(3,279)		7.750	7.467	MN		12,378	96,875	06/30/2011	05/15/2023
00108W-AM-2	AEP TEXAS INC SENIOR UNSECURED				1	2.A FE	568,122	81.3970		488,380	600,000	571,411		3,289		2.100	2.809	JJ		6,300	6,300	01/07/2022	07/01/2030
0010EP-AF-5	AEP TEXAS CENTRAL CO					2.A FE	1,271,763	103.4990		1,322,713	1,278,000	1,274,479		237		6.650	6.688	FA		32,106	84,987	02/12/2003	02/15/2033
0010EP-AF-5	AEP TEXAS CENTRAL CO SENIOR UNSECURED				1	2.A FE	228,152	103.8450		172,383	166,000	223,285		(4,867)		6.650	2.725	FA		4,170	11,039	12/30/2021	02/15/2033
0077AM-AZ-8	AERCAP IRELAND CAPITAL DAC / AERCA				D	2.C FE	5,709,551	70.6970		4,046,012	5,723,000	5,710,088		459		3.850	3.867	AO		37,947	220,336	10/21/2021	10/29/2041
00115A-AJ-8	AEP TRANSMISSION CO LLC SENIOR UNSECURED				1	1.F FE	943,416	84.7420		677,937	800,000	939,949		(3,467)		4.250	3.230	MS		10,011	34,000	01/06/2022	09/15/2048
00122B-AA-9	AES SOUTHLAND ENERGY LLC				1	2.C PL	30,000,000	85.6780		25,703,400	30,000,000	30,000,000				4.500	4.500	FIAN		116,250	1,350,000	02/28/2019	02/29/2040
001192-AH-6	AGL CAPITAL CORP SENIOR UNSECURED				1	2.A FE	12,285,078	99.8390		9,140,260	9,155,000	12,164,371		(120,706)		5.875	3.390	MS		158,369	537,856	01/04/2022	03/15/2041
00817Y-AG-3	AETNA INC					2.B FE	1,828,569	107.2600		1,745,114	1,627,000	1,774,915		(6,066)		6.750	5.830	JD		4,881	109,823	02/17/2011	12/15/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
001192-AK-9	AGL CAPITAL CORP SENIOR UNSECURED		1		2.A FE	96,484	82.1520	69,829	85,000	96,102		(382)			4.400	3.485	JD	312	3,740	12/30/2021	06/01/2043
00840C-AA-5	AG ABC STRUCTURED NOTE LP				2.C PL	67,200,000	96.9250	65,133,600	67,200,000	67,200,000					4.250	4.250	IJSD	485,618		12/21/2022	12/15/2031
001306-AB-5	AHS HOSPITAL CORP SENIOR UNSECURED		1		1.D FE	1,469,333	96.6560	1,052,584	1,089,000	1,457,892		(11,441)			5.024	2.953	JJ	27,356	54,711	12/30/2021	07/01/2045
00840C-AB-3	AG ABC STRUCTURED NOTE LP				3.B PL	14,400,000	98.4770	14,180,688	14,400,000	14,400,000					5.250	5.250	IJSD	128,546		12/21/2022	12/15/2031
00130H-CG-8	AES CORP/THE SENIOR UNSECURED		1		2.C FE	359,764	79.7940	319,176	400,000	362,866		3,102			2.450	3.801	JJ	4,519	4,900	03/11/2022	01/15/2031
001192-AH-6	AGL CAPITAL CORPORATION		1		2.A FE	8,299,803	99.3040	8,246,188	8,304,000	8,300,665		98			5.875	5.879	MS	143,648	487,860	03/28/2011	03/15/2041
00139P-AA-6	AIG SUNAMER GLOB FIN X SENIOR SECURED				1.E FE	1,961,344	106.7110	1,511,028	1,416,000	1,913,872		(47,472)			6.900	2.583	MS	28,768	97,704	12/30/2021	03/15/2032
008474-E#-1	AGNICO EAGLE MINES LTD	A	1		2.A FE	3,000,000	92.4830	2,774,490	3,000,000	3,000,000					4.630	4.630	AO	33,182	138,900	04/05/2018	04/05/2033
00184A-AC-9	TIME WARNER INC SENIOR UNSECURED		1		3.A FE	16,680,161	105.5490	13,077,521	12,390,000	16,276,852		(403,309)			7.625	3.272	AO	199,445	944,738	12/30/2021	04/15/2031
010392-FB-9	ALABAMA POWER COMPANY	RA			1.G FE	5,105,179	104.3910	5,339,620	5,115,000	5,107,715		261			6.000	6.014	MS	102,300	306,900	02/26/2009	03/01/2039
00184A-AG-0	TIME WARNER INC SENIOR UNSECURED		1		3.A FE	285,926	104.7760	225,268	215,000	280,191		(5,736)			7.700	3.808	MM	2,759	16,555	12/30/2021	05/01/2032
010392-FF-0	ALABAMA POWER COMPANY				1.G FE	1,540,886	93.0310	1,435,471	1,543,000	1,541,355		52			5.200	5.209	JD	6,686	80,236	05/18/2011	06/01/2041
00206R-BH-4	AT&T INC SENIOR UNSECURED		1		2.B FE	162,645	82.5070	120,460	146,000	162,076		(569)			4.300	3.514	JD	279	6,278	12/30/2021	12/15/2042
01185*-AA-3	ALASKA VENTURES LLC				2.C PL	3,983,592	86.4740	3,444,772	3,983,592	3,983,592					4.670	4.670	IJSD	47,934	137,803	12/18/2017	06/30/2033
00206R-GN-6	AT&T INC SENIOR UNSECURED				2.B FE	813,293	102.1020	679,999	666,000	790,392		(22,901)			6.550	2.574	JJ	20,115	43,623	12/30/2021	01/15/2028
018522-K#-0	ALLETE INC				2.B	5,000,000	91.7410	4,587,050	5,000,000	5,000,000					3.110	3.110	JD	12,958	155,500	06/01/2017	06/01/2027
00206R-GX-4	AT&T INC SENIOR UNSECURED		1		2.B FE	87,101	104.7930	68,115	65,000	85,629		(1,472)			6.550	3.216	JD	189	4,258	12/30/2021	06/15/2034
018522-E#-7	ALLETE INC FIRST MORTGAGE BONDS				1.F	5,000,000	99.4990	4,974,950	5,000,000	5,000,000					5.820	5.819	AO	61,433	291,000	08/17/2010	04/15/2040
00206R-KB-7	AT&T INC SENIOR UNSECURED		1		2.B FE	194,211	69.7540	130,440	187,000	194,120		(91)			3.850	3.661	JD	600	7,200	12/30/2021	06/01/2060
02209S-BK-8	ALTRIA GROUP INC		2		2.B FE	6,057,030	70.8090	4,323,622	6,106,000	6,059,223		857			4.450	4.499	MM	41,512	271,717	05/04/2020	05/06/2050
002819-AC-4	ABBOTT LABORATORIES SENIOR UNSECURED		1		1.E FE	1,992,862	112.2480	1,526,573	1,360,000	1,960,124		(32,738)			6.150	2.569	MM	7,202	83,640	12/30/2021	11/30/2037
02209S-AH-6	ALTRIA GROUP INC				2.B FE	37,986	126.9480	48,240	38,000	37,988					10.200	10.204	FA	1,561	3,876	02/03/2009	02/06/2039
002824-AV-2	ABBOTT LABORATORIES SENIOR UNSECURED		1		1.E FE	566,157	109.6930	433,287	395,000	558,304					6.000	2.812	AO	5,925	23,700	12/30/2021	04/01/2039
02209S-AR-4	ALTRIA GROUP INC				2.B FE	25,306,461	88.1400	19,768,017	22,428,000	25,300,593		(7,214)			5.375	4.430	JJ	505,642	124,969	11/29/2022	01/31/2044
002824-BG-4	ABBOTT LABORATORIES SENIOR UNSECURED		1		1.E FE	2,130,943	99.5100	1,669,778	1,678,000	2,104,425		(26,518)			4.750	2.507	MM	6,863	79,705	12/30/2021	11/30/2036
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS INC		2		2.A FE	5,754,287	90.7980	5,277,186	5,812,000	5,762,807		1,227			5.000	5.065	MS	96,867	290,600	09/22/2014	09/01/2044
002824-BH-2	ABBOTT LABORATORIES SENIOR UNSECURED		1		1.E FE	1,610,386	97.4940	1,156,279	1,186,000	1,598,123		(12,263)			4.900	2.855	MM	5,004	58,114	12/30/2021	11/30/2046
03063#-AC-8	AMERICOLD REALTY OPERATING PARTNER		1		2.B FE	8,000,000	86.8310	6,946,480	8,000,000	8,000,000					4.100	4.100	JJ	157,622	328,000	05/07/2019	01/08/2030
00287Y-AM-1	ABBVIE INC SENIOR UNSECURED		1		2.A FE	8,824,278	87.1870	6,541,641	7,503,000	8,778,886		(45,392)			4.400	3.232	MM	50,437	330,132	01/01/2022	11/06/2042
03063#-AD-6	AMERICOLD REALTY OPERATING PARTNER				2.B FE	15,143,050	76.0390	10,549,892	13,874,250	13,874,250					1.620	1.620	JJ	108,635	226,585	12/30/2020	01/07/2031
00287Y-AQ-2	ABBVIE INC SENIOR UNSECURED		1		2.A FE	4,982,219	96.9920	4,546,985	4,688,000	4,889,254		(92,965)			3.600	1.534	MM	22,034	168,768	12/30/2021	05/14/2025
031100-H#-2	AMETEK INC				2.A	3,501,900	87.8580	2,813,006	3,201,750	3,201,750					1.340	1.340	AO	7,270	41,070	10/31/2016	10/31/2026
00287Y-AD-0	ABBVIE INC SENIOR UNSECURED		1		2.A FE	2,845,084	92.9000	2,219,381	2,389,000	2,814,983		(30,101)			4.500	2.731	MM	14,035	107,505	12/30/2021	05/14/2035
031100-L*-9	AMETEK INC				2.A	2,500,000	97.4480	2,436,200	2,500,000	2,500,000					3.730	3.730	MS	23,572	93,250	09/30/2014	09/30/2024
00287Y-AS-8	ABBVIE INC SENIOR UNSECURED		1		2.A FE	6,826,671	89.5970	4,968,154	5,545,000	6,788,083		(38,588)			4.700	3.258	MM	34,025	260,615	12/30/2021	05/14/2045
031162-DG-2	AMGEN INC		1		2.A FE	8,794,965	79.1170	6,912,461	8,737,000	8,794,455		(510)			4.400	4.364	FA	137,753	192,214	12/30/2022	02/22/2062
00287Y-AW-9	ABBVIE INC SENIOR UNSECURED		1		2.A FE	1,890,374	86.4880	1,361,321	1,574,000	1,881,385		(8,989)			4.450	3.235	MM	9,145	70,043	01/01/2022	05/14/2046
031162-AA-8	AMGEN INC				2.A FE	12,791,061	130.0280	14,101,547	10,845,000	12,781,318		(855)			8.125	6.886	AO	220,289	881,156	12/12/2002	04/01/2097
00287Y-BD-0	ABBVIE INC SENIOR UNSECURED		1		2.A FE	1,701,188	91.7600	1,204,809	1,313,000	1,691,608		(9,580)			4.875	3.205	MM	8,357	64,009	12/30/2021	11/14/2048
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	D	2		2.B FE	5,577,975	83.0270	4,712,584	5,676,000	5,579,156		1,181			4.750	4.860	MS	78,636	134,805	03/14/2022	03/16/2052
00287Y-CX-5	ABBVIE INC SENIOR UNSECURED		1		2.C FE	633,116	97.5420	580,375	595,000	620,394		(12,722)			3.800	1.575	MS	6,657	22,610	12/30/2021	03/15/2025
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1		2.A FE	27,526,998		29,042,862	34,007,000	28,000,926		99,667			4.439	5.763	AO	356,426	1,509,571	04/06/2017	10/06/2048
00287Y-DA-4	ABBVIE INC SENIOR UNSECURED		1		2.A FE	1,087,056	92.1810	806,584	875,000	1,080,321		(6,735)			4.850	3.291	JD	1,886	42,438	12/30/2021	06/15/2044
037833-AL-4	APPLE INC	RA			1.B FE	9,155,285	86.2380	8,178,802	9,484,000	9,169,161		9,165			3.850	4.076	MM	57,813	365,134	01/30/2019	05/04/2043
00440E-AW-7	CHUBB INA HOLDINGS INC SENIOR UNSECURED		1		1.F FE	545,417	87.1310	385,990	443,000	542,312		(3,105)			4.350	2.970	MM	3,105	19,271	12/30/2021	11/03/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-BA-7	APPLE INC	..RA.			..1.B FE	7,222,720	..80.3760	6,430,088	8,000,000	7,294,538		19,421			3.450	4.058	FA	108,867	276,000	01/29/2019	02/09/2045
00724F-AC-5	ADOBE SYSTEMS INC SENIOR UNSECURED		1		..1.E FE	1,582,740	..97.3650	1,460,482	1,500,000	1,553,826		(28,914)			3.250	1.264	FA	20,313	48,750	12/30/2021	02/01/2025
037833-BH-2	APPLE INC	..RA.			..1.B FE	6,876,270	..92.4150	6,090,116	6,590,000	6,850,401		(7,001)			4.375	4.103	MN	38,442	288,313	01/29/2019	05/13/2045
007589-AA-2	ADVOCATE HEALTH CORP SENIOR UNSECURED		1		..1.C FE	1,781,259	..93.4100	1,492,692	1,598,000	1,753,885		(27,373)			3.829	1.910	FA	23,115	61,187	12/30/2021	08/15/2028
037833-CD-0	APPLE INC		1		..1.B FE	934,517	..84.9060	795,572	937,000	934,838		55			3.850	3.865	FA	14,730	36,075	07/28/2016	08/04/2046
00817Y-AF-5	AETNA INC SENIOR UNSECURED		1		..2.B FE	541,505	..106.6640	408,523	383,000	532,614		(8,891)			6.625	3.061	JD	1,128	25,374	01/01/2022	06/15/2036
037833-DG-2	APPLE INC	..RA.	1		..1.B FE	9,012,400	..82.3170	8,231,650	10,000,000	9,089,498		20,012			3.750	4.353	MN	50,000	375,000	11/16/2018	11/13/2047
00817Y-AG-3	AETNA INC SENIOR UNSECURED		1		..2.B FE	347,069	..107.7270	259,622	241,000	341,869		(5,199)			6.750	3.205	JD	723	16,268	12/30/2021	12/15/2037
00217G-AC-7	APTIV PLC / APTIV CORP		D	1	..2.B FE	20,309,158	..71.9520	14,572,378	20,253,000	20,308,273		(885)			4.150	4.134	MN	140,083	590,684	02/10/2022	05/01/2052
008513-AC-7	AGREE LP SENIOR UNSECURED		1		..2.B FE	2,687,709	..75.5660	2,076,554	2,748,000	2,692,243		4,523			2.600	2.825	JD	3,175	71,448	12/30/2021	06/15/2033
0398J-AJ-7	ARCH CAPITAL GROUP US INC		D		..2.A FE	4,821,762	..89.4600	4,306,604	4,814,000	4,820,549		(173)			5.144	5.133	MN	41,272	247,632	04/28/2015	11/01/2043
00914A-AK-8	AIR LEASE CORP SENIOR UNSECURED		1		..2.B FE	7,283,573	..83.1250	5,960,063	7,170,000	7,271,853		(11,719)			3.125	2.917	JD	18,672	224,063	12/30/2021	12/01/2030
040850-AA-0	ARKANSAS ELECTRIC COOPERATIVE CORP				..1.D	5,875,000	..98.9280	5,812,020	5,875,000	5,875,000					4.710	4.712	JD	769	276,713	02/22/2011	12/30/2030
010392-FB-9	ALABAMA POWER CO SENIOR UNSECURED		1		..1.G FE	766,735	..104.8750	579,959	553,000	757,097		(9,638)			6.000	3.083	MS	11,060	33,180	12/30/2021	03/01/2039
04317E-AF-5	ARTHUR J GALLAGHER & CO				..2.B PL	1,015,150	..98.1830	981,830	1,000,000	1,002,555		(2,113)			4.580	4.351	FA	15,776	45,800	04/12/2016	02/27/2024
010392-FG-8	ALABAMA POWER CO SENIOR UNSECURED		1		..1.G FE	300,672	..80.4980	218,150	271,000	299,609		(1,063)			4.100	3.346	JJ	5,123	11,111	12/30/2021	01/15/2042
04317E-AM-0	ARTHUR J GALLAGHER & CO				..2.B PL	992,570	..99.0330	990,330	1,000,000	999,431		1,148			4.130	4.251	JD	803	61,950	04/12/2016	06/24/2023
010392-FL-7	ALABAMA POWER CO SENIOR UNSECURED		1		..1.E FE	513,238	..83.7590	371,052	443,000	510,994		(2,244)			4.150	3.149	FA	6,945	18,385	12/30/2021	08/15/2044
04317E-AV-0	ARTHUR J GALLAGHER & CO		1		..2.B PL	2,500,000	..92.3940	2,309,850	2,500,000	2,500,000					4.090	4.090	JD	52,261	51,125	06/27/2017	06/27/2027
01400E-AD-5	ALCON FINANCE CORP SENIOR UNSECURED		1		..2.B FE	5,236,764	..85.1850	4,429,620	5,200,000	5,232,640		(4,124)			2.600	2.504	MN	12,769	135,200	12/30/2021	05/27/2030
00206R-GT-3	AT&T INC				..2.B FE	4,820,874	..108.7640	4,894,385	4,500,000	4,746,476		(19,943)			7.125	6.315	JD	14,250	320,625	11/26/2018	12/15/2031
015271-AG-4	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	2,882,821	..94.9160	2,384,290	2,512,000	2,835,717		(47,105)			4.500	2.301	JJ	47,414	113,040	12/30/2021	07/30/2029
00206R-HD-7	AT&T INC				..2.B FE	32,690,758	..103.1900	41,276,000	40,000,000	32,694,498		1,037			7.120	8.714	JJ	1,313,244	2,848,000	12/13/2000	07/15/2097
015271-AH-2	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	876,735	..97.5060	781,023	801,000	857,183		(19,552)			4.300	1.714	JJ	15,882	34,443	12/30/2021	01/15/2026
049560-AK-1	ATMOS ENERGY CORPORATION		1		..1.E FE	2,214,845	..98.4540	2,187,643	2,222,000	2,216,364		172			5.500	5.521	JD	5,432	122,210	06/07/2011	06/15/2041
015271-AL-3	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	265,168	..96.7820	241,955	250,000	260,461		(4,706)			3.450	1.482	AO	1,461	8,625	12/30/2021	04/30/2025
05323-AA-7	AUTOMATION SMC HOLDINGS INC				..5.B GI	37,594	..100.0000	37,594	37,594	37,595		1			15.000	15.000	MJSD	4,372	2,374	05/01/2019	04/10/2024
015271-AN-9	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	9,476,778	..96.0580	7,795,107	8,115,000	9,325,540		(151,238)			4.700	2.443	JJ	190,703	381,405	12/30/2021	07/01/2030
05324-AA-2	AUTOMATION SMC HOLDINGS INC		5		..5.B	8,714,830	..100.0000	8,836,824	8,836,824	8,836,824		5,279			14.000	14.265	FA	625,184	874,139	01/10/2017	07/10/2024
015271-AS-8	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	492,520	..76.3720	325,345	400,000	490,972		(1,548)			4.000	3.149	FA	7,100	17,040	01/01/2022	02/01/2050
BH28F-TG-8	AUTOMATION SOLUTIONS INC				..5.B GI	125,230	..100.0000	125,230	125,230	125,230					15.000	15.000	MJSD	4,748	17,942	02/03/2021	04/10/2024
015271-AV-1	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	2,276,193	..74.6670	1,816,648	2,433,000	2,288,637		12,409			1.875	2.546	FA	19,008	45,619	01/01/2022	02/01/2033
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD		D	2	..2.C FE	963,206	..79.9290	840,857	1,052,000	995,640		10,315			2.528	3.737	MN	3,177	26,595	08/18/2021	11/18/2027
015271-AX-7	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	100,855	..63.7510	65,664	103,000	100,900		46			3.000	3.109	MN	369	3,090	12/30/2021	05/18/2051
05523U-AL-4	BAE SYSTEMS HOLDINGS INC				..2.A FE	2,832,146	..88.2690	2,471,526	2,800,000	2,828,407		(823)			4.750	4.672	AO	31,033	133,000	01/09/2017	10/07/2044
015271-AZ-2	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED		1		..2.A FE	9,572,630	..72.3960	7,094,847	9,800,000	9,575,687		3,053			3.550	3.676	MS	102,437	201,975	03/25/2022	03/15/2052
06051G-JT-7	BANK OF AMERICA CORP	..RA.	1,5		..1.G FE	10,299,700	..80.0380	8,003,840	10,000,000	10,258,179		(27,841)			2.687	2.343	AO	51,501	268,700	06/29/2021	04/22/2032
017175-AE-0	ALLEGHANY CORP SENIOR UNSECURED		1		..1.E FE	248,865	..93.0110	213,925	230,000	246,737		(2,127)			3.625	2.503	MN	1,065	8,338	12/30/2021	05/15/2030
06659-AA-1	BANNER SEVENTEEN LLC				..2.B PL	12,500,000	..99.0500	12,381,250	12,500,000	12,500,000					3.690	3.690	JAJO	102,500	461,250	07/11/2013	07/11/2023
01748N-AE-4	ALLEGION US HOLDING CO SENIOR UNSECURED				..2.B FE	611,228	..90.4010	521,614	577,000	605,319		(5,908)			3.550	2.393	AO	5,121	20,484	12/30/2021	10/01/2027
06659-AA-7	BANNER SEVENTEEN LLC				..2.B PL	8,000,000	..98.7760	7,902,080	8,000,000	8,000,000					3.160	3.160	JAJO	56,178	252,800	04/22/2015	07/11/2023
01959L-AA-0	ALLINA HEALTH SYSTEM SENIOR UNSECURED		1		..1.D FE	345,673	..92.3410	254,861	276,000	343,404		(2,270)			4.805	3.187	MN	1,695	13,262	12/30/2021	11/15/2045
070101-E8-5	BASIN ELECTRIC POWER COOPERATIVE I				..1.F	4,905,440	..94.8930	4,654,919	4,905,440	4,905,440					4.000	4.001	AO	49,054	196,218	10/31/2011	10/01/2031
01959L-AB-8	ALLINA HEALTH SYSTEM SENIOR UNSECURED		1		..1.D FE	484,969	..87.4160	345,293	395,000	482,581		(2,388)			4.430	3.121	AO	3,694	17,499	12/30/2021	04/15/2047
05526D-BV-6	BAT CAPITAL CORP				..2.B FE	7,720,240	..82.4310	6,594,472	8,000,000	7,723,037		2,797			5.650	5.900	MS	131,833	226,000	03/14/2022	03/16/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01958L-AC-6	ALLINA HEALTH SYSTEM SENIOR UNSECURED			1	..1.D FE	382,170	..80.1260	263,615	329,000	380,761		(1,408)			..3.887	..2.981	AO	2,700	12,788	12/30/2021	..04/15/2049
07387F-AA-2	BEAR SWAMP FINANCE LP				..2.C PL	10,320,159	..92.7590	9,572,902	10,320,159	10,320,159					..4.890	..4.890	IMJSD	128,201	494,276	10/08/2015	..10/08/2025
020002-AJ-0	ALLSTATE CORP SENIOR UNSECURED				..1.G FE	1,301,202	..108.6520	999,598	920,000	1,283,619		(17,583)			..6.900	..3.543	MN	8,111	63,480	12/30/2021	..05/15/2038
075887-BX-6	BECTON DICKINSON AND COMPANY		1		..2.B FE	6,659,498	..87.9960	5,898,379	6,703,000	6,663,002		859			..4.669	..4.710	JD	21,734	312,963	08/01/2018	..06/06/2047
020002-AP-6	ALLSTATE CORP SENIOR UNSECURED		1		..1.G FE	342,405	..103.5470	272,329	263,000	336,131		(6,274)			..6.125	..2.891	JD	716	16,109	12/30/2021	..12/15/2032
59562V-BD-8	BERKSHIRE HATHAWAY ENERGY CO		1		..1.G FE	4,622,714	..95.1490	4,424,433	4,650,000	4,627,014		600			..5.150	..5.189	MN	30,600	239,475	11/05/2013	..11/15/2043
020002-AQ-4	ALLSTATE CORP SENIOR UNSECURED		1		..1.G FE	297,599	..100.0090	237,021	237,000	292,995		(4,603)			..5.350	..2.729	JD	1,057	12,680	12/30/2021	..06/01/2033
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP	..RA			..1.C FE	3,346,424	..108.5730	3,677,378	3,387,000	3,356,163		1,036			..5.750	..5.835	JJ	89,803	194,753	01/06/2010	..01/15/2040
020002-AS-0	ALLSTATE CORP SENIOR UNSECURED		1		..1.G FE	1,070,674	..102.4310	839,934	820,000	1,054,906		(15,768)			..5.550	..2.792	MN	6,574	45,510	12/30/2021	..05/09/2035
12614Q-AK-1	BEST FOODS INC				..1.E FE	15,958,937	..85.8360	18,643,536	21,720,000	15,977,992		1,507			..5.600	..7.621	AO	256,779	1,216,320	07/16/2003	..10/15/2097
02079K-AQ-2	ALPHABET INC SENIOR UNSECURED		1		..1.C FE	4,085,774	..56.8720	2,643,979	4,649,000	4,094,107		8,309			..2.250	..2.762	FA	39,517	104,603	12/30/2021	..08/15/2060
553358-AA-6	BGO DIVERSIFIED US PROPERTY FUND 0				..2.B	1,000,000	..98.8870	988,870	1,000,000	1,000,000					..3.430	..3.430	JD	191	34,300	08/09/2016	..06/29/2023
02209S-AM-5	ALTRIA GROUP INC SENIOR UNSECURED				..2.B FE	153,059	..74.5360	113,295	152,000	153,026		(33)			..4.250	..4.199	FA	2,548	6,460	12/30/2021	..08/09/2042
553358-AB-4	BGO DIVERSIFIED US PROPERTY FUND 0				..2.B	1,000,000	..93.9070	939,070	1,000,000	1,000,000					..3.660	..3.660	JD	203	36,600	06/29/2016	..06/29/2026
02209S-AQ-6	ALTRIA GROUP INC SENIOR UNSECURED				..2.B FE	69,890	..75.5220	51,355	68,000	69,834		(56)			..4.500	..4.299	MN	502	3,060	12/30/2021	..05/02/2043
05606F-AA-1	BIF III HOLTWOOD LLC		1		..2.C PL	9,000,000	..87.1600	7,844,400	9,000,000	9,000,000					..4.504	..4.504	IMJSD	1,126	405,360	02/15/2018	..02/15/2033
02209S-AV-5	ALTRIA GROUP INC SENIOR UNSECURED		1		..2.B FE	249,517	..67.3460	175,100	260,000	249,768					..3.875	..4.137	MS	2,939	10,075	12/30/2021	..09/16/2046
097023-CX-1	BOEING CO		1		..2.C FE	38,280,386	..91.0940	30,425,530	33,400,000	38,246,326		(34,060)			..5.930	..5.057	MN	330,103	1,980,620	03/30/2022	..05/01/2060
023135-AP-1	AMAZON.COM INC SENIOR UNSECURED		1		..1.E FE	2,872,442	..100.1150	2,257,593	2,255,000	2,828,774		(43,667)			..4.800	..2.261	JD	7,817	108,240	01/01/2022	..12/05/2034
097023-AK-1	BOEING COMPANY				..2.C FE	3,016,967	..111.4860	2,592,040	2,325,000	2,857,191		(13,307)			..7.875	..5.922	AO	38,653	183,094	06/05/2003	..04/15/2043
023135-AQ-9	AMAZON.COM INC SENIOR UNSECURED		1		..1.E FE	1,068,744	..99.2070	783,735	790,000	1,059,658		(9,086)			..4.950	..2.817	JD	2,824	39,105	12/30/2021	..12/05/2044
10240*-AA-7	BOWIE ACQUISITIONS LLC		1		..2.C PL	18,962,795	..86.6490	16,431,072	18,962,795	18,962,795					..3.920	..3.920	JD	2,065	732,749	12/16/2019	..09/30/2038
023135-BC-9	AMAZON.COM INC SENIOR UNSECURED		1		..1.E FE	2,065,569	..94.1810	1,798,857	1,910,000	2,037,636		(27,934)			..3.150	..1.569	FA	21,559	60,165	01/01/2022	..08/22/2027
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER				..6.*	2,440,751	..72.4530	2,877,916	3,972,131	2,440,751		11,431	1,542,810		..6.540	..6.540	JD		134,385	11/04/2009	..06/30/2024
023135-BJ-4	AMAZON.COM INC SENIOR UNSECURED		1		..1.E FE	58,421	..86.1340	42,206	49,000	58,164		(258)			..4.050	..2.960	FA	711	1,985	12/30/2021	..08/22/2047
11135F-AS-0	BROADCOM INC		2		..2.C FE	12,109,969	..88.1340	10,686,248	12,125,000	12,112,311		1,012			..4.300	..4.313	MN	66,620	521,375	05/05/2020	..11/15/2032
023135-BM-7	AMAZON.COM INC SENIOR UNSECURED		1		..1.E FE	5,973,560	..86.1380	4,054,516	4,707,000	5,952,801		(20,758)			..4.250	..3.005	FA	71,684	200,048	12/30/2021	..08/22/2057
11135F-BL-4	BROADCOM INC		1		..2.C FE	1,521,581	..79.7730	1,396,031	1,750,000	1,544,646		13,408			..3.469	..4.830	AO	12,816	60,708	03/31/2022	..04/15/2034
023135-BU-9	AMAZON.COM INC SENIOR UNSECURED		1		..1.D FE	26,055,981	..60.8360	17,459,932	28,700,000	26,089,969		33,988			..2.700	..3.111	JD	60,270	774,900	02/25/2022	..06/03/2060
11283F-AB-7	BROOKFIELD POWER NEW YORK FINANCE				..2.B PL	5,000,000	..98.8410	4,942,050	5,000,000	5,000,000					..5.910	..5.910	JD	12,313	295,500	12/16/2005	..12/16/2025
023135-CB-0	AMAZON.COM INC SENIOR UNSECURED		1		..1.D FE	97,311	..71.7750	66,033	92,000	97,189		(122)			..3.100	..2.807	MN	388	2,852	12/30/2021	..05/12/2051
11283F-AC-5	BROOKFIELD POWER NEW YORK FINANCE				..2.B PL	15,000,000	..97.7420	14,661,300	15,000,000	15,000,000					..5.960	..5.960	JD	37,250	894,000	12/16/2005	..12/16/2030
023135-CC-8	AMAZON.COM INC SENIOR UNSECURED		1		..1.D FE	132,095	..96.0840	84,973	123,000	131,966		(128)			..3.250	..2.930	MN	544	3,998	12/30/2021	..05/12/2061
11283F-AF-8	BROOKFIELD POWER NEW YORK FINANCE		1		..2.B PL	13,000,000	..88.2870	11,477,310	13,000,000	13,000,000					..4.290	..4.290	JD	23,238	557,700	12/19/2017	..12/16/2030
023551-AJ-3	HESS CORP SENIOR UNSECURED		1		..2.C FE	2,540,838	..108.8970	2,082,111	1,912,000	2,484,132		(56,706)			..7.300	..3.286	FA	52,729	139,576	12/30/2021	..08/15/2031
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC				..2.B PL	5,000,000	..87.3290	4,366,450	5,000,000	5,000,000					..4.398	..4.398	IMJSD	55,586	164,925	07/10/2017	..07/10/2032
023551-AM-6	HESS CORP SENIOR UNSECURED		1		..2.C FE	518,607	..108.1430	420,676	389,000	508,954		(9,654)			..7.125	..3.504	MS	8,161	27,716	12/30/2021	..03/15/2033
127097-E8-8	CABOT OIL & GAS CORPORATION				..2.B	7,500,000	..96.9460	7,270,950	7,500,000	7,500,000					..3.670	..3.670	MS	78,752	275,250	09/18/2014	..09/18/2024
02401L-AA-2	AMERICAN ASSETS TRUST LP SENIOR UNSECURED		1		..2.C FE	309,654	..79.5630	241,872	304,000	309,089		(566)			..3.375	..3.375	FA	4,275	10,260	12/30/2021	..02/01/2031
133434-AD-2	CAMERON LNG LLC		2		..1.G FE	5,047,616	..79.2120	3,984,349	5,030,000	5,045,472		(729)			..3.701	..3.675	JJ	85,841	186,160	12/06/2019	..01/15/2039
025816-AZ-2	AMERICAN EXPRESS CO SENIOR UNSECURED				..1.F FE	804,928	..124.9720	636,113	509,000	790,991		(13,936)			..8.150	..3.442	MS	11,754	41,484	12/30/2021	..03/19/2038
136385-AL-5	CANADIAN NATURAL RESOURCES LIMITED		A		..2.A FE	10,047,225	..98.9330	7,419,885	7,500,000	9,910,281		(118,251)			..6.250	..3.505	MS	138,021	468,750	11/01/2021	..03/15/2038
025816-BF-5	AMERICAN EXPRESS CO SENIOR UNSECURED				..1.F FE	231,788	..85.8090	169,044	197,000	230,557		(1,231)			..4.050	..2.916	JD	621	7,979	12/30/2021	..12/03/2042
13645R-AQ-7	CANADIAN PACIFIC RAILWAY CO		A		..2.B FE	1,600,545	..100.0670	1,501,008	1,500,000	1,580,094		(2,391)			..5.750	..5.301	JJ	39,771	86,250	01/17/2012	..01/15/2042
025816-CP-2	AMERICAN EXPRESS CO SENIOR UNSECURED		2		..1.F FE	551,230	..93.7290	482,704	515,000	546,434		(4,796)			..3.300	..1.803	MN	2,738	16,995	04/27/2022	..05/03/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
141781-AF-1	CARGILL INC .....	.....	.....	.....	.. 1.F FE	1,677,215	112.4970	1,927,079	1,713,000	1,688,374	.....	995	.....	.....	7.250	7.418	MN	20,699	124,193	01/04/2001	11/01/2036
02666T-AA-5	AMERICAN HOMES 4 RENT SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	3,668,980	92.6210	3,227,842	3,485,000	3,640,478	.....	(28,501)	.....	.....	4.250	3.240	FA	55,954	105,613	04/01/2022	02/15/2028
G1418F-AP-8	CARIBBEAN UTILITIES COMPANY LTD	D.....	2	.....	.. 2.A	10,000,000	90.6580	9,065,800	10,000,000	10,000,000	.....	.....	.....	.....	3.540	3.540	MN	30,483	354,000	05/30/2013	05/30/2033
02666T-AD-9	AMERICAN HOMES 4 RENT SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	1,179,780	62.7050	877,870	1,400,000	1,183,055	.....	3,275	.....	.....	3.375	4.325	JJ	21,788	23,625	02/22/2022	07/15/2051
G1418F-AQ-6	CARIBBEAN UTILITIES COMPANY LTD	D.....	.....	.....	.. 2.A	1,000,000	94.5740	945,740	1,000,000	1,000,000	.....	.....	.....	.....	3.650	3.650	MN	3,650	36,500	11/25/2014	11/25/2029
026874-AZ-0	AMERICAN INTL GROUP SENIOR UNSECURED .....	.....	1	.....	.. 2.B FE	371,381	105.8260	286,788	271,000	365,683	.....	(5,698)	.....	.....	6.250	3.042	MN	2,823	16,938	01/01/2022	05/01/2036
G1418F-AT-0	CARIBBEAN UTILITIES COMPANY LTD	D.....	.....	.....	.. 2.A	3,000,000	93.1160	2,793,480	3,000,000	3,000,000	.....	.....	.....	.....	3.900	3.900	MN	11,700	117,000	03/27/2017	11/25/2031
026874-DF-1	AMERICAN INTL GROUP SENIOR UNSECURED .....	.....	1	.....	.. 2.B FE	279,989	90.3260	202,330	224,000	278,318	.....	(1,671)	.....	.....	4.800	3.250	JJ	5,107	10,752	12/30/2021	07/10/2045
14313*-AA-1	CARMAX AUTO SUPERSTORES INC .....	.....	.....	.....	.. 2.B	2,000,000	99.4660	1,989,320	2,000,000	2,000,000	.....	.....	.....	.....	3.860	3.860	AO	13,724	77,200	06/22/2016	04/27/2023
026874-DL-8	AMERICAN INTL GROUP SENIOR UNSECURED .....	.....	1	.....	.. 2.B FE	263,037	89.8020	186,788	208,000	261,635	.....	(1,402)	.....	.....	4.750	3.229	AO	2,470	9,880	12/30/2021	04/01/2048
14313*-AB-9	CARMAX AUTO SUPERSTORES INC .....	.....	.....	.....	.. 2.B	4,000,000	96.1760	3,847,040	4,000,000	4,000,000	.....	.....	.....	.....	4.170	4.170	AO	29,653	166,800	06/22/2016	04/27/2026
03027X-AB-6	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	10,187,507	99.8800	9,907,097	9,919,000	9,938,995	.....	(248,513)	.....	.....	3.500	0.981	JJ	145,616	347,165	01/01/2022	01/31/2023
15135U-AX-7	CENOVUS ENERGY INC	A.....	2	.....	.. 2.C FE	17,749,602	70.2200	12,499,213	17,800,000	17,750,842	.....	880	.....	.....	3.750	3.765	FA	252,167	615,583	10/28/2021	02/15/2052
03027X-AD-2	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	5,602,454	99.6610	5,187,355	5,205,000	5,416,268	.....	(186,186)	.....	.....	5.000	1.342	FA	98,317	260,250	01/01/2022	02/15/2024
15135B-AT-8	CENTENE CORPORATION .....	.....	1	.....	.. 2.C FE	13,477,663	91.3840	11,781,161	12,892,000	13,254,158	.....	(86,754)	.....	.....	4.625	3.828	JD	26,500	596,255	05/08/2020	12/15/2029
03027X-AG-5	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.A FE	5,149,958	97.5220	4,693,734	4,813,000	5,045,334	.....	(104,624)	.....	.....	4.000	1.721	JD	16,043	192,520	12/30/2021	06/01/2025
161175-BL-7	CHARTER COMMUNICATIONS OPERATING L .....	.....	1	.....	.. 2.C FE	8,990,300	78.4440	7,844,420	10,000,000	9,052,607	.....	16,595	.....	.....	5.375	6.129	MN	89,583	537,500	11/16/2018	05/01/2047
03027X-AJ-9	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	2,330,077	97.5040	2,082,685	2,136,000	2,281,252	.....	(48,825)	.....	.....	4.400	1.954	FA	35,505	93,984	01/01/2022	02/15/2026
12542R-J*-2	CHS INC .....	.....	.....	.....	.. 2.C	6,500,000	99.9570	6,497,205	6,500,000	6,500,000	.....	.....	.....	.....	4.390	4.390	JJ	123,652	285,350	01/25/2016	01/25/2023
03027X-AK-6	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	649,081	93.6130	572,912	612,000	641,176	.....	(7,905)	.....	.....	3.375	1.974	AO	4,361	20,655	12/30/2021	10/15/2026
172967-AR-2	CITIGROUP INC .....	.....	.....	.....	.. 1.G FE	6,479,343	106.4980	5,641,188	5,297,000	5,922,440	.....	(109,921)	.....	.....	6.625	4.013	JJ	161,816	350,926	06/12/2017	01/15/2028
03027X-AP-5	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	933,564	92.7610	811,659	875,000	922,984	.....	(10,580)	.....	.....	3.550	2.203	JJ	14,323	31,063	12/30/2021	07/15/2027
172967-AR-2	CITIGROUP INC	..RA.....	.....	.....	.. 1.G FE	3,424,988	106.4980	2,981,938	2,800,000	3,130,608	.....	(58,104)	.....	.....	6.625	4.013	JJ	85,536	185,500	06/12/2017	01/15/2028
03027X-AU-4	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	475,613	92.2540	403,150	437,000	470,461	.....	(5,153)	.....	.....	3.950	2.556	MS	5,083	17,262	12/30/2021	03/15/2029
172967-BL-4	CITIGROUP INC .....	.....	.....	.....	.. 2.B FE	6,103,342	105.3060	5,837,089	5,543,000	5,850,976	.....	(23,802)	.....	.....	6.625	5.852	JD	16,321	367,224	05/08/2007	06/15/2032
03027X-AW-0	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	1,778,999	90.9600	1,489,925	1,638,000	1,761,321	.....	(17,678)	.....	.....	3.800	2.514	FA	23,514	62,244	12/30/2021	08/15/2029
172967-DR-9	CITIGROUP INC .....	.....	.....	.....	.. 2.B FE	3,525,258	100.1830	2,630,798	2,626,000	3,511,931	.....	(13,327)	.....	.....	6.125	3.079	FA	56,295	.....	09/29/2022	08/25/2036
03027X-AY-6	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	2,511,539	71.4610	1,697,199	2,375,000	2,508,415	.....	(3,124)	.....	.....	3.700	3.376	AO	18,551	87,875	01/01/2022	10/15/2049
18013R-AB-3	CLAREMONT MCKENNA COLLEGE .....	.....	1	.....	.. 1.D FE	10,500,000	63.3160	6,648,222	10,500,000	10,500,000	.....	.....	.....	.....	3.775	3.775	JJ	198,188	.....	09/29/2022	01/01/2122
03027X-BA-7	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	1,789,708	84.9360	1,486,380	1,750,000	1,785,034	.....	(4,673)	.....	.....	2.900	2.577	JJ	23,401	50,750	12/30/2021	01/15/2030
185508-BB-6	CLECO POWER LLC .....	.....	.....	.....	.. 2.A	7,000,000	91.3340	6,393,380	7,000,000	7,000,000	.....	.....	.....	.....	3.570	3.570	JD	135,363	124,950	12/20/2016	12/16/2028
03027X-BC-3	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	5,913,990	79.4020	5,478,738	6,900,000	5,991,512	.....	77,522	.....	.....	2.100	4.173	JD	6,440	144,900	03/25/2022	06/15/2030
20030N-DS-7	COMCAST CORPORATION	..RA.....	2	.....	.. 1.G FE	1,529,691	64.2240	1,634,511	2,545,000	1,537,485	.....	7,794	.....	.....	2.887	5.700	MN	12,246	36,737	06/07/2022	11/01/2051
03027X-BD-1	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	3,161,244	63.6550	2,088,521	3,281,000	3,163,839	.....	2,590	.....	.....	3.100	3.299	JD	4,521	101,711	12/30/2021	06/15/2050
20030N-DU-2	COMCAST CORPORATION .....	.....	2	.....	.. 1.G FE	14,054,728	61.8430	11,865,720	19,187,000	14,085,337	.....	30,609	.....	.....	2.937	3.390	MN	93,920	281,761	06/07/2022	11/01/2056
03027X-BK-5	AMERICAN TOWER CORP SENIOR UNSECURED .....	.....	1	.....	.. 2.C FE	6,398,092	62.4700	6,438,952	7,217,000	6,413,651	.....	15,555	.....	.....	2.950	3.581	JJ	98,171	124,402	01/18/2022	01/15/2051
20030N-DW-8	COMCAST CORPORATION .....	.....	1	.....	.. 1.G FE	9,968,055	60.4660	7,952,436	13,152,000	9,984,470	.....	16,415	.....	.....	2.987	4.231	MN	65,475	196,425	06/07/2022	11/01/2063
030360-AA-9	AMERICAN UNIVERSITY SENIOR UNSECURED .....	.....	1	.....	.. 1.E FE	477,448	81.0550	320,167	395,000	474,963	.....	(2,485)	.....	.....	4.321	3.060	AO	4,267	17,068	12/30/2021	04/01/2045
202712-BJ-3	COMMONWEALTH BANK OF AUSTRALIA	D.....	.....	.....	.. 2.A FE	15,000,000	74.5800	11,186,940	15,000,000	15,000,000	.....	.....	.....	.....	4.316	.....	AJ	307,515	647,400	01/03/2018	01/10/2048
030360-AC-5	AMERICAN UNIVERSITY SENIOR UNSECURED .....	.....	.....	.....	.. 1.E FE	228,516	77.6320	152,935	197,000	227,658	.....	(858)	.....	.....	3.855	2.952	AO	1,899	7,594	12/30/2021	10/01/2047
202795-HL-7	COMMONWEALTH EDISON .....	.....	.....	.....	.. 1.F FE	2,039,640	104.2230	2,084,462	2,000,000	2,025,572	.....	(1,264)	.....	.....	5.900	5.760	MS	34,744	118,000	03/17/2006	03/15/2036
03040W-AJ-4	AMERICAN WATER CAPITAL C SENIOR UNSECURED .....	.....	1	.....	.. 2.A FE	122,118	87.2450	89,862	103,000	121,430	.....	(688)	.....	.....	4.300	3.070	JD	369	4,429	12/30/2021	12/01/2042
207597-DX-0	CONNECTICUT LIGHT AND POWER CO .....	.....	.....	.....	.. 1.E FE	5,525,986	98.9150	5,519,457	5,580,000	5,543,374	.....	1,629	.....	.....	5.750	5.819	MS	106,950	320,850	03/20/2007	03/01/2037
03040W-AR-6	AMERICAN WATER CAPITAL C SENIOR UNSECURED .....	.....	1	.....	.. 2.A FE	188,171	78.4450	133,357	170,000	187,686	.....	(485)	.....	.....	3.750	3.133	MS	2,125	6,375	01/01/2022	09/01/2047
20826F-BD-7	CONOCOPHILLIPS CO	..RA.....	2	.....	.. 1.F FE	10,886,811	78.7200	8,388,414	10,656,000	10,886,193	.....	(618)	.....	.....	4.025	3.916	MS	126,288	.....	10/04/2022	03/15/2062

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03040W-AT-2	AMERICAN WATER CAPITAL C SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	246,784	.. 83.9640	174,645	208,000	245,808 .....	.....	.....	(976) .....	.....	.. 4.200	.. 3.149	MS	2,912	8,736	12/30/2021	09/01/2048
209111-EU-3	CONSOLIDATED EDISON CO OF NEW YORK .....	.....	.....	.....	.. 2.A FE	3,476,783	109.3660	3,813,575	3,487,000	3,479,461 .....	.....	.....	276 .....	.....	.. 6.750	.. 6.773	AO	58,843	235,373	04/01/2008	04/01/2038
03040W-AV-7	AMERICAN WATER CAPITAL C SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	365,439	.. 83.0370	259,075	312,000	364,158 .....	.....	.....	(1,281) .....	.....	.. 4.150	.. 3.196	JD	1,079	12,948	12/30/2021	06/01/2049
Q2107#-AN-6	CONTACT ENERGY LIMITED	D .....	.....	.....	.. 2.B	8,000,000	.. 98.1070	7,848,560	8,000,000	8,000,000 .....	.....	.....	.....	.....	.. 3.630	.. 3.630	JD	9,680	290,400	09/16/2015	12/19/2023
03040W-AZ-8	AMERICAN WATER CAPITAL C SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	101,968	.. 71.6610	70,944	99,000	101,903 .....	.....	.....	(65) .....	.....	.. 3.250	.. 3.092	JD	268	3,218	12/30/2021	06/01/2051
212015-AT-8	CONTINENTAL RESOURCES INC .....	.....	.....	1	.. 2.C FE	16,510,026	.. 93.0860	12,843,075	13,797,000	16,175,173 .....	.....	.....	(275,297) .....	.....	.. 5.750	.. 3.162	JJ	365,812	793,328	11/04/2021	01/15/2031
03115A-AA-1	AMFAM HOLDINGS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	165,047	.. 77.9450	126,271	162,000	164,739 .....	.....	.....	(308) .....	.....	.. 2.805	.. 2.568	MS	1,388	4,544	12/30/2021	03/11/2031
91803*-AP-3	CORIX REGULATED UTILITIES US INC .....	.....	.....	.....	.. 2.B	10,500,000	101.3480	10,641,540	10,500,000	10,500,000 .....	.....	.....	.....	.....	.. 6.580	.. 6.580	JJ	310,905	690,900	07/19/2006	07/21/2036
03115A-AC-7	AMFAM HOLDINGS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	67,888	.. 66.0690	40,963	62,000	67,762 .....	.....	.....	(126) .....	.....	.. 3.833	.. 3.317	MS	726	2,376	12/30/2021	03/11/2051
22404Q-AG-3	COX COMMUNICATIONS INC .....	.....	.....	.....	.. 2.B FE	1,931,568	104.1100	1,896,890	1,822,000	1,860,153 .....	.....	.....	(6,225) .....	.....	.. 6.950	.. 6.457	JJ	58,390	126,629	09/16/2003	01/15/2028
031162-AW-0	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	618,949	106.9420	467,337	437,000	609,474 .....	.....	.....	(9,476) .....	.....	.. 6.375	.. 2.966	JD	2,322	27,859	12/30/2021	06/01/2037
22541L-AE-3	CREDIT SUISSE (USA) INC .....	.....	.....	.....	.. 2.A FE	4,510,099	101.0430	4,601,480	4,554,000	4,529,519 .....	.....	.....	1,735 .....	.....	.. 7.125	.. 7.204	JJ	149,618	324,473	07/12/2002	07/15/2032
031162-AY-6	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	4,936,164	110.2130	3,727,404	3,382,000	4,863,053 .....	.....	.....	(73,111) .....	.....	.. 6.900	.. 3.262	JD	19,447	233,358	01/01/2022	06/01/2038
12661P-AE-9	CSL FINANCE PLC	D .....	.....	1	.. 1.G FE	4,555,933	.. 89.5750	4,092,673	4,569,000	4,556,069 .....	.....	.....	137 .....	.....	.. 4.750	.. 4.768	AO	38,583	108,514	04/20/2022	04/27/2052
031162-BC-3	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,174,268	.. 99.1890	867,904	875,000	1,161,949 .....	.....	.....	(12,318) .....	.....	.. 5.750	.. 3.247	MS	14,814	50,313	12/30/2021	03/15/2040
12661P-AF-6	CSL FINANCE PLC	D .....	.....	1	.. 1.G FE	11,144,085	.. 88.7640	10,286,814	11,589,000	11,145,146 .....	.....	.....	1,060 .....	.....	.. 4.950	.. 5.178	AO	101,983	286,828	09/12/2022	04/27/2062
031162-BE-9	AMGEN INC SENIOR UNSECURED .....	.....	.....	.....	.. 2.A FE	1,527,317	.. 91.8480	1,122,383	1,222,000	1,516,024 .....	.....	.....	(11,293) .....	.....	.. 4.950	.. 3.229	AO	15,122	60,489	12/30/2021	10/01/2041
126408-HN-6	CSX CORP .....	.....	.....	2	.. 2.A FE	3,231,015	.. 90.3230	2,807,233	3,108,000	3,222,297 .....	.....	.....	(2,376) .....	.....	.. 4.750	.. 4.505	MN	18,864	147,630	01/31/2019	11/15/2048
031162-BH-2	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	5,319,950	.. 99.5620	3,938,673	3,956,000	5,270,477 .....	.....	.....	(49,472) .....	.....	.. 5.650	.. 3.282	JD	9,934	223,514	12/30/2021	06/15/2042
126410-LL-1	CSX TRANSPORTATION INC .....	.....	.....	.....	.. 1.G FE	2,127,993	122.9360	2,581,652	2,100,000	2,083,890 .....	.....	.....	310 .....	.....	.. 7.875	.. 7.766	MN	21,131	165,375	08/30/2004	05/15/2043
031162-BK-5	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	3,589,071	.. 93.9550	2,672,080	2,844,000	3,561,010 .....	.....	.....	(28,061) .....	.....	.. 5.150	.. 3.308	MN	18,715	146,466	01/01/2022	11/15/2041
23157#-AF-6	CURTISS-WRIGHT CORPORATION .....	.....	.....	.....	.. 2.A PL	906,408	.. 99.7840	898,056	900,000	900,159 .....	.....	.....	(1,024) .....	.....	.. 3.700	.. 3.582	FA	11,563	33,300	04/05/2016	02/26/2023
031162-BP-4	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,384,910	.. 94.3040	1,027,914	1,090,000	1,375,122 .....	.....	.....	(9,788) .....	.....	.. 5.375	.. 3.532	MN	7,486	58,588	12/30/2021	05/15/2043
126650-CY-4	CVS HEALTH CORP .....	.....	.....	2	.. 2.B FE	5,475,420	.. 91.0930	5,192,324	5,700,000	5,507,009 .....	.....	.....	8,216 .....	.....	.. 4.780	.. 5.102	MS	72,656	272,460	11/01/2018	03/25/2038
031162-BZ-2	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	8,318,927	.. 84.0970	5,837,173	6,941,000	8,276,908 .....	.....	.....	(42,020) .....	.....	.. 4.400	.. 3.171	MN	50,901	305,404	12/30/2021	05/01/2045
126650-CZ-1	CVS HEALTH CORP .....	.....	.....	2	.. 2.B FE	18,227,580	.. 89.7540	12,565,616	14,000,000	18,097,345 .....	.....	.....	(105,700) .....	.....	.. 5.050	.. 3.308	MS	188,533	707,000	10/04/2021	03/25/2048
031162-CD-0	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,085,761	.. 85.8580	751,258	875,000	1,080,427 .....	.....	.....	(5,335) .....	.....	.. 4.563	.. 3.191	JD	1,775	39,926	12/30/2021	06/15/2048
23636A-AR-2	DANSKE BANK A/S	D .....	.....	.....	.. 2.A FE	2,235,714	.. 91.6980	2,145,731	2,340,000	2,275,209 .....	.....	.....	10,128 .....	.....	.. 4.375	.. 4.961	JD	5,403	102,375	10/12/2018	06/12/2028
031162-CF-5	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	17,785,739	.. 85.7730	12,197,778	14,221,000	17,711,747 .....	.....	.....	(73,992) .....	.....	.. 4.663	.. 3.309	JD	29,472	663,125	01/26/2022	06/15/2051
Q3079#-AB-4	DBCT FINANCE PTY LTD	D .....	.....	.....	.. 2.C	5,000,000	.. 99.9570	4,997,850	5,000,000	5,000,000 .....	.....	.....	.....	.....	.. 5.570	.. 5.570	MS	82,003	278,500	03/15/2011	03/15/2023
031162-CR-9	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,947,498	.. 73.9640	2,149,394	2,906,000	2,945,682 .....	.....	.....	(1,815) .....	.....	.. 3.150	.. 3.045	FA	33,056	91,539	01/01/2022	02/21/2040
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP .....	.....	.....	2	.. 2.B FE	79,939	113.9260	91,141	80,000	79,940 .....	.....	.....	1 .....	.....	.. 8.350	.. 8.357	JJ	3,080	6,680	06/23/2021	07/15/2046
031162-CS-7	AMGEN INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,396,897	.. 70.0500	1,613,952	2,304,000	2,394,743 .....	.....	.....	(2,154) .....	.....	.. 3.375	.. 3.155	FA	28,080	77,760	01/01/2022	02/21/2050
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	D	2,5 .....	.....	.. 2.A FE	1,452,513	.. 80.1690	1,089,494	1,359,000	1,435,927 .....	.....	.....	(8,847) .....	.....	.. 3.547	.. 2.728	MS	13,792	48,204	02/04/2021	09/18/2031
035229-CG-6	ANHEUSER-BUSCH COS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	7,964,400	109.8280	6,668,756	6,072,000	7,777,686 .....	.....	.....	(186,714) .....	.....	.. 6.800	.. 2.863	JJ	190,391	412,896	12/30/2021	01/15/2031
25156P-AR-4	DEUTSCHE TELEKOM INTL FIN	D .....	.....	.....	.. 2.B FE	4,709,196	.. 89.3050	3,359,669	3,762,000	4,669,757 .....	.....	.....	(33,892) .....	.....	.. 4.875	.. 3.184	MS	58,585	183,398	12/30/2021	03/06/2042
035229-CQ-4	ANHEUSER-BUSCH COS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	185,370	103.2660	150,768	146,000	182,314 .....	.....	.....	(3,057) .....	.....	.. 5.950	.. 3.054	JJ	4,006	8,687	12/30/2021	01/15/2033
25179M-AU-7	DEVON ENERGY CORPORATION .....	.....	.....	1	.. 2.B FE	4,646,815	.. 86.3420	4,255,782	4,929,000	4,677,157 .....	.....	.....	5,664 .....	.....	.. 5.000	.. 5.395	JD	10,953	246,450	11/16/2016	06/15/2045
035229-DA-8	ANHEUSER-BUSCH COS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	160,250	100.7210	124,894	124,000	158,198 .....	.....	.....	(2,052) .....	.....	.. 5.750	.. 3.182	AO	1,783	7,130	12/30/2021	04/01/2036
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC .....	.....	.....	2	.. 2.C FE	2,653,733	.. 75.6090	2,008,926	2,657,000	2,653,902 .....	.....	.....	50 .....	.....	.. 5.300	.. 5.308	MN	17,994	140,821	05/16/2019	05/15/2049
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	4,236,493	.. 94.7160	3,341,580	3,528,000	4,193,139 .....	.....	.....	(43,354) .....	.....	.. 4.700	.. 2.901	FA	69,090	165,816	12/30/2021	02/01/2036
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC .....	.....	.....	2	.. 2.C FE	2,486,490	.. 70.0870	1,842,871	2,067,000	2,486,491 .....	.....	.....	6,566 .....	.....	.. 4.000	.. 5.187	MS	36,122	122,680	09/21/2020	09/15/2050
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	75,288	.. 91.6540	54,992	60,000	74,852 .....	.....	.....	(436) .....	.....	.. 4.900	.. 3.332	FA	1,225	2,940	12/30/2021	02/01/2046
837004-CE-8	DOMINION ENERGY SOUTH CAROLINA INC .....	.....	.....	1	.. 1.F FE	2,425,606	.. 98.1240	2,369,704	2,415,000	2,423,139 .....	.....	.....	(272) .....	.....	.. 5.450	.. 5.420	FA	54,841	131,618	01/25/2011	02/01/2041
03523T-AP-3	ANHEUSER-BUSCH INBEV WOF SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	165,712	102.0050	121,386	119,000	163,800 .....	.....	.....	(1,912) .....	.....	.. 6.375	.. 3.437	JJ	3,498	7,586	12/30/2021	01/15/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
837004-CJ-7	DOMINION ENERGY SOUTH CAROLINA INC			1	1.F FE	2,140,119	90.9600	1,822,842	2,004,000	2,136,478		(992)			5.100	4.736	JD	8,517	102,204	01/24/2019	06/01/2065
03523T-BF-4	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	166,162	124.7980	128,542	103,000	163,369		(2,792)			8.200	3.421	JJ	3,895	8,446	12/30/2021	01/15/2039
26442C-AE-4	DUKE ENERGY CAROLINAS LLC				1.F FE	2,292,229	105.3630	2,107,256	2,000,000	2,208,010		(8,839)			6.050	5.064	AO	25,544	121,000	06/28/2010	04/15/2038
03523T-BT-4	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	6,921,481	85.9900	5,222,173	6,073,000	6,902,884		(18,597)			4.439	3.610	AO	63,651	269,580	01/21/2022	10/06/2048
26442C-AH-7	DUKE ENERGY CAROLINAS LLC				1.F FE	2,465,477	98.9600	2,300,818	2,325,000	2,428,999		(3,804)			5.300	4.910	FA	46,552	123,225	07/06/2010	02/15/2040
03523T-BV-9	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	285,748	99.7860	207,555	208,000	283,903		(1,845)			5.550	3.401	JJ	5,067	11,544	12/30/2021	01/23/2049
263901-AF-7	DUKE ENERGY INDIANA INC			1	1.F FE	233,965	92.3980	217,136	235,000	234,124		24			4.900	4.929	JJ	5,310	11,515	04/28/2015	07/15/2043
03523T-BW-7	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	4,365,546	103.8640	3,335,073	3,211,000	4,351,589		(13,957)			5.800	3.936	JJ	81,738	186,238	01/18/2022	01/23/2059
266228-F#-7	DUQUESNE LIGHT COMPANY			1	1.F	4,000,000	69.5310	2,781,240	4,000,000	4,000,000					3.110	3.110	MN	19,351	124,400	05/05/2020	05/05/2050
035240-AE-0	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	260,493	110.5720	211,193	191,000	255,376		(5,118)			6.625	2.913	FA	4,780	12,654	12/30/2021	08/15/2033
268789-AB-0	E.ON INTERNATIONAL FINANCE B.V.	D			2.B FE	2,456,654	100.9190	2,345,348	2,324,000	2,421,427		(3,717)			6.650	6.221	AO	26,187	154,546	06/18/2009	04/30/2038
035240-AF-7	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	75,405	104.0050	60,323	58,000	74,344		(1,061)			5.875	3.126	JD	151	3,408	12/30/2021	06/15/2035
278062-AJ-3	EATON CORPORATION			1	2.A FE	1,011,488	90.4750	920,134	1,017,000	1,011,518		30			4.700	4.734	FA	16,995		08/16/2022	08/23/2052
035240-AG-5	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	867,293	94.3790	664,428	704,000	861,447		(5,846)			4.950	3.351	JJ	16,069	34,848	01/01/2022	01/15/2042
Q3393*-AM-3	ELECTRANET PTY LTD	D			2.B	7,000,000	92.5870	6,481,090	7,000,000	7,000,000					3.540	3.540	FA	91,548	247,800	08/18/2015	08/18/2027
035240-AM-2	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	169,363	89.8310	131,153	146,000	168,191		(1,172)			4.375	3.087	AO	1,348	6,388	12/30/2021	04/15/2038
29273R-AP-4	ENERGY TRANSFER LP			1	2.C FE	1,062,170	93.9020	926,811	987,000	1,051,327		(2,073)			6.050	5.475	JD	4,976	59,714	01/11/2017	06/01/2041
035240-AN-0	ANHEUSER-BUSCH INBEV W/O/S UNSECURED			1	2.A FE	90,356	87.5920	65,694	75,000	89,974		(381)			4.600	3.401	AO	728	3,450	12/30/2021	04/15/2048
29273R-AR-0	ENERGY TRANSFER LP			1	2.C FE	20,751,580	98.8380	18,547,883	18,766,000	20,497,495		(51,509)			6.500	5.689	FA	508,246	1,219,790	07/06/2017	02/01/2042
035242-AN-6	ANHEUSER-BUSCH INBEV FIN SENIOR UNSECURED			1	2.A FE	128,443	91.6540	94,404	103,000	127,720		(723)			4.900	3.373	FA	2,103	5,047	12/30/2021	02/01/2046
866762-AK-3	ENERGY TRANSFER LP				2.C FE	2,936,575	104.2630	2,424,112	2,325,000	2,445,951		(60,743)			9.000	5.960	MN	34,875	209,250	06/26/2012	11/01/2024
03524B-AF-3	ANHEUSER-BUSCH INBEV FIN SENIOR UNSECURED			1	2.A FE	2,536,499	90.4400	1,935,416	2,140,000	2,524,200		(12,299)			4.625	3.422	FA	41,240	98,975	12/30/2021	02/01/2044
29364W-BL-1	ENTERGY LOUISIANA LLC			2	1.F FE	2,744,019	89.7280	2,475,601	2,759,000	2,744,099		80			4.750	4.784	MS	46,232		08/18/2022	09/15/2052
03666H-AC-5	ANTARES HOLDINGS SENIOR UNSECURED			1	2.C FE	1,270,993	86.5870	1,071,081	1,237,000	1,263,775		(7,218)			3.950	3.283	JJ	22,531	48,862	12/30/2021	07/15/2026
29365T-AM-6	ENTERGY TEXAS INC			1	1.G FE	2,807,488	91.4140	2,575,138	2,817,000	2,807,536		48			5.000	5.022	MS	49,298		08/22/2022	09/15/2052
03666H-AE-1	ANTARES HOLDINGS SENIOR UNSECURED			1	2.C FE	3,168,192	80.9600	2,590,720	3,200,000	3,173,064		4,872			3.750	3.954	JJ	55,333	56,333	01/21/2022	07/15/2027
293791-AT-6	ENTERPRISE PRODUCTS OPERATING LLC				2.A FE	2,662,438	97.4850	2,674,003	2,743,000	2,688,650		2,968			5.750	5.982	MS	52,574	157,723	01/13/2011	03/01/2035
036752-AD-5	ELEVANCE HEALTH INC SENIOR UNSECURED			1	2.B FE	160,858	86.1410	114,568	133,000	160,129		(729)			4.375	3.169	JD	485	5,819	12/30/2021	12/01/2047
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC				2.A FE	7,469,855	100.1840	7,406,588	7,393,000	7,453,569		(1,873)			5.950	5.875	FA	183,285	439,884	05/23/2011	02/01/2041
036752-BZ-5	ELEVANCE HEALTH INC SENIOR UNSECURED			1	2.B FE	9,170,495	83.1590	7,967,464	9,581,000	9,250,058		34,551			2.250	2.833	MN	27,545	215,573	03/25/2022	05/15/2030
29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC				2.A FE	4,644,746	96.8570	4,503,832	4,650,000	4,645,777		120			5.700	5.708	FA	100,130	265,050	08/10/2011	02/15/2042
03740L-AE-2	AON CORP/AON GLOBAL HOLD SENIOR UNSECURED			1	2.A FE	8,765,254	76.9500	6,848,550	8,900,000	8,764,995		(259)			3.900	3.988	FA	118,593	173,550	02/23/2022	02/28/2052
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,972,111	72.1690	2,005,563	2,779,000	2,971,463		(648)			3.950	3.608	JJ	46,043		09/29/2022	01/31/2060
037735-CM-7	APPALACHIAN POWER CO SENIOR UNSECURED			1	2.A FE	1,163,510	112.0400	913,126	815,000	1,147,248		(16,262)			7.000	3.521	AO	14,263	57,050	12/30/2021	04/01/2038
P4001*-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D			2.C PL	3,721,471	89.3080	3,323,587	3,721,471	3,721,471					5.980	5.980	MJSD	6,800	221,456	05/31/2019	12/20/2044
037735-CT-2	APPALACHIAN POWER CO SENIOR UNSECURED			1	2.A FE	738,167	1,022.2000	738,167	1,018,080	891,000		(4,120)			4.400	3.437	MN	5,009	39,204	12/30/2021	05/15/2044
26882P-BE-1	ERAC USA FINANCE LLC				2.A FE	1,719,734	108.6410	1,414,508	1,302,000	1,635,174		(15,449)			7.000	4.596	AO	19,241	91,140	11/08/2016	10/15/2037
037735-CV-7	APPALACHIAN POWER CO SENIOR UNSECURED			1	2.A FE	596,836	82.7220	425,191	514,000	594,400		(2,436)			4.450	3.429	JD	1,906	22,873	12/30/2021	06/01/2045
26884T-AN-2	ERAC USA FINANCE LLC			2	2.A FE	1,031,239	81.2210	893,428	1,100,000	1,040,342		1,469			4.500	4.904	FA	18,700	49,500	10/30/2015	02/15/2045
037833-AL-4	APPLE INC SENIOR UNSECURED			1	1.B FE	462,071	87.0970	344,033	395,000	459,727		(2,344)			3.850	2.789	MN	2,408	15,208	12/30/2021	05/04/2043
30161N-AQ-4	EXELON CORPORATION			1	2.B FE	2,650,819	95.4600	2,537,321	2,658,000	2,652,596		307			4.950	4.972	JD	5,848	131,571	12/02/2015	06/15/2035
037833-AT-7	APPLE INC SENIOR UNSECURED			1	1.B FE	2,741,935	2,054.2000	2,054,202	2,168,000	2,723,189		(18,746)			4.450	2.842	MN	14,739	96,476	12/30/2021	05/06/2044
318069-AA-0	FINNING INTERNATIONAL INC	A			2.A FE	5,000,000	98.6440	4,932,200	5,000,000	5,000,000					4.080	4.080	JJ	91,800	204,000	01/19/2012	01/19/2024
037833-BX-7	APPLE INC SENIOR UNSECURED			1	1.B FE	1,077,738	94.7970	786,815	830,000	1,070,297		(7,442)			4.650	2.897	FA	13,723	38,595	12/30/2021	02/23/2046
345370-CA-6	FORD MOTOR COMPANY				3.B FE	36,445,341	102.2110	32,630,926	31,925,000	36,333,189		(112,152)			7.450	5.319	JJ	1,090,106		09/29/2022	07/16/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-CD-0	APPLE INC SENIOR UNSECURED		1		1.B FE	1,628,207	.85.3000	1,180,552	1,384,000	1,621,001		(7,205)			3.850	2.834	FA	21,758	53,284	12/30/2021	08/04/2046
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP		1,5		3.A FE	5,000,000	.93.6210	4,681,057	5,000,000	5,000,000					4.490	4.490	JD	6,860	336,750	12/20/2017	12/20/2024
037833-DD-9	APPLE INC SENIOR UNSECURED		1		1.B FE	960,874	.83.5280	693,282	830,000	957,261		(3,613)			3.750	2.867	MS	9,424	31,125	12/30/2021	09/12/2047
37045V-AF-7	GENERAL MOTORS CO				2.C FE	336,669	.92.4530	305,094	330,000	335,822		(140)			6.250	6.098	AO	5,099	20,625	03/28/2016	10/02/2043
037833-DP-2	APPLE INC SENIOR UNSECURED		1		1.B FE	229,307	.86.7170	195,113	225,000	228,762		(545)			2.200	1.923	MS	1,513	4,950	12/30/2021	09/11/2029
37045V-AJ-9	GENERAL MOTORS CO				2.C FE	5,464,833	.81.2770	4,490,554	5,525,000	5,470,276		1,271			5.200	5.276	AO	71,825	287,300	04/13/2018	04/01/2045
037833-DQ-0	APPLE INC SENIOR UNSECURED		1		1.B FE	124,652	.71.4040	87,113	122,000	124,586		(66)			2.950	2.835	MS	1,100	3,599	12/30/2021	09/11/2049
37045V-AP-5	GENERAL MOTORS CO		2		2.C FE	5,521,519	.86.2680	4,766,313	5,525,000	5,522,111		122			5.150	4.782	AO	71,134	284,538	08/02/2017	04/01/2038
037833-EG-1	APPLE INC SENIOR UNSECURED		1		1.B FE	831,530	.63.8510	638,510	1,000,000	833,065		1,535			2.800	3.610	FA	11,122	14,000	03/25/2022	02/08/2061
37045V-AT-7	GENERAL MOTORS CO		1		2.C FE	11,039,912	.87.1510	6,972,112	8,000,000	10,960,646		(67,802)			5.950	3.707	AO	119,000	476,000	10/27/2021	04/01/2049
038222-AM-7	APPLIED MATERIALS INC SENIOR UNSECURED		1		1.F FE	248,348	.90.7840	178,844	197,000	246,895		(1,453)			4.350	2.871	AO	2,142	8,570	12/30/2021	04/01/2047
373334-KR-1	GEORGIA POWER COMPANY		2		2.A FE	2,978,100	.93.7410	2,812,236	3,000,000	2,978,306		206			5.125	5.173	MN	19,646	81,573	05/02/2022	05/15/2052
03836W-AC-7	ESSENTIAL UTILITIES INC SENIOR UNSECURED		1		2.B FE	171,911	.81.1350	118,457	146,000	171,294		(617)			4.276	3.277	MN	1,040	6,243	12/30/2021	05/01/2049
655422-AV-5	GLENORE CANADA CORP	A			2.A FE	7,086,363	.96.6050	6,177,858	6,395,000	6,875,341		(26,529)			6.200	5.365	JD	17,622	396,490	01/08/2013	06/15/2035
03938J-AA-7	ARCH CAPITAL GRP US INC SENIOR UNSECURED		1		2.A FE	72,127	.89.9860	50,392	56,000	71,610		(517)			5.144	3.285	MN	480	2,881	12/30/2021	11/01/2043
98417E-AR-1	GLENORE FINANCE CANADA LTD	A	5		2.A FE	426,405	.89.7890	389,686	434,000	427,359		178			5.550	5.680	AO	4,416	24,087	10/28/2016	10/25/2042
039936-AA-7	ARES FINANCE CO IV LLC SENIOR UNSECURED		1		2.A FE	2,053,443	.61.2690	1,286,649	2,100,000	2,054,221		778			3.650	3.774	FA	31,938	40,454	01/13/2022	02/01/2052
38119H-AC-8	GOLDEN SPREAD ELECTRIC COOPERATIVE				1.D	3,895,468	.97.2340	3,787,719	3,895,468	3,895,468					4.350	4.354	FA	66,853	165,767	08/11/2011	08/10/2031
040555-CN-2	ARIZONA PUBLIC SERVICE SENIOR UNSECURED		1		1.G FE	816,541	.82.6830	582,088	704,000	812,444		(4,097)			4.500	3.383	AO	7,920	31,680	12/30/2021	04/01/2042
38141G-GM-0	GOLDMAN SACHS GROUP INC				2.A FE	2,759,852	.104.3690	2,365,006	2,266,000	2,672,490		(13,929)			6.250	4.760	FA	59,010	141,625	10/06/2015	02/01/2041
040555-CX-0	ARIZONA PUBLIC SERVICE SENIOR UNSECURED		1		1.G FE	718,951	.76.7970	485,357	632,000	716,834		(2,116)			4.200	3.401	FA	10,028	26,544	12/30/2021	08/15/2048
392709-AA-8	GREEN BRICK PARTNERS INC		1		1.E PL	10,300,000	.89.5170	9,220,251	10,300,000	10,300,000					3.250	3.250	FMAN	33,475	334,750	02/25/2021	02/25/2028
04351L-AB-6	ASCENSION HEALTH SENIOR UNSECURED		1		1.B FE	3,380,770	.83.2320	2,321,340	2,789,000	3,363,897		(16,873)			3.945	2.760	MN	14,059	110,026	12/30/2021	11/15/2046
393154-K*-9	GREEN MOUNTAIN POWER CORPORATION				1.E	2,720,000	.85.8530	2,335,202	2,720,000	2,720,000					4.560	4.560	MN	15,504	124,032	11/17/2011	11/18/2041
04621W-AD-2	ASSURED GUARANTY US HLDG SENIOR UNSECURED		1		2.A FE	559,355	.84.4390	458,504	543,000	557,770		(1,586)			3.150	2.777	JD	760	17,105	12/30/2021	06/15/2031
393154-K@-7	GREEN MOUNTAIN POWER CORPORATION				1.E	1,280,000	.86.3430	1,105,190	1,280,000	1,280,000					4.610	4.610	MN	7,376	59,008	04/02/2012	11/18/2041
04685A-2R-1	ATHENE GLOBAL FUNDING SENIOR SECURED				1.E FE	308,993	.77.5300	244,220	315,000	309,599		604			2.550	2.794	MN	937	8,033	12/30/2021	11/19/2030
39813H-AA-9	GRIDFLEX GENERATION LLC		1		2.C PL	6,929,614	.90.5070	6,271,785	6,929,614	6,929,614					5.210	5.210	IMJSD	91,261	265,320	09/26/2019	12/31/2030
048303-CJ-8	ATLANTIC CITY ELECTRIC SENIOR SECURED		1		1.F FE	1,880,025	.81.5870	1,516,702	1,859,000	1,877,868		(2,157)			2.300	2.160	MS	12,590	42,757	12/30/2021	03/15/2031
40049J-CX-0	GRUPO TELEVISA SAB	D			2.B FE	9,277,264	.102.7450	9,682,973	9,434,000	9,310,791		3,768			6.625	6.753	JJ	288,196	625,003	03/23/2010	01/15/2040
049560-AG-0	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.E FE	1,575,316	.105.0150	1,245,478	1,186,000	1,549,647		(25,670)			5.950	2.866	AO	14,897	70,567	12/30/2021	10/15/2034
40064@-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT				1.D FE	3,950,000	.90.0280	3,556,106	3,950,000	3,950,000					3.890	3.890	JD	12,805	151,710	12/15/2015	12/01/2045
049560-AK-1	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.E FE	1,047,738	.98.9980	782,084	790,000	1,037,630		(10,108)			12.500	3.193	JD	1,931	43,450	12/30/2021	06/15/2041
40624@-AZ-3	HALLMARK CARDS INC		1		2.C PL	14,000,000	.96.8250	13,555,500	14,000,000	14,000,000					4.190	4.190	MS	171,092	586,600	03/16/2018	03/16/2025
049560-AL-9	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.E FE	752,764	.84.6580	556,203	657,000	749,388		(3,376)			4.150	3.178	JJ	12,572	27,266	12/30/2021	01/15/2043
404119-CG-2	HCA INC				2.C FE	4,393,690	.77.8300	3,422,941	4,398,000	4,398,745		55			4.625	4.631	MS	59,892	105,094	03/02/2022	06/15/2052
049560-AP-0	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.G FE	858,253	.84.6800	596,147	704,000	854,351		(3,903)			4.300	3.077	AO	7,568	30,272	12/30/2021	10/01/2048
42241@-AH-2	HEARST COMMUNICATIONS INC				1.G	4,000,000	.92.6820	3,707,280	4,000,000	4,000,000					3.020	3.020	AO	20,469	120,800	04/30/2015	04/30/2027
049560-AS-4	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.G FE	86,772	.73.0820	59,927	82,000	86,657		(115)			3.375	3.058	MS	815	2,768	12/30/2021	09/15/2049
422317-AB-3	HEARST-ARGYLE TELEVISION INC				1.C PL	16,232,040	.103.1110	18,559,890	18,000,000	17,334,245		106,435			7.500	8.441	MN	172,500	1,350,000	03/21/2002	11/15/2027
049560-AT-2	ATMOS ENERGY CORP SENIOR UNSECURED		1		1.G FE	4,816,163	.78.1110	4,036,776	5,168,000	4,851,635		35,374			1.500	2.340	JJ	35,745	77,520	12/30/2021	01/15/2031
A3158H-AH-2	HOFER FINANCIAL SERVICES GMBH	D	1		1.G PL	3,000,000	.98.9530	2,968,590	3,000,000	3,000,000					3.790	3.790	MS	30,004	113,700	09/26/2018	09/26/2023
052769-AD-8	AUTODESK INC SENIOR UNSECURED		1		2.A FE	1,570,328	.98.8340	1,430,128	1,447,000	1,532,479		(37,849)			4.375	1.638	JD	2,814	63,306	12/30/2021	06/15/2025
437076-AV-4	HOME DEPOT INC	RA	2		1.F FE	12,309,620	.108.7630	13,318,005	12,245,000	12,295,298		(1,687)			5.950	5.912	AO	182,144	728,578	05/18/2011	04/01/2041
05348E-AU-3	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	2,916,796	.97.3570	2,687,053	2,760,000	2,857,526		(59,269)			3.500	1.292	MN	12,343	96,600	12/30/2021	11/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760719-BH-6	HSBC USA INC				1.G FE	36,645,516	105.0930	49,393,475	47,000,000	36,643,109		(140)			7.200	9.234	JJ	1,560,400	3,384,000	07/17/2017	07/15/2097
05349E-AV-1	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	4,399,123	96.3730	3,989,842	4,140,000	4,318,551		(80,572)			3.450	1.427	JD	11,903	142,830	12/30/2021	06/01/2025
404658-AG-7	HSRE CORE HOLDINGS I LLC				2.B	6,000,000	96.6590	5,799,540	6,000,000	6,000,000					4.570	4.570	FA	94,447	274,200	02/27/2019	02/27/2026
05348E-AW-9	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	2,312,688	95.6710	2,070,320	2,164,000	2,272,385		(40,304)			3.500	1.544	MN	9,678	75,740	12/30/2021	11/15/2025
44409F-AB-7	HUDSON PACIFIC PROPERTIES LP				2.C FE	2,000,000	97.7800	1,955,600	2,000,000	2,000,000					3.660	3.660	MS	21,553	73,200	09/15/2016	09/15/2023
05348E-AZ-2	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	709,066	77.1120	466,528	605,000	706,058		(3,008)			3.900	2.908	AO	4,981	23,595	12/30/2021	10/15/2046
444097-A*-0	HUDSON PACIFIC PROPERTIES LP				2.C FE	5,000,000	99.9890	4,999,450	5,000,000	5,000,000					4.340	4.340	JJ	9,042	217,000	12/16/2015	01/02/2023
05349E-BC-2	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	1,404,659	91.5640	1,204,982	1,316,000	1,390,021		(14,638)			3.200	1.964	JJ	19,418	42,112	12/30/2021	01/15/2028
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC				2.A PL	15,425,622	95.6010	14,747,049	15,425,622	15,425,622					4.420	4.420	FMAN	58,712	675,262	04/23/2014	05/31/2033
05348E-BF-5	AVALONBAY COMMUNITIES SENIOR UNSECURED		1		1.G FE	9,758,655	89.7410	8,126,945	9,056,000	9,666,680		(91,976)			3.300	2.128	JD	24,904	298,848	12/30/2021	06/01/2029
454889-AQ-9	INDIANA MICHIGAN POWER COMPANY		1		1.G FE	1,700,148	83.5760	1,425,813	1,706,000	1,700,882		122			4.550	4.571	MS	22,856	77,623	02/29/2016	03/15/2046
05369A-AA-9	AVIATION CAPITAL GROUP SENIOR UNSECURED		1		2.C FE	672,253	87.4960	573,099	655,000	669,314		(2,939)			3.500	2.977	MN	3,821	22,925	12/30/2021	11/01/2027
455434-BH-2	INDIANAPOLIS PIWR & LT				1.G FE	6,930,221	101.0790	7,050,253	6,975,000	6,944,852		1,369			6.050	6.097	AO	105,497	421,988	10/02/2006	10/01/2036
054561-AJ-4	EQUITABLE HOLDINGS INC SENIOR UNSECURED		1		2.A FE	2,724,790	95.4420	2,323,058	2,434,000	2,679,293		(45,497)			4.350	2.230	AO	20,882	105,879	01/01/2022	04/20/2028
45662N-A*-4	INFINEON TECHNOLOGIES AG	D			2.B	7,000,000	97.8200	6,847,400	7,000,000	7,000,000					3.940	3.940	AO	65,886	275,800	04/05/2016	04/05/2024
054561-AM-7	EQUITABLE HOLDINGS INC SENIOR UNSECURED		1		2.A FE	131,110	88.1310	93,419	106,000	130,504		(607)			5.000	3.585	AO	1,045	5,300	12/30/2021	04/20/2048
64588F-BQ-3	INTERMEDIATE CAPITAL GROUP PLC	D			2.B	8,100,000	98.2000	7,954,200	8,100,000	8,100,000					4.760	4.760	AO	71,757	385,560	04/24/2019	04/24/2024
05523U-AJ-4	BAE SYSTEMS HOLDINGS INC SENIOR UNSECURED		1		2.A FE	70,138	88.8180	51,514	58,000	69,778		(361)			4.750	3.419	AO	643	2,755	12/30/2021	10/07/2044
64588F-BR-1	INTERMEDIATE CAPITAL GROUP PLC	D	1		2.B	3,200,000	96.9730	3,103,136	3,200,000	3,200,000					4.990	4.990	MS	42,138	159,680	03/26/2019	03/26/2026
05523U-AP-5	BAE SYSTEMS HOLDINGS INC SENIOR UNSECURED		1		2.A FE	2,278,527	96.5010	2,052,576	2,127,000	2,238,578		(39,950)			3.850	1.854	JD	3,640	81,890	12/30/2021	12/15/2025
459200-AP-6	INTERNATIONAL BUSINESS MACHINES CO	6			1.G FE	31,212,504	122.8460	58,037,270	47,244,000	31,442,200		702			7.125	10.708	JD	280,511	3,366,135	07/10/2002	12/01/2096
05565E-BJ-3	BMW US CAPITAL LLC SENIOR UNSECURED				1.F FE	7,678,914	91.7820	6,416,480	6,991,000	7,587,181		(91,734)			3.625	2.115	AO	51,389	253,424	12/30/2021	04/18/2029
46590X-AJ-5	JBS USA LUX SA/JBS FOOD CO/JBS USA		1		2.C FE	26,812,141	95.1810	25,615,138	26,912,000	26,812,837		696			6.500	6.528	JD	145,773	777,458	09/12/2022	12/01/2052
05565E-BL-8	BMW US CAPITAL LLC SENIOR UNSECURED		1		1.F FE	5,840,977	95.2640	4,923,244	5,168,000	5,763,644		(77,333)			4.150	2.359	AO	48,852	214,472	12/30/2021	04/09/2030
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC		2		2.B FE	5,271,482	82.1880	4,372,423	5,320,000	5,276,635		972			4.500	4.556	FA	90,440	239,400	02/02/2017	02/15/2047
05629F-AA-4	BORED NAOMI PEAK SENIOR SECURED				1.C Z	19,253,250	100.0000	19,350,000	19,350,000	19,276,573		23,323			6.560	5.130	JAJO	239,768	249,273	07/19/2022	07/18/2031
46647P-AJ-5	JP MORGAN CHASE & CO	RA			1.F FE	5,600,000	83.0000	4,647,978	5,600,000	5,600,000					3.882	3.882	JA	94,807	217,392	07/17/2017	07/24/2038
05683Y-AA-6	BPBN 2022-1A A 1 SENIOR SECURED				1.G FE	10,560,000	98.5340	10,405,164	10,560,000	10,560,000					8.100	8.100	FMAN	26,136		12/20/2022	05/15/2038
46647P-BM-7	JPMORGAN CHASE & CO	RA			1.E FE	10,000,000	72.6730	7,267,250	10,000,000	10,000,000					3.109	3.109	AO	59,589	310,900	04/15/2020	04/22/2041
057224-AA-6	BAKER HUGHES INC SENIOR UNSECURED		1		1.G FE	2,036,080	92.6000	1,520,492	1,642,000	2,020,635		(15,445)			5.125	3.383	MS	24,778	84,153	12/30/2021	09/15/2040
46647P-BX-3	JPMORGAN CHASE & CO	RA			1.E FE	11,203,744	76.4920	8,873,118	11,600,000	11,255,513		33,673			1.953	2.317	FA	92,507	226,548	06/10/2021	02/04/2032
05723K-AF-7	BAKER HUGHES LLC/CO-OBL SENIOR UNSECURED		1		1.G FE	545,875	78.4650	378,201	482,000	544,237		(1,638)			4.080	3.306	JD	874	19,666	12/30/2021	12/15/2047
485134-BH-2	KANSAS CITY POWER & LIGHT CO				1.F FE	9,244,365	101.9660	9,482,866	9,300,000	9,263,905		1,804			6.050	6.094	MN	71,894	562,650	11/14/2005	11/15/2035
059165-DX-5	BALTIMORE GAS & ELECTRIC SENIOR UNSECURED		1		1.G FE	610,895	97.4240	481,275	494,000	602,073		(8,822)			5.200	2.775	JD	1,142	25,688	12/30/2021	06/15/2033
491674-BG-1	KENTUCKY UTILITIES CO		1		1.F FE	3,036,007	94.6730	2,905,505	3,069,000	3,043,572		850			5.125	5.196	MN	26,214	157,286	07/07/2011	11/01/2040
059165-EH-9	BALTIMORE GAS & ELECTRIC SENIOR UNSECURED		1		1.G FE	53,065	74.7920	36,648	49,000	52,948		(117)			3.500	3.013	FA	648	1,715	12/30/2021	08/15/2046
494550-BK-1	KINDER MORGAN ENERGY PARTNERS L.P.				2.B FE	2,313,561	91.7320	2,132,764	2,325,000	2,315,894		270			5.625	5.659	MS	43,594	130,781	08/03/2011	09/01/2041
059165-EJ-5	BALTIMORE GAS & ELECTRIC SENIOR UNSECURED		1		1.F FE	443,463	77.5960	306,504	395,000	442,151		(1,311)			3.750	3.047	FA	5,596	14,813	12/30/2021	08/15/2047
28368E-AE-6	KINDER MORGAN INC				2.B FE	6,544,923	112.4300	5,918,305	5,264,000	6,227,190		(81,685)			7.750	5.188	JA	188,115	407,960	10/11/2018	01/15/2032
059165-EK-2	BALTIMORE GAS & ELECTRIC SENIOR UNSECURED		1		1.F FE	955,434	84.5430	667,890	790,000	951,240		(4,194)			4.250	3.080	MS	9,886	33,575	12/30/2021	09/15/2048
49455B-AG-6	KINDER MORGAN INC				2.B FE	19,256,572	93.5850	17,872,921	19,098,000	19,225,664		(8,008)			5.300	5.222	JD	84,350	1,012,194	10/26/2018	12/01/2034
059165-EN-6	BALTIMORE GAS & ELECTRIC SENIOR UNSECURED		1		1.F FE	2,616,691	81.3070	2,128,617	2,618,000	2,618,815		124			2.250	2.505	JD		58,905	12/30/2021	06/15/2031
49803F-AA-0	KITE REALTY GROUP LP				2.C	4,500,000	98.1960	4,418,820	4,500,000	4,500,000					4.230	4.230	MS	58,691	190,350	09/10/2015	09/10/2023
059438-AG-6	BANK ONE CORP SUBORDINATED				1.G FE	2,503,282	106.9960	2,221,237	2,076,000	2,384,935		(118,347)			7.750	1.733	JJ	74,188	160,890	12/30/2021	07/15/2025
482480-AH-3	KLA-TENCOR CORPORATION		2		1.G FE	8,319,086	93.1970	7,758,667	8,325,000	8,319,386		85			5.000	5.004	MS	122,563	416,250	03/20/2019	03/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
060505-GB-4	BANK OF AMERICA CORP JUNIOR SUBORDINATED .....	.....	.....	2	.. 2.C FE	3,000,000	.. 85.3360	2,560,080	3,000,000	3,000,000 .....	.....	.....	.....	.....	.. 4.375	.. 4.375	JAJO	23,333	99,167	01/20/2022	04/27/2070
780641-AH-9	KONINKLIJKE KPN NV	D .....	.....	.....	.. 2.B FE	17,781,080	.. 111.6620	14,337,388	12,840,000	17,640,076 .....	.....	.....	.....	.....	.. 8.375	.. 2.944	AO	268,838	537,675	09/29/2022	10/01/2030
06050T-JZ-6	BANK OF AMERICA NA SUBORDINATED .....	.....	.....	.....	.. 1.G FE	916,171	.. 102.7410	690,420	672,000	902,747 .....	.....	.....	.....	.....	.. 6.000	.. 2.950	AO	8,512	40,320	12/30/2021	10/15/2036
N42810-BS-3	KONINKLIJKE VOPAK NV	D .....	.....	.....	.. 2.B	10,000,000	.. 99.1550	9,915,500	10,000,000	10,000,000 .....	.....	.....	.....	.....	.. 3.740	.. 3.740	JD	12,467	374,000	04/28/2015	06/19/2023
06051G-EN-5	BANK OF AMERICA CORP SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	1,114,161	.. 102.4780	809,576	790,000	1,102,312 .....	.....	.....	.....	.....	.. 5.875	.. 3.113	FA	18,565	46,413	12/30/2021	02/07/2042
501044-DK-4	KROGER CO	1 .....	.....	.....	.. 2.A FE	7,416,175	.. 86.4010	6,448,993	7,464,000	7,420,428 .....	.....	.....	.....	.....	.. 4.650	.. 4.690	JJ	160,041	347,076	10/18/2017	01/15/2048
06051G-GG-8	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	1,169,851	.. 84.4950	801,858	949,000	1,163,894 .....	.....	.....	.....	.....	.. 4.443	.. 3.100	JJ	18,857	42,164	12/30/2021	01/20/2048
501044-DM-0	KROGER CO	1 .....	.....	.....	.. 2.B FE	4,673,397	.. 95.4100	4,474,715	4,690,000	4,674,383 .....	.....	.....	.....	.....	.. 5.400	.. 5.424	JJ	116,781	253,260	01/07/2019	01/15/2049
06051G-HA-0	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	2,017,088	.. 77.8870	1,356,013	1,741,000	2,010,012 .....	.....	.....	.....	.....	.. 3.946	.. 3.059	JJ	30,152	68,700	12/30/2021	01/23/2049
501044-CT-6	KROGER CO (THE) .....	.....	.....	.....	.. 2.A FE	975,274	.. 92.0310	851,289	925,000	969,389 .....	.....	.....	.....	.....	.. 5.150	.. 4.781	FA	19,849	47,638	10/13/2017	08/01/2043
06051G-HD-4	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.F FE	11,179,416	.. 90.5600	9,471,670	10,459,000	11,064,870 .....	.....	.....	.....	.....	.. 3.419	.. 2.183	JD	10,926	357,593	01/01/2022	12/20/2028
501044-CN-9	KROGER CO. (THE) .....	.....	.....	.....	.. 2.A FE	1,932,355	.. 95.6150	1,719,154	1,798,000	1,913,074 .....	.....	.....	.....	.....	.. 5.400	.. 4.854	JJ	44,770	97,092	10/12/2017	07/15/2040
06051G-HG-7	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.F FE	4,760,415	.. 92.4300	4,027,175	4,357,000	4,698,840 .....	.....	.....	.....	.....	.. 3.970	.. 2.351	MS	55,736	172,973	12/30/2021	03/05/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP INC	2 .....	.....	.....	.. 2.B FE	774,534	.. 69.7580	512,720	735,000	772,085 .....	.....	.....	.....	.....	.. 3.951	.. 3.657	AO	6,131	29,040	09/27/2019	10/15/2050
06051G-HM-4	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	28,231,822	.. 93.4190	23,689,190	25,358,000	27,821,272 .....	.....	.....	.....	.....	.. 4.271	.. 2.395	JJ	475,334	1,083,040	12/30/2021	07/23/2029
53079E-BN-3	LIBERTY MUTUAL GROUP INC	1 .....	.....	.....	.. 2.B FE	19,291,272	.. 89.7210	17,346,581	19,334,000	19,291,598 .....	.....	.....	.....	.....	.. 5.500	.. 5.515	JD	47,261	558,269	06/01/2022	06/15/2052
06051G-HQ-5	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	16,025,853	.. 91.0410	13,258,301	14,563,000	15,834,166 .....	.....	.....	.....	.....	.. 3.974	.. 2.426	FA	231,493	578,734	12/30/2021	02/07/2030
53359H-AE-2	LINCOLN ELECTRIC HOLDINGS INC .....	.....	.....	.....	.. 2.A	3,000,000	.. 87.9340	2,638,020	3,000,000	3,000,000 .....	.....	.....	.....	.....	.. 2.750	.. 2.750	AO	16,271	82,500	10/20/2016	10/20/2028
06051G-HS-1	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	112,959	.. 82.6160	76,007	92,000	112,457 .....	.....	.....	.....	.....	.. 4.330	.. 3.086	MS	1,173	3,984	12/30/2021	03/15/2050
536210-AD-8	LION INDUSTRIAL PROPERTIES LP .....	.....	.....	.....	.. 2.A	2,000,000	.. 99.5800	1,991,600	2,000,000	2,000,000 .....	.....	.....	.....	.....	.. 3.690	.. 3.690	MS	18,655	73,800	03/31/2016	03/31/2023
06051G-JA-8	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	217,307	.. 78.9190	142,843	181,000	216,474 .....	.....	.....	.....	.....	.. 4.083	.. 3.021	MS	2,073	7,390	01/01/2022	03/20/2051
54336H-AA-6	LONGWOOD ENERGY PARTNERS LLC	1 .....	.....	.....	.. 2.C PL	14,970,942	.. 83.4190	12,488,610	14,970,942	14,970,942 .....	.....	.....	.....	.....	.. 4.490	.. 4.490	JD	337,965	336,098	03/29/2018	06/30/2051
06051G-JB-6	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	6,948,195	.. 81.6830	5,628,776	6,891,000	6,941,902 .....	.....	.....	.....	.....	.. 2.592	.. 2.481	AO	30,761	178,615	12/30/2021	04/29/2031
546676-AU-1	LOUISVILLE GAS & ELECTRIC CO	1 .....	.....	.....	.. 1.F FE	1,628,256	.. 116.7940	1,527,393	1,646,000	1,632,314 .....	.....	.....	.....	.....	.. 5.125	.. 5.197	MN	10,779	84,358	11/08/2010	11/15/2040
06051G-JE-0	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	1,232,660	.. 67.7290	874,381	1,291,000	1,234,913 .....	.....	.....	.....	.....	.. 2.676	.. 2.984	JD	1,152	34,547	12/30/2021	06/19/2041
548661-EF-0	LOWES COMPANIES INC	1 .....	.....	.....	.. 2.A FE	14,574,683	.. 77.7400	11,252,807	14,475,000	14,573,928 .....	.....	.....	.....	.....	.. 4.450	.. 4.413	AO	161,034	334,594	03/23/2022	04/01/2062
06051G-JL-4	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	8,771,689	.. 76.4880	7,009,360	9,164,000	8,807,648 .....	.....	.....	.....	.....	.. 1.922	.. 2.414	AO	32,780	176,132	12/30/2021	10/24/2031
548661-EN-3	LOWES COMPANIES INC	2 .....	.....	.....	.. 2.A FE	6,947,080	.. 95.7160	6,700,120	7,000,000	6,947,187 .....	.....	.....	.....	.....	.. 5.800	.. 5.849	MS	127,439 .....	.....	09/06/2022	09/15/2062
06051G-JP-5	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	7,904,926	.. 80.3010	6,294,795	7,839,000	7,898,446 .....	.....	.....	.....	.....	.. 2.651	.. 2.548	MS	63,498	207,812	12/30/2021	03/11/2032
502175-D8-8	LTC PROPERTIES INC. .....	.....	.....	.....	.. 2.C	1,720,000	.. 91.2590	1,569,655	1,720,000	1,720,000 .....	.....	.....	.....	.....	.. 4.500	.. 4.500	FMAN	9,675	76,685	02/16/2017	02/16/2032
06051G-JT-7	BANK OF AMERICA CORP SENIOR UNSECURED	1 .....	.....	.....	.. 1.G FE	9,268,373	.. 80.3000	7,344,238	9,146,000	9,256,507 .....	.....	.....	.....	.....	.. 2.687	.. 2.525	AO	47,103	245,753	12/30/2021	04/22/2032
556079-AD-3	MACQUARIE BANK LTD	D	2,5 .....	.....	.. 2.B FE	7,420,000	.. 72.3310	5,366,923	7,420,000	7,420,000 .....	.....	.....	.....	.....	.. 3.052	.. 3.052	MS	74,228	226,458	02/23/2021	03/03/2036
06423A-AJ-2	JPMORGAN CHASE & CO JUNIOR SUBORDINATED .....	.....	.....	.....	.. 2.A FE	15,283,346	.. 116.8260	11,859,007	10,151,000	14,740,066 .....	.....	.....	.....	.....	.. 8.750	.. 2.287	MS	296,071	888,213	12/30/2021	09/01/2030
557497-E4-7	MADISON GAS AND ELECTRIC CO .....	.....	.....	.....	.. 1.E	15,000,000	.. 96.4810	14,472,150	15,000,000	15,000,000 .....	.....	.....	.....	.....	.. 5.260	.. 5.260	JD	24,108	789,000	12/20/2010	12/20/2040
066836-AB-3	BAPTIST HLTH SFL OBL GR SENIOR SECURED	1 .....	.....	.....	.. 1.E FE	3,027,831	.. 85.5840	2,247,436	2,626,000	3,013,178 .....	.....	.....	.....	.....	.. 4.342	.. 3.287	MN	14,569	114,021	12/30/2021	11/15/2041
55903V-AQ-6	MAGALLANES INC .....	.....	.....	.....	.. 2.C FE	13,578,863	.. 72.6970	9,822,765	13,512,000	13,578,085 .....	.....	.....	.....	.....	.. 5.141	.. 5.109	MS	204,536	347,326	03/10/2022	03/15/2052
06849R-AK-8	BARRICK NA FINANCE LLC SENIOR UNSECURED	1 .....	.....	.....	.. 2.A FE	196,623	.. 101.6280	148,377	146,000	194,977 .....	.....	.....	.....	.....	.. 5.750	.. 3.442	MN	1,399	8,395	12/30/2021	05/01/2043
55903V-AS-2	MAGALLANES INC .....	.....	.....	.....	.. 2.C FE	16,915,862	.. 73.0010	12,226,258	16,748,000	16,914,859 .....	.....	.....	.....	.....	.. 5.391	.. 5.330	MS	265,849	451,442	03/11/2022	03/15/2062
07177M-AB-9	BAXALTA INC SENIOR UNSECURED	1 .....	.....	.....	.. 2.B FE	1,342,553	.. 97.4090	1,213,716	1,246,000	1,313,096 .....	.....	.....	.....	.....	.. 4.000	.. 1.533	JD	1,108	49,840	01/01/2022	06/23/2025
65791H-AA-9	MANCHESTER UNITED FOOTBALL CLUB LI	D .....	.....	.....	.. 1.G PL	4,000,000	.. 95.4690	3,818,760	4,000,000	4,000,000 .....	.....	.....	.....	.....	.. 3.790	.. 3.790	FA	63,167	151,600	06/26/2015	06/26/2027
07177M-AN-3	BAXALTA INC SENIOR UNSECURED	1 .....	.....	.....	.. 2.B FE	473,675	.. 96.1520	345,186	359,000	470,248 .....	.....	.....	.....	.....	.. 5.250	.. 3.263	JD	419	18,848	12/30/2021	06/23/2045
565849-AE-6	MARATHON OIL CORP .....	.....	.....	.....	.. 2.C FE	15,841,150	.. 60.3790	12,367,729	12,445,000	15,600,613 .....	.....	.....	.....	.....	.. 6.600	.. 4.242	AO	205,343	821,370	10/04/2021	10/01/2037
071813-AX-7	BAXTER INTERNATIONAL INC SENIOR UNSECURED	1 .....	.....	.....	.. 2.B FE	1,089,146	.. 103.0480	817,171	793,000	1,074,613 .....	.....	.....	.....	.....	.. 6.250	.. 3.231	JD	4,130	49,563	12/30/2021	12/01/2037
56585A-BE-1	MARATHON PETROLEUM CORP	2 .....	.....	.....	.. 2.B FE	3,567,571	.. 79.8590	2,899,291	3,618,000	3,570,890 .....	.....	.....	.....	.....	.. 4.500	.. 4.588	AO	40,703	162,810	05/22/2019	04/01/2048
071813-CB-3	BAXTER INTERNATIONAL INC SENIOR UNSECURED	1 .....	.....	.....	.. 2.B FE	5,512,147	.. 76.5790	4,486,764	5,859,000	5,546,068 .....	.....	.....	.....	.....	.. 1.730	.. 2.449	AO	25,340	101,361	12/30/2021	04/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65814#-AB-0	MARI BOYLE LTD SERIES B	D			..2.C PL	1,575,324	..92.5510	1,457,982	1,575,324	1,575,324					..5.580	..5.580	MJSD	22,220	65,038	09/26/2018	06/30/2031
071813-CV-9	BAXTER INTERNATIONAL INC SENIOR UNSECURED		1		..2.B FE	2,638,222	..65.1430	1,954,290	3,000,000	2,641,950		3,728			..3.132	..3.817	JD	7,830	46,980	06/10/2022	12/01/2051
65814#-AA-2	MARI JONE LTD SERIES A	D			..2.C PL	1,575,324	..92.5510	1,457,982	1,575,324	1,575,324					..5.580	..5.580	MJSD	22,220	65,038	09/26/2018	06/30/2031
072722-AE-1	BAYCARE HEALTH SYSTEM SENIOR UNSECURED	1			..1.C FE	478,408	..80.0510	325,808	407,000	476,757		(1,651)			..3.831	..2.917	MN	1,992	15,592	12/30/2021	11/15/2050
57169*-BC-0	MARS INC				..1.F	25,000,000	..77.9940	19,498,500	25,000,000	25,000,000					..3.750	..3.750	MS	244,792	937,500	09/27/2016	09/27/2046
07274N-AN-3	BAYER US FINANCE II LLC SENIOR UNSECURED	1			..2.B FE	232,378	..87.1480	174,296	200,000	230,808		(1,570)			..4.625	..3.312	JD	154	9,250	12/30/2021	06/25/2038
574599-AT-3	MASCO CORP				..2.B FE	556,429	..109.3020	547,603	501,000	533,972		(3,902)			..7.750	..6.505	FA	16,178	38,828	03/11/2016	08/01/2029
07274N-AQ-6	BAYER US FINANCE II LLC SENIOR UNSECURED	1			..2.B FE	373,433	..86.8970	265,905	306,000	371,817		(1,616)			..4.875	..3.567	JD	249	14,918	12/30/2021	06/25/2048
574599-AY-2	MASCO CORPORATION				..2.B FE	250,206	..102.3670	250,799	245,000	248,628		(267)			..6.500	..6.292	FA	6,016	15,925	12/03/2015	08/15/2032
07274N-BF-9	BAYER US FINANCE II LLC SENIOR UNSECURED	1			..2.B FE	2,460,586	..79.3040	1,823,992	2,300,000	2,456,118		(4,468)			..4.400	..3.923	JJ	46,664	50,600	01/19/2022	07/15/2044
575634-AS-9	MASSACHUSETTS ELECTRIC COMPANY				..2.A FE	6,504,277	..99.0610	6,390,444	6,451,000	6,490,667		(1,450)			..5.900	..5.841	MN	48,633	380,609	06/25/2010	11/15/2039
07274N-BH-5	BAYER US FINANCE II LLC SENIOR UNSECURED	1			..2.B FE	662,524	..79.4820	476,892	600,000	661,988		(536)			..4.700	..4.172	JJ	13,003	14,100	01/20/2022	07/15/2064
961548-AV-6	MEADWESTVACO CORP				..2.B FE	2,614,593	..112.7590	2,425,455	2,151,000	2,387,023		(25,989)			..8.200	..6.249	JJ	81,332	176,382	04/28/2015	01/15/2030
072863-AC-7	BAYLOR SCOTT & WHITE HOL SENIOR UNSECURED	1			..1.D FE	1,442,971	..84.3390	1,000,261	1,186,000	1,435,131		(7,840)			..4.185	..2.902	MN	6,342	49,634	12/30/2021	11/15/2045
961548-AY-0	MEADWESTVACO CORP				..2.B FE	2,537,624	..112.3610	2,393,294	2,130,000	2,365,568		(21,742)			..7.950	..6.196	FA	63,971	169,335	04/28/2015	02/15/2031
072863-AF-0	BAYLOR SCOTT & WHITE HOL SENIOR SECURED	1			..1.D FE	1,393,111	..80.9310	959,842	1,186,000	1,387,190		(5,921)			..3.967	..2.956	MN	6,012	47,049	12/30/2021	11/15/2046
65963#-AG-8	MEGGITT PLC	D			..2.B PL	4,000,000	..98.9560	3,958,240	4,000,000	4,000,000					..3.310	..3.310	JJ	64,361	132,400	07/06/2016	07/06/2023
072868-AC-6	BAYLOR UNIVERSITY SENIOR SECURED	1			..1.E FE	518,223	..87.2450	404,817	464,000	515,585		(2,638)			..4.019	..3.095	MS	6,216	18,648	12/30/2021	03/01/2038
30303M-BK-1	META PLATFORMS INC	1			..1.E FE	4,791,294	..80.0820	3,843,923	4,800,000	4,791,294					..4.650	..4.660	FA	88,040		12/30/2022	08/15/2062
075887-BF-5	BECTON DICKINSON AND CO SENIOR UNSECURED	1			..2.B FE	6,936,070	..97.4910	6,368,112	6,532,000	6,788,261		(147,809)			..3.734	..1.399	JD	10,840	243,905	12/30/2021	12/15/2024
59156R-AY-4	METLIFE INC				..1.G FE	1,566,055	..102.7100	1,633,095	1,590,000	1,571,177		565			..5.875	..5.983	FA	37,624	93,413	08/03/2010	02/06/2041
075887-BG-3	BECTON DICKINSON AND CO SENIOR UNSECURED	1			..2.B FE	297,254	..89.7330	214,462	239,000	295,433		(1,820)			..4.685	..3.161	JD	498	11,197	01/01/2022	12/15/2044
594918-CE-2	MICROSOFT CORPORATION	2			..1.A FE	252,554	..70.7500	233,475	330,000	254,792		1,271			..2.921	..4.298	MS	2,785	9,639	03/17/2021	03/17/2052
075887-BX-6	BECTON DICKINSON AND CO SENIOR UNSECURED	1			..2.B FE	103,914	..88.5790	73,521	83,000	103,353		(561)			..4.669	..3.195	JD	269	3,875	12/30/2021	06/06/2047
59748T-AA-7	MIDLAND COGENERATION VENTURE LP				..3.B FE	957,070	..101.7500	970,497	953,806	955,272		(611)			..6.000	..5.865	MS	16,851	52,111	02/19/2020	03/15/2025
075887-CK-3	BECTON DICKINSON AND CO SENIOR UNSECURED	1			..2.B FE	1,147,691	..77.3550	847,037	1,095,000	1,146,657		(1,035)			..3.794	..3.521	MN	4,731	41,544	01/27/2022	05/20/2050
60040#-AB-8	MILLENNIUM PIPELINE CO LLC				..1.G PL	12,382,349	..104.5500	12,945,746	12,382,349	12,382,349					..6.000	..6.000	MJSD	2,064	736,915	08/26/2010	06/30/2032
075887-CL-1	BECTON DICKINSON AND CO SENIOR UNSECURED	1			..2.B FE	7,646,187	..79.3200	6,324,184	7,973,000	7,678,675		32,398			..1.957	..2.462	FA	60,679	156,032	12/30/2021	02/11/2031
61201#-AE-5	MONTANA DAKOTA UTILITIES CO				..1.G	5,000,000	..96.1530	4,807,650	5,000,000	5,000,000					..3.780	..3.780	AO	32,025	189,000	01/01/2019	10/30/2025
084664-CQ-2	BERKSHIRE HATHAWAY FIN SENIOR UNSECURED	1			..1.C FE	59,019	..88.8820	43,552	49,000	58,763		(256)			..4.200	..3.058	FA	777	2,058	08/03/2021	08/15/2048
615369-AE-5	MOODYS CORPORATION				..2.A FE	3,237,488	..96.2540	3,133,077	3,255,000	3,240,056		366			..5.250	..5.286	JJ	78,798	170,888	07/07/2014	07/15/2044
090572-AQ-1	BIO-RAD LABS SENIOR UNSECURED	1			..2.B FE	6,183,446	..85.9420	5,328,404	6,200,000	6,184,413		967			..3.700	..3.732	MS	67,546	122,984	02/23/2022	03/15/2032
615369-AQ-8	MOODYS CORPORATION	1			..2.A FE	2,831,976	..90.2640	2,463,307	2,729,000	2,825,004		(1,944)			..4.875	..4.638	JD	5,174	133,039	03/04/2019	12/17/2048
09062X-AD-5	BIOGEN INC SENIOR UNSECURED	1			..2.A FE	828,348	..94.6680	610,609	645,000	823,045		(5,302)			..5.200	..3.416	MS	9,876	33,540	12/30/2021	09/15/2045
61744Y-AL-2	MORGAN STANLEY	2,5			..1.G FE	3,525,639	..84.1950	2,963,678	3,520,000	3,524,512		(226)			..3.971	..3.959	JJ	61,736	139,779	07/19/2017	07/22/2038
09062X-AF-0	BIOGEN INC SENIOR UNSECURED	1			..2.A FE	2,570,412	..97.2940	2,513,895	2,369,000	2,513,091		(57,321)			..4.050	..1.517	MS	28,250	95,945	01/01/2022	09/15/2025
55336V-AL-4	MPLX LP	2			..2.B FE	4,434,917	..84.8740	3,790,455	4,466,000	4,437,880		569			..5.200	..5.246	MS	77,411	232,232	02/07/2017	03/01/2047
09256B-AD-9	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED	1			..1.E FE	1,964,313	..99.9470	1,886,999	1,888,000	1,896,311		(68,002)			..4.750	..1.123	FA	33,879	89,680	12/30/2021	02/15/2023
55336V-AN-0	MPLX LP	2			..2.B FE	15,958,794	..78.9130	12,568,489	15,927,000	15,966,050		(1,477)			..4.700	..4.679	AO	158,031	748,569	02/22/2021	04/15/2048
09256B-AG-2	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED	1			..1.E FE	919,484	..88.0980	627,258	712,000	913,011		(6,473)			..5.000	..3.175	JD	1,582	35,600	12/30/2021	06/15/2044
55336V-BT-6	MPLX LP	2			..2.B FE	7,334,956	..81.6840	6,052,807	7,410,000	7,335,344		388			..4.950	..5.016	MS	109,020	29,948	09/29/2022	03/14/2052
09256B-AH-0	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED	1			..1.E FE	334,874	..81.1800	224,057	276,000	333,151		(1,722)			..4.450	..3.159	JJ	5,663	12,282	12/30/2021	07/15/2045
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP / MPT				..3.A FE	8,603,384	..76.2580	6,409,519	8,405,000	8,518,965		(30,673)			..4.625	..4.193	FA	161,971	388,731	03/13/2020	08/01/2029
09256B-AJ-6	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED	1			..1.E FE	412,650	..90.2570	352,905	391,000	408,888		(3,762)			..3.150	..2.080	AO	3,045	12,317	12/30/2021	10/02/2027
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO	D			..3.C PL	3,875,000	..79.7500	3,090,297	3,875,000	3,875,000					..6.440	..6.440	MJSD	64,087	185,150	08/30/2012	06/30/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09256B-AL-1	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	456,989	..81.4050	367,137	451,000	456,277 .....	.....	.....	.....	.....	2.500	2.313	JJ	5,356	11,275	12/30/2021	01/10/2030
62979*-AA-5	NATIONAL STORAGE AFFILIATES TRUST .....	.....	.....	.....	.. 2.A FE	3,500,000	..87.2050	3,052,175	3,500,000	3,500,000 .....	.....	.....	.....	.....	3.980	3.980	FA	47,594	139,300	08/30/2019	08/30/2029
09256B-AM-9	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	65,416	..68.1310	41,560	61,000	65,311 .....	.....	.....	.....	.....	3.500	3.104	MS	658	2,135	12/30/2021	09/10/2049
63859W-AF-6	NATIONWIDE BUILDING SOCIETY	D.....	.....	2,5	.. 2.A FE	970,838	..88.5860	885,857	1,000,000	978,299 .....	.....	1,716 .....	.....	.....	4.125	4.398	AO	8,365	41,250	04/24/2018	10/18/2032
09261B-AA-8	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	5,837,039	..72.9160	4,584,229	6,287,000	5,881,022 .....	.....	43,862 .....	.....	.....	1.600	2.470	MS	25,427	100,592	12/30/2021	03/30/2031
64079*-AB-8	NEPTUNE SNR SECURED NOTES .....	.....	.....	.....	.. 1.F PL	1,864,126	..101.9590	1,726,509	1,693,336	1,756,777 .....	.....	(12,933) .....	.....	.....	6.210	4.574	MJSD	292	128,908	12/16/2013	06/30/2027
09261B-AH-3	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	8,475,435	..64.4040	5,474,340	8,500,000	8,475,900 .....	.....	465 .....	.....	.....	3.200	3.215	JJ	114,089	151,111	01/03/2022	01/30/2052
641423-BZ-0	NEVADA POWER COMPANY .....	.....	.....	1	.. 1.F FE	1,136,455	..95.5440	1,089,205	1,140,000	1,137,287 .....	.....	90 .....	.....	.....	5.375	5.396	MS	18,042	61,275	09/09/2010	09/15/2040
093662-AJ-3	BLOCK FINANCIAL LLC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	5,720,286	..85.1600	4,871,152	5,720,000	5,720,249 .....	.....	(37) .....	.....	.....	2.500	2.499	JJ	65,939	150,944	12/30/2021	07/15/2028
645869-G*-3	NEW JERSEY NATURAL GAS CO .....	.....	.....	1	.. 1.E	5,000,000	..70.1800	3,509,000	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.130	3.130	JD	435	156,500	06/30/2020	06/30/2050
09581J-AA-4	BLUE OIL FINANCE LLC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	5,652,719	..74.5090	4,314,071	5,790,000	5,665,287 .....	.....	12,537 .....	.....	.....	3.125	3.421	JD	10,555	180,938	12/30/2021	06/10/2031
62912X-AC-8	NGPL PIPECO LLC .....	.....	.....	.....	.. 2.C FE	1,238,635	..104.0520	957,275	920,000	1,214,595 .....	.....	(13,758) .....	.....	.....	7.768	4.714	JD	3,176	71,466	07/12/2021	12/15/2037
096630-AJ-7	BOARDWALK PIPELINES LP SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	4,295,829	..83.0400	3,570,720	4,300,000	4,296,022 .....	.....	193 .....	.....	.....	3.600	3.611	MS	51,600	83,850	02/09/2022	09/01/2032
65473Q-AZ-6	NISOURCE FINANCE CORPORATION .....	.....	.....	1	.. 2.B FE	4,534,167	..93.3830	3,633,525	3,891,000	4,413,664 .....	.....	(17,308) .....	.....	.....	5.800	4.707	FA	94,033	225,678	07/21/2016	02/01/2042
097023-AG-0	BOEING CO SENIOR UNSECURED .....	.....	.....	.....	.. 2.C FE	99,236	..113.8790	77,438	68,000	96,487 .....	.....	(2,748) .....	.....	.....	8.625	3.170	MN	749	5,865	12/30/2021	11/15/2031
65473P-AM-7	NISOURCE INC .....	.....	.....	1	.. 2.B FE	1,488,233	..90.9340	1,358,552	1,494,000	1,488,280 .....	.....	47 .....	.....	.....	5.000	5.025	JD	3,320	38,387	06/07/2022	06/15/2052
097023-AS-4	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	218,855	..102.8960	168,749	164,000	216,332 .....	.....	(2,522) .....	.....	.....	6.625	3.826	FA	4,105	10,865	12/30/2021	02/15/2038
65473Q-AX-1	NISOURCE INC .....	.....	.....	1	.. 2.B FE	1,675,901	..101.0870	1,446,555	1,431,000	1,633,800 .....	.....	(7,018) .....	.....	.....	5.950	4.766	JD	3,784	85,145	03/08/2016	06/15/2041
097023-AU-9	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	212,414	..101.9010	172,213	169,000	209,123 .....	.....	(3,291) .....	.....	.....	6.125	3.341	FA	3,910	10,351	12/30/2021	02/15/2033
655044-AS-4	NOBLE ENERGY INC .....	.....	.....	.....	.. 1.D FE	8,064,356	..107.0760	8,410,828	7,855,000	8,064,208 .....	.....	(80) .....	.....	.....	7.250	7.061	FA	237,286	569,488	07/17/2003	08/01/2097
097023-BA-2	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	106,714	..96.5700	81,119	84,000	105,821 .....	.....	(893) .....	.....	.....	5.875	3.797	FA	1,864	4,935	12/30/2021	02/15/2040
655855-FB-5	NORFOLK SOUTHERN RAILWAY CO .....	.....	.....	.....	.. 2.A FE	1,365,969	..118.6680	1,599,638	1,348,000	1,337,659 .....	.....	199 .....	.....	.....	7.875	7.766	MN	13,564	106,155	08/30/2004	05/15/2043
097023-BK-0	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	73,980	..74.0060	54,764	74,000	73,981 .....	.....	1 .....	.....	.....	3.300	3.302	MS	814	2,442	12/30/2021	03/01/2035
665501-AK-8	NORTHERN NATURAL GAS CO	RA.....	.....	2	.. 1.F FE	6,865,829	..75.5730	5,975,589	7,907,000	7,053,548 .....	.....	25,084 .....	.....	.....	4.100	4.965	MS	95,455	324,187	12/11/2013	09/15/2042
097023-CE-3	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	103,592	..72.4000	74,572	103,000	103,565 .....	.....	(27) .....	.....	.....	3.500	3.454	MS	1,202	3,605	12/30/2021	03/01/2039
67022*-AF-0	NSTAR GAS CO .....	.....	.....	1	.. 1.F	3,000,000	..69.8590	2,095,770	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.150	3.150	MN	15,750	94,500	05/07/2020	05/01/2050
097023-CV-5	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	8,923,606	..95.3600	6,961,280	7,300,000	8,864,142 .....	.....	(59,464) .....	.....	.....	5.705	3.950	MN	69,411	416,465	01/27/2022	05/01/2040
065188-AA-0	NSW ELECTRICITY NETWORKS FINANCE P	D.....	.....	.....	.. 2.B	4,000,000	..92.4460	3,697,840	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.080	3.080	MS	35,933	123,200	09/16/2016	09/16/2026
097023-CW-3	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	648,792	..94.7290	473,646	500,000	645,974 .....	.....	(2,819) .....	.....	.....	5.805	4.017	MN	4,838	29,025	01/19/2022	05/01/2050
065188-AB-8	NSW ELECTRICITY NETWORKS FINANCE P	D.....	.....	.....	.. 2.B FE	15,000,000	..88.3280	13,249,200	15,000,000	15,000,000 .....	.....	.....	.....	.....	3.180	3.180	MS	139,125	477,000	03/16/2029	03/16/2029
097023-CX-1	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	11,017,602	..91.6800	7,517,760	8,200,000	10,987,311 .....	.....	(30,291) .....	.....	.....	5.930	4.126	MN	81,043	486,260	01/14/2022	05/01/2060
065188-AC-6	NSW ELECTRICITY NETWORKS FINANCE P	D.....	.....	.....	.. 2.B FE	10,000,000	..85.2250	8,522,500	10,000,000	10,000,000 .....	.....	.....	.....	.....	3.330	3.330	MS	97,125	333,000	09/16/2016	09/16/2031
097023-CY-9	BOEING CO SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	4,058,914	..97.8310	3,717,578	3,800,000	4,036,392 .....	.....	(22,523) .....	.....	.....	5.150	4.128	MN	32,617	195,700	05/01/2022	05/01/2030
065188-AF-9	NSW ELECTRICITY NETWORKS FINANCE P	D.....	.....	1	.. 2.B FE	8,000,000	..89.6240	7,169,920	8,000,000	8,000,000 .....	.....	.....	.....	.....	3.650	3.650	AO	60,833	292,000	10/16/2017	10/16/2029
09778P-AA-3	BON SECOURS MERCY SENIOR SECURED .....	.....	.....	1	.. 1.E FE	8,062,712	..89.6180	6,672,060	7,445,000	7,985,064 .....	.....	(77,648) .....	.....	.....	3.464	2.244	JD	21,491	257,895	12/30/2021	06/01/2030
677347-CE-4	OHIO EDISON COMPANY .....	.....	.....	.....	.. 2.B FE	3,733,061	..107.8780	4,042,192	3,747,000	3,737,369 .....	.....	419 .....	.....	.....	6.875	6.905	JJ	118,785	257,606	06/21/2006	07/15/2036
09778P-AB-1	BON SECOURS MERCY SENIOR SECURED .....	.....	.....	1	.. 1.E FE	3,196,379	..78.2690	2,561,744	3,273,000	3,203,747 .....	.....	7,348 .....	.....	.....	2.095	2.374	JD	5,714	68,569	12/30/2021	06/01/2031
677415-CF-6	OHIO POWER COMPANY .....	.....	.....	.....	.. 2.A FE	1,804,551	..105.2850	1,908,822	1,813,000	1,808,244 .....	.....	321 .....	.....	.....	6.600	6.636	FA	45,204	119,658	02/11/2003	02/15/2033
099724-AH-9	BORGWARNER INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	97,906	..77.7170	66,059	85,000	97,521 .....	.....	(386) .....	.....	.....	4.375	3.409	MS	1,095	3,719	12/30/2021	03/15/2045
67755*-AB-8	OHIO STATE ENERGY PARTNERS LLC .....	.....	.....	1	.. 1.G PL	25,000,000	..86.1760	21,544,000	25,000,000	25,000,000 .....	.....	.....	.....	.....	4.130	4.130	MJSD	2,868	1,032,500	07/06/2017	07/06/2037
100743-AJ-2	BOSTON GAS COMPANY SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	211,518	..84.0200	157,117	187,000	210,664 .....	.....	(853) .....	.....	.....	4.487	3.568	FA	3,170	8,391	12/30/2021	02/15/2042
68233J-AH-7	ONCOR ELECTRIC DELIVERY CO LLC .....	.....	.....	.....	.. 1.F FE	3,435,177	..99.0930	3,365,195	3,396,000	3,425,967 .....	.....	(1,022) .....	.....	.....	5.250	5.173	MS	45,068	178,290	05/31/2011	09/30/2040
10112B-AH-4	BOSTON PROPERTIES LP SENIOR UNSECURED .....	.....	.....	.....	.. 2.A FE	3,839,774	..98.2400	3,607,373	3,672,000	3,748,644 .....	.....	(91,129) .....	.....	.....	3.800	1.275	FA	58,140	139,536	12/30/2021	02/01/2024
68389X-AE-5	ORACLE CORPORATION .....	.....	.....	.....	.. 2.B FE	6,055,566	..103.6590	6,287,925	6,066,000	6,058,369 .....	.....	285 .....	.....	.....	6.500	6.513	AO	83,239	394,290	04/02/2008	04/15/2038
10112B-BC-7	BOSTON PROPERTIES LP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	545,748	..81.9590	440,120	537,000	544,745 .....	.....	(1,003) .....	.....	.....	2.900	2.671	MS	4,585	15,573	12/30/2021	03/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-AH-8	ORACLE CORPORATION				2.B FE	5,291,174	.99.4670	4,142,801	4,165,000	5,087,899		(37,906)			.6.125	4.245	JJ	122,593	255,106	01/20/2017	07/08/2039
10112R-BD-5	BOSTON PROPERTIES LP SENIOR UNSECURED		1		2.A FE	5,744,115	.82.9260	4,570,052	5,511,000	5,720,362		(23,754)			.3.250	2.708	JJ	75,126	179,108	01/01/2022	01/30/2031
68389X-AM-7	ORACLE CORPORATION				2.B FE	537,945	.91.7640	458,822	500,000	529,958		(1,063)			.5.375	4.863	JJ	12,392	26,875	12/10/2013	07/15/2040
101137-AE-7	BOSTON SCIENTIFIC CORP SENIOR UNSECURED		1		2.A FE	67,225	.110.1700	53,983	49,000	66,172		(1,053)			.6.750	3.371	MN	423	3,308	12/30/2021	11/15/2035
68389X-BE-4	ORACLE CORPORATION		1		2.B FE	468,165	.83.6260	418,131	500,000	477,105		1,369			.3.900	4.383	MN	2,492	19,500	06/30/2015	05/15/2035
101137-AT-4	BOSTON SCIENTIFIC CORP SENIOR UNSECURED		1		2.A FE	110,343	.90.1960	83,882	93,000	109,532		(811)			.4.550	3.108	MS	1,411	4,232	12/30/2021	03/01/2039
68389X-BX-2	ORACLE CORPORATION		2		2.B FE	14,189,409	.67.3270	9,304,536	13,820,000	14,179,952		(8,087)			.3.600	3.450	AO	124,380	497,520	10/27/2021	04/01/2050
101137-AU-1	BOSTON SCIENTIFIC CORP SENIOR UNSECURED		1		2.A FE	151,243	.89.9990	107,999	120,000	150,488		(755)			.4.700	3.235	MS	1,880	5,640	01/01/2022	03/01/2049
P57908-AF-5	ORBIA ADVANCE CORP SAB DE CV	D	1		2.C FE	415,500	.86.8750	347,500	400,000	413,979		(324)			.5.875	5.595	MS	6,789	23,500	09/27/2017	09/17/2044
101137-BA-4	BOSTON SCIENTIFIC CORP SENIOR UNSECURED		1		2.A FE	14,632,618	.85.6690	12,679,012	14,800,000	14,649,192		16,574			.2.650	2.803	JD	32,683	392,200	02/01/2022	06/01/2030
695114-BZ-0	PACIFICORP	RA			1.E FE	6,949,890	.97.9130	6,829,418	6,975,000	6,959,841		843			.5.250	5.274	JD	16,275	366,188	06/08/2005	06/15/2035
102291-AA-9	BOWDOIN COLLEGE SENIOR UNSECURED		1		1.C FE	849,362	.82.0660	529,326	645,000	849,041		(321)			.4.693	3.526	JJ	15,135	30,270	12/30/2021	07/01/2112
698525-AA-0	PANOCH ENERGY CENTER LLC				4.A FE	4,321,419	.94.9500	4,103,187	4,321,419	4,321,419					.6.885	6.885	FA	100,003	289,504	01/24/2008	07/31/2029
103730-AE-0	BP CAP MARKETS AMERICA SENIOR UNSECURED		1		1.F FE	4,664,756	.97.0810	4,004,591	4,125,000	4,587,467		(77,289)			.4.234	2.100	MN	26,683	174,653	12/30/2021	11/06/2028
925524-AH-3	PARAMOUNT GLOBAL				2.B FE	19,656,350	.106.6940	15,523,977	14,550,000	19,507,202		(149,148)			.7.875	2.846	JJ	480,605		09/29/2022	07/30/2030
103730-BP-4	BP CAP MARKETS AMERICA SENIOR UNSECURED		1		1.F FE	625,826	.66.3380	453,752	684,000	626,935		1,109			.2.939	3.399	JD	1,508	20,103	01/20/2022	06/04/2051
701885-AJ-4	PARSLEY ENERGY LLC/ PARSLEY FINANC		1		2.B FE	585,000	.91.8350	537,234	585,000	585,000					.4.125	4.125	FA	9,116	24,131	02/12/2020	02/15/2028
105340-AQ-6	BRANDYVINE OPER PARTNERS SENIOR UNSECURED		1		2.C FE	139,601	.84.0690	109,290	130,000	137,987		(1,613)			.3.950	2.533	MN	656	5,135	12/30/2021	11/15/2027
703428-AG-3	PATTERSON COS INC				2.C PL	1,000,000	.95.3520	953,520	1,000,000	1,000,000					.3.480	3.480	MS	9,473	34,800	03/23/2015	03/24/2025
110122-AP-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	267,623	.103.2860	203,473	197,000	263,750		(3,872)			.5.875	2.892	MN	1,479	11,574	12/30/2021	11/15/2036
69356F-A*-2	PCRED II RATED NOTE VEHICLE I LP				2.A PL	60,750,000	.92.6530	56,286,698	60,750,000	60,628,047		2,807			.6.000	6.028	JAJO	2,090,466		12/22/2022	03/31/2032
110122-AQ-1	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	350,797	.105.7420	270,700	256,000	346,284		(4,513)			.6.125	3.197	MN	2,613	15,680	12/30/2021	05/01/2038
717081-CY-7	PFIZER INC.	RA			1.E FE	13,999,875	.120.9150	16,937,759	14,008,000	14,001,701		200			.7.200	7.205	MS	296,970	1,008,576	03/17/2009	03/15/2039
110122-CP-1	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	114,624	.92.9320	97,579	105,000	113,390		(1,235)			.3.400	2.046	JJ	1,537	3,570	12/30/2021	07/26/2029
718172-AP-4	PHILIP MORRIS INTERNATIONAL INC	RA			1.F FE	6,084,051	.84.3460	5,490,899	6,510,000	6,163,754		10,619			.4.500	4.931	MS	82,189	292,950	12/04/2013	03/20/2042
110122-CQ-9	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	613,397	.89.4980	467,180	522,000	609,114		(4,283)			.4.125	2.819	JD	957	21,533	12/30/2021	06/15/2039
718172-AU-3	PHILIP MORRIS INTERNATIONAL INC	RA			1.F FE	2,613,116	.75.9190	2,225,945	2,932,000	2,666,399		8,205			.3.875	4.579	FA	41,028	113,615	06/30/2015	08/21/2042
110122-CR-7	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	281,936	.86.8150	199,675	230,000	280,688		(1,248)			.4.250	3.029	AO	1,765	9,775	01/01/2022	10/26/2049
718172-AW-9	PHILIP MORRIS INTERNATIONAL INC				1.F FE	5,410,594	.79.0130	4,683,902	5,928,000	5,504,035		12,416			.4.125	4.676	MS	79,472	244,530	02/04/2014	03/04/2043
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	7,530,258	.96.0470	6,541,036	6,782,000	7,408,693		(121,565)			.3.900	1.910	FA	96,248	264,498	12/30/2021	02/20/2028
718172-BD-0	PHILIP MORRIS INTERNATIONAL INC	RA			1.F FE	6,876,792	.87.4210	6,097,629	6,975,000	6,893,243		2,193			.4.875	4.966	MN	43,448	340,031	12/04/2013	11/15/2043
110122-DL-9	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	389,301	.90.5250	277,912	307,000	387,134		(2,166)			.4.550	3.037	FA	5,083	13,969	12/30/2021	02/20/2048
69349N-BF-0	PIMCO PRIVATE INCOME FUND ONSHORE				2.A PL	180,000,000	.90.6440	163,159,200	180,000,000	180,000,000					.6.000	6.000	MJSD	1,630,555	5,122,529	08/02/2022	04/01/2032
110122-DW-5	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	2,090,907	.77.3870	1,625,127	2,100,000	2,090,987		80			.3.700	3.724	MS	22,878	41,655	02/15/2022	03/15/2052
725906-AH-4	PLACER DOME INC	A			2.A FE	5,289,274	.102.6110	5,257,772	5,124,000	5,211,982		(6,280)			.6.375	6.142	MS	108,885	326,655	08/26/2003	03/01/2033
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED		1		1.F FE	1,293,708	.77.9400	1,013,220	1,300,000	1,293,722		14			.3.900	3.924	MS	14,928	27,181	02/15/2022	03/15/2062
72650T-AA-6	PLAINS END FINANCING LLC				3.A FE	4,022,214	.96.7760	3,835,795	3,963,600	3,991,744		(4,412)			.6.010	5.854	JAJO	50,289	231,338	06/26/2014	04/15/2028
11041R-AL-2	BAE SYSTEMS FINANCE INC SENIOR UNSECURED		1		2.B FE	872,353	.108.2000	740,088	684,000	839,672		(32,681)			.7.500	2.165	JJ	25,650	51,300	12/30/2021	07/01/2027
69351U-AM-5	PPL ELECTRIC UTILITIES CORPORATION				1.E FE	1,510,833	.107.7010	1,510,833	1,464,000	1,499,034		(1,230)			.6.250	6.018	MN	11,692	91,500	06/08/2009	05/15/2039
11120V-AE-3	BRIXMOR OPERATING PART SENIOR UNSECURED		1		2.C FE	2,067,172	.92.2100	1,766,744	1,916,000	2,037,915		(29,258)			.3.900	2.211	MS	22,002	74,724	12/30/2021	03/15/2027
69351U-AN-3	PPL ELECTRIC UTILITIES CORPORATION				1.E FE	446,044	.92.9850	348,695	375,000	429,336		(2,011)			.5.200	4.059	JJ	8,992	19,500	02/19/2013	07/15/2041
11133T-AE-3	BROADRIDGE FINANCIAL SOL SENIOR UNSECURED		1		2.A FE	971,416	.81.7530	793,004	970,000	971,276		(141)			.2.600	2.582	MN	4,203	25,220	12/30/2021	05/01/2031
74170*-AE-9	PRIME PROPERTY FUND LLC				1.F	1,872,273	.95.9180	1,678,565	1,750,000	1,797,906		(12,447)			.3.980	3.165	JJ	29,214	69,650	06/30/2016	07/30/2026
11134L-AH-2	BROADCOM CORP / CAYMAN FI SENIOR UNSECURED		1		2.C FE	18,119,538	.94.6120	15,821,965	16,723,000	17,838,457		(281,081)			.3.875	2.037	JJ	298,807	648,016	12/30/2021	01/15/2027
743315-AL-7	PROGRESSIVE CORP	RA			1.F FE	4,637,445	.105.0130	5,069,086	4,650,000	4,643,158		483			.6.250	6.269	JD	24,219	290,625	11/18/2002	12/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11134L-AR-0	BROADCOM CRP / CAYMAN FI SENIOR UNSECURED			1	2.C FE	2,078,849	91.2720	1,784,368	1,955,000	2,058,582		(20,268)			3.500	2.325	JJ	31,552	68,425	12/30/2021	01/15/2028
744448-CA-7	PUBLIC SERVICE COMPANY OF COLORADO				1.F FE	1,640,379	110.0130	1,811,906	1,647,000	1,642,097		177			6.500	6.531	FA	44,606	107,055	08/06/2008	08/01/2038
11135F-AS-0	BROADCOM INC SENIOR UNSECURED			1	2.C FE	107,627		84,919	96,000	106,678		(949)			4.300	2.963	MN	527		12/30/2021	11/15/2032
74456Q-AP-1	PUBLIC SERVICE ELECTRIC AND GAS CO				1.F FE	5,942,223	96.9590	5,779,702	5,961,000	5,949,636		629			5.250	5.271	JJ	156,476	312,953	06/22/2005	07/01/2035
11135F-BG-5	BROADCOM INC SENIOR UNSECURED			1	2.C FE	538,577	70.0990	368,020	525,000	538,298		(278)			3.750	3.604	FA	7,438	19,688	12/30/2021	02/15/2051
745867-AP-6	PULTE HOMES INC				2.B FE	203,495	99.7550	198,513	199,000	202,195		(215)			6.375	6.163	MN	1,621	12,686	01/25/2017	05/15/2033
11135F-BH-3	BROADCOM INC SENIOR UNSECURED			1	2.C FE	5,908,466	79.0340	4,794,202	6,066,000	5,923,897		15,388			2.450	2.774	FA	56,144	148,617	12/30/2021	02/15/2031
913017-CJ-6	RAYTHEON TECHNOLOGIES CORPORATION			1	2.A FE	8,900,430	77.1810	8,103,984	10,500,000	9,027,688		32,814			3.750	4.738	MN	65,625	393,750	10/26/2018	11/01/2046
11135F-BJ-9	BROADCOM INC SENIOR UNSECURED			1	2.C FE	9,538,267	71.8860	6,773,099	9,422,000	9,533,690		(4,578)			3.500	3.410	FA	124,580	329,770	12/30/2021	02/15/2041
761713-BA-3	REYNOLDS AMERICAN INC			1	2.B FE	4,285,972	90.2660	3,885,960	4,305,000	4,290,733		753			5.700	5.737	FA	92,701	245,385	06/09/2015	08/15/2035
11135F-BL-4	BROADCOM INC SENIOR UNSECURED			1	2.C FE	3,616,917	80.1310	2,785,354	3,476,000	3,607,050		(9,867)			3.469	3.064	AO	25,456	120,582	12/30/2021	04/15/2034
761713-BB-1	REYNOLDS AMERICAN INC			1	2.B FE	4,303,332	85.1800	3,684,870	4,326,000	4,305,951		416			5.850	5.887	FA	95,605	253,071	06/09/2015	08/15/2045
11135F-BT-7	BROADCOM INC SENIOR UNSECURED			1	2.C FE	2,294,963	88.0920	2,026,116	2,300,000	2,295,140		177			4.150	4.177	AO	20,151	47,990	03/31/2022	04/15/2032
771367-BX-6	ROCHESTER GAS & ELECTRIC				1.F FE	5,522,995	103.0260	5,413,002	5,254,000	5,437,533		(12,775)			6.375	5.916	MS	111,648	334,943	05/29/2014	09/01/2033
11135F-BV-2	BROADCOM INC SENIOR UNSECURED			1	2.C FE	6,493,222	87.4740	5,094,486	5,824,000	6,469,156		(24,066)			4.926	3.892	MN	36,658	164,962	04/19/2022	05/15/2037
773903-AC-3	ROCKWELL AUTOMATION INC				1.G FE	15,484,133	85.3130	16,802,297	19,695,000	15,486,114		(594)			5.200	6.610	JJ	472,242	1,024,140	08/30/2016	01/15/2098
11271R-AB-5	BROOKFIELD FINANCE LLC SENIOR UNSECURED			1	1.G FE	50,584	63.3420	31,038	49,000	50,548		(36)			3.450	3.272	AO	357	1,691	12/30/2021	04/15/2050
77509N-AF-0	ROGERS COMMUNICATIONS INC		A		2.A FE	2,857,671	116.4290	2,722,112	2,338,000	2,624,503		(21,225)			8.750	6.944	MN	34,096	204,575	05/15/2008	05/01/2032
114259-AP-9	BROOKLYN UNION GAS CO SENIOR UNSECURED			1	2.A FE	140,475	80.2290	97,077	121,000	139,934		(541)			4.504	3.499	MS	1,680	5,450	12/30/2021	03/10/2046
74986B-AS-0	RIEFER AMERICA REIT II INC				1.G	3,000,000	99.9790	2,999,370	3,000,000	3,000,000					3.390	3.390	JJ	49,720	101,700	01/05/2016	01/05/2023
114259-AQ-7	BROOKLYN UNION GAS CO SENIOR UNSECURED			1	2.A FE	250,754	75.4090	165,900	220,000	249,992		(762)			4.273	3.448	MS	2,768	9,401	12/30/2021	03/15/2048
74986B-AV-3	RIEFER AMERICA REIT II INC				1.G	4,000,000	96.1920	3,847,680	4,000,000	4,000,000					3.850	3.850	JJ	75,289	154,000	01/05/2016	01/05/2026
114259-AU-8	BROOKLYN UNION GAS CO SENIOR UNSECURED			1	2.A FE	171,070	76.8860	112,254	146,000	170,486		(583)			4.487	3.492	MS	2,129	6,551	12/30/2021	03/04/2049
797440-BJ-2	SAN DIEGO GAS & ELEC				1.F FE	5,603,462	100.7520	5,663,287	5,621,000	5,608,653		505			6.125	6.148	MS	101,373	344,286	09/17/2007	09/15/2037
115236-AA-9	BROWN & BROWN INC SENIOR UNSECURED			1	2.C FE	746,466	98.1770	687,239	700,000	727,710		(18,756)			4.200	1.442	MS	8,657	29,400	12/30/2021	09/15/2024
797440-BL-7	SAN DIEGO GAS & ELECTRIC				1.F FE	1,483,680	94.9730	1,324,876	1,395,000	1,461,103		(2,359)			5.350	4.940	MN	9,536	74,633	07/08/2010	05/15/2040
115236-AB-7	BROWN & BROWN INC SENIOR UNSECURED			1	2.C FE	3,930,153	93.1830	3,262,337	3,501,000	3,872,901		(57,251)			4.500	2.565	MS	46,388	157,545	12/30/2021	03/15/2029
L8038*-AA-4	SBM BALEIA AZUL SARL		D		3.C	3,383,290	96.0360	3,278,847	3,414,180	3,414,180		2,050			5.500	5.797	MSJD	8,346	181,283	12/27/2017	09/15/2027
12189L-AA-9	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	814,818	105.2100	623,895	593,000	805,241		(9,576)			5.750	3.021	MN	5,683	34,098	12/30/2021	05/01/2040
816851-AP-4	SEMPRA ENERGY				2.B FE	4,610,894	101.0540	4,698,997	4,650,000	4,620,299		998			6.000	6.061	AO	58,900	279,000	10/05/2009	10/15/2039
12189L-AE-1	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	1,444,924	101.3400	1,096,499	1,082,000	1,430,457		(14,467)			5.400	3.053	JD	4,869	58,428	12/30/2021	06/01/2041
826418-BE-4	SIERRA PACIFIC POWER CO				1.F FE	5,505,025	108.3090	5,216,171	4,816,000	5,312,294		(21,550)			6.750	5.696	JJ	162,540	325,080	01/19/2011	07/01/2037
12189L-AK-7	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	615,998	89.6620	460,863	514,000	612,262		(3,737)			4.375	3.050	MS	7,496	22,488	12/30/2021	09/01/2042
D8286#-AA-8	SIRONA DENTAL SERVICES GMBH		B		2.B	3,501,900	92.5060	2,961,805	3,201,750	3,201,750					0.980	0.980	AO	5,578	30,157	10/27/2016	10/27/2024
12189L-AN-1	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.G FE	297,685	90.0860	220,711	245,000	295,820		(1,865)			4.450	3.042	MS	3,210	10,903	12/30/2021	03/15/2043
84263P-AP-2	SOUTHERN CONNECTICUT GAS CO				1.E FE	6,975,000	99.8300	6,963,115	6,975,000	6,975,000					5.778		MN	67,169	403,016	10/26/2005	11/01/2025
12189L-AP-6	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	916,853	98.1910	678,500	691,000	909,096		(7,757)			5.150	3.044	MS	11,862	35,587	12/30/2021	09/01/2043
84519#-AD-6	SOUTHWEST POWER POOL INC				1.F	3,945,784	94.8420	3,527,240	3,719,069	3,889,469		(7,061)			4.820	4.295	MSJD	498	179,611	04/15/2014	12/30/2042
12189L-AS-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.G FE	516,749	95.0050	519,070	399,000	512,848		(3,901)			4.900	3.036	AO	4,888	19,551	12/30/2021	04/01/2044
84519#-AG-9	SOUTHWEST POWER POOL INC				1.F	875,000	97.9090	856,704	875,000	875,000					3.250	3.250	MSJD	79	29,453	11/30/2012	09/30/2024
12189L-AU-5	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	491,439	90.9480	359,245	395,000	488,324		(3,116)			4.550	3.030	MS	5,991	17,973	12/30/2021	09/01/2044
84929#-AA-6	SPOWER FINANCE I LLC			1	3.A PL	16,770,756	84.8090	14,223,193	16,770,756	16,770,756					4.550	4.550	JD	470,827	380,206	11/21/2017	12/31/2036
12189L-AX-9	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.G FE	1,247,716	92.4420	913,327	988,000	1,239,889		(7,827)			4.700	3.101	MS	15,479	46,436	12/30/2021	09/01/2045
12189T-AR-5	BURLINGTN NORTH SANTA FE SENIOR UNSECURED			1	1.D FE	3,697,072	115.6900	2,974,390	2,571,000	3,577,342		(119,730)			7.950	2.318	FA	77,216	204,395	12/30/2021	08/15/2030
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU				1.F	80,164	100.0000	80,164	80,164	80,164					8.000	8.000	MSJD	285	5,966	12/10/2015	12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
124845-AF-5	CBS BROADCASTING INC SENIOR UNSECURED				2.B FE	1,407,768	100.9860	1,301,710	1,289,000	1,343,411		(64,357)			7.125	1.988	MN	15,307	91,841	12/30/2021	11/01/2023
867229-AE-6	SUNCOR ENERGY INC.	A			2.A FE	7,707,532	102.5480	5,936,498	5,789,000	7,625,613		(81,920)			6.500	3.772	JD	16,724	376,285	01/14/2022	06/15/2038
124857-AF-0	PARAMOUNT GLOBAL SENIOR UNSECURED		1		2.B FE	96,880	86.7260	63,310	73,000	95,923		(957)			5.900	3.469	AO	909	4,307	12/30/2021	10/15/2040
871829-BR-7	SYSCO CORPORATION		2		2.B FE	12,866,344	65.7340	8,516,549	12,956,000	12,868,253		1,824			3.150	3.186	JD	19,272	408,114	12/01/2021	12/14/2051
124857-AJ-2	PARAMOUNT GLOBAL SENIOR UNSECURED		1		2.B FE	113,147	74.4670	70,744	95,000	112,506		(640)			4.850	3.513	JJ	2,304	4,608	12/30/2021	07/01/2042
88032W-AG-1	TENCENT HOLDINGS LTD	D	2		1.E FE	997,264	91.7440	917,438	1,000,000	998,335		294			3.595	3.631	JJ	16,178	35,950	03/26/2019	01/19/2028
124857-AK-9	PARAMOUNT GLOBAL SENIOR UNSECURED		1		2.B FE	319,577	73.4500	194,643	265,000	317,913		(1,664)			4.900	3.548	FA	4,905	12,985	12/30/2021	08/15/2044
883199-AR-2	TEXTRON FINANCIAL CORP		5		3.A FE	5,010,311	71.5000	4,109,105	5,747,000	5,037,568		22,927			6.341	3.094	FIAN	47,578	173,832	02/01/2022	02/15/2042
124857-AN-3	PARAMOUNT GLOBAL SENIOR UNSECURED		1		2.B FE	131,902	70.2430	78,672	112,000	131,305		(597)			4.600	3.458	JJ	2,376	5,152	12/30/2021	01/15/2045
88731E-AJ-9	TIME WARNER ENTERTAINMENT CO LP				2.C FE	2,515,931	111.0850	2,376,100	2,139,000	2,353,081		(13,354)			8.375	7.015	JJ	82,604	179,141	10/10/2006	07/15/2033
125270-AD-5	CF INDUSTRIES INC SENIOR UNSECURED		1		2.B FE	1,750,170	85.8730	1,288,095	1,500,000	1,742,944		(7,226)			4.950	3.802	JD	6,188	74,250	01/21/2022	06/01/2043
87264A-BY-0	T-MOBILE USA INC		1		2.C FE	835,601	66.0270	788,365	1,194,000	836,431		830			3.600	5.486	MN	5,492	21,492	09/14/2022	11/15/2060
125523-AH-3	CIGNA CORP SENIOR UNSECURED		1		2.A FE	260,986	96.6320	222,254	230,000	256,513		(4,472)			4.375	2.156	AO	2,124	10,063	12/30/2021	10/15/2028
87264A-CT-0	T-MOBILE USA INC		1		2.C FE	32,112,291	67.1950	21,701,905	32,297,000	32,114,049		1,759			3.400	3.431	AO	231,821	549,049	07/01/2022	10/15/2052
125523-AK-6	CIGNA CORP SENIOR UNSECURED		1		2.A FE	672,344	90.7680	672,624	524,000	668,745		(3,600)			4.900	3.289	JD	1,141	25,676	01/01/2022	12/15/2048
87264A-CX-1	T-MOBILE USA INC		1		2.C FE	5,297,835	96.7450	5,160,368	5,334,000	5,297,905		69			5.800	5.844	MS	91,093		09/12/2022	09/15/2062
125523-AX-8	CIGNA CORP SENIOR UNSECURED				2.A FE	1,987,696	110.3860	1,697,737	1,538,000	1,907,563		(80,133)			7.875	2.094	MN	15,476	121,118	01/01/2022	05/15/2027
889175-BD-6	TOLEDO EDISON COMPANY (THE)				1.G FE	4,643,025	103.4350	4,809,714	4,650,000	4,645,185		204			6.150	6.161	MN	204	285,975	11/13/2006	05/15/2037
125523-BD-1	CIGNA CORP SENIOR UNSECURED		1		2.A FE	132,429	104.9670	102,868	98,000	130,580		(1,850)			6.150	3.169	MN	770	6,027	12/30/2021	11/15/2036
893526-DF-7	TRANSCANADA PIPELINES LTD	A			2.A FE	3,222,778	97.9380	3,167,305	3,234,000	3,227,577		400			5.600	5.624	MS	45,779	181,104	03/22/2004	03/31/2034
125523-BH-2	CIGNA CORP SENIOR UNSECURED		1		2.A FE	215,892	94.1500	160,055	170,000	214,220		(1,671)			5.375	3.467	FA	3,452	9,138	12/30/2021	02/15/2042
893526-DJ-9	TRANSCANADA PIPELINES LTD	A			2.A FE	2,317,700	100.5220	2,337,143	2,325,000	2,319,324		179			6.100	6.123	JD	11,819	141,825	05/26/2010	06/01/2040
125523-CD-0	CIGNA CORP SENIOR UNSECURED		1		2.A FE	84,610	103.6450	61,151	59,000	83,664		(945)			6.125	3.165	MN	462	3,614	12/30/2021	11/15/2041
89352H-AE-9	TRANSCANADA PIPELINES LTD	A			2.A FE	3,972,490	110.7200	4,399,997	3,974,000	3,972,851		39			7.250	7.253	FA	108,843	288,115	08/06/2008	08/15/2038
125523-CM-0	CIGNA CORP SENIOR UNSECURED		1		2.A FE	10,436,712	82.1020	8,538,608	10,400,000	10,432,972		(3,740)			2.375	2.331	MS	72,728	247,000	12/30/2021	03/15/2031
893570-BL-4	TRANSCONTINENTAL GAS PIPE LINE		1		2.B FE	2,454,038	104.1960	2,422,564	2,325,000	2,356,563		(7,675)			7.080	6.643	JJ	75,904	164,610	02/05/1998	07/15/2026
125523-CQ-1	CIGNA CORP SENIOR UNSECURED		1		2.A FE	864,889	71.3870	593,940	832,000	864,172		(717)			3.400	3.189	MS	8,329	28,288	12/30/2021	03/15/2051
89366L-AE-4	TRANSELEC SA	D	2		2.B FE	414,000	90.2500	361,000	400,000	407,589		(1,111)			3.875	3.523	JJ	7,276	15,500	08/31/2016	01/12/2029
125720-AH-8	CME GROUP INC SENIOR UNSECURED		1		1.D FE	78,333	88.9830	54,280	61,000	77,858		(474)			4.150	2.632	JD	113	2,532	12/30/2021	06/15/2048
690066-AH-9	TRANSMISSION FINANCE DAC	D			2.B	10,000,000	93.4310	9,343,100	10,000,000	10,000,000					3.180	3.180	MN	50,350	318,000	05/04/2016	05/04/2026
125720-AJ-4	CME GROUP INC SENIOR UNSECURED		1		1.D FE	1,287,003	96.4720	1,120,040	1,161,000	1,267,636		(19,367)			3.750	1.889	JD	1,935	43,538	12/30/2021	06/15/2028
89407#-AG-3	TRANSWESTERN PIPELINE CO SENIOR LL				2.C	3,911,250	99.6600	3,488,100	3,500,000	3,583,567		(40,457)			5.660	4.362	JD	12,106	198,100	04/18/2013	12/09/2024
125896-BM-1	CMS ENERGY CORP SENIOR UNSECURED		1		2.B FE	2,311,226	97.8430	2,158,417	2,206,000	2,256,594		(54,632)			3.875	1.349	MS	28,494	85,483	12/30/2021	03/01/2024
872898-AE-1	TSMC ARIZONA CORP	RA			1.D FE	5,919,480	71.8130	4,308,804	6,000,000	5,921,380		1,609			3.250	3.321	AO	35,750	195,000	10/20/2021	10/25/2051
125896-BP-4	CMS ENERGY CORP SENIOR UNSECURED		1		2.B FE	1,056,430	95.3290	945,664	992,000	1,039,012		(17,418)			3.600	1.743	MN	4,563	35,712	12/30/2021	11/15/2025
904000-AO-0	ULTRAMAR DIAMOND SHAWK CORP				2.B FE	4,702,650		5,921,965	5,000,000	4,703,359		78			7.450		AO	78,639	372,500	08/08/2002	10/15/2097
126117-AV-2	CNA FINANCIAL CORP SENIOR UNSECURED				2.B FE	188,943	91.4330	156,350	171,000	186,576		(2,367)			3.900	2.288	MN	1,112	6,669	12/30/2021	05/01/2029
89550#-AA-9	UNITICORE SA	B			2.B	5,836,500	86.1660	4,598,023	5,336,250	5,336,250				(349,750)	1.840	1.840	JD	6,546	97,561	12/07/2017	12/07/2027
126117-AW-0	CNA FINANCIAL CORP SENIOR UNSECURED		1		2.B FE	2,679,023	78.9700	2,189,838	2,773,000	2,688,945		9,894			2.050	2.489	FA	21,475	56,847	12/30/2021	08/15/2030
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT				1.F FE	10,115,407	88.4500	8,861,358	10,018,449	10,102,975		(7,088)			4.150	3.992	FA	145,518	409,548	08/18/2021	08/25/2031
126408-GH-0	CSX CORP SENIOR UNSECURED		1		2.A FE	442,022	105.3720	340,352	323,000	435,438		(6,584)			6.000	2.910	AO	4,845	19,380	12/30/2021	10/01/2036
911312-BW-5	UNITED PARCEL SERVICE INC	RA			1.F FE	2,982,540	103.7600	3,112,788	3,000,000	2,983,250		268			5.300	5.339	AO	39,750	159,000	03/19/2020	04/01/2050
126408-GS-6	CSX CORP SENIOR UNSECURED		1		2.A FE	240,709	108.6730	182,571	168,000	237,703		(3,005)			6.220	3.106	AO	1,771	10,450	12/30/2021	04/30/2040
91324P-AX-0	UNITEDHEALTH GROUP INC				1.F FE	1,481,410	111.4120	1,488,467	1,336,000	1,440,627		(4,563)			6.500	5.698	JD	3,860	86,840	01/25/2011	06/15/2037
126408-GW-7	CSX CORP SENIOR UNSECURED		1		2.A FE	206,808	91.7570	152,317	166,000	205,293		(1,514)			4.750	3.088	MN	679	7,885	12/30/2021	05/30/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-BE-1	UNITEDHEALTH GROUP INC .....	.....	.....	.....	.. 1.F FE	1,126,780	113.0360	1,130,357	1,000,000	1,092,274 .....	.....	(3,861) .....	.....	.....	..6.625	..5.697	MN	8,465	66,250	..01/25/2011	..11/15/2037
126408-GX-5	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	128,181	..87.3020	94,286	108,000	127,474 .....	.....	.....	.....	.....	..4.400	..3.162	MS	1,584	4,752	12/30/2021	..03/01/2043
91324P-BK-7	UNITEDHEALTH GROUP INC	..RA.....	.....	.....	.. 1.F FE	6,495,055	117.2940	5,864,675	5,000,000	6,271,625 .....	.....	(57,493) .....	.....	.....	..6.875	..4.533	FA	129,861	343,750	10/30/2018	..02/15/2038
126408-GY-3	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	325,385	..84.4010	241,387	286,000	324,103 .....	.....	(1,283) .....	.....	.....	..4.100	..3.214	MS	3,453	11,726	12/30/2021	..03/15/2044
91324P-BN-1	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	1,545,376	103.8380	1,535,760	1,479,000	1,529,858 .....	.....	.....	.....	.....	..5.700	..5.381	AO	17,797	84,303	02/19/2013	..10/15/2040
126408-HB-2	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	732,721	..97.7580	680,395	696,000	717,076 .....	.....	(15,645) .....	.....	.....	..3.400	..1.106	FA	9,860	23,664	12/30/2021	..08/01/2024
91324P-BQ-4	UNITEDHEALTH GROUP INC	..RA.....	.....	2	.. 1.F FE	4,203,771	105.5630	4,461,092	4,226,000	4,208,404 .....	.....	527 .....	.....	.....	..5.950	..5.988	FA	94,991	251,447	02/14/2011	..02/15/2041
126408-HC-0	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	399,099	..80.2910	272,989	340,000	397,715 .....	.....	(1,384) .....	.....	.....	..3.950	..3.022	MN	2,238	13,430	12/30/2021	..05/01/2050
62854A-AP-9	UTAH ACQUISITION SUB INC	D.....	.....	2	.. 2.C FE	3,757,099	..75.6120	2,341,707	3,097,000	3,752,572 .....	.....	(4,527) .....	.....	.....	..5.250	..3.852	JD	7,226	81,296	09/29/2022	..06/15/2046
126408-HD-8	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	741,198	..96.0550	668,543	696,000	728,800 .....	.....	(12,398) .....	.....	.....	..3.350	..1.484	MN	3,886	23,316	12/30/2021	..11/01/2025
91913Y-AB-6	VALERO ENERGY CORP .....	.....	.....	.....	.. 2.B	5,046,849	117.9460	4,727,272	4,008,000	4,493,399 .....	.....	(49,810) .....	.....	.....	..8.750	..6.644	JD	15,587	350,700	04/28/2005	..06/15/2030
126408-HG-1	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	88,335	..79.0980	57,742	73,000	88,180 .....	.....	(155) .....	.....	.....	..4.250	..3.339	MN	517	3,103	12/30/2021	..11/01/2066
91913Y-AE-0	VALERO ENERGY CORP .....	.....	.....	.....	.. 2.B FE	2,284,987	112.3970	2,613,233	2,325,000	2,302,495 .....	.....	1,615 .....	.....	.....	..7.500	..7.647	AO	36,813	174,375	07/30/2002	..04/15/2032
126408-HL-0	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	73,235	..84.9850	48,441	57,000	73,084 .....	.....	(152) .....	.....	.....	..4.650	..3.414	MS	884	2,651	12/30/2021	..03/01/2068
92343V-CX-0	VERIZON COMMUNICATIONS INC .....	.....	.....	.....	.. 2.A FE	10,726,908	..85.1010	9,275,955	10,900,000	10,741,280 .....	.....	3,171 .....	.....	.....	..4.522	..4.619	MS	145,131	492,898	01/17/2018	..09/15/2048
126408-HM-8	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,059,215	..96.4300	909,335	943,000	1,043,597 .....	.....	(15,619) .....	.....	.....	..4.250	..2.322	MS	11,801	40,078	12/30/2021	..03/15/2029
92343V-FW-9	VERIZON COMMUNICATIONS INC .....	.....	.....	1	.. 2.A FE	1,523,505	..61.0100	1,361,743	2,232,000	1,536,465 .....	.....	7,972 .....	.....	.....	..2.987	..4.877	AO	11,297	66,670	10/06/2020	..10/30/2056
126408-HP-1	CSX CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	128,943	..87.6270	90,256	103,000	128,305 .....	.....	(637) .....	.....	.....	..4.500	..3.105	MS	1,365	4,635	12/30/2021	..03/15/2049
92783H-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC .....	.....	.....	.....	.. 1.F PL	1,687,568	..94.2640	1,590,769	1,687,568	1,687,568 .....	.....	.....	.....	.....	..3.930	..3.930	MJSD	16,765	66,151	08/22/2014	..06/30/2030
126650-BJ-8	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	1,161,740	105.0270	1,010,360	962,000	1,126,515 .....	.....	(35,225) .....	.....	.....	..6.250	..2.168	JD	5,010	60,125	12/30/2021	..06/01/2027
P9798*-AB-6	VIRUTEX ILKO SA	D.....	.....	1	.. 3.C PL	2,000,000	..95.0570	1,901,132	2,000,000	2,000,000 .....	.....	.....	.....	.....	..6.250	..6.250	MS	39,583	125,000	09/06/2018	..03/07/2025
126650-BR-0	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	4,064,019	103.1760	3,061,232	2,967,000	4,017,577 .....	.....	(46,441) .....	.....	.....	..6.125	..3.341	MS	53,509	181,729	01/01/2022	..09/15/2039
92857W-BM-1	VODAFONE GROUP PLC	D.....	.....	.....	.. 2.B FE	2,748,683	..88.0730	2,230,006	2,532,000	2,735,357 .....	.....	(4,089) .....	.....	.....	..5.250	..4.705	MN	11,447	132,930	07/17/2019	..05/30/2048
126650-CN-8	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	2,147,654	..90.7380	1,503,529	1,657,000	2,133,097 .....	.....	(14,558) .....	.....	.....	..5.125	..3.284	JJ	37,979	84,921	12/30/2021	..07/20/2045
92857W-BS-8	VODAFONE GROUP PLC	D.....	.....	1	.. 2.B FE	1,966,475	..83.5590	1,577,588	1,888,000	1,961,879 .....	.....	(1,409) .....	.....	.....	..4.875	..4.617	JD	3,068	92,040	07/26/2019	..06/19/2049
126650-CX-6	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	1,960,683	..96.8880	1,695,540	1,750,000	1,927,240 .....	.....	(33,443) .....	.....	.....	..4.300	..2.146	MS	20,067	75,250	12/30/2021	..03/25/2028
254687-FD-3	WALT DISNEY CO .....	.....	.....	.....	.. 1.G Z	16,319,106	124.7240	22,537,573	18,070,000	16,319,420 .....	.....	113 .....	.....	.....	..7.900	..8.748	JD	118,961	1,427,530	11/22/2019	..12/01/2095
126650-CY-4	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	10,769,463	..91.4180	8,133,459	8,897,000	10,675,099 .....	.....	(94,364) .....	.....	.....	..4.780	..3.082	MS	113,407	425,277	01/01/2022	..03/25/2038
254687-FF-8	WALT DISNEY CO .....	.....	.....	.....	.. 1.G FE	6,981,241	128.1420	9,887,398	7,716,000	6,981,479 .....	.....	84 .....	.....	.....	..8.250	..9.119	AO	130,851	636,570	11/22/2019	..10/17/2096
126650-CZ-0	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	20,547,701	..90.2090	14,600,327	16,185,000	20,443,669 .....	.....	(104,032) .....	.....	.....	..5.050	..3.457	MS	217,958	817,343	01/21/2022	..03/25/2048
95000U-2M-4	WELLS FARGO & COMPANY .....	.....	.....	2,5	.. 2.A FE	12,500,000	88.0880	11,010,938	12,500,000	12,500,000 .....	.....	.....	.....	.....	..5.013	..5.013	AO	151,434	626,625	03/23/2020	..04/04/2051
126650-DK-3	CVS HEALTH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	2,607,636	..83.6380	1,918,656	2,294,000	2,594,127 .....	.....	(13,508) .....	.....	.....	..4.125	..3.116	AO	23,657	94,628	12/30/2021	..04/01/2040
95709T-AK-6	WESTAR ENERGY INC .....	.....	.....	.....	.. 1.F FE	4,824,904 .....	.....	4,004,446	4,825,000	4,824,921 .....	.....	2 .....	.....	.....	..4.625	..4.625	MS	74,385	223,156	08/12/2013	..09/01/2043
127097-AK-9	COTERRA ENERGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	382,316	..94.7040	327,676	346,000	382,191 .....	.....	(125) .....	.....	.....	..4.375	..2.475	MS	4,457 .....	.....	12/23/2022	..03/15/2029
961214-EF-6	WESTPAC BANKING CORP	D.....	2,5 .....	.....	.. 2.A FE	21,601,808	..85.7370	16,718,696	19,500,000	21,178,797 .....	.....	(231,072) .....	.....	.....	..4.110	..2.671	JJ	349,521	801,450	02/23/2021	..07/24/2034
12761*-AB-0	CIM GROUP SENIOR UNSECURED .....	.....	.....	.....	.. 1.G Z	6,750,000 .....	.....	6,750,000	6,750,000	6,750,000 .....	.....	.....	.....	.....	..6.500	..6.477	FA	147,469 .....	.....	08/26/2022	..08/30/2032
96950F-AF-1	WILLIAMS COMPANIES INC .....	.....	.....	.....	.. 2.B FE	2,407,724	102.1510	2,323,944	2,275,000	2,388,260 .....	.....	(3,716) .....	.....	.....	..6.300	..5.839	AO	30,258	143,325	12/20/2016	..04/15/2040
129466-AM-0	MIDAMERICAN ENERGY HDGS SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	23,654,567	116.9200	19,967,598	17,078,000	22,733,256 .....	.....	(921,311) .....	.....	.....	..8.480	..2.260	MS	426,419	1,448,214	12/30/2021	..09/15/2028
969457-BV-1	WILLIAMS COS INC .....	.....	.....	2	.. 2.B FE	1,558,963 .....	.....	1,391,929	1,462,000	1,549,239 .....	.....	(2,235) .....	.....	.....	..5.750	..5.276	JD	1,635	84,065	05/24/2018	..06/24/2044
133131-AW-2	CAMDEN PROPERTY TRUST SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	6,322,239	..94.4180	5,328,952	5,644,000	6,224,253 .....	.....	(97,986) .....	.....	.....	..4.100	..2.123	AO	48,852	231,404	12/30/2021	..10/15/2028
97164*-AQ-7	WILMINGTON INVESTMENTS INC .....	.....	.....	.....	.. 2.A	10,000,000	..91.9720	9,197,200	10,000,000	10,000,000 .....	.....	.....	.....	.....	..4.690	..4.690	JD	20,844	469,000	06/15/2017	..06/15/2029
133131-AX-0	CAMDEN PROPERTY TRUST SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	5,767,673 .....	.....	4,854,657	5,433,000	5,724,556 .....	.....	(43,117) .....	.....	.....	..3.150	..2.226	JJ	85,570	171,140	12/30/2021	..07/01/2029
97651*-AF-1	WINWHOLESALE INC .....	.....	.....	.....	.. 2.B	3,500,000	..96.9250	3,392,375	3,500,000	3,500,000 .....	.....	.....	.....	.....	..4.020	..4.020	JD	5,081	140,700	06/18/2015	..06/18/2027
133131-AZ-5	CAMDEN PROPERTY TRUST SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	5,363,609	..86.2600	4,457,917	5,168,000	5,341,378 .....	.....	(22,231) .....	.....	.....	..2.800	..2.287	MN	18,490	144,704	12/30/2021	..05/15/2030
97651*-AG-9	WINWHOLESALE INC .....	.....	.....	.....	.. 2.B	3,500,000	..96.7410	3,385,935	3,500,000	3,500,000 .....	.....	.....	.....	.....	..4.020	..4.020	FA	51,199	140,700	08/20/2015	..08/20/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
133434-AA-8	CAMERON LNG LLC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	11,428,548	..84.6440	9,312,533	11,002,000	11,387,012 .....	.....	.....	.....	.....	2.902	2.433	JJ	147,223	319,278	12/30/2021	07/15/2031
98389B-AH-3	XCEL ENERGY INC .....	.....	.....	.....	.. 2.A FE	4,706,364	108.2170	4,584,089	4,236,000	4,564,924 .....	.....	.....	.....	.....	6.500	5.668	JJ	137,670	275,340	03/01/2011	07/01/2036
133434-AB-6	CAMERON LNG LLC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	10,184,960	80.9190	7,935,726	9,807,000	10,158,373 .....	.....	.....	.....	.....	3.302	2.933	JJ	149,320	317,223	06/07/2022	01/15/2035
133434-AD-2	CAMERON LNG LLC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	78,190	79.5500	58,072	73,000	77,946 .....	.....	.....	.....	.....	3.701	3.146	JJ	1,246	2,702	01/01/2022	01/15/2039
142339-AH-3	CARLISLE COS INC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	850,641	93.2980	737,987	791,000	840,654 .....	.....	.....	.....	.....	3.750	2.323	JD	2,472	29,663	12/30/2021	12/01/2027
14310F-AA-0	CARLYLE HOLDINGS I I FIN SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	284,077	89.5310	196,968	220,000	282,029 .....	.....	.....	.....	.....	5.625	3.644	MS	3,128	12,375	12/30/2021	03/30/2043
144141-CY-2	CAROLINA POWER & LIGHT SENIOR SECURED .....	.....	.....	1	.. 1.F FE	335,090	107.9710	255,891	237,000	330,332 .....	.....	.....	.....	.....	6.300	3.051	AO	3,733	14,931	12/30/2021	04/01/2038
14448C-AQ-7	CARRIER GLOBAL CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	3,883,529	84.3790	3,218,215	3,814,000	3,875,406 .....	.....	.....	.....	.....	2.722	2.466	FA	39,220	103,817	12/30/2021	02/15/2030
14448C-AS-3	CARRIER GLOBAL CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	75,249	71.8040	51,699	72,000	75,176 .....	.....	.....	.....	.....	3.577	3.327	AO	615	2,575	12/30/2021	04/05/2050
15189W-AH-3	CENTERPOINT ENERGY RES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	291,969	100.8070	218,751	217,000	288,983 .....	.....	.....	.....	.....	5.850	3.336	JJ	5,854	12,695	12/30/2021	01/15/2041
15189X-AN-8	CENTERPOINT ENER HOUSTON SENIOR SECURED .....	.....	.....	1	.. 1.F FE	370,420	90.0270	266,480	296,000	367,924 .....	.....	.....	.....	.....	4.500	2.929	AO	3,330	13,320	12/30/2021	04/01/2044
161175-BA-1	CHARTER COMM OPT LLC/CAP 1ST LIEN SECURED .....	.....	.....	1	.. 2.C FE	66,509	90.5630	44,376	49,000	66,047 .....	.....	.....	.....	.....	6.484	4.091	AO	600	3,177	01/01/2022	10/23/2045
161175-BJ-2	CHARTER COMM OPT LLC/CAP 1ST LIEN SECURED .....	.....	.....	1	.. 2.C FE	2,092,397	90.3670	1,766,675	1,955,000	2,070,322 .....	.....	.....	.....	.....	3.750	2.458	FA	27,696	73,313	12/30/2021	02/15/2028
161175-BK-9	CHARTER COMM OPT LLC/CAP 1ST LIEN SECURED .....	.....	.....	1	.. 2.C FE	854,163	92.0590	719,905	782,000	842,760 .....	.....	.....	.....	.....	4.200	2.522	MS	9,671	32,844	12/30/2021	03/15/2028
161175-BV-5	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	188,966	61.1810	120,527	197,000	189,117 .....	.....	.....	.....	.....	3.700	3.936	AO	1,822	7,289	12/30/2021	04/01/2051
161175-BX-1	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	6,652,199	73.8740	5,522,820	7,476,000	6,710,868 .....	.....	.....	.....	.....	2.300	3.619	FA	71,645	125,948	03/11/2022	02/01/2032
161175-BY-9	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	18,379,377	58.0780	11,839,781	20,386,000	18,398,257 .....	.....	.....	.....	.....	3.850	4.377	AO	196,215	784,861	01/14/2022	04/01/2061
161175-BZ-6	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	3,612,338	65.5190	2,447,790	3,736,000	3,616,776 .....	.....	.....	.....	.....	3.500	3.741	JD	10,897	130,760	12/30/2021	06/01/2041
161175-CA-0	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	329,302	63.1220	208,934	331,000	329,331 .....	.....	.....	.....	.....	3.900	3.929	JD	1,076	12,909	12/30/2021	06/01/2052
161175-CC-6	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	1,030,768	64.3460	693,006	1,077,000	1,031,091 .....	.....	.....	.....	.....	4.400	4.632	JD	3,949	47,388	02/10/2022	12/01/2061
161175-CE-2	CHARTER COMM OPT LLC/CAP SENIOR SECURED .....	.....	.....	1	.. 2.C FE	6,857,516	64.8310	5,056,818	7,800,000	6,883,454 .....	.....	.....	.....	.....	3.500	4.412	MS	91,000	204,069	02/25/2022	03/01/2042
16412X-AJ-4	CHENIERE CORP CHRISTI HD SENIOR SECURED .....	.....	.....	1	.. 2.C FE	6,188,344	90.5700	5,615,340	6,200,000	6,189,364 .....	.....	.....	.....	.....	3.700	3.728	MN	29,312	229,400	03/23/2022	11/15/2029
16412X-AL-9	CHENIERE CORP CHRISTI HD SENIOR SECURED .....	.....	.....	1	.. 2.C FE	1,123,736	77.6350	1,009,255	1,300,000	1,128,590 .....	.....	.....	.....	.....	2.742	3.802	JD	99	35,646	04/27/2022	12/31/2039
16876B-AA-0	CHILDREN'S HOSPITAL CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.C FE	365,133	85.2300	254,838	299,000	363,231 .....	.....	.....	.....	.....	4.115	2.854	JJ	6,152	12,304	12/30/2021	01/01/2047
169905-AF-3	CHOICE HOTELS INTL INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	251,853	87.2960	206,892	237,000	250,086 .....	.....	.....	.....	.....	3.700	2.787	JD	731	8,769	12/30/2021	12/01/2029
171232-AQ-4	CHUBB CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	545,809	106.2780	411,296	387,000	537,328 .....	.....	.....	.....	.....	6.000	2.715	MN	3,225	23,220	12/30/2021	05/11/2037
171239-AG-1	CHUBB INA HOLDINGS INC SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	3,236,155	77.8760	2,682,049	3,444,000	3,258,171 .....	.....	.....	.....	.....	1.375	2.138	MS	13,943	47,355	12/30/2021	09/15/2030
17275R-AD-4	CISCO SYSTEMS INC SENIOR UNSECURED .....	.....	.....	1	.. 1.D FE	3,139,193	107.8870	2,375,672	2,202,000	3,095,604 .....	.....	.....	.....	.....	5.900	2.763	FA	49,080	129,918	12/30/2021	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC SENIOR UNSECURED .....	.....	.....	1	.. 1.D FE	2,974,763	104.8580	2,260,738	2,156,000	2,939,238 .....	.....	.....	.....	.....	5.500	2.804	JJ	54,679	118,580	12/30/2021	01/15/2040
172967-AI-5	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	524,352	105.2150	495,790	437,000	498,928 .....	.....	.....	.....	.....	7.875	1.749	MN	4,397	34,414	12/30/2021	05/15/2025
172967-BL-4	CITIGROUP INC SUBORDINATED .....	.....	.....	.....	.. 2.B FE	578,868	105.6620	461,743	437,000	567,090 .....	.....	.....	.....	.....	6.625	2.988	JD	1,287	28,951	12/30/2021	06/15/2032
172967-BU-4	CITIGROUP INC SUBORDINATED .....	.....	.....	.....	.. 2.B FE	1,771,798	99.8110	1,397,354	1,400,000	1,743,229 .....	.....	.....	.....	.....	5.875	3.046	FA	29,473	82,250	12/30/2021	02/22/2033
172967-CC-3	CITIGROUP INC SUBORDINATED .....	.....	.....	.....	.. 2.B FE	2,943,992	100.3530	2,296,077	2,288,000	2,897,010 .....	.....	.....	.....	.....	6.000	3.088	AO	23,261	137,280	12/30/2021	10/31/2033
172967-EI-7	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	2,400,905	123.4320	1,755,203	1,422,000	2,357,785 .....	.....	.....	.....	.....	8.125	3.035	JJ	53,276	115,538	12/30/2021	07/15/2039
172967-JJ-6	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	1,097,460	86.3090	755,204	875,000	1,090,936 .....	.....	.....	.....	.....	4.650	3.119	JJ	17,066	40,688	12/30/2021	07/30/2045
172967-KN-0	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	2,060,104	94.8820	1,820,786	1,919,000	2,028,346 .....	.....	.....	.....	.....	3.400	1.636	MN	65,246	65,246	12/30/2021	05/01/2026
172967-LD-1	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	4,551,111	93.6140	3,932,724	4,201,000	4,484,226 .....	.....	.....	.....	.....	3.887	2.130	JJ	77,564	163,293	12/30/2021	01/10/2028
172967-LS-8	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	2,342,954	91.3870	1,999,548	2,188,000	2,317,668 .....	.....	.....	.....	.....	3.520	2.217	AO	13,892	77,018	12/30/2021	10/27/2028
172967-MD-0	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	8,834,225	87.0270	6,017,047	6,914,000	8,786,449 .....	.....	.....	.....	.....	4.650	3.104	JJ	141,103	321,501	12/30/2021	07/23/2048
172967-ME-8	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	8,447,290	90.4090	6,929,850	7,665,000	8,346,629 .....	.....	.....	.....	.....	3.980	2.430	MS	85,588	305,067	01/01/2022	03/20/2030
172967-MP-3	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	19,614,320	92.0830	15,851,168	17,214,000	19,348,356 .....	.....	.....	.....	.....	4.412	2.528	MS	191,980	759,482	12/30/2021	03/31/2031
172967-MY-4	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	10,221,082	79.2060	8,075,844	10,196,000	10,218,643 .....	.....	.....	.....	.....	2.561	2.531	MN	43,520	261,120	12/30/2021	05/01/2032
17308C-C5-3	CITIGROUP INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	401,122	84.3120	326,287	387,000	399,464 .....	.....	.....	.....	.....	2.976	2.462	MN	1,792	11,517	12/30/2021	11/05/2030
174610-AT-2	CITIZENS FINANCIAL GROUP SENIOR UNSECURED .....	.....	.....	.....	.. 2.A FE	316,167	86.9670	260,901	300,000	314,334 .....	.....	.....	.....	.....	3.250	2.509	AO	1,652	9,750	12/30/2021	04/30/2030
17858P-AA-9	CITY OF HOPE/THE SENIOR SECURED .....	.....	.....	1	.. 1.F FE	2,544,220	100.8850	1,820,974	1,805,000	2,519,938 .....	.....	.....	.....	.....	5.623	3.045	MN	12,969	101,495	12/30/2021	11/15/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
1758P-AB-7	CITY OF HOPE/THE SENIOR UNSECURED	1			1.F FE	1,086,734	.81.9960	720,745	879,000	1,081,427		(5,307)			4.378	3.058	FA	14,538	38,483	12/30/2021	08/15/2048
18551P-AD-1	CLECO CORPORATE HOLDINGS SENIOR SECURED	1			2.C FE	175,965	.84.8410	124,716	147,000	175,190		(775)			4.973	3.719	MN	1,218	7,310	12/30/2021	05/01/2046
186108-CE-4	CLEVELAND ELECTRIC ILLUM SENIOR UNSECURED	1			2.C FE	244,867	.99.6270	182,317	183,000	241,551		(3,316)			5.950	3.107	JD	484	10,889	12/30/2021	12/15/2036
195869-AL-6	COLONIAL PIPELINE CO SENIOR UNSECURED	1			1.G FE	445,549	102.1740	343,305	336,000	440,193		(5,357)			6.375	3.619	FA	8,925	21,420	12/30/2021	08/01/2037
198280-AH-2	COLUMBIA PIPELINE GROUP SENIOR UNSECURED	1			1.G FE	249,614	.96.9630	184,230	190,000	247,929		(1,686)			5.800	3.748	JD	918	11,020	12/30/2021	06/01/2045
20030N-AK-7	COMCAST CORP SENIOR UNSECURED	1			1.G FE	1,606,877	111.6880	1,258,724	1,127,000	1,578,013		(28,863)			6.500	2.780	MN	9,360	73,255	12/30/2021	11/15/2035
20030N-BH-3	COMCAST CORP SENIOR UNSECURED	1			1.G FE	689,795	.94.3800	559,673	593,000	682,077		(7,718)			4.250	2.545	JJ	11,621	25,203	12/30/2021	01/15/2033
20030N-BP-5	COMCAST CORP SENIOR UNSECURED	1			1.G FE	2,389,219	.93.4650	1,876,777	2,008,000	2,364,547		(24,671)			4.400	2.675	FA	33,377	88,352	12/30/2021	08/15/2035
20030N-BT-7	COMCAST CORP SENIOR UNSECURED	1			1.G FE	1,979,790	.81.4370	1,524,501	1,872,000	1,973,367		(6,423)			3.200	2.704	JJ	27,622	59,904	12/30/2021	07/15/2036
20030N-BU-4	COMCAST CORP SENIOR UNSECURED	1			1.G FE	94,683	.73.5790	66,957	91,000	94,578		(105)			3.400	3.158	JJ	1,427	3,094	12/30/2021	07/15/2046
20030N-BZ-3	COMCAST CORP SENIOR UNSECURED	1			1.G FE	561,456	.80.4500	397,423	494,000	559,668		(1,787)			4.000	3.204	FA	7,465	19,760	12/30/2021	08/15/2047
20030N-CE-9	COMCAST CORP SENIOR UNSECURED	1			1.G FE	105,376	.79.3860	73,035	92,000	105,063		(313)			3.999	3.197	MN	613	3,679	12/30/2021	11/01/2049
20030N-CG-4	COMCAST CORP SENIOR UNSECURED	1			1.G FE	84,300	.79.6820	58,168	73,000	84,076		(224)			4.049	3.243	MN	493	2,956	12/30/2021	11/01/2052
20030N-CJ-8	COMCAST CORP SENIOR UNSECURED	1			1.G FE	959,336	.86.5950	740,387	855,000	953,984		(5,352)			3.900	2.923	MS	11,115	33,345	12/30/2021	03/01/2038
20030N-DP-3	COMCAST CORP SENIOR UNSECURED	1			1.G FE	47,909	.58.7450	31,722	54,000	48,032		123			2.450	3.017	FA	500	1,323	12/30/2021	08/15/2052
20030N-DQ-1	COMCAST CORP SENIOR UNSECURED	1			1.G FE	72,754	.56.8840	47,214	83,000	72,881		126			2.650	3.195	FA	831	2,200	12/30/2021	08/15/2062
20030N-DS-7	COMCAST CORP SENIOR UNSECURED	1			1.G FE	2,939,963	.64.6000	2,067,200	3,200,000	2,942,937		2,974			2.887	3.322	MN	15,397	46,192	06/06/2022	11/01/2051
20030N-DW-8	COMCAST CORP SENIOR UNSECURED	1			1.G FE	5,288,965	61.0710	3,664,260	6,000,000	5,293,282		4,317			2.987	3.534	MN	29,870	89,610	06/06/2022	11/01/2063
20268J-AC-7	COMMONSPIRIT HEALTH 1ST LIEN SECURED	1			1.G FE	128,175	.78.4330	87,061	111,000	127,778		(397)			4.187	3.320	AO	1,162	4,648	12/30/2021	10/01/2049
20268J-AF-0	COMMONSPIRIT HEALTH SENIOR SECURED	1			1.G FE	235,249	.82.6930	190,194	230,000	234,666		(583)			2.782	2.474	AO	1,600	6,399	12/30/2021	10/01/2030
202795-JL-5	COMMONWEALTH EDISON CO SENIOR SECURED	1			1.F FE	892,984	.78.6670	621,469	790,000	890,182		(2,802)			3.750	3.007	FA	11,192	29,625	12/30/2021	08/15/2047
202795-JM-3	COMMONWEALTH EDISON CO SENIOR SECURED	1			1.F FE	2,849,682	.82.7690	2,034,462	2,458,000	2,839,471		(10,211)			4.000	3.096	MS	32,773	98,320	12/30/2021	03/01/2048
202795-JT-8	COMMONWEALTH EDISON CO SENIOR SECURED	1			1.F FE	55,206	.69.8930	37,742	54,000	55,179		(27)			3.125	3.008	MS	497	1,688	12/30/2021	03/15/2051
205887-AF-8	CONAGRA BRANDS INC SENIOR UNSECURED	1			2.C FE	2,112,101	105.3440	1,820,344	1,728,000	2,034,298		(77,802)			7.125	2.176	AO	30,780	123,120	01/01/2022	10/01/2026
205887-AR-3	CONAGRA BRANDS INC SENIOR UNSECURED	1			2.C FE	12,377,462	106.8030	10,207,163	9,557,000	11,985,158		(392,304)			7.000	2.262	AO	167,248	668,990	12/30/2021	10/01/2028
205887-BS-0	CONAGRA BRANDS INC SENIOR UNSECURED	1			2.C FE	308,655	.82.8930	236,245	285,000	307,898		(757)			4.650	4.051	JJ	5,743	13,253	01/01/2022	01/25/2043
205887-CD-2	CONAGRA BRANDS INC SENIOR UNSECURED	1			2.C FE	5,514,297	.95.2660	4,223,142	4,433,000	5,463,454		(50,843)			5.300	3.349	MN	39,158	234,949	12/30/2021	11/01/2038
207597-DV-4	CONNECTICUT LIGHT & PWIR SENIOR SECURED	1			1.E FE	544,077	104.2560	411,811	395,000	535,702		(8,375)			6.350	3.087	JD	2,090	25,083	12/30/2021	06/01/2036
207597-EA-9	CONNECTICUT LIGHT & PWIR SENIOR SECURED	1			1.E FE	424,884	101.8040	321,701	316,000	419,546		(5,338)			6.375	3.499	MS	6,715	20,145	12/30/2021	09/01/2037
207597-EG-6	CONNECTICUT LIGHT & PWIR SENIOR SECURED	1			1.E FE	449,582	.86.4360	320,678	371,000	446,965		(2,616)			4.300	2.972	AO	3,368	15,953	12/30/2021	04/15/2044
20825C-AF-1	CONOCOPHILLIPS SENIOR UNSECURED	1			1.F FE	821,512	107.2080	677,555	632,000	806,104		(15,407)			5.900	2.681	AO	7,872	37,288	12/30/2021	10/15/2032
209111-EH-2	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	1,248,542	.98.5720	995,577	1,010,000	1,233,579		(14,963)			5.300	3.101	MS	17,843	53,530	12/30/2021	03/01/2035
209111-EJ-8	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	1,069,101	.94.9000	830,375	875,000	1,057,381		(11,721)			5.250	3.212	JJ	22,969	45,938	12/30/2021	07/01/2035
209111-EL-3	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	3,534,985	101.4940	2,753,532	2,713,000	3,488,270		(46,714)			5.850	3.182	MS	46,731	158,711	12/30/2021	03/15/2036
209111-EM-1	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	3,462,340	105.5780	2,679,570	2,538,000	3,410,499		(51,840)			6.200	3.063	JD	6,994	157,356	12/30/2021	06/15/2036
209111-EQ-2	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	1,564,592	.97.0550	1,179,218	1,215,000	1,545,993		(18,599)			5.700	3.251	JD	5,771	69,255	12/30/2021	12/01/2036
209111-ES-8	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	1,800,474	106.8520	1,389,076	1,300,000	1,775,183		(25,291)			6.300	3.159	FA	30,940	81,900	12/30/2021	08/15/2037
209111-EU-3	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	728,579	109.5490	555,413	507,000	718,018		(10,561)			6.750	3.263	AO	8,556	34,223	12/30/2021	04/01/2038
209111-FG-3	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	783,690	.98.1090	600,427	612,000	776,571		(7,119)			5.500	3.397	JD	2,805	33,660	12/30/2021	12/01/2039
209111-FD-0	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	2,286,994	.86.2970	1,699,188	1,969,000	2,276,848		(10,145)			4.450	3.392	MS	25,799	87,621	01/01/2022	03/15/2044
209111-FF-5	CON EDISON CO OF NY INC SENIOR UNSECURED	1			1.G FE	1,617,476	.85.5560	1,125,061	1,315,000	1,612,270		(5,206)			4.625	3.442	JD	5,068	60,819	12/30/2021	12/01/2054
209111-FG-3	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	987,189	.86.3990	730,936	846,000	983,178		(4,011)			4.500	3.455	JD	3,173	38,070	12/30/2021	12/01/2045
209111-FH-1	CON EDISON CO OF NY INC SENIOR UNSECURED	1			1.G FE	3,097,755	.78.1030	2,245,461	2,875,000	3,091,570		(6,185)			3.850	3.376	JD	4,919	110,688	12/30/2021	06/15/2046
209111-FK-4	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	577,534	.80.8550	396,190	490,000	576,163		(1,370)			4.300	3.414	JD	1,756	21,070	12/30/2021	12/01/2056
209111-FL-2	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	2,040,517	.77.6260	1,466,355	1,889,000	2,036,565		(3,952)			3.875	3.396	JD	3,253	73,199	12/30/2021	06/15/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
209111-FN-8	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	3,958,117	76.2100	2,717,649	3,566,000	3,952,310	(5,807)				4.000	3.459	MN	18,226	142,640	12/30/2021	11/15/2057
209111-FQ-1	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	2,121,980	83.8110	1,466,693	1,750,000	2,116,607	(5,373)				4.500	3.461	MN	10,063	78,750	12/30/2021	05/15/2058
209111-FW-8	CON EDISON CO OF NY INC SENIOR UNSECURED	1			2.A FE	1,328,134	72.5040	911,375	1,257,000	1,327,170	(963)				3.700	3.430	MN	5,943	46,509	12/30/2021	11/15/2059
209111-FZ-1	CON EDISON CO OF NY INC SENIOR UNSECURED	1			1.G FE	12,760,250	62.2960	8,615,537	13,830,000	12,773,924	13,644				3.000	3.357	JD	34,575	414,900	12/30/2021	12/01/2060
209111-GB-3	CON EDISON CO OF NY INC SENIOR UNSECURED	1			1.G FE	1,198,074	71.8340	823,218	1,146,000	1,197,413	(661)				3.600	3.389	JD	1,834	41,256	12/30/2021	06/15/2061
209615-BS-1	CONSOLIDATED NATURAL GAS SENIOR UNSECURED	1			2.B FE	2,426,510	103.5770	2,050,825	1,980,000	2,356,223	(70,287)				6.800	2.679	JD	5,984	134,640	12/30/2021	12/15/2027
21036P-AQ-1	CONSTELLATION BRANDS INC SENIOR UNSECURED	1			2.B FE	844,130	95.2250	744,660	782,000	831,292	(12,838)				3.700	1.918	JD	2,009	28,934	12/30/2021	12/06/2026
21036P-AY-4	CONSTELLATION BRANDS INC SENIOR UNSECURED	1			2.B FE	2,102,427	92.8280	1,814,787	1,955,000	2,078,602	(23,825)				3.600	2.224	FA	26,588	70,380	12/30/2021	02/15/2028
21036P-BD-9	CONSTELLATION BRANDS INC SENIOR UNSECURED	1			2.B FE	1,406,945	94.3300	1,226,290	1,300,000	1,405,272	(1,673)				5.250	4.700	MN	8,721	68,250	03/15/2022	11/15/2048
21036P-BG-2	CONSTELLATION BRANDS INC SENIOR UNSECURED	1			2.C FE	2,349,271	75.7080	1,667,847	2,203,000	2,346,181	(3,090)				3.750	3.379	MN	13,769	82,613	01/13/2022	05/01/2050
22160K-AQ-8	COSTCO WHOLESALE CORP SENIOR UNSECURED	1			1.D FE	1,991,707	79.4480	1,641,396	2,066,000	1,998,239	6,515				1.750	2.141	AO	7,131	36,155	12/30/2021	04/20/2032
22170Q-AA-8	COTTAGE HEALTH SYSTEM SENIOR SECURED	1			1.D FE	5,787,160	70.7000	3,867,290	5,470,000	5,779,793	(7,367)				3.304	2.992	MN	30,121	180,729	01/12/2022	11/01/2049
224044-AN-7	COX COMMUNICATIONS INC SENIOR UNSECURED	1			2.B FE	15,511,400	103.8040	13,073,076	12,594,000	15,102,167	(409,233)				6.800	2.909	FA	356,830	856,392	12/30/2021	08/01/2028
224044-BV-8	COX COMMUNICATIONS INC SENIOR UNSECURED	1			2.B FE	434,791	121.3630	324,039	267,000	427,483	(7,308)				8.375	3.481	MS	7,454	22,361	12/30/2021	03/01/2039
224044-BY-2	COX COMMUNICATIONS INC SENIOR UNSECURED	1			2.B FE	87,145	83.1530	60,702	73,000	86,672	(474)				4.700	3.400	JD	152	3,431	12/30/2021	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC SENIOR UNSECURED	1			2.B FE	511,218	81.4040	358,178	440,000	508,844	(2,375)				4.500	3.414	JD	55	19,800	12/30/2021	06/30/2043
224044-CF-2	COX COMMUNICATIONS INC SENIOR UNSECURED	1			2.B FE	215,162	89.0050	162,879	183,000	213,031	(2,131)				4.800	3.102	FA	3,660	8,784	12/30/2021	02/01/2035
22822V-AB-7	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	14,173,242	97.8420	12,681,302	12,961,000	13,868,177	(305,065)				4.450	1.933	FA	217,889	576,765	12/30/2021	02/15/2026
22822V-AC-5	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	2,229,956	95.1990	1,982,995	2,083,000	2,196,024	(33,931)				3.700	1.946	JD	3,425	77,071	01/01/2022	06/15/2026
22822V-AE-1	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	817,141	95.4950	719,077	753,000	804,612	(12,528)				4.000	2.165	MS	10,040	30,120	12/30/2021	03/01/2027
22822V-AH-4	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	2,277,712	93.0320	1,974,139	2,122,000	2,250,280	(27,432)				3.650	2.206	MS	25,818	77,453	12/30/2021	09/01/2027
22822V-AK-7	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	2,119,083	93.0050	1,818,248	1,955,000	2,092,594	(26,489)				3.800	2.266	FA	28,065	74,290	12/30/2021	02/15/2028
22822V-AM-3	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	105,257	90.5050	75,119	83,000	104,748	(510)				5.200	3.622	FA	1,630	4,316	12/30/2021	02/15/2049
22822V-AW-1	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	5,130,343	78.9860	4,244,708	5,374,000	5,153,959	23,552				2.100	2.656	AO	28,214	112,854	12/30/2021	04/01/2031
22822V-AX-9	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	2,214,225	68.3840	1,745,844	2,553,000	2,224,838	10,612				2.900	3.889	AO	18,509	74,037	02/15/2022	04/01/2041
22822V-AY-7	CROWN CASTLE INC. SENIOR UNSECURED	1			2.B FE	9,358,046	80.8600	7,676,848	9,494,000	9,370,779	12,694				2.500	2.671	JJ	109,445	247,899	12/30/2021	07/15/2031
22966R-AD-8	CUBESMART LP SENIOR UNSECURED	1			2.B FE	247,451	91.9310	216,957	236,000	244,939	(2,512)				3.125	1.973	MS	2,458	7,375	12/30/2021	09/01/2026
22966R-AF-3	CUBESMART LP SENIOR UNSECURED	1			2.B FE	179,956	83.4220	144,320	173,000	179,143	(814)				3.000	2.436	FA	1,961	5,190	12/30/2021	02/15/2030
22966R-AG-1	CUBESMART LP SENIOR UNSECURED	1			2.B FE	2,333,211	75.5840	1,835,180	2,428,000	2,342,613	9,376				2.000	2.481	FA	18,345	48,560	12/30/2021	02/15/2031
23338V-AD-8	DTE ELECTRIC CO SENIOR SECURED	1			1.E FE	230,980	83.5970	167,194	200,000	230,235	(745)				4.050	3.167	MN	1,035	8,100	01/19/2022	05/15/2048
23338V-AR-7	DTE ELECTRIC CO SENIOR SECURED	1			1.E FE	1,334,203	77.9550	1,013,415	1,300,000	1,333,633	(570)				3.650	3.506	MS	15,817	24,648	03/07/2022	03/01/2052
23345M-AC-1	DT MIDSTREAM INC SENIOR SECURED	1			2.C FE	8,401,944	87.8550	7,379,820	8,400,000	8,401,402	(542)				4.300	4.297	AO	76,253	184,613	03/31/2022	04/15/2032
23371D-AH-7	DAE FUNDING LLC SENIOR UNSECURED	1			2.C FE	2,607,295	94.9220	2,512,585	2,647,000	2,625,775	18,429				1.625	2.352	FA	16,250	43,014	12/30/2021	02/15/2024
233835-AQ-0	MERCEDES-BENZ FIN NA SENIOR UNSECURED	1			1.G FE	12,656,365	123.6400	10,558,856	8,540,000	12,244,698	(411,667)				8.500	2.512	JJ	328,671	725,900	01/01/2022	01/18/2031
233851-CB-8	MERCEDES-BENZ FIN NA SENIOR UNSECURED	1			1.G FE	1,643,989	96.2220	1,485,668	1,544,000	1,616,655	(27,335)				3.500	1.636	FA	22,216	54,040	12/30/2021	08/03/2025
233851-DT-8	MERCEDES-BENZ FIN NA SENIOR UNSECURED	1			1.G FE	6,946,679	95.2990	5,888,525	6,179,000	6,846,631	(100,048)				4.300	2.397	FA	95,208	265,697	12/30/2021	02/22/2029
233853-AH-3	DAIMLER TRUCKS FINAN NA SENIOR UNSECURED	1			2.A FE	386,927	77.8610	311,444	400,000	388,015	1,088				2.500	2.882	JD	472	10,000	01/20/2022	12/14/2031
239753-DL-7	TARGET CORP SENIOR UNSECURED	1			1.F FE	2,623,550	107.1270	2,256,095	2,106,000	2,550,248	(73,302)				6.650	2.570	FA	58,354	140,409	12/30/2021	08/01/2028
24703D-BE-0	DELL INT LLC / EMC CORP SENIOR UNSECURED	1			2.B FE	2,746,830	67.4290	2,022,870	3,000,000	2,754,715	7,885				3.375	7.885	JD	4,500	101,813	01/27/2022	12/15/2041
24703D-BG-5	DELL INT LLC / EMC CORP SENIOR UNSECURED	1			2.B FE	9,201,350	61.6620	6,659,496	10,800,000	9,223,272	21,922				3.450	4.332	JD	16,560	374,670	03/25/2022	12/15/2051
24703T-AD-8	DELL INT LLC / EMC CORP SENIOR UNSECURED	1			2.B FE	4,537,055	102.2380	4,023,065	3,935,000	4,398,596	(138,459)				6.020	2.195	JD	10,528	236,887	01/01/2022	06/15/2026
24703T-AG-1	DELL INT LLC / EMC CORP SENIOR SECURED	1			2.B FE	10,597,556	98.0500	8,885,291	9,062,000	10,410,276	(187,280)				5.300	2.782	AO	120,072	480,286	12/30/2021	10/01/2029
24703T-AJ-5	DELL INT LLC / EMC CORP SENIOR SECURED	1			2.B FE	156,059	112.4850	115,860	103,000	153,055	(3,005)				8.100	3.442	JJ	3,847	8,343	12/30/2021	07/15/2036
24703T-AK-2	DELL INT LLC / EMC CORP SENIOR SECURED	1			2.B FE	513,337	114.5550	356,266	311,000	508,238	(5,098)				8.350	4.078	JJ	11,974	25,969	12/30/2021	07/15/2046
247109-BR-1	DELMARVA PWR & LIGHT CO SENIOR SECURED	1			1.F FE	491,101	78.8700	346,239	439,000	489,187	(1,913)				4.000	3.190	JD	1,463	17,560	12/30/2021	06/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
251799-AA-0	DEVON ENERGY CORPORATION SENIOR UNSECURED			1	2.B FE	352,908		113,7880	252,000	344,510		(8,398)			7.950	3.323	AO	4,229	20,034	01/01/2022	04/15/2032
25179M-AL-7	DEVON ENERGY CORPORATION SENIOR UNSECURED			1	2.B FE	300,021		93,8420	241,000	297,851		(2,170)			5.600	3.784	JJ	6,223	13,496	01/01/2022	07/15/2041
25179M-AN-3	DEVON ENERGY CORPORATION SENIOR UNSECURED			1	2.B FE	5,149,759		85,1940	4,570,000	5,131,043		(18,716)			4.750	3.830	MN	27,737	217,075	01/21/2022	05/15/2042
25179M-AU-7	DEVON ENERGY CORPORATION SENIOR UNSECURED			1	2.B FE	3,987,180		86,8590	3,400,000	3,971,999		(15,181)			5.000	3.857	JD	7,556	170,000	01/21/2022	06/15/2045
25278X-AQ-2	DIAMONDBACK ENERGY INC SENIOR UNSECURED			1	2.B FE	2,752,550		1,915,425	2,500,000	2,747,895		(4,655)			4.400	3.817	MS	29,639	110,000	01/21/2022	03/24/2051
25389J-AR-7	DIGITAL REALTY TRUST LP SENIOR UNSECURED			1	2.B FE	229,547		92,9730	212,000	226,419		(3,128)			3.700	2.065	FA	2,963	7,844	12/30/2021	08/15/2027
25389J-AT-3	DIGITAL REALTY TRUST LP SENIOR UNSECURED			1	2.B FE	2,534,173		94,7370	2,249,000	2,491,406		(42,767)			4.450	2.276	JJ	46,148	100,081	12/30/2021	07/15/2028
25389J-AU-0	DIGITAL REALTY TRUST LP SENIOR UNSECURED			1	2.B FE	373,846		89,5400	346,000	370,277		(3,569)			3.600	2.385	JJ	6,228	12,456	12/30/2021	07/01/2029
25466A-AJ-0	DISCOVER BANK SENIOR UNSECURED			2	2.B FE	1,963,311		92,2150	1,862,000	1,940,646		(22,666)			3.450	2.127	JJ	27,480	64,239	12/30/2021	07/27/2026
25466A-AP-6	DISCOVER BANK SENIOR UNSECURED			2	2.B FE	3,086,049		93,8460	2,721,000	3,032,933		(53,116)			4.650	2.394	MS	37,958	126,527	12/30/2021	09/13/2028
254687-CT-1	WALT DISNEY COMPANY/THE SENIOR UNSECURED				2.A FE	2,375,958		103,1690	2,101,000	2,242,711		(133,246)			7.750	1.278	JJ	72,820	162,828	12/30/2021	01/20/2024
254687-CZ-7	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	2,954,832		97,8730	2,786,000	2,886,559		(68,273)			3.700	1.191	MS	30,352	103,082	12/30/2021	09/15/2024
254687-DD-5	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	2,174,395		97,2520	2,018,000	2,130,921		(43,474)			3.700	1.447	AO	15,763	74,666	12/30/2021	10/15/2025
254687-DF-0	WALT DISNEY COMPANY/THE SENIOR UNSECURED				1.G FE	1,096,519		107,3730	889,000	1,043,307		(53,213)			7.700	1.421	AO	11,599	68,453	12/30/2021	10/30/2025
254687-DK-9	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	436,190		94,7260	407,000	430,060		(6,130)			3.375	1.754	MN	1,755	13,736	12/30/2021	11/15/2026
254687-DM-5	WALT DISNEY COMPANY/THE SENIOR UNSECURED				2.A FE	1,325,528		109,9130	1,030,000	1,280,955		(44,573)			7.125	2.202	AO	16,920	73,388	12/30/2021	04/08/2028
254687-DR-4	WALT DISNEY COMPANY/THE SENIOR UNSECURED				1.G FE	2,384,186		110,9340	1,810,000	2,300,476		(83,710)			7.280	2.043	JD	366	131,768	12/30/2021	06/30/2028
254687-DV-5	WALT DISNEY COMPANY/THE SENIOR UNSECURED				1.G FE	1,650,699		110,7190	1,186,000	1,614,217		(36,481)			6.550	2.516	MS	22,873	77,683	12/30/2021	03/15/2033
254687-EB-8	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	4,193,198		109,8310	2,952,000	4,118,940		(74,258)			6.400	2.752	JD	8,397	188,928	12/30/2021	12/15/2035
254687-EH-5	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	2,687,973		112,7900	1,819,000	2,643,966		(44,007)			6.650	2.879	MN	15,456	120,964	12/30/2021	11/15/2037
254687-ER-3	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	1,604,057		108,7850	1,104,000	1,584,334		(19,722)			6.150	3.016	FA	25,650	67,896	01/01/2022	02/15/2041
254687-ET-9	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	1,789,781		100,3690	1,305,000	1,773,746		(16,035)			5.400	3.051	AO	17,618	70,470	12/30/2021	10/01/2043
254687-EV-4	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	1,261,963		92,9400	988,000	1,253,129		(8,834)			4.750	3.026	MS	13,818	46,930	12/30/2021	09/15/2044
254687-EX-0	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	349,568		94,3950	268,000	347,129		(2,439)			4.950	3.104	AO	2,801	13,266	12/30/2021	10/15/2045
254687-FL-5	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	3,417,068		84,0730	2,895,474	3,420,343		3,266			2.000	2.111	MS	22,960	68,880	12/30/2021	09/01/2029
254687-FX-9	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	2.A FE	233,366		85,5520	225,000	232,516		(849)			2.650	2.194	JJ	2,783	5,963	12/30/2021	01/13/2031
254687-FZ-4	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	80,652		76,6030	72,000	80,456		(197)			3.600	2.972	JJ	1,210	2,592	12/30/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY/THE SENIOR UNSECURED			1	1.G FE	679,720		76,9550	593,000	678,498		(1,222)			3.800	3.137	MN	3,005	22,534	12/30/2021	05/13/2060
25468P-BW-5	TWDC ENTERPRISES 18 CORP SENIOR UNSECURED				2.A FE	1,127,901		113,5440	802,000	1,099,240		(28,661)			7.000	2.459	MS	18,713	56,140	12/30/2021	03/01/2032
254709-BH-1	DISCOVER FINANCIAL SVS SENIOR UNSECURED			2	2.C FE	2,065,539		97,3970	1,944,000	2,019,220		(46,319)			3.950	1.732	MN	76,788		12/30/2021	01/06/2024
25470D-AD-1	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	14,066,464		90,5110	10,414,000	13,926,890		(139,574)			6.350	3.704	JD	55,107	661,289	01/04/2022	06/01/2040
25470D-AG-4	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	193,385		74,8960	165,000	192,431		(954)			4.950	3.736	MN	1,044	8,168	01/01/2022	05/15/2042
25470D-AH-8	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	490,808		75,1490	420,000	488,564		(2,243)			4.875	3.720	AO	5,119	20,475	12/30/2021	04/01/2043
25470D-AT-6	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	353,123		74,7350	289,000	351,570		(1,553)			5.200	3.821	MS	4,216	15,028	12/30/2021	09/20/2047
25470D-BG-3	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	64,313		76,1460	52,000	64,045		(268)			5.300	3.874	MN	352	2,756	12/30/2021	05/15/2049
25470D-BH-1	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	4,084,726		69,7320	3,700,000	4,077,467		(7,259)			4.650	4.025	MN	21,984	172,050	01/18/2022	05/15/2050
25470D-BJ-7	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	172,860		82,7550	162,000	171,645		(1,216)			3.625	2.701	MN	750	5,873	12/30/2021	05/15/2030
25470D-BL-2	DISCOVERY COMMUNICATIONS SENIOR UNSECURED			1	2.C FE	4,444,363		60,3700	4,700,000	4,447,112		2,749			4.000	4.304	MS	55,356	188,000	02/15/2022	09/15/2055
257375-AH-8	EASTERN ENERGY GAS SENIOR UNSECURED			1	2.A FE	1,463,131		96,6190	1,383,000	1,433,823		(29,308)			3.600	1.412	JD	2,213	49,788	12/30/2021	12/15/2024
257469-AG-1	DOMINION ENERGY INC SENIOR UNSECURED			1	2.B FE	281,969		105,7540	221,000	277,344		(4,626)			6.750	3.669	JD	663	14,918	01/01/2022	12/15/2032
25746U-AN-9	DOMINION ENERGY INC SENIOR UNSECURED			1	2.B FE	68,442		105,5540	52,000	67,182		(1,261)			6.300	2.963	MS	965	3,276	12/30/2021	03/15/2033
25746U-AV-1	DOMINION ENERGY INC SENIOR UNSECURED			1	2.B FE	67,641		100,9890	52,000	66,690		(950)			5.950	3.184	JD	138	3,094	12/30/2021	06/15/2035
25746U-BD-0	DOMINION ENERGY INC SENIOR UNSECURED				2.B FE	141,060		107,6100	98,000	139,076		(1,984)			7.000	3.472	JD	305	6,860	12/30/2021	06/15/2038
260003-AP-3	DOVER CORP SENIOR UNSECURED			1	2.A FE	206,361		87,2690	196,000	205,089		(1,272)			2.950	2.191	MN	915	5,782	12/30/2021	11/04/2029
260543-BE-2	DOW CHEMICAL CO/THE SENIOR UNSECURED				2.A FE	1,880,902		100,3290	1,758,000	1,775,583		(105,319)			7.375	1.328	MS	43,218	129,653	12/30/2021	03/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
260543-BJ-1	DOW CHEMICAL CO/THE SENIOR UNSECURED				2.A FE	9,403,839	111.3830	7,816,859	7,018,000	9,124,339		(279,500)			7.375	2.559	MN	86,263	517,578	12/30/2021	11/01/2029
260543-CE-1	DOW CHEMICAL CO/THE SENIOR UNSECURED		1		2.A FE	158,555	93.7380	117,172	125,000	157,297		(1,258)			5.250	3.354	MN	839	6,563	12/30/2021	11/15/2041
26078J-AF-7	DUPONT DE NEMOURS INC SENIOR UNSECURED		1		2.A FE	239,818	95.9060	165,917	173,000	238,175		(1,643)			5.419	3.232	MN	1,198	9,375	01/01/2022	11/15/2048
263901-AA-8	DUKE ENERGY INDIANA LLC SENIOR SECURED		1		1.F FE	576,522	108.3960	445,508	411,000	568,823		(7,699)			6.350	3.206	FA	9,859	26,099	12/30/2021	08/15/2038
264399-DK-9	DUKE ENERGY CAROLINAS SENIOR UNSECURED		1		2.A FE	5,584,095	105.7280	4,790,536	4,531,000	5,441,769		(142,326)			6.000	2.342	JD	22,655	271,860	12/30/2021	12/01/2028
26441C-AT-2	DUKE ENERGY CORP SENIOR UNSECURED		1		2.B FE	99,877	74.6900	70,209	94,000	99,716		(161)			3.750	3.370	MS	1,175	3,525	12/30/2021	09/01/2046
26441C-AY-1	DUKE ENERGY CORP SENIOR UNSECURED		1		2.B FE	228,268	76.1330	158,357	208,000	227,743		(525)			3.950	3.372	FA	3,104	8,216	12/30/2021	08/15/2047
26442C-AB-0	DUKE ENERGY CAROLINAS SENIOR SECURED		1		1.F FE	271,190	105.3450	207,530	197,000	267,524		(3,666)			6.000	3.020	JJ	5,450	11,820	12/30/2021	01/15/2038
26442C-AE-4	DUKE ENERGY CAROLINAS SENIOR SECURED		1		1.F FE	542,319	105.9250	418,404	395,000	535,232		(7,087)			6.050	3.113	AO	5,045	23,898	12/30/2021	04/15/2038
26442C-AH-7	DUKE ENERGY CAROLINAS SENIOR SECURED		1		1.F FE	775,193	99.6310	590,812	593,000	767,529		(7,665)			5.300	3.076	FA	11,873	31,429	12/30/2021	02/15/2040
26442C-AM-6	DUKE ENERGY CAROLINAS SENIOR SECURED		1		1.F FE	378,037	86.8430	281,371	324,000	375,971		(2,066)			4.250	3.102	JD	612	13,770	12/30/2021	12/15/2041
26442C-AZ-7	DUKE ENERGY CAROLINAS SENIOR SECURED		1		1.F FE	143,725	70.7170	99,004	140,000	143,635		(90)			3.200	3.055	FA	1,692	4,480	12/30/2021	08/15/2049
26442R-AD-3	DUKE ENERGY PROGRESS INC SENIOR SECURED		1		1.F FE	234,672	83.8000	168,438	201,000	233,610		(1,062)			4.150	3.107	JD	695	8,342	12/30/2021	12/01/2044
26442T-AC-1	DUKE UNIVERSITY SENIOR UNSECURED		1		1.B FE	724,041	86.6690	513,947	593,000	720,670		(3,372)			4.077	2.878	AO	6,044	24,177	12/30/2021	10/01/2048
26442U-AH-7	DUKE ENERGY PROGRESS LLC SENIOR SECURED		1		1.F FE	4,037,754	92.2770	3,448,391	3,737,000	3,997,180		(40,574)			3.450	2.196	MS	37,962	128,927	12/30/2021	03/15/2029
26443C-AA-1	DUKE UNIVERSITY HEALTH SENIOR UNSECURED		1		1.D FE	580,740	82.7090	406,101	491,000	578,230		(2,510)			3.920	2.886	JD	1,604	19,247	12/30/2021	06/01/2047
266233-AG-0	DUQUESNE LIGHT HOLDINGS SENIOR UNSECURED		1		2.C FE	1,204,942	90.0720	1,027,722	1,141,000	1,193,563		(11,378)			3.616	2.488	FA	17,191	41,259	12/30/2021	08/01/2027
26875P-AM-3	EOG RESOURCES INC SENIOR UNSECURED		1		1.G FE	1,282,550	96.7440	1,182,208	1,222,000	1,262,622		(19,928)			3.150	1.457	AO	9,623	38,493	12/30/2021	04/01/2025
26875P-AN-1	EOG RESOURCES INC SENIOR UNSECURED		1		1.G FE	8,101,206	89.5920	6,948,756	7,756,000	8,082,882		(18,324)			3.900	3.459	AO	75,621	302,484	03/18/2022	04/01/2035
26882P-AR-3	ERAC USA FINANCE LLC SENIOR UNSECURED		1		2.A FE	478,693	105.3750	365,651	347,000	469,779		(8,914)			6.700	3.014	JD	1,937	23,249	12/30/2021	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC SENIOR UNSECURED		1		2.A FE	231,315	109.1060	172,387	158,000	227,679		(3,636)			7.000	3.226	AO	2,335	11,060	12/30/2021	10/15/2037
26884A-BB-8	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	3,443,310	84.9540	2,350,677	2,767,000	3,421,107		(22,204)			4.500	2.978	JJ	62,257	124,515	01/01/2022	07/01/2044
26884A-BE-2	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	855,775	84.5950	581,168	687,000	850,553		(5,222)			4.500	3.009	JD	2,576	30,915	12/30/2021	06/01/2045
26884A-BF-9	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	9,541,417	92.8300	8,425,251	9,076,000	9,442,688		(98,729)			2.850	1.683	MN	43,111	258,666	12/30/2021	11/01/2026
26884A-BJ-1	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	1,574,505	92.4360	1,342,171	1,452,000	1,554,746		(19,759)			3.500	1.982	MS	16,940	50,820	12/30/2021	03/01/2028
26884A-BL-6	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	4,592,983	87.6110	3,807,574	4,346,000	4,561,087		(31,897)			3.000	2.150	JJ	65,190	130,380	12/30/2021	07/01/2029
26884A-BM-4	ERP OPERATING LP SENIOR UNSECURED		1		1.G FE	198,621	83.6840	162,347	194,000	198,075		(546)			2.500	2.169	FA	1,832	4,850	12/30/2021	02/15/2030
26884L-AN-9	EQT CORP SENIOR UNSECURED		1		2.C FE	3,785,376	84.9010	3,650,743	4,300,000	3,806,871		21,495			3.625	5.341	MN	19,917	77,938	07/12/2022	05/15/2031
26884T-AL-6	ERAC USA FINANCE LLC SENIOR UNSECURED		1		2.A FE	2,911,521	96.6680	2,659,337	2,751,000	2,850,982		(60,539)			3.850	1.572	MN	13,533	105,914	12/30/2021	11/15/2024
26884T-AB-6	ERAC USA FINANCE LLC SENIOR UNSECURED		1		2.A FE	2,320,644	95.7080	2,066,336	2,159,000	2,276,395		(44,249)			3.800	1.642	MN	13,674	82,042	01/01/2022	01/01/2025
269246-BS-2	E*TRADE FINANCIAL CORP SENIOR UNSECURED		1		1.G FE	2,047,450	97.4130	1,770,968	1,818,000	2,012,658		(34,791)			4.500	2.311	JD	2,500	81,810	12/30/2021	06/20/2028
27409L-AE-3	EAST OHIO GAS CO/THE SENIOR UNSECURED		1		1.F FE	3,880,381	63.8040	2,539,399	3,980,000	3,882,595		2,211			3.000	3.134	JD	5,307	119,400	01/01/2022	06/15/2050
276480-AB-6	EASTERN GAS TRAN SENIOR UNSECURED		1		1.G FE	478,010	71.1860	312,331	499,000	477,694		(316)			3.900	3.391	MN	2,188	8,561	08/24/2022	11/15/2049
276480-AD-2	EASTERN GAS TRAN SENIOR UNSECURED		1		1.G FE	2,097,004	82.6080	1,464,640	1,773,000	2,093,489		(3,515)			4.600	3.406	JD	3,625	40,779	08/24/2022	12/15/2044
277432-AC-4	EASTMAN CHEMICAL CO SENIOR UNSECURED		1		2.B FE	2,440,290	102.5820	2,196,281	2,141,000	2,319,773		(120,518)			7.625	1.787	JD	7,256	163,251	12/30/2021	06/15/2024
277432-AD-2	EASTMAN CHEMICAL CO SENIOR UNSECURED		1		2.B FE	2,868,261	105.8940	2,395,322	2,753,591	2,753,591		(114,671)			7.600	2.027	FA	71,630	171,912	12/30/2021	02/01/2027
278058-DB-5	EATON CORP SENIOR UNSECURED		1		2.A FE	2,711,294	99.5090	2,148,399	2,159,000	2,683,367		(27,927)			5.800	3.600	MS	36,871	125,222	12/30/2021	03/15/2037
278642-AF-0	EBAY INC SENIOR UNSECURED		1		2.A FE	104,988	79.5300	75,554	95,000	104,628		(360)			4.000	3.280	JJ	1,752	3,800	12/30/2021	07/15/2042
278642-AU-7	EBAY INC SENIOR UNSECURED		1		2.A FE	1,974,080	94.4630	1,716,393	1,817,000	1,944,831		(29,249)			3.600	1.843	JD	4,724	65,412	12/30/2021	06/05/2027
278642-AY-9	EBAY INC SENIOR UNSECURED		1		2.A FE	360,678	82.2370	294,408	358,000	360,412		(266)			2.600	2.508	MN	1,319	9,308	01/01/2022	05/10/2031
278642-AZ-6	EBAY INC SENIOR UNSECURED		1		2.A FE	1,026,176	72.2170	689,672	955,000	1,024,652		(1,524)			3.650	3.250	MN	4,938	34,858	01/01/2022	05/10/2051
278865-AM-2	ECOLAB INC SENIOR UNSECURED		1		1.G FE	1,272,407	100.7010	920,407	914,000	1,258,863		(13,544)			5.500	2.897	JD	3,212	50,270	01/01/2022	12/08/2041
28176E-AD-0	EDWARDS LIFESCIENCES COR SENIOR UNSECURED		1		2.B FE	1,183,351	96.0750	1,013,591	1,055,000	1,163,781		(19,570)			4.300	2.193	JD	2,016	45,365	12/30/2021	06/15/2028
285512-AE-9	ELECTRONIC ARTS INC SENIOR UNSECURED		1		2.A FE	4,939,936	78.8440	4,073,081	5,166,000	4,962,449		22,451			1.850	2.386	FA	36,105	95,571	12/30/2021	02/15/2031
291011-BD-5	EMERSON ELECTRIC CO SENIOR UNSECURED		1		1.F FE	417,806	98.8540	312,379	316,000	413,384		(4,422)			5.250	2.923	MN	2,120	16,590	12/30/2021	11/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
292480-AH-3	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	11,929,346	.97.4270	11,133,958	11,428,000	11,695,151		(234,196)			3.900	1.787	MN	56,950	445,692	12/30/2021	05/15/2024
292480-AJ-9	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	5,837,727	.82.0050	4,486,494	5,471,000	5,828,171		(9,556)			5.000	4.513	MN	34,954	273,550	01/21/2022	05/15/2044
29248H-AB-9	EMPOWER FINANCE 2020 LP SENIOR UNSECURED			1	1.F FE	4,087,901	.75.8460	3,265,929	4,306,000	4,109,382		21,422			1.776	2.392	MS	22,093	76,475	12/30/2021	03/17/2031
29250R-AT-3	ENBRIDGE ENERGY PARTNERS SENIOR UNSECURED			1	2.A FE	138,886	.93.9540	102,410	109,000	137,680		(1,206)			5.500	3.458	MS	1,765	5,995	12/30/2021	09/15/2040
29250R-AW-6	ENBRIDGE ENERGY PARTNERS SENIOR UNSECURED			1	2.A FE	1,676,781	101.6300	1,490,912	1,467,000	1,618,653		(58,128)			5.875	1.698	AO	18,195	86,186	12/30/2021	10/15/2025
29273R-AJ-8	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	71,078	106.6860	55,477	52,000	70,265		(813)			7.500	4.359	JJ	1,950	3,900	12/30/2021	07/01/2038
29273R-AP-4	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	61,042	.94.4090	47,205	50,000	60,653		(388)			6.050	4.328	JD	252	3,025	12/30/2021	06/01/2041
29273R-AT-6	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	79,917	.83.1160	60,675	73,000	79,706		(212)			5.150	4.443	FA	1,566	3,760	12/30/2021	02/01/2043
29273R-BB-4	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	1,558,643	101.6860	1,440,891	1,417,000	1,481,953		(76,690)			7.600	2.027	FA	44,872	107,692	12/30/2021	02/01/2024
29273R-BC-2	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	2,719,033	110.7190	2,279,704	2,059,000	2,641,706		(77,327)			8.250	3.436	MN	21,705	169,868	12/30/2021	11/15/2029
29278N-AD-5	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	1,171,076	.91.9710	919,710	1,000,000	1,163,825		(7,251)			5.800	4.303	JD	2,578	58,000	01/18/2022	06/15/2038
29278N-AE-3	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	93,811	.90.3490	68,665	76,000	93,435		(376)			6.000	4.466	JD	203	4,560	12/30/2021	06/15/2048
29278N-AR-4	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	148,265	.80.4440	104,577	130,000	147,906		(359)			5.000	4.145	MN	831	6,500	12/30/2021	05/15/2050
29279F-AA-7	ENERGY TRANSFER LP SENIOR UNSECURED			1	2.C FE	91,667	.93.5710	66,435	71,000	91,249		(418)			6.250	4.391	AO	937	4,438	12/30/2021	04/15/2049
29280H-AB-8	ENEL FINANCE AMERICA LLC SENIOR UNSECURED			1	2.A FE	768,975	.60.3380	512,873	850,000	769,119		145			2.875	3.582	JJ	11,472		12/15/2022	07/12/2041
29364D-AT-7	ENTERGY ARKANSAS INC SENIOR SECURED			1	1.F FE	1,045,274	.87.2880	836,219	958,000	1,016,197		(29,076)			4.950	1.775	JD	2,108	47,421	12/30/2021	12/15/2044
29364G-AK-9	ENTERGY CORP SENIOR UNSECURED			1	2.B FE	222,140	.74.1460	154,224	208,000	221,828		(312)			3.750	3.373	JD	347	7,800	12/30/2021	06/15/2050
29364G-AP-8	ENTERGY CORP SENIOR UNSECURED			1	2.B FE	3,596,662	.79.7210	2,928,950	3,674,000	3,603,975		7,294			2.400	2.653	JD	3,919	88,176	12/30/2021	06/15/2031
29364W-AS-7	ENTERGY LOUISIANA LLC SENIOR SECURED			1	1.F FE	2,970,655	.99.5110	2,832,083	2,846,000	2,882,766		(87,889)			4.050	0.937	MS	38,421	115,263	12/30/2021	09/01/2023
29364W-AT-5	ENTERGY LOUISIANA LLC SENIOR SECURED			1	1.F FE	1,238,508	.88.4930	1,015,015	1,147,000	1,202,892		(35,616)			5.000	1.776	JJ	26,445	57,350	12/30/2021	07/15/2044
29364W-BA-5	ENTERGY LOUISIANA LLC SENIOR SECURED			1	1.F FE	635,533	.90.6220	507,483	560,000	629,469		(6,064)			4.000	2.579	MS	6,596	22,400	01/01/2022	03/15/2033
29364W-BB-3	ENTERGY LOUISIANA LLC SENIOR SECURED			1	1.F FE	1,643,652	.82.2540	1,138,395	1,384,000	1,637,114		(6,539)			4.200	3.143	MS	19,376	58,128	12/30/2021	09/01/2048
29364W-BJ-6	ENTERGY LOUISIANA LLC SENIOR SECURED			1	1.F FE	61,959	.74.7920	45,623	61,000	61,921		(38)			3.100	2.991	JD	84	1,891	12/30/2021	06/15/2041
29365P-AP-7	ENTERGY GULF STATES LA L SENIOR SECURED			1	1.F FE	1,828,495	101.4800	1,667,316	1,643,000	1,761,729		(66,766)			5.590	1.394	AO	22,961	91,844	12/30/2021	10/01/2024
29365T-AK-0	ENTERGY TEXAS INC SENIOR SECURED			1	1.G FE	4,749,130	.78.3080	3,991,359	5,097,000	4,783,135		33,912			1.750	2.588	MS	26,264	89,198	12/30/2021	03/15/2031
293791-AF-6	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	309,490	109.6290	252,147	230,000	303,440		(6,051)			6.875	3.175	MS	5,271	15,813	01/01/2022	03/01/2033
29379V-AG-8	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	2,091,008	102.9200	1,605,552	1,560,000	2,069,051		(21,958)			6.125	3.531	AO	20,172	95,550	12/30/2021	10/15/2039
29379V-AQ-6	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	3,605,104	104.7760	2,751,418	2,626,000	3,567,688		(37,416)			6.450	3.673	MS	56,459	169,377	12/30/2021	09/01/2040
29379V-AT-0	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	2,889,276	100.5840	2,200,778	2,188,000	2,863,126		(26,150)			5.950	3.611	FA	54,244	130,186	12/30/2021	02/01/2041
29379V-BA-0	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	3,433,745	.97.4090	2,585,235	2,654,000	3,406,788		(26,958)			5.700	3.630	FA	57,149	151,278	12/30/2021	02/01/2042
29379V-AW-3	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	4,299,649	.88.8380	3,225,708	3,631,000	4,276,361		(23,287)			4.850	3.560	FA	66,528	176,104	12/30/2021	08/15/2042
29379V-AY-9	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	4,941,744	.84.5000	3,689,270	4,366,000	4,922,334		(19,410)			4.450	3.543	FA	73,397	194,287	12/30/2021	02/15/2043
29379V-BB-0	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	5,351,869	.88.5750	3,974,360	4,487,000	5,324,823		(27,406)			4.850	3.567	MS	64,077	217,620	01/01/2022	03/15/2044
29379V-BC-6	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	1,768,644	.90.4320	1,294,082	1,431,000	1,758,704		(9,941)			5.100	3.571	FA	27,571	72,981	12/30/2021	02/15/2045
29379V-BF-9	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	562,700	.83.8370	373,913	446,000	560,728		(1,972)			4.950	3.577	AO	4,661	22,077	12/30/2021	10/15/2054
29379V-BH-8	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	9,134,845	.85.8020	6,649,655	7,750,000	9,104,924		(29,921)			4.800	3.733	FA	155,000	372,000	01/21/2022	02/01/2049
29379V-BW-2	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED			1	2.A FE	2,551,341	.79.1630	1,795,417	2,268,000	2,545,079		(6,263)			4.200	3.491	JJ	39,955	95,256	12/30/2021	01/31/2050
29444U-BE-5	EQUINIX INC SENIOR UNSECURED			1	2.B FE	2,946,313	.87.1820	2,449,814	2,810,000	2,929,847		(16,467)			3.200	2.498	MN	10,740	89,920	12/30/2021	11/18/2029
29444U-BH-8	EQUINIX INC SENIOR UNSECURED			1	2.B FE	6,718,632	.53.7740	5,530,731	6,933,000	6,741,455		22,759			2.150	2.555	JJ	68,733	149,060	12/30/2021	07/15/2030
29444U-BJ-4	EQUINIX INC SENIOR UNSECURED			1	2.B FE	357,226	.63.3390	253,356	400,000	358,027		801			3.000	3.604	JJ	5,533	6,000	02/02/2022	07/15/2050
29444U-BS-4	EQUINIX INC SENIOR UNSECURED			1	2.B FE	3,542,240	.80.6160	3,224,640	4,000,000	3,574,150		31,910			2.500	4.009	MN	12,778	100,000	03/25/2022	05/15/2031
29444U-BT-2	EQUINIX INC SENIOR UNSECURED			1	2.B FE	138,734	.68.6390	94,035	137,000	138,704		(31)			3.400	3.332	FA	1,760	5,797	12/30/2021	02/15/2052
29444U-BU-9	EQUINIX INC SENIOR UNSECURED			1	2.B FE	1,790,532	.89.1740	1,605,132	1,800,000	1,791,044		512			3.900	3.964	AO	14,820	37,050	03/31/2022	04/15/2032
29449W-AD-9	EQUITABLE FINANCIAL LIFE SENIOR SECURED			1	1.E FE	11,497,796	.77.3150	9,321,870	12,057,000	11,555,357		57,405			1.750	2.331	MN	26,961	210,998	12/30/2021	11/15/2030
29670G-AD-4	ESSENTIAL UTILITIES INC SENIOR UNSECURED			1	2.B FE	5,094,906	.84.1550	4,229,630	5,026,000	5,087,050		(7,856)			2.704	2.515	AO	28,691	135,903	12/30/2021	04/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29670G-AF-9	ESSENTIAL UTILITIES INC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	8,214,658	79.7090	6,604,688	8,286,000	8,221,536 .....	.....	6,861 .....	.....	.....	2.400	2.504	MN	33,144	198,864	12/30/2021	05/01/2031
29717P-AN-7	ESSEX PORTFOLIO LP SENIOR UNSECURED	1 .....	.....	.....	2.A FE	2,418,116	97.9450	2,250,776	2,298,000	2,360,793 .....	.....	(57,324) .....	.....	.....	3.875	1.326	MN	14,841	89,048	12/30/2021	05/01/2024
29717P-AP-2	ESSEX PORTFOLIO LP SENIOR UNSECURED	1 .....	.....	.....	2.A FE	4,844,146	96.5020	4,425,582	4,586,000	4,759,286 .....	.....	(84,860) .....	.....	.....	3.500	1.573	AO	40,128	160,510	12/30/2021	04/01/2025
29717P-AT-4	ESSEX PORTFOLIO LP SENIOR UNSECURED	1 .....	.....	.....	2.A FE	6,827,239	91.3490	5,644,455	6,179,000	6,739,662 .....	.....	(87,577) .....	.....	.....	4.000	2.348	MS	82,387	247,160	12/30/2021	03/01/2029
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR UNSECURED	1 .....	.....	.....	2.A FE	367,146	84.8050	297,666	351,000	365,230 .....	.....	(1,916) .....	.....	.....	3.000	2.351	JJ	4,856	10,530	12/30/2021	01/15/2030
29717P-AY-3	ESSEX PORTFOLIO LP SENIOR UNSECURED	1 .....	.....	.....	2.A FE	3,204,849	83.4260	2,748,887	3,295,000	3,218,690 .....	.....	13,803 .....	.....	.....	1.700	2.176	MS	18,672	56,015	12/30/2021	03/01/2028
30040W-AP-3	EVERSOURCE ENERGY SENIOR UNSECURED	1 .....	.....	.....	2.A FE	10,069,374	87.0920	8,883,384	10,200,000	10,077,632 .....	.....	8,258 .....	.....	.....	3.375	3.528	MS	114,750	177,863	03/25/2022	03/01/2032
30161M-AJ-2	CONSTELLATION EN GEN LLC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	211,796	97.5560	174,625	179,000	210,673 .....	.....	(1,123) .....	.....	.....	5.750	4.336	AO	2,573	10,293	12/30/2021	10/01/2041
30161M-AN-3	CONSTELLATION EN GEN LLC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	223,134	96.4470	184,214	191,000	222,090 .....	.....	(1,044) .....	.....	.....	5.600	4.332	JD	475	10,696	12/30/2021	06/15/2042
30161N-AC-5	EXELON CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	312,934	101.8450	250,539	246,000	308,854 .....	.....	(4,081) .....	.....	.....	5.625	3.132	JD	615	13,838	01/01/2022	06/15/2035
30161N-AS-0	EXELON CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	95,837	93.5810	70,186	75,000	95,221 .....	.....	(617) .....	.....	.....	5.100	3.355	JD	170	3,825	12/30/2021	06/15/2045
30161N-AV-3	EXELON CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	373,669	85.0520	267,914	315,000	372,010 .....	.....	(1,659) .....	.....	.....	4.450	3.312	AO	2,959	14,018	12/30/2021	04/15/2046
30212P-BH-7	EXPEDIA GROUP INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	985,936	80.7330	871,109	1,079,000	992,512 .....	.....	6,576 .....	.....	.....	2.950	4.110	MS	9,372	15,915	03/25/2022	03/15/2031
30225V-AF-4	EXTRA SPACE STORAGE LP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	1,905,499	78.4860	1,523,413	1,941,000	1,908,853 .....	.....	3,345 .....	.....	.....	2.550	2.772	JD	4,125	49,496	12/30/2021	06/01/2031
302508-AQ-9	FMR LLC SENIOR UNSECURED	1 .....	.....	.....	1.E FE	2,487,664	108.3020	1,960,266	1,810,000	2,402,619 .....	.....	(85,045) .....	.....	.....	7.570	2.117	JD	6,090	137,017	12/30/2021	06/15/2029
30251B-AC-2	FMR LLC SENIOR UNSECURED	1 .....	.....	.....	1.E FE	1,623,397	103.3280	1,144,874	1,108,000	1,603,208 .....	.....	(20,189) .....	.....	.....	6.500	3.206	JD	3,401	72,020	12/30/2021	12/14/2040
303075-AB-1	FACTSET RESEARCH SYSTEMS SENIOR UNSECURED	1 .....	.....	.....	2.C FE	1,793,244	84.3940	1,519,092	1,800,000	1,793,662 .....	.....	418 .....	.....	.....	3.450	3.495	MS	20,700	31,050	02/17/2022	03/01/2032
313747-AP-9	FEDERAL REALTY INVS TRST SENIOR UNSECURED	1 .....	.....	.....	2.A FE	773,8210	78.8210	234,887	298,000	348,014 .....	.....	(1,573) .....	.....	.....	4.500	3.391	JD	1,118	13,410	12/30/2021	12/01/2044
313747-AY-3	FEDERAL REALTY INVS TRST SENIOR UNSECURED	1 .....	.....	.....	2.A FE	773,618	92.0430	671,914	730,000	765,712 .....	.....	(7,905) .....	.....	.....	3.250	2.053	JJ	10,940	23,725	12/30/2021	07/15/2027
313747-AZ-0	FEDERAL REALTY INVS TRST SENIOR UNSECURED	1 .....	.....	.....	2.A FE	348,988	86.7440	287,990	332,000	346,799 .....	.....	(2,190) .....	.....	.....	3.200	2.422	JD	472	10,624	01/01/2022	06/15/2029
31428X-AW-6	FEDEX CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	365,903	89.1720	259,491	291,000	363,575 .....	.....	(2,329) .....	.....	.....	5.100	3.427	JJ	6,843	14,841	12/30/2021	01/15/2044
31428X-AX-4	FEDEX CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	57,733	94.8830	45,544	48,000	57,045 .....	.....	(688) .....	.....	.....	4.900	2.893	JJ	1,085	2,352	12/30/2021	01/15/2034
31428X-BE-5	FEDEX CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	4,419,669	84.8810	3,165,213	3,729,000	4,401,216 .....	.....	(18,453) .....	.....	.....	4.750	3.573	MN	22,633	177,128	01/14/2022	11/15/2045
31428X-BG-0	FEDEX CORP SENIOR UNSECURED	1 .....	.....	.....	2.B FE	710,543	81.6200	487,271	597,000	707,353 .....	.....	(3,191) .....	.....	.....	4.550	3.379	AO	6,791	27,164	12/30/2021	04/01/2046
31620M-BT-2	FIDELITY NATL INFO SERV SENIOR UNSECURED	1 .....	.....	.....	2.B FE	2,941,585	78.7220	2,373,468	3,015,000	2,948,804 .....	.....	7,199 .....	.....	.....	2.250	2.549	MS	22,613	67,838	12/30/2021	03/01/2031
31620M-BU-9	FIDELITY NATL INFO SERV SENIOR UNSECURED	1 .....	.....	.....	2.B FE	64,709	69.3050	45,048	65,000	64,720 .....	.....	11 .....	.....	.....	3.100	3.131	MS	672	2,015	12/30/2021	03/01/2041
31620R-AJ-4	FIDELITY NATL FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2.B FE	2,048,198	84.6490	1,645,577	1,944,000	2,036,654 .....	.....	(11,544) .....	.....	.....	3.400	2.669	JD	2,938	66,096	01/01/2022	06/15/2030
31620R-AK-1	FIDELITY NATL FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2.B FE	19,280,038	76.7610	15,116,544	19,693,000	19,320,171 .....	.....	40,022 .....	.....	.....	2.450	2.709	MS	142,063	482,479	12/30/2021	03/15/2031
337358-BA-2	WACHOVIA CORP SUBORDINATED	1 .....	.....	.....	2.B FE	1,285,538	112.4910	1,000,045	889,000	1,261,292 .....	.....	(24,247) .....	.....	.....	7.500	3.321	AO	14,076	66,675	12/30/2021	04/15/2035
337738-AU-2	FISERV INC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	616,657	90.2250	500,598	577,000	611,586 .....	.....	(5,071) .....	.....	.....	3.500	2.460	JJ	10,098	20,195	12/30/2021	07/01/2029
337738-AV-0	FISERV INC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	483,309	81.7470	333,528	408,000	481,554 .....	.....	(1,755) .....	.....	.....	4.400	3.355	JJ	8,976	17,952	12/30/2021	07/01/2049
337738-BC-1	FISERV INC SENIOR UNSECURED	1 .....	.....	.....	2.B FE	1,842,047	84.3120	1,533,635	1,819,000	1,839,462 .....	.....	(2,584) .....	.....	.....	2.650	2.478	JD	4,017	48,204	12/30/2021	06/01/2030
337932-AC-1	FIRSTENERGY CORP SENIOR UNSECURED	1 .....	.....	.....	3.A FE	11,578,782	112.6250	10,718,521	9,517,000	11,432,235 .....	.....	(146,547) .....	.....	.....	7.375	4.552	MN	89,685	483,468	06/22/2022	11/15/2031
33834D-AA-2	FIVE CORNERS FND TR II SENIOR UNSECURED	1 .....	.....	.....	1.G FE	1,776,794	84.3090	1,451,801	1,722,000	1,770,596 .....	.....	(6,198) .....	.....	.....	2.850	2.416	MN	6,271	49,077	12/30/2021	05/15/2030
33939H-AA-7	FLEX INTERMEDIATE HOLDCO SENIOR SECURED	1 .....	.....	.....	2.C FE	6,963,679	78.2920	5,442,860	6,952,000	6,962,538 .....	.....	(1,141) .....	.....	.....	3.363	3.341	JD	649	233,796	12/30/2021	06/30/2031
33939H-AB-5	FLEX INTERMEDIATE HOLDCO SENIOR SECURED	1 .....	.....	.....	2.C FE	706,950	72.1990	500,339	693,000	706,392 .....	.....	(558) .....	.....	.....	4.317	4.154	JD	83	29,917	12/30/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 1ST LIEN SECURED	1 .....	.....	.....	2.B FE	8,549,281	86.9150	6,936,454	7,980,733	8,515,761 .....	.....	(33,520) .....	.....	.....	4.125	3.209	MS	83,216	329,205	12/30/2021	03/31/2038
341081-ER-4	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	1,077,414	105.5670	856,148	811,000	1,057,783 .....	.....	(19,631) .....	.....	.....	5.950	2.674	AO	12,064	48,255	01/01/2022	10/01/2033
341081-EV-5	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	800,187	102.2440	616,531	603,000	789,607 .....	.....	(10,580) .....	.....	.....	5.650	2.949	FA	34,070 .....	.....	12/30/2021	02/01/2037
341081-EX-1	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	330,132	105.3310	249,634	237,000	324,813 .....	.....	(5,318) .....	.....	.....	6.200	2.856	JD	1,225	14,694	12/30/2021	06/01/2036
341081-FB-8	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	365,939	107.0050	277,143	259,000	361,069 .....	.....	(4,869) .....	.....	.....	5.960	2.901	AO	3,859	15,436	12/30/2021	04/01/2039
341081-FC-6	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	1,368,765	104.1980	1,027,392	986,000	1,352,482 .....	.....	(16,283) .....	.....	.....	5.690	2.921	MS	18,701	56,103	12/30/2021	03/01/2040
341081-FF-9	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.E FE	2,135,242	87.1480	1,574,764	1,807,000	2,122,552 .....	.....	(12,690) .....	.....	.....	4.125	2.902	FA	31,058	74,539	12/30/2021	02/01/2042
341081-PP-7	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.D FE	78,138	80.8190	55,765	69,000	77,892 .....	.....	(246) .....	.....	.....	3.700	2.955	JD	213	2,553	12/30/2021	12/01/2047
341081-RR-3	FLORIDA POWER & LIGHT CO SENIOR SECURED	1 .....	.....	.....	1.D FE	619,714	85.4410	438,312	513,000	616,922 .....	.....	(2,792) .....	.....	.....	4.125	2.969	JD	1,763	21,161	12/30/2021	06/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
341081-GG-6	FLORIDA POWER & LIGHT CO SENIOR SECURED	1			1.D FE	14,976,000	83.5720	12,535,800	15,000,000	14,978,007		2,007			2.450	2.468	FA	151,083	203,146	01/12/2022	02/03/2032
341099-CL-1	DUKE ENERGY FLORIDA LLC SENIOR SECURED	1			1.F FE	281,229	110.1260	216,948	197,000	277,216		(4,013)			6.400	3.071	JD	560	12,608	12/30/2021	06/15/2038
341099-CN-7	DUKE ENERGY FLORIDA LLC SENIOR SECURED	1			1.F FE	1,295,001	101.1640	980,279	969,000	1,281,568		(13,432)			5.650	3.201	AO	54,749		12/30/2021	04/01/2040
34964C-AA-4	FORTUNE BRANDS INNOVATIO SENIOR UNSECURED	1			2.B FE	3,763,546	97.3850	3,419,187	3,511,000	3,686,084		(77,462)			4.000	1.688	JD	6,242	140,440	12/30/2021	06/15/2025
35671D-BJ-3	FREEMPORT-MCMORAN INC SENIOR UNSECURED	1			2.C FE	4,801,390	94.4290	3,966,018	4,200,000	4,769,381		(32,009)			5.400	3.911	MN	29,610	226,800	03/03/2022	11/14/2034
361841-AP-4	GLP CAPITAL LP / FIN II SENIOR UNSECURED	1			2.C FE	1,832,422	87.5810	1,517,779	1,733,000	1,820,955		(11,467)			4.000	3.164	JJ	31,964	69,320	12/30/2021	01/15/2030
36186C-BY-8	ALLY FINANCIAL INC SENIOR UNSECURED	1			2.C FE	2,295,436	103.6370	1,878,939	1,813,000	2,262,805		(32,631)			8.000	4.552	MN	24,173	145,040	03/18/2022	11/01/2031
36264F-AM-3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED	1			2.B FE	2,696,082	88.2350	2,382,345	2,700,000	2,696,103		20			3.625	3.643	MS	26,372		11/02/2022	03/24/2032
370334-BJ-2	GENERAL MILLS INC SENIOR UNSECURED	1			2.B FE	276,236	99.0690	210,026	212,000	273,631		(2,605)			5.400	3.211	JD	509	11,448	12/30/2021	06/15/2040
370334-CH-5	GENERAL MILLS INC SENIOR UNSECURED	1			2.B FE	164,960	88.6330	123,200	139,000	163,655		(1,305)			4.550	3.051	AO	1,300	6,325	12/30/2021	04/17/2038
37045V-AH-3	GENERAL MOTORS CO SENIOR UNSECURED	1			2.C FE	4,856,354	86.4790	4,194,232	4,850,000	4,855,804		(550)			5.000	4.986	AO	60,625	242,500	03/15/2022	04/01/2035
37045V-AK-6	GENERAL MOTORS CO SENIOR UNSECURED	1			2.C FE	1,928,646	98.5900	1,412,795	1,433,000	1,899,796		(28,850)			6.600	3.425	AO	23,645	94,578	12/30/2021	04/01/2036
37045V-AP-5	GENERAL MOTORS CO SENIOR UNSECURED	1			2.C FE	2,787,457	86.6520	2,317,941	2,675,000	2,783,297		(4,160)			5.150	4.764	AO	34,441	137,763	03/08/2022	04/01/2038
37045X-AS-5	GENERAL MOTORS FINL CO SENIOR UNSECURED	1			2.C FE	1,557,866	97.0930	1,424,354	1,467,000	1,525,733		(32,133)			4.000	1.719	JJ	27,058	58,680	12/30/2021	01/15/2025
37045X-BG-0	GENERAL MOTORS FINL CO SENIOR UNSECURED	1			2.C FE	27,049,192	98.5570	23,846,852	24,196,000	26,341,329		(707,863)			5.250	2.100	MS	423,430	1,270,290	12/30/2021	03/01/2026
37045X-BT-2	GENERAL MOTORS FINL CO SENIOR UNSECURED	1			2.C FE	1,685,809	95.1100	1,458,036	1,533,000	1,655,158		(30,651)			4.350	2.152	JJ	30,379	66,686	12/30/2021	01/17/2027
37045X-CK-0	GENERAL MOTORS FINL CO SENIOR UNSECURED	1			2.C FE	788,312	97.3590	713,641	733,000	770,810		(17,502)			4.350	1.841	AO	7,263	31,886	12/30/2021	04/09/2025
37045X-DS-2	GENERAL MOTORS FINL CO SENIOR UNSECURED	1			2.C FE	3,796,086	78.6330	2,988,054	3,800,000	3,796,392		306			3.100	3.112	JJ	55,301	59,227	12/30/2021	01/12/2032
372546-AT-8	GEORGE WASHINGTON UNIVER SENIOR UNSECURED	1			1.E FE	743,065	84.5030	501,103	593,000	738,237		(4,828)			4.300	2.788	MS	7,508	25,499	12/30/2021	09/15/2044
372546-AU-5	GEORGE WASHINGTON UNIVER SENIOR UNSECURED	1			1.E FE	530,370	91.9750	363,301	395,000	526,302		(4,068)			4.868	2.866	MS	5,662	19,229	12/30/2021	09/15/2045
372546-AV-3	GEORGE WASHINGTON UNIVER SENIOR UNSECURED	1			1.E FE	71,092	75.5040	50,588	67,000	70,981		(111)			3.545	3.186	MS	699	2,375	12/30/2021	09/15/2046
37310P-AA-9	GEORGETOWN UNIVERSITY SENIOR UNSECURED	1			1.G FE	1,006,323	93.1860	879,676	944,000	978,920		(27,402)			5.061	2.046	AO	11,944	47,776	12/30/2021	04/01/2044
37310P-AD-3	GEORGETOWN UNIVERSITY SENIOR UNSECURED	1			1.G FE	51,820	63.7300	33,777	53,000	51,847		27			2.943	3.061	AO	390	1,560	12/30/2021	04/01/2050
373298-BN-7	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	1,757,487	106.7060	1,547,237	1,450,000	1,680,799		(76,688)			7.375	1.752	JD	8,911	106,938	12/30/2021	12/01/2025
373298-BP-2	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	3,480,271	108.2250	2,915,582	2,694,000	3,365,002		(115,269)			7.250	2.328	JD	16,276	195,315	12/30/2021	06/01/2028
373298-BR-8	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	9,528,201	113.7510	7,766,918	6,828,000	9,210,101		(318,100)			7.750	2.243	MN	67,616	529,170	12/30/2021	11/15/2029
373298-BU-4	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	6,371,764	122.2390	5,048,471	4,130,000	6,155,008		(216,756)			8.875	2.380	MN	46,835	366,538	01/01/2022	05/15/2031
373298-CF-3	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	13,848,687	103.0220	12,561,472	12,193,000	13,040,671		(808,016)			8.000	1.243	JJ	449,786	975,440	01/01/2022	01/15/2024
37331N-AD-3	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	3,983,569	99.0790	3,811,569	3,847,000	3,877,716		(105,853)			3.734	0.962	JJ	66,237	143,647	01/01/2022	07/15/2023
37331N-AF-5	GEORGIA-PACIFIC LLC SENIOR UNSECURED	1			1.G FE	5,150,418	96.8860	4,714,473	4,866,000	5,054,166		(96,252)			3.600	1.545	MS	58,392	175,176	12/30/2021	03/01/2025
373334-JS-1	GEORGIA POWER CO SENIOR UNSECURED	1			2.A FE	1,344,307	90.7990	1,041,465	1,147,000	1,336,631		(7,676)			4.750	3.488	MS	18,161	54,483	12/30/2021	09/01/2040
373334-JW-2	GEORGIA POWER CO SENIOR UNSECURED	1			2.A FE	508,208	86.3710	388,670	450,000	506,159		(2,048)			4.300	3.409	MS	5,698	19,350	12/30/2021	03/15/2042
375558-AS-2	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	14,322,920	102.5960	10,876,202	10,601,000	14,184,228		(138,692)			5.650	3.205	JD	49,913	588,957	01/06/2022	12/01/2041
375558-AX-1	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	13,594,558	92.1910	10,015,630	10,864,000	13,505,646		(88,912)			4.800	3.189	AO	130,368	521,472	12/30/2021	04/01/2044
375558-BA-0	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	5,438,922	88.6290	3,967,034	4,476,000	5,409,069		(29,853)			4.500	3.160	FA	83,925	201,420	12/30/2021	02/01/2045
375558-BD-4	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	4,533,408	90.3270	3,521,772	3,600,000	4,506,387		(27,021)			4.750	3.182	MS	57,000	171,000	12/30/2021	03/01/2046
375558-BJ-1	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	2,252,201	88.5490	1,743,530	1,969,000	2,235,576		(16,625)			4.000	2.766	MS	26,253	78,760	12/30/2021	09/01/2036
375558-BT-9	GILEAD SCIENCES INC SENIOR UNSECURED	1			2.A FE	1,637,095	64.4980	1,100,336	1,706,000	1,638,633		1,535			2.800	3.011	AO	11,942	47,768	01/01/2022	10/01/2050
377372-AE-7	GLAXOSMITHKLINE CAP INC SENIOR UNSECURED	1			1.F FE	5,462,666	113.1330	4,251,538	3,758,000	5,379,623		(83,043)			6.375	2.831	MN	30,612	239,573	12/30/2021	05/15/2038
377372-AJ-6	GLAXOSMITHKLINE CAP INC SENIOR UNSECURED	1			1.F FE	1,096,559	87.2650	794,112	910,000	1,090,067		(6,492)			4.200	2.899	MS	10,935	38,220	12/30/2021	03/18/2043
377372-AN-7	GLAXOSMITHKLINE CAP INC SENIOR UNSECURED	1			1.F FE	2,554,805	96.4330	2,212,167	2,294,000	2,515,901		(38,904)			3.875	1.968	MN	11,358	88,893	12/30/2021	05/15/2028
378272-AF-5	GLENORE FUNDING LLC SENIOR UNSECURED	1			2.A FE	4,578,768	99.4800	4,380,104	4,403,000	4,454,637		(124,131)			4.125	1.272	MN	15,640	181,624	01/01/2022	05/30/2023
378272-AH-1	GLENORE FUNDING LLC SENIOR UNSECURED	1			2.A FE	3,647,681	98.8200	3,381,620	3,422,000	3,551,649		(96,032)			4.625	1.725	AO	27,257	158,268	12/30/2021	04/29/2024
37940X-AB-8	GLOBAL PAYMENTS INC SENIOR UNSECURED	1			2.C FE	2,976,628	85.1790	2,804,093	3,292,000	2,991,991		15,363			3.200	4.782	FA	39,797	63,744	07/08/2022	08/15/2029
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR UNSECURED	1			2.C FE	5,711,986	71.6510	3,842,643	5,363,000	5,704,809		(7,177)			4.150	3.764	FA	84,080	222,565	01/28/2022	08/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37959E-AA-0	GLOBE LIFE INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	4,726,705	79.4240	3,813,940	4,802,000	4,734,694 .....	.....	7,967 .....	.....	.....	2.150	2.352	FA	39,003	103,243	12/30/2021	08/15/2030
37959G-AA-5	GLOBAL ATLANTIC FIN CO SENIOR UNSECURED	1 .....	.....	.....	2.B FE	5,972,069	83.9240	4,667,014	5,561,000	5,923,056 .....	.....	(49,013) .....	.....	.....	4.400	3.285	AO	51,656	244,684	12/30/2021	10/15/2029
38141E-C3-1	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	500,698	88.9570	351,380	395,000	497,285 .....	.....	(3,413) .....	.....	.....	4.800	3.112	JJ	9,111	18,960	12/30/2021	07/08/2044
38141G-CU-6	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	1,866,739	103.9440	1,477,044	1,421,000	1,832,006 .....	.....	(34,733) .....	.....	.....	6.125	2.820	FA	32,880	87,036	12/30/2021	02/15/2033
38141G-GM-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED .....	.....	.....	.....	2.A FE	569,961	104.9430	414,525	395,000	563,130 .....	.....	(6,831) .....	.....	.....	6.250	3.145	FA	10,286	24,688	12/30/2021	02/01/2041
38141G-VS-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	2 .....	.....	.....	2.A FE	1,598,025	88.2020	1,102,525	1,250,000	1,587,582 .....	.....	(10,443) .....	.....	.....	4.750	3.069	AO	11,545	59,375	12/30/2021	10/21/2045
38141G-IV-2	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	2,248,155	91.5020	1,893,176	2,069,000	2,221,414 .....	.....	(26,740) .....	.....	.....	3.814	2.331	AO	14,906	78,912	12/30/2021	04/23/2029
38141G-XH-2	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	1,892,048	90.0480	1,550,627	1,722,000	1,872,376 .....	.....	(19,672) .....	.....	.....	3.800	2.428	MS	19,267	65,436	12/30/2021	03/15/2030
38141G-XR-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	1 .....	.....	.....	1.F FE	41,176,995	76.2900	32,779,524	42,967,000	41,336,025 .....	.....	158,585 .....	.....	.....	1.992	2.461	JJ	366,136	855,903	01/01/2022	01/27/2032
38141G-YB-4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED .....	.....	.....	.....	1.F FE	24,611,031	79.8050	19,545,841	24,492,000	24,599,473 .....	.....	(11,558) .....	.....	.....	2.615	2.556	AO	122,756	640,466	01/01/2022	04/22/2032
38143U-8H-7	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	2 .....	.....	.....	2.A FE	5,470,833	96.2990	4,894,878	5,083,000	5,373,650 .....	.....	(97,183) .....	.....	.....	3.750	1.720	FA	66,714	190,613	12/30/2021	02/25/2026
38148L-AC-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	2 .....	.....	.....	2.A FE	775,921	96.6640	712,414	737,000	762,250 .....	.....	(13,671) .....	.....	.....	3.500	1.574	JJ	11,321	25,795	12/30/2021	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	2 .....	.....	.....	2.A FE	2,323,403	96.7940	2,108,173	2,178,000	2,277,809 .....	.....	(45,594) .....	.....	.....	3.750	1.566	MN	8,848	81,675	12/30/2021	05/22/2025
38239J-AA-9	GOODMAN US FIN THREE SENIOR UNSECURED	1 .....	.....	.....	2.A FE	2,054,335	90.3700	1,723,356	1,907,000	2,030,925 .....	.....	(23,409) .....	.....	.....	3.700	2.305	MS	20,776	70,559	12/30/2021	03/15/2028
38239K-AA-6	GOODMAN US FIN THREE SENIOR UNSECURED	1 .....	.....	.....	2.A FE	564,552	84.0940	420,470	500,000	561,552 .....	.....	(3,000) .....	.....	.....	4.500	3.404	AO	4,750	22,500	02/02/2022	10/15/2037
39121J-AG-5	GREAT RIVER ENERGY SENIOR SECURED	1 .....	.....	.....	1.G FE	9,773,186	110.7490	8,210,475	7,413,589	9,572,975 .....	.....	(200,210) .....	.....	.....	7.233	3.217	JJ	268,112	536,225	12/30/2021	07/01/2038
391382-AB-4	GREAT-WEST LIFE CO FINANC SENIOR UNSECURED	1 .....	.....	.....	1.F FE	325,713	77.6600	214,342	276,000	324,363 .....	.....	(1,350) .....	.....	.....	4.150	3.106	JD	891	11,454	12/30/2021	06/03/2047
391380-AA-3	GREAT-WEST LIFE CO FIN 18 SENIOR UNSECURED	1 .....	.....	.....	1.F FE	1,412,029	93.8870	1,174,526	1,251,000	1,386,897 .....	.....	(25,131) .....	.....	.....	4.047	1.819	MN	6,188	50,628	12/30/2021	05/17/2028
391380-AC-9	GREAT-WEST LIFE CO FIN 18 SENIOR UNSECURED	1 .....	.....	.....	1.F FE	1,663,510	82.7220	1,081,177	1,307,000	1,654,266 .....	.....	(9,244) .....	.....	.....	4.581	3.049	MN	7,318	59,874	01/01/2022	05/17/2048
402479-CE-7	GULF POWER CO SENIOR UNSECURED	1 .....	.....	.....	1.F FE	891,474	88.2010	694,142	787,000	888,360 .....	.....	(3,114) .....	.....	.....	4.550	3.671	AO	8,952	35,809	12/30/2021	10/01/2044
402740-AD-6	GULFSTREAM NATURAL GAS SENIOR UNSECURED	1 .....	.....	.....	2.B FE	1,233,440	96.7980	1,097,689	1,134,000	1,205,296 .....	.....	(28,145) .....	.....	.....	4.600	1.965	MS	15,359	52,164	12/30/2021	09/15/2025
403949-AC-4	H F SINCLAIR CORP SENIOR UNSECURED	1 .....	.....	.....	2.C FE	2,156,932	88.2460	1,947,595	2,207,000	2,157,864 .....	.....	932 .....	.....	.....	4.500	4.847	AO	24,829 .....	.....	10/20/2022	10/01/2030
404119-BT-5	HCA INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	768,837	98.8350	676,031	684,000	747,963 .....	.....	(20,873) .....	.....	.....	5.250	1.977	JD	1,596	35,910	12/30/2021	06/15/2026
404119-BU-2	HCA INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	2,295,314	96.5080	2,012,192	2,085,000	2,251,490 .....	.....	(43,824) .....	.....	.....	4.500	2.194	FA	35,445	93,825	12/30/2021	02/15/2027
404119-BV-0	HCA INC SENIOR UNSECURED .....	.....	.....	.....	2.C FE	1,450,494	89.1430	1,078,630	1,210,000	1,445,381 .....	.....	(5,113) .....	.....	.....	5.500	4.202	JD	2,958	66,550	02/07/2022	06/15/2047
404119-BX-6	HCA INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	126,329	91.5180	105,246	115,000	124,877 .....	.....	(1,451) .....	.....	.....	4.125	2.617	JD	211	4,744	12/30/2021	06/15/2029
404119-BZ-1	HCA INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	13,690,311	85.6370	9,698,390	11,325,000	13,642,804 .....	.....	(47,507) .....	.....	.....	5.250	3.977	JD	26,425	594,563	03/30/2022	06/15/2049
404119-CB-3	HCA INC SENIOR UNSECURED .....	.....	.....	.....	2.C FE	1,478,229	64.6400	1,069,146	1,654,000	1,481,015 .....	.....	2,786 .....	.....	.....	3.500	4.127	JJ	26,694	28,945	02/10/2022	07/15/2051
404119-CF-4	HCA INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	891,117	84.9100	764,190	900,000	891,688 .....	.....	571 .....	.....	.....	3.625	3.744	MS	9,606	16,856	03/02/2022	03/15/2032
404119-CM-9	HCA INC SENIOR UNSECURED .....	.....	.....	.....	2.C FE	688,982	80.0750	560,525	700,000	689,228 .....	.....	246 .....	.....	.....	4.375	4.495	MS	9,017	15,823	03/02/2022	03/15/2042
40414L-AM-1	HCP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	883,039	96.2750	810,636	842,000	868,747 .....	.....	(14,292) .....	.....	.....	3.400	1.635	FA	11,928	28,628	12/30/2021	02/01/2025
40414L-AN-9	HCP INC SENIOR UNSECURED .....	.....	.....	.....	2.A FE	2,628,620	97.4570	2,381,849	2,444,000	2,571,187 .....	.....	(57,432) .....	.....	.....	4.000	1.549	JD	8,147	97,760	12/30/2021	06/01/2025
40414L-AY-7	HCP INC SENIOR UNSECURED	1 .....	.....	.....	2.A FE	246,961	89.2970	205,383	230,000	246,535 .....	.....	(2,426) .....	.....	.....	3.500	2.267	JJ	3,712	8,050	12/30/2021	07/15/2029
404201-AA-5	HSBC BANK USA SUBORDINATED .....	.....	.....	.....	1.F FE	1,066,957	97.0710	807,631	832,000	1,051,825 .....	.....	(15,132) .....	.....	.....	5.875	3.178	MN	8,147	48,880	12/30/2021	11/01/2034
404201-AB-3	HSBC BANK USA SUBORDINATED .....	.....	.....	.....	1.F FE	1,251,845	94.5760	934,411	988,000	1,236,065 .....	.....	(15,780) .....	.....	.....	5.625	3.192	FA	20,995	55,575	12/30/2021	08/15/2035
404201-AD-9	HSBC BANK USA SUBORDINATED .....	.....	.....	.....	1.F FE	425,609	108.5910	299,711	276,000	418,710 .....	.....	(6,898) .....	.....	.....	7.000	2.935	JJ	8,909	19,320	12/30/2021	01/15/2039
40434C-AD-7	HSBC USA INC SENIOR UNSECURED .....	.....	.....	.....	1.E FE	428,258	97.5250	396,927	407,000	419,743 .....	.....	(8,515) .....	.....	.....	3.500	1.350	JD	317	14,245	12/30/2021	06/23/2024
404530-AA-5	HACKENSACK MERIDIAN HLTH SENIOR SECURED	1 .....	.....	.....	1.D FE	2,437,644	85.6110	1,610,343	1,881,000	2,428,647 .....	.....	(8,997) .....	.....	.....	4.500	3.107	JJ	42,322	84,645	12/30/2021	07/01/2057
404530-AB-3	HACKENSACK MERIDIAN HLTH SENIOR SECURED	1 .....	.....	.....	1.D FE	1,018,744	84.3190	708,280	840,000	1,014,125 .....	.....	(4,618) .....	.....	.....	4.211	3.023	JJ	17,686	35,372	12/30/2021	07/01/2048
406216-AS-0	HALLIBURTON CO SENIOR UNSECURED .....	.....	.....	.....	2.A FE	1,938,330	95.0690	1,426,037	1,500,000	1,937,938 .....	.....	(392) .....	.....	.....	7.600	5.863	FA	43,067	114,000	01/19/2022	08/15/2096
406216-AW-1	HALLIBURTON CO SENIOR UNSECURED	1 .....	.....	.....	2.A FE	250,481	105.4890	193,045	183,000	247,495 .....	.....	(2,986) .....	.....	.....	6.700	3.717	MS	3,610	12,261	12/30/2021	09/15/2038
406216-AY-7	HALLIBURTON CO SENIOR UNSECURED	1 .....	.....	.....	2.A FE	128,087	113.0640	99,496	88,000	126,470 .....	.....	(1,617) .....	.....	.....	7.450	3.871	MS	1,930	6,556	01/01/2022	09/15/2039
41652P-AB-5	HARTFORD HEALTHCARE CORP SENIOR SECURED	1 .....	.....	.....	1.F FE	1,249,225	98.4210	870,042	884,000	1,237,648 .....	.....	(11,576) .....	.....	.....	5.746	3.149	AO	12,699	50,795	12/30/2021	04/01/2044
41652P-AC-3	HARTFORD HEALTHCARE CORP SENIOR UNSECURED .....	.....	.....	.....	1.F FE	879,957	70.3530	633,177	900,000	880,398 .....	.....	441 .....	.....	.....	3.447	3.578	JJ	15,512	15,512	02/04/2022	07/01/2054
418056-AS-6	HASBRO INC SENIOR UNSECURED	1 .....	.....	.....	2.C FE	220,549	98.3910	158,410	161,000	218,171 .....	.....	(2,378) .....	.....	.....	6.350	3.570	MS	3,010	10,224	12/30/2021	03/15/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
42217K-AX-4	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	179,593	100.0870	125,109	125,000	177,444		(2,148)			6.500	3.341	MS	2,392	8,125	12/30/2021	03/15/2041
42217K-BC-9	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	1,528,839	98.7560	1,427,024	1,445,000	1,482,150		(46,689)			4.500	1.217	JJ	29,984	65,025	12/30/2021	01/15/2024
42217K-BF-2	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	6,106,248	97.4800	5,529,066	5,672,000	5,971,113		(135,135)			4.000	1.517	JD	18,907	226,880	12/30/2021	06/01/2025
42225U-AG-9	HEALTHCARE RLTY HLDGS LP SENIOR UNSECURED	1			2.B FE	173,074	83.7540	140,707	168,000	172,485		(589)			3.100	2.672	FA	1,967	5,208	12/30/2021	02/15/2030
42225U-AL-8	HEALTHCARE RLTY HLDGS LP SENIOR UNSECURED	1			2.B FE	1,755,435	78.2610	1,382,872	1,767,000	1,756,039		604			2.400	2.494	MS	12,487	21,204	07/22/2022	03/15/2030
42250P-AB-9	HEALTHPEAK PROPERTIES SENIOR UNSECURED	1			2.A FE	2,154,235	83.8370	1,743,810	2,080,000	2,146,544		(7,691)			2.875	2.422	JJ	27,574	59,800	12/30/2021	01/15/2031
42307T-AG-3	KRAFT HEINZ FOODS CO SENIOR UNSECURED	1			2.C FE	9,175,370	108.8340	7,362,620	6,765,000	8,966,977		(208,393)			6.750	2.727	MS	134,454	456,638	12/30/2021	03/15/2032
42809H-AD-9	HESS CORP SENIOR UNSECURED	1			2.C FE	610,487	94.2340	467,401	496,000	606,342		(4,145)			5.600	3.879	FA	10,493	27,776	01/01/2022	02/15/2041
431282-AS-1	HIGHWOODS REALTY LP SENIOR UNSECURED	1			2.B FE	850,194	79.8240	659,346	826,000	847,384		(2,810)			3.050	2.636	FA	9,517	25,193	12/30/2021	02/15/2030
431282-AT-9	HIGHWOODS REALTY LP SENIOR UNSECURED	1			2.B FE	6,056,600	75.0840	4,607,154	6,136,000	6,064,418		7,794			2.600	2.762	FA	66,473	159,536	01/01/2022	02/01/2031
43371H-AA-1	HOAG MEMORIAL HOSPITAL SENIOR UNSECURED	1			1.C FE	8,100,000	78.4740	6,356,394	8,100,000	8,100,000					3.803	3.803	JJ	142,042	89,846	03/23/2022	07/15/2052
437076-AS-1	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	3,943,779	107.4740	3,016,795	2,807,000	3,880,506		(63,273)			5.875	2.592	JD	6,871	164,911	01/01/2022	12/16/2036
437076-AU-6	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	370,287	103.0410	284,393	276,000	366,301		(3,986)			5.400	2.959	MS	4,388	14,904	12/30/2021	09/15/2040
437076-AV-4	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	2,924,953	109.1550	2,248,593	2,060,000	2,889,909		(35,044)			5.950	3.005	AO	30,642	122,570	01/01/2022	04/01/2041
437076-BA-9	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	1,878,878	88.0240	1,392,540	1,582,000	1,868,331		(10,547)			4.200	2.981	AO	16,611	66,444	12/30/2021	04/01/2043
437076-BD-3	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	768,783	96.1750	570,318	593,000	762,889		(5,894)			4.875	3.001	FA	10,921	28,909	12/30/2021	02/15/2044
437076-BF-8	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	1,894,368	89.9420	1,377,012	1,531,000	1,882,911		(11,457)			4.400	2.957	MS	19,835	67,364	12/30/2021	03/15/2045
437076-BH-4	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	2,631,160	87.1350	1,868,174	2,144,000	2,616,650		(14,510)			4.250	2.917	AO	22,780	91,120	04/01/2022	04/01/2046
437076-BP-6	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	3,036,298	75.1320	2,065,379	2,749,000	3,031,383		(4,915)			3.500	3.009	MS	28,330	96,215	01/01/2022	09/15/2056
437076-CQ-3	HOME DEPOT INC SENIOR UNSECURED	1			1.F FE	11,841,423	77.7510	9,407,871	12,100,000	11,844,733		3,310			3.625	3.744	AO	92,599	240,025	03/24/2022	04/15/2052
438506-AS-6	HONEYWELL INC SENIOR UNSECURED	1			1.F FE	4,661,202	107.1210	3,975,260	3,711,000	4,522,819		(138,383)			6.625	2.331	JD	10,921	245,854	01/01/2022	06/15/2028
438516-AR-7	HONEYWELL INTERNATIONAL SENIOR UNSECURED	1			1.F FE	2,048,814	106.1250	1,600,365	1,508,000	2,016,924		(31,890)			5.700	2.653	MS	25,309	85,956	01/01/2022	03/15/2036
44107H-AF-9	HOSPITAL SPECIAL SURGERY SENIOR SECURED	1			1.E FE	45,520	61.9770	30,369	49,000	45,597		77			2.667	3.039	AO	327	1,307	12/30/2021	10/01/2050
44107T-AV-8	HOST HOTELS & RESORTS LP SENIOR UNSECURED	1			2.C FE	1,554,609	96.1660	1,410,755	1,467,000	1,527,852		(26,757)			4.000	2.067	JD	2,608	58,680	12/30/2021	06/15/2025
44107T-AX-4	HOST HOTELS & RESORTS LP SENIOR UNSECURED	1			2.C FE	1,247,443	97.3610	1,162,490	1,194,000	1,221,989		(25,454)			3.875	1.683	MN	5,912	46,268	12/30/2021	04/01/2024
44409M-AB-2	HUDSON PACIFIC PROPERTIES SENIOR UNSECURED	1			2.C FE	4,765,858	85.6380	3,619,918	4,227,000	4,694,640		(71,218)			4.650	2.644	AO	49,139	196,556	12/30/2021	04/01/2029
44409M-AC-0	HUDSON PACIFIC PROPERTIES SENIOR UNSECURED	1			2.C FE	238,140	76.0020	174,805	230,000	237,187		(953)			3.250	2.743	JJ	3,447	7,475	12/30/2021	01/15/2030
444859-BB-7	HUMANA INC SENIOR UNSECURED	1			2.C FE	208,480	87.6580	149,895	171,000	207,145		(1,335)			4.625	3.160	JD	659	7,909	01/01/2022	12/01/2042
444859-BE-1	HUMANA INC SENIOR UNSECURED	1			2.C FE	281,574	90.8770	199,929	220,000	279,630		(1,944)			4.950	3.185	AO	2,723	10,890	12/30/2021	10/01/2044
444859-BR-2	HUMANA INC SENIOR UNSECURED	1			2.B FE	2,717,250	78.3120	2,349,360	3,000,000	2,737,833		20,583			2.150	3.269	FA	26,517	32,250	02/24/2022	02/03/2032
448579-AG-7	HYATT HOTELS CORP SENIOR UNSECURED	1			2.C FE	1,203,765	91.7400	1,022,901	1,115,000	1,191,081		(12,684)			4.375	3.009	MS	14,363	48,781	12/30/2021	09/15/2028
452327-AM-1	ILLUMINA INC SENIOR UNSECURED	1			2.B FE	1,853,956	80.3180	1,656,960	2,063,000	1,869,072		15,116			2.550	3.896	MS	14,321	26,303	03/22/2022	03/23/2031
45685E-AJ-5	VOYA FINANCIAL INC SENIOR UNSECURED	1			2.B FE	80,977	93.2050	55,923	60,000	80,301		(676)			5.700	3.398	JJ	1,577	3,420	12/30/2021	07/15/2043
458140-AK-6	INTEL CORP SENIOR UNSECURED	1			1.E FE	1,444,945	92.8120	1,046,919	1,128,000	1,432,845		(12,100)			4.800	2.918	AO	13,536	54,144	12/30/2021	10/01/2041
458140-AP-5	INTEL CORP SENIOR UNSECURED	1			1.E FE	359,745	85.4280	256,284	300,000	357,647		(2,098)			4.250	2.967	JD	567	12,750	12/30/2021	12/15/2042
458140-AT-7	INTEL CORP SENIOR UNSECURED	1			1.E FE	2,663,219	93.9060	1,901,597	2,025,000	2,643,641		(19,579)			4.900	2.989	JJ	41,895	99,225	01/01/2022	07/29/2045
458140-AV-2	INTEL CORP SENIOR UNSECURED	1			1.E FE	1,632,317	81.1080	1,122,535	1,384,000	1,625,089		(7,228)			4.100	3.038	MN	6,620	56,744	12/30/2021	05/19/2046
458140-AY-6	INTEL CORP SENIOR UNSECURED	1			1.E FE	1,405,695	81.2770	963,945	1,186,000	1,399,648		(6,046)			4.100	3.033	MN	6,754	48,626	12/30/2021	05/11/2047
458140-BG-4	INTEL CORP SENIOR UNSECURED	1			1.E FE	882,067	75.5710	589,584	790,000	879,626		(2,440)			3.734	3.070	JD	1,885	29,499	12/30/2021	12/08/2047
45834Q-AA-7	INTEGRIS BAPTIST MEDICAL SENIOR SECURED	1			1.G FE	894,936	72.8110	575,207	790,000	892,567		(2,369)			3.875	3.159	FA	11,565	30,613	12/30/2021	08/15/2050
45866F-AD-6	INTERCONTINENTALEXCHANGE SENIOR UNSECURED	1			1.G FE	731,087	97.3220	659,844	678,000	716,878		(14,209)			3.750	1.547	JD	2,119	25,425	12/30/2021	12/01/2025
45866F-AF-1	INTERCONTINENTALEXCHANGE SENIOR UNSECURED	1			1.G FE	650,109	93.0150	569,254	612,000	643,399		(6,710)			3.100	1.894	MS	5,586	18,972	12/30/2021	09/15/2027
45866F-AH-7	INTERCONTINENTALEXCHANGE SENIOR UNSECURED	1			1.G FE	594,880	84.4510	417,188	494,000	592,334		(2,546)			4.250	3.106	MS	5,832	20,995	01/01/2022	09/21/2048
45866F-AL-8	INTERCONTINENTALEXCHANGE SENIOR UNSECURED	1			1.G FE	211,647	67.3370	143,428	213,000	211,678		30			3.000	3.033	JD	284	6,390	12/30/2021	06/15/2050
45866F-AN-4	INTERCONTINENTALEXCHANGE SENIOR UNSECURED	1			1.G FE	10,768,944	75.4700	8,959,837	11,872,000	10,843,496		74,487			1.850	2.868	MS	64,669	173,382	03/25/2022	09/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
459200-AR-2	IBM CORP SENIOR UNSECURED			1	1.G FE	1,673,190	105.9620	1,446,381	1,365,000	1,620,276		(52,914)			6.220	1.936	FA	35,376	84,903		01/01/2022	08/01/2027
459200-AS-0	IBM CORP SENIOR UNSECURED			1	1.G FE	3,443,123	107.0340	2,942,365	2,749,000	3,333,712		(109,411)			6.500	2.037	JJ	82,394	178,685		12/30/2021	01/15/2028
459200-BB-6	IBM CORP SENIOR UNSECURED			1	1.G FE	2,646,869	107.0520	2,159,239	2,017,000	2,596,044		(50,825)			5.875	2.574	MN	10,533	118,499		01/01/2022	11/29/2032
459200-HF-1	IBM CORP SENIOR UNSECURED			1	1.G FE	2,302,769	83.3510	1,687,858	2,025,000	2,292,837		(9,932)			4.000	3.091	JD	2,475	81,000		12/30/2021	06/20/2042
459200-KB-6	IBM CORP SENIOR UNSECURED			1	1.G FE	452,386	86.7010	342,469	395,000	449,833		(2,553)			4.150	3.065	MN	2,095	16,393		12/30/2021	05/15/2039
459200-KC-4	IBM CORP SENIOR UNSECURED			1	1.G FE	706,174	83.5520	495,463	593,000	703,529		(2,645)			4.250	3.198	MN	3,220	25,203		12/30/2021	05/15/2049
459200-KK-6	IBM CORP SENIOR UNSECURED			1	1.G FE	2,512,828	72.8390	1,880,703	2,582,000	2,515,693		2,858			2.850	3.041	MN	9,403	73,587		12/30/2021	05/15/2040
459200-KP-5	IBM CORP SENIOR UNSECURED			1	1.G FE	1,999,620	70.5930	1,411,860	2,000,000	1,999,578		(42)			3.430	3.431	FA	27,059	34,300		02/02/2022	02/09/2052
459506-AE-1	INTL FLAVOR & FRAGRANCES SENIOR UNSECURED			1	2.C FE	63,423	78.2360	43,030	55,000	63,204		(218)			4.375	3.453	JD	201	2,406		12/30/2021	06/01/2047
459506-AL-5	INTL FLAVOR & FRAGRANCES SENIOR UNSECURED			1	2.C FE	186,333	85.4770	124,796	146,000	185,357		(975)			5.000	3.400	MS	1,926	7,300		12/30/2021	09/26/2048
460146-CH-4	INTERNATIONAL PAPER CO SENIOR UNSECURED			1	2.B FE	367,267	100.1610	268,431	268,000	363,555		(3,712)			6.000	3.379	MN	2,055	16,080		12/30/2021	11/15/2041
460146-CK-7	INTERNATIONAL PAPER CO SENIOR UNSECURED			1	2.B FE	146,417	86.8520	101,617	117,000	145,473		(945)			4.800	3.197	JD	250	5,616		12/30/2021	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO SENIOR UNSECURED			1	2.B FE	129,699	90.9960	90,086	99,000	128,831		(868)			5.150	3.269	MN	651	5,099		12/30/2021	05/15/2046
46051M-AF-9	INTERNATIONAL TRANSMISSI SENIOR SECURED			1	1.F FE	389,656	87.1200	275,299	316,000	387,138		(2,518)			4.625	3.111	FA	5,521	14,615		12/30/2021	08/15/2043
46188B-AD-4	INVITATION HOMES OP SENIOR UNSECURED			1	2.C FE	5,086,689	87.7860	4,477,086	5,100,000	5,087,285		596			4.150	4.182	AO	44,682	111,704		03/25/2022	04/15/2032
465685-AJ-4	ITC HOLDINGS CORP SENIOR UNSECURED			1	2.B FE	1,537,797	97.5890	1,431,631	1,467,000	1,505,931		(31,867)			3.650	1.423	JD	2,380	53,546		12/30/2021	06/15/2024
46625H-QI-3	JPMORGAN CHASE & CO SENIOR UNSECURED			2	1.F FE	6,025,054	94.8920	5,367,092	5,656,000	5,934,811		(90,243)			3.300	1.610	AO	46,662	186,648		12/30/2021	04/01/2026
46625H-RY-8	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.F FE	2,984,885	93.5580	2,582,201	2,760,000	2,942,398		(42,487)			3.782	2.085	FA	43,493	104,383		12/30/2021	02/01/2028
46647P-AL-0	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.F FE	267,520	78.1800	179,814	230,000	266,546		(973)			3.964	3.048	MN	1,165	9,117		01/01/2022	11/15/2048
46647P-AN-6	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.F FE	2,050,097	77.1770	1,373,751	1,780,000	2,043,166		(6,931)			3.897	3.049	JJ	30,444	69,367		12/30/2021	01/23/2049
46647P-BD-7	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.F FE	15,215,365	89.9130	12,539,267	13,946,000	15,054,689		(160,676)			3.702	2.346	MN	78,876	516,281		12/30/2021	05/06/2030
46647P-BE-5	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.E FE	322,755	84.0880	264,877	315,000	321,835		(920)			2.739	2.391	AO	1,821	8,628		12/30/2021	10/15/2030
46647P-BJ-4	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.E FE	7,964,067	93.6520	6,453,559	6,891,000	7,844,324		(119,742)			4.493	2.397	MS	83,423	309,613		12/30/2021	03/24/2031
46647P-BX-3	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.E FE	20,972,952	76.7440	16,749,378	21,825,000	21,048,734		75,571			1.953	2.390	FA	174,049	426,242		12/30/2021	02/04/2032
46647P-CC-8	JPMORGAN CHASE & CO SENIOR UNSECURED			1	1.E FE	15,806,157	80.4020	12,606,230	15,679,000	15,793,793		(12,364)			2.580	2.482	AO	77,533	404,518		01/01/2022	04/22/2032
46849L-SQ-5	JACKSON NATL LIFE GLOBAL SENIOR SECURED			1	1.F FE	670,726	93.1330	595,120	639,000	663,601		(7,125)			3.050	1.851	AO	3,357	19,490		12/30/2021	04/29/2026
476556-CP-8	JERSEY CENTRAL PIWR & LT SENIOR UNSECURED			1	2.B FE	190,098	99.2160	140,887	142,000	187,446		(2,653)			6.400	3.401	MN	1,161	9,088		12/30/2021	05/15/2036
476556-DB-8	JERSEY CENTRAL PIWR & LT SENIOR UNSECURED			1	2.A FE	1,902,251	98.6280	1,770,373	1,795,000	1,848,994		(53,258)			4.700	1.655	AO	21,091	84,365		12/30/2021	04/01/2024
476556-DC-6	JERSEY CENTRAL PIWR & LT SENIOR UNSECURED			1	2.A FE	2,755,579	96.5260	2,453,691	2,542,000	2,700,657		(54,922)			4.300	1.989	JJ	50,402	109,306		12/30/2021	01/15/2026
478045-AA-5	JOHN SEVIER COMB CYCLE SENIOR UNSECURED			1	1.C FE	504,188	94.5320	393,705	416,478	500,018		(4,171)			4.626	2.598	JJ	8,884	19,266		12/30/2021	01/15/2042
478111-AB-3	JOHNS HOPKINS HEALTH SYS SENIOR UNSECURED			1	1.D FE	5,086,934	99.2960	4,933,025	4,968,000	5,000,323		(86,611)			2.767	1.009	MN	17,565	137,465		12/30/2021	05/15/2023
482480-AE-0	KLA CORP SENIOR UNSECURED			1	1.G FE	1,558,103	99.7450	1,432,338	1,436,000	1,511,242		(46,861)			4.650	1.296	MN	11,129	66,774		01/01/2022	11/01/2024
482480-AG-5	KLA CORP SENIOR UNSECURED			1	1.G FE	134,112	96.7260	115,104	119,000	132,069		(2,043)			4.100	2.127	MS	4,879			12/30/2021	03/15/2029
482480-AJ-9	KLA CORP SENIOR UNSECURED			1	1.G FE	131,928	73.0610	91,326	125,000	131,763		(164)			3.300	3.003	MS	1,375	4,125		12/30/2021	03/01/2050
48250A-AA-1	KKR GROUP FINANCE CO III SENIOR UNSECURED			1	1.F FE	251,965	86.8920	171,177	197,000	250,221		(1,744)			5.125	3.323	JD	841	10,096		12/30/2021	06/01/2044
48252D-AA-3	KKR GROUP FINANCE CO VII SENIOR UNSECURED			1	1.F FE	631,456	69.0800	409,644	593,000	630,580		(876)			3.625	3.267	FA	7,524	21,496		12/30/2021	02/25/2050
48252M-AA-3	KKR GROUP FINAN CO VIII SENIOR UNSECURED			1	1.F FE	103,804	67.3630	67,363	100,000	103,720		(84)			3.500	3.292	FA	1,225	3,500		12/30/2021	08/25/2050
48255B-AA-4	KKR GROUP FIN CO X LLC SENIOR UNSECURED			1	1.F FE	2,692,950	63.7980	1,913,940	3,000,000	2,698,073		5,123			3.250	3.828	JD	4,333	99,396		02/07/2022	12/15/2051
483050-AD-5	KAISER FOUNDATION HOSPIT SENIOR UNSECURED			1	1.D FE	737,933	85.3360	514,139	603,000	734,139		(3,794)			4.150	2.882	MN	4,171	25,025		12/30/2021	05/01/2047
485170-AS-3	KANSAS CITY SOUTHERN SENIOR UNSECURED			1	2.B FE	230,734	90.3410	164,421	182,000	229,295		(1,439)			4.950	3.287	FA	3,403	9,009		12/30/2021	08/15/2045
485170-BB-9	KANSAS CITY SOUTHERN SENIOR UNSECURED			1	2.B FE	178,789	86.6810	126,554	146,000	177,976		(813)			4.700	3.388	MN	1,144	6,862		12/30/2021	05/01/2048
485170-BC-7	KANSAS CITY SOUTHERN SENIOR UNSECURED			1	2.B FE	58,462	74.4630	37,976	51,000	58,400		(62)			4.200	3.559	MN	274			12/30/2021	11/15/2069
485170-BD-5	KANSAS CITY SOUTHERN SENIOR UNSECURED			1	2.B FE	1,79494																

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
487836-BQ-0	KELLOGG CO SENIOR UNSECURED	1			2.B FE	86,245	85.8560	60,099	70,000	85,787		(458)		3,150	4.500	3.127	AO	788	3,150	12/30/2021	04/01/2046
491674-BQ-1	KENTUCKY UTILITIES SENIOR SECURED	1			1.F FE	350,363	95.1790	262,694	276,000	347,309		(3,053)		14,145	5.125	3.175	MN	2,358	14,145	12/30/2021	11/01/2040
49337W-AH-3	KEYSPAN CORP SENIOR UNSECURED	1			2.B FE	110,088	97.3940	90,576	93,000	108,844		(1,244)		5,464	5.875	3.847	AO	1,366	5,464	12/30/2021	04/01/2033
49337W-AJ-9	KEYSPAN CORP SENIOR UNSECURED	1			2.B FE	149,598	94.3860	114,207	121,000	147,869		(1,729)		7,022	5.803	3.551	AO	1,755	7,022	12/30/2021	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORP SENIOR UNSECURED	1			2.A FE	135,411	96.7770	99,680	103,000	134,209		(1,202)		5,994	5.819	3.549	AO	1,498	5,994	12/30/2021	04/01/2041
49338C-AC-7	KEYSPAN GAS EAST CORP SENIOR UNSECURED	1			2.A FE	23,916,310	66.7360	16,016,640	24,000,000	23,917,648		1,338		430,320	3.586	3.605	JJ	389,679	430,320	01/13/2022	01/18/2052
49427R-AK-8	KILROY REALTY LP SENIOR UNSECURED	1			2.B FE	8,374,388	87.9370	6,575,929	7,478,000	8,261,810		(112,578)		317,815	4.250	2.463	FA	120,063	317,815	12/30/2021	08/15/2029
49427R-AL-6	KILROY REALTY LP SENIOR UNSECURED	1			2.B FE	839,318	97.0210	749,002	772,000	820,475		(18,843)		33,775	4.375	1.795	AO	8,444	33,775	12/30/2021	10/01/2025
49427R-AM-4	KILROY REALTY LP SENIOR UNSECURED	1			2.B FE	363,796	95.7860	333,335	348,000	358,034		(5,761)		12,006	3.450	1.728	JD	534	12,006	12/30/2021	12/15/2024
49427R-AP-7	KILROY REALTY LP SENIOR UNSECURED	1			2.B FE	702,431	80.2410	548,046	683,000	700,175		(2,256)		20,832	3.050	2.647	FA	7,870	20,832	12/30/2021	02/15/2030
49427R-AQ-5	KILROY REALTY LP SENIOR UNSECURED	1			2.B FE	455,250	71.2720	356,360	500,000	458,241		2.991		12,500	2.500	3.508	MN	1,597	12,500	02/18/2022	11/15/2032
494368-BC-6	KIMBERLY-CLARK CORP SENIOR UNSECURED	1			1.F FE	653,352	115.0320	499,239	434,000	641,782		(11,570)		28,753	6.625	2.646	FA	11,980	28,753	12/30/2021	08/01/2037
49446R-AM-1	KRC INTERIM CORP SENIOR UNSECURED	1			2.A FE	68,236	76.6080	45,965	60,000	67,989		(246)		2,550	4.250	3.380	AO	638	2,550	12/30/2021	04/01/2045
49446R-AS-8	KRC INTERIM CORP SENIOR UNSECURED	1			2.A FE	1,244,415	93.5310	1,076,542	1,151,000	1,226,459		(17,957)		43,738	3.800	2.083	AO	10,935	43,738	12/30/2021	04/01/2027
49446R-AT-6	KRC INTERIM CORP SENIOR UNSECURED	1			2.A FE	101,653	77.5430	66,687	86,000	101,248		(404)		3,827	4.450	3.371	MS	1,276	3,827	12/30/2021	09/01/2047
49446R-AU-3	KRC INTERIM CORP SENIOR UNSECURED	1			2.A FE	181,558	95.8850	165,881	173,000	178,663		(2,896)		5,709	3.300	1.560	FA	2,379	5,709	12/30/2021	02/01/2025
49446R-AZ-2	KRC INTERIM CORP SENIOR UNSECURED	1			2.A FE	4,660,943	83.0450	3,903,115	4,700,000	4,663,737		2.794		90,240	3.200	3.297	AO	37,600	90,240	02/15/2022	04/01/2032
494550-AI-0	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	154,031	111.0610	122,167	110,000	150,298		(3,733)		8,525	7.750	3.136	MS	2,510	8,525	12/30/2021	03/15/2032
494550-AQ-9	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	274,786	108.2920	223,082	206,000	270,282		(4,503)		11,388	7.300	3.713	FA	5,681	11,388	03/07/2022	08/15/2033
494550-AV-8	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	2,374,859	101.1770	2,048,834	2,025,000	2,362,558		(12,301)		65,813	6.500	4.852	FA	54,844	65,813	03/30/2022	02/01/2037
494550-AW-6	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	156,696	106.6710	121,605	114,000	154,717		(1,980)		7,923	6.950	3.808	JJ	3,653	7,923	12/30/2021	01/15/2038
494550-BH-8	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	8,472,310	99.4800	6,963,600	7,000,000	8,430,978		(41,332)		223,125	6.375	4.690	MS	148,750	223,125	03/01/2022	03/01/2041
494550-BK-1	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	161,841	92.2240	120,813	131,000	160,770		(1,071)		7,369	5.625	3.899	MS	2,456	7,369	12/30/2021	09/01/2041
494550-BN-5	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	1,592,736	86.1660	1,218,387	1,414,000	1,587,101		(5,634)		70,700	5.000	4.072	FA	26,709	70,700	01/19/2022	08/15/2042
494550-BP-0	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	109,746	85.9060	81,611	95,000	109,269		(477)		4,750	5.000	3.899	MS	1,583	4,750	12/30/2021	03/01/2043
494550-BW-5	KINDER MORGAN ENER PART SENIOR UNSECURED	1			2.B FE	66,663	90.3780	49,708	55,000	66,325		(338)		2,970	5.400	3.954	MS	990	2,970	12/30/2021	09/01/2044
49456B-AG-6	KINDER MORGAN INC SENIOR UNSECURED	1			2.B FE	67,217	93.9620	52,619	56,000	66,471		(746)		2,968	5.300	3.319	JD	247	2,968	12/30/2021	12/01/2034
49456B-AH-4	KINDER MORGAN INC SENIOR UNSECURED	1			2.B FE	2,532,224	91.5680	1,902,783	2,078,000	2,520,441		(11,783)		115,329	5.550	4.071	JD	9,611	115,329	01/19/2022	06/01/2045
50076Q-AE-6	KRAFT FOODS GROUP INC SENIOR UNSECURED	1			2.C FE	8,120,223	91.0880	6,004,521	6,592,000	8,067,274		(52,950)		329,600	5.000	3.414	JD	24,720	329,600	12/30/2021	06/04/2042
501044-CR-0	KROGER CO SENIOR UNSECURED	1			2.A FE	210,625	112.9950	171,752	152,000	203,611		(7,014)		12,160	8.000	2.473	MS	3,580	12,160	12/30/2021	09/15/2029
501044-BZ-3	KROGER CO SENIOR UNSECURED	1			2.A FE	8,326,760	113.3050	6,766,575	5,972,000	8,098,472		(228,288)		447,900	7.500	2.663	AO	111,975	447,900	12/30/2021	04/01/2031
501044-CN-9	KROGER CO SENIOR UNSECURED	1			2.A FE	152,052	96.1260	112,467	117,000	150,586		(1,466)		6,318	5.400	3.201	JJ	2,913	6,318	12/30/2021	07/15/2040
501044-CR-0	KROGER CO SENIOR UNSECURED	1			2.A FE	188,312	91.2340	136,851	150,000	186,900		(1,411)		7,500	5.000	3.241	AO	1,583	7,500	01/01/2022	04/15/2042
501044-CT-6	KROGER CO SENIOR UNSECURED	1			2.A FE	179,838	92.5550	129,577	140,000	178,497		(1,342)		7,210	5.150	3.271	FA	3,004	7,210	01/01/2022	08/01/2043
505597-AD-6	LACLEDE GROUP INC SENIOR UNSECURED	1			2.B FE	192,090	81.3510	135,043	166,000	191,305		(785)		7,802	4.700	3.657	FA	2,947	7,802	12/30/2021	08/15/2044
512807-AI-6	LAM RESEARCH CORP SENIOR UNSECURED	1			1.G FE	4,257,949	66.1680	2,784,349	4,208,000	4,257,235		(714)		131,500	3.125	3.072	JD	5,844	131,500	12/30/2021	06/15/2060
517834-AF-4	LAS VEGAS SANDS CORP SENIOR UNSECURED	1			3.A FE	5,212,428	84.8700	4,413,240	5,200,000	5,210,945		(1,483)		202,800	3.900	3.862	FA	80,557	202,800	01/01/2022	08/08/2029
52107Q-AG-0	LAZARD GROUP LLC SENIOR UNSECURED	1			2.A FE	547,347	96.6780	497,892	515,000	537,130		(10,217)		19,313	3.750	1.675	MS	6,438	19,313	12/30/2021	02/13/2025
52107Q-AJ-4	LAZARD GROUP LLC SENIOR UNSECURED	1			2.A FE	1,992,668	93.0830	1,624,298	1,745,000	1,956,476		(36,192)		78,525	4.500	2.139	MS	22,249	78,525	12/30/2021	09/19/2028
52107Q-AK-1	LAZARD GROUP LLC SENIOR UNSECURED	1			2.A FE	18,177,821	92.5580	14,942,564	16,144,000	17,904,626		(273,195)		706,300	4.375	2.396	MS	215,814	706,300	12/30/2021	03/11/2029
524901-AR-6	LEGG MASON INC SENIOR UNSECURED	1			1.F FE	1,022,434	97.4670	732,952	752,000	1,013,914		(8,520)		42,300	5.625	3.313	JJ	19,505	42,300	01/01/2022	01/15/2044
524901-AT-2	LEGG MASON INC SENIOR UNSECURED	1			1.F FE	3,602,822	97.9560	3,602,822	3,678,000	3,818,837		(90,141)		145,281	3.950	1.425	JJ	66,991	145,281	01/01/2022	07/15/2024
52532X-AH-8	LEIDOS INC SENIOR UNSECURED	1			2.C FE	3,137,700	76.8540	2,504,672	3,259,000	3,149,589		11,856		74,957	2.300	2.764	FA	28,317	74,957	12/30/2021	02/15/2031
53079E-AZ-7	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED	1			2.B FE	159,494	99.0860	111,967	113,000	157,909		(1,585)		7,345	6.500	3.623	MN	1,224	7,345	12/30/2021	05/01/2042
53079E-BF-0	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED	1			2.B FE	448,657	83.5010	305,614	366,000	446,170		(2,488)		17,751	4.850	3.408	FA	7,396	17,751	12/30/2021	08/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
53079E-BG-8	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED			1	2.B FE	14,181,211	93.4600	11,550,721	12,359,000	13,940,918		(240,293)			4.569	2.302	FA	235,284	564,683	12/30/2021	02/01/2029
53079E-BH-6	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED			1	2.B FE	67,106	73.1360	41,688	57,000	66,874		(187)			4.500	3.481	JD	114	2,565	12/30/2021	06/15/2049
53079E-BK-9	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED			1	2.B FE	178,429	65.8480	107,991	164,000	178,242		(232)			3.950	3.527	MN	828	6,478	12/30/2021	05/15/2060
53227J-AA-2	LIFE STORAGE LP SENIOR UNSECURED			1	2.B FE	1,179,285	92.6730	997,161	1,076,000	1,162,017		(17,268)			3.875	2.083	JD	1,853	41,695	12/30/2021	12/15/2027
532457-BA-5	ELI LILLY & CO SENIOR UNSECURED			1	1.F FE	2,251,661	107.7790	1,791,287	1,662,000	2,219,721		(31,940)			5.550	2.691	MS	27,160	92,241	12/30/2021	03/15/2037
532457-BC-1	ELI LILLY & CO SENIOR UNSECURED			1	1.F FE	2,127,118	107.3510	1,656,426	1,543,000	2,097,694		(29,424)			5.950	2.947	MN	11,731	91,809	12/30/2021	11/15/2037
532457-BS-6	ELI LILLY & CO SENIOR UNSECURED			1	1.F FE	1,166,117	87.5650	865,142	988,000	1,157,414		(8,702)			3.875	2.544	MS	11,273	38,285	12/30/2021	03/15/2039
532457-BZ-0	ELI LILLY & CO SENIOR UNSECURED			1	1.F FE	56,731	61.6780	37,624	61,000	56,793		62			2.500	2.797	MS	449	1,525	12/30/2021	09/15/2060
540424-AS-7	LOEWS CORP SENIOR UNSECURED			1	1.G FE	1,239,093	96.6370	1,108,426	1,147,000	1,216,593		(22,499)			3.750	1.668	AO	10,753	43,013	12/30/2021	04/01/2026
540424-AT-5	LOEWS CORP SENIOR UNSECURED			1	1.G FE	20,029,981	88.4450	16,698,416	18,880,000	19,899,684		(130,296)			3.200	2.371	MN	77,198	604,160	01/01/2022	05/15/2030
546676-AU-1	LOUISVILLE GAS & ELEC SENIOR SECURED			1	1.F FE	491,961	93.1910	368,104	395,000	488,047		(3,913)			5.125	3.328	MN	2,587	20,244	12/30/2021	11/15/2040
548661-AH-0	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	741,446	107.0220	628,219	587,000	717,584		(23,861)			6.875	2.252	FA	15,246	40,356	12/30/2021	02/15/2028
548661-AK-3	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	9,244,790	107.4190	7,822,252	7,282,000	8,991,519		(253,272)			6.500	2.404	MS	139,369	473,330	12/30/2021	03/15/2029
548661-CJ-4	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	237,766	99.5330	182,145	183,000	234,466		(3,301)			5.500	2.859	AO	2,125	10,065	12/30/2021	10/15/2035
548661-CL-9	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	247,603	98.3970	187,938	191,000	244,560		(3,042)			5.800	3.259	AO	2,339	11,078	12/30/2021	10/15/2036
548661-CP-0	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	4,360,608	104.5430	3,278,468	3,136,000	4,300,369		(60,239)			6.650	3.416	MS	61,405	208,544	12/30/2021	09/15/2037
548661-CR-6	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	86,312	98.3630	63,936	65,000	85,415		(897)			5.800	3.340	AO	796	3,770	12/30/2021	04/15/2040
548661-CX-3	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	105,173	88.2460	76,774	87,000	104,502		(671)			4.650	3.215	AO	854	4,046	12/30/2021	04/01/2042
548661-DA-2	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	270,900	92.9660	207,314	223,000	269,349		(1,551)			5.000	3.550	MS	3,283	11,150	12/30/2021	09/15/2043
548661-DE-4	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	58,319	78.0540	40,588	52,000	58,125		(194)			4.250	3.461	MS	651	2,210	12/30/2021	09/15/2044
548661-DJ-3	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	324,272	82.3330	224,769	273,000	322,753		(1,519)			4.375	3.220	MS	3,517	11,944	12/30/2021	09/15/2045
548661-DQ-7	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	601,518	78.7790	414,378	526,000	599,484		(2,034)			4.050	3.207	MN	3,432	21,303	01/01/2022	05/03/2047
548661-EJ-2	LOWE'S COS INC SENIOR UNSECURED			1	2.A FE	2,298,436	80.8100	1,858,628	2,300,000	2,298,348		(88)			4.250	4.254	AO	24,438	50,776	03/22/2022	04/01/2052
552676-AV-0	MDC HOLDINGS INC SENIOR UNSECURED			1	2.C FE	1,910,937	56.2750	1,181,775	2,100,000	1,912,579		1,642			3.966	4.452	FA	33,546	83,286	01/21/2022	08/06/2061
55336V-AE-0	MPLX LP SENIOR UNSECURED			1	2.B FE	1,527,308	99.5930	1,461,029	1,467,000	1,480,590		(46,719)			4.500	1.282	JJ	30,440	66,015	12/30/2021	07/15/2023
55336V-AM-2	MPLX LP SENIOR UNSECURED			1	2.B FE	94,988	84.6890	71,986	85,000	94,504		(484)			4.500	3.523	AO	808	3,825	12/30/2021	04/15/2038
55336V-BN-9	MPLX LP SENIOR UNSECURED			1	2.B FE	2,422,059	94.6450	2,069,886	2,187,000	2,382,601		(39,457)			4.250	2.222	JD	7,746	92,948	12/30/2021	12/01/2027
55336V-BQ-2	MPLX LP SENIOR UNSECURED			1	2.B FE	5,155,020	81.5980	4,243,096	5,200,000	5,159,711		4,677			2.650	2.763	FA	52,058	137,800	01/01/2022	08/15/2030
55903V-AL-7	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED			1	2.C FE	3,138,608	82.4870	2,887,045	3,500,000	3,151,970		13,362			4.279	5.680	MS	44,097	74,883	07/08/2022	03/15/2032
55903V-AQ-6	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED			1	2.C FE	3,800,000	73.0520	2,775,976	3,800,000	3,800,000		(93)			5.141	5.141	MS	57,522	97,679	12/30/2021	03/15/2052
55903V-AS-2	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED			1	2.C FE	5,614,824	72.7780	4,002,790	5,500,000	5,613,893		(931)			5.391	5.264	MS	87,304	148,253	03/18/2022	03/15/2062
559080-AG-1	MAGELLAN MIDSTREAM PARTN SENIOR UNSECURED			1	2.A FE	190,493	87.7010	140,322	160,000	189,541		(951)			5.150	3.832	AO	1,740	8,240	12/30/2021	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PARTN SENIOR UNSECURED			1	2.A FE	80,308	71.8950	55,359	77,000	80,215		(93)			4.200	3.912	MS	952	3,234	12/30/2021	03/15/2045
565849-AB-2	MARATHON OIL CORP SENIOR UNSECURED			1	2.C FE	413,670	103.2230	330,314	320,000	405,822		(7,848)			6.800	3.384	MS	6,407	21,760	12/30/2021	03/15/2032
565849-AM-8	MARATHON OIL CORP SENIOR UNSECURED			1	2.C FE	130,269	85.6810	93,392	109,000	129,679		(590)			5.200	3.904	JD	472	5,668	12/30/2021	06/01/2045
565849-AP-1	MARATHON OIL CORP SENIOR UNSECURED			1	2.C FE	1,148,126	95.6400	1,002,307	1,048,000	1,130,140		(17,966)			4.400	2.464	JJ	21,263	46,112	12/30/2021	07/15/2027
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR UNSECURED			1	2.B FE	444,945	103.3360	335,842	325,000	440,389		(4,555)			6.500	3.736	MS	7,042	21,125	12/30/2021	03/01/2041
56585A-AM-4	MARATHON PETROLEUM CORP SENIOR UNSECURED			1	2.B FE	75,180	91.0240	54,614	60,000	74,786		(394)			5.850	4.152	JD	156	3,510	12/30/2021	12/15/2045
571748-AV-4	MARSH & MCLENNAN COS INC SENIOR UNSECURED			1	2.A FE	2,057,849	97.8780	1,914,494	1,956,000	2,011,191		(46,658)			3.500	1.072	JD	5,325	68,460	12/30/2021	06/03/2024
571748-BD-3	MARSH & MCLENNAN COS INC SENIOR UNSECURED			1	2.A FE	2,144,686	82.9500	1,476,510	1,780,000	2,135,111		(9,575)			4.200	3.044	MS	24,920	74,760	12/30/2021	03/01/2048
571748-BG-6	MARSH & MCLENNAN COS INC SENIOR UNSECURED			1	2.A FE	14,429,716	96.9100	12,287,219	12,679,000	14,193,717		(236,000)			4.375	2.222	MS	163,330	554,706	12/30/2021	03/15/2029
571748-BH-4	MARSH & MCLENNAN COS INC SENIOR UNSECURED			1	2.A FE	419,672	92.3740	314,072	340,000	415,913		(3,759)			4.750	2.962	MS	4,755	16,150	12/30/2021	03/15/2039
571748-BJ-0	MARSH & MCLENNAN COS INC SENIOR UNSECURED			1	2.A FE	1,052,083	92.5680	731,287	790,000	1,045,610		(6,472)			4.900	3.070	MS	11,398	38,710	12/30/2021	03/15/2049
571903-AS-2	MARRIOTT INTERNATIONAL SENIOR UNSECURED			1	2.B FE	902,921	93.6510	814,764	870,000	895,349		(7,572)			3.125	2.179	JD	1,208	27,188	12/30/2021	06/15/2026
571903-AV-5	MARRIOTT INTERNATIONAL SENIOR UNSECURED			1	2.B FE	2,662,706	99.7400	2,613,188	2,620,000	2,620,000		(42,706)			3.125	1.247	FA	30,931	81,875	12/30/2021	02/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571903-AW-3	MARRIOTT INTERNATIONAL SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	..3,786,326	..96.7790	..3,479,205	..3,595,000	..3,722,664 .....	.....	..(63,662) .....	.....	.....	..3.750	..1.892	MS	39,695	134,813	..12/30/2021	03/15/2025 ...
571903-AX-1	MARRIOTT INTERNATIONAL SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	..247,788	..85.0690	..187,152	..220,000	..245,902 .....	.....	..(1,886) .....	.....	.....	..4.500	..3.242	AO	2,475	9,900	..12/30/2021	10/01/2034 ...
573874-AJ-3	MARVELL TECHNOLOGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	..441,235	..80.6730	..350,121	..434,000	..440,517 .....	.....	.....	.....	.....	..2.950	..2.741	AO	2,703	12,803	..12/30/2021	04/15/2031 ...
574599-AY-2	MASCO CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	..73,893	..102.7920	..57,564	..56,000	..72,434 .....	.....	..(1,460) .....	.....	.....	..6.500	..2.971	FA	1,375	3,640	..12/30/2021	08/15/2032 ...
574599-BR-6	MASCO CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	..153,679	..62.4840	..97,475	..156,000	..153,728 .....	.....	.....49 .....	.....	.....	..3.125	..3.204	FA	1,842	4,875	..12/30/2021	02/15/2051 ...
575634-AT-7	MASSACHUSETTS ELECTRIC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..305,638	..72.8620	..204,742	..281,000	..304,969 .....	.....	..(669) .....	.....	.....	..4.004	..3.465	FA	4,250	11,251	..12/30/2021	08/15/2046 ...
575634-AU-4	MASSACHUSETTS ELECTRIC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..1,366,800	..75.5730	..1,209,168	..1,600,000	..1,384,221 .....	.....	..17,421 .....	.....	.....	..1.729	..3.715	MN	2,843	27,664	..03/30/2022	11/24/2030 ...
575718-AF-8	MASS INSTITUTE OF TECH SENIOR UNSECURED .....	.....	.....	1	.. 1.A FE	..172,102	..72.5730	..101,602	..140,000	..172,045 .....	.....	.....(57) .....	.....	.....	..3.885	..3.128	JJ	2,720	5,439	..12/30/2021	07/01/2116 ...
57629W-CH-1	MASSMUTUAL GLOBAL FUND IN SENIOR SECURED .....	.....	.....	.....	.. 1.B FE	..1,084,773	..95.3230	..968,482	..1,016,000	..1,068,751 .....	.....	..(16,022) .....	.....	.....	..3.400	..1.718	MS	10,843	34,544	..12/30/2021	03/08/2026 ...
57631T-AA-1	MASTT 2022-1A A SENIOR SECURED .....	.....	.....	.....	.. 1.G Z	..37,455,652	..99.7550	..37,364,120	..37,456,000	..37,455,508 .....	.....	.....(143) .....	.....	.....	..6.900	..7.000	MON	136,402 .....	.....	..11/30/2022	12/15/2047 ...
58013M-EC-4	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..213,203	..109.2030	..165,989	..152,000	..210,128 .....	.....	..(3,075) .....	.....	.....	..6.300	..3.064	AO	2,022	9,576	..12/30/2021	10/15/2037 ...
58013M-EH-3	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..142,469	..103.4890	..109,698	..106,000	..140,816 .....	.....	..(1,653) .....	.....	.....	..5.700	..3.092	FA	2,518	6,042	..12/30/2021	02/01/2039 ...
58013M-EK-6	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..157,418	..93.9190	..118,338	..126,000	..156,138 .....	.....	..(1,280) .....	.....	.....	..4.875	..3.097	JJ	2,832	6,143	..12/30/2021	07/15/2040 ...
58013M-EV-2	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..272,758	..89.7770	..200,203	..223,000	..271,255 .....	.....	..(1,503) .....	.....	.....	..4.600	..3.216	MN	997	10,258	..12/30/2021	05/26/2045 ...
58013M-EZ-3	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..229,884	..96.0200	..181,478	..189,000	..227,327 .....	.....	..(2,558) .....	.....	.....	..4.700	..2.762	JD	543	8,883	..01/01/2022	12/09/2035 ...
58013M-FA-7	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..1,045,664	..93.0720	..763,190	..820,000	..1,039,053 .....	.....	..(6,611) .....	.....	.....	..4.875	..3.198	JD	2,443	39,975	..12/30/2021	12/09/2045 ...
58013M-FC-3	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..252,271	..87.2440	..181,468	..208,000	..251,065 .....	.....	..(1,206) .....	.....	.....	..4.450	..3.196	MS	3,085	9,256	..12/30/2021	03/01/2047 ...
58013M-FR-0	MCDONALD'S CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..249,827	..83.8330	..174,373	..208,000	..248,857 .....	.....	..(970) .....	.....	.....	..4.200	..3.112	AO	2,184	8,736	..12/30/2021	04/01/2050 ...
581760-AV-7	McLAREN HEALTH CARE CORP SENIOR SECURED .....	.....	.....	.....	.. 1.E FE	..1,566,668	..83.8110	..1,066,914	..1,273,000	..1,559,089 .....	.....	..(7,580) .....	.....	.....	..4.386	..3.085	MN	7,134	55,834	..12/30/2021	05/15/2048 ...
582839-AG-1	MEAD JOHNSON NUTRITION C SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	..554,088	..89.8570	..389,979	..434,000	..550,083 .....	.....	..(4,005) .....	.....	.....	..4.600	..2.887	JD	1,664	19,964	..12/30/2021	06/01/2044 ...
585055-AY-2	MEDTRONIC INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..1,390,787 .....	.....	..1,007,507	..1,186,000	..1,383,438 .....	.....	..(7,348) .....	.....	.....	..4.000	..2.888	AO	11,860	47,440	..12/30/2021	03/15/2045 ...
585055-BD-7	MEDTRONIC INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..555,647	..90.8180	..398,691	..439,000	..551,736 .....	.....	..(3,910) .....	.....	.....	..4.625	..2.957	MS	5,978	20,304	..12/30/2021	03/15/2044 ...
585055-BT-2	MEDTRONIC INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..1,955,519	..94.8820	..1,512,419	..1,594,000	..1,931,834 .....	.....	..(23,686) .....	.....	.....	..4.375	..2.365	MS	20,534	69,738	..01/01/2022	03/15/2035 ...
585055-BU-9	MEDTRONIC INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..4,364,385	..93.7250	..3,144,474	..3,355,000	..4,333,072 .....	.....	..(31,313) .....	.....	.....	..4.625	..2.845	MS	45,689	155,169	..12/30/2021	03/15/2045 ...
586054-AC-2	MEMORIAL SLOAN-KETTERING SENIOR UNSECURED .....	.....	.....	.....	.. 1.D FE	..273,476	..82.3050	..178,602	..217,000	..272,471 .....	.....	.....	.....	.....	..4.200	..2.969	JJ	4,557	9,114	..12/30/2021	07/01/2055 ...
58933Y-AJ-4	MERCK & CO INC SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	..476,961	..89.0990	..355,505	..399,000	..474,281 .....	.....	..(2,680) .....	.....	.....	..4.150	..2.915	MN	1,978	16,559	..12/30/2021	05/18/2043 ...
58933Y-AW-5	MERCK & CO INC SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	..712,543	..84.9620	..503,825	..593,000	..709,517 .....	.....	..(3,025) .....	.....	.....	..4.000	..2.908	MS	7,511	23,720	..12/30/2021	03/07/2049 ...
58933Y-BG-9	MERCK & CO INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.E FE	..7,456,295	..64.2220	..5,137,760	..8,000,000	..7,462,820 .....	.....	..6,525 .....	.....	.....	..2.900	..3.203	JD	13,533	232,000	..01/20/2022	12/10/2061 ...
58942H-AA-9	BON SECOURS MERCY SENIOR SECURED .....	.....	.....	1	.. 1.E FE	..1,375,827	..95.0280	..1,242,016	..1,307,000	..1,358,320 .....	.....	..(17,506) .....	.....	.....	..3.382	..1.950	MN	7,367	44,203	..12/30/2021	11/01/2025 ...
58942H-AJ-7	BON SECOURS MERCY SENIOR SECURED .....	.....	.....	1	.. 1.E FE	..4,235,179 .....	.....	..3,659,527	..3,958,000	..4,185,493 .....	.....	..(49,686) .....	.....	.....	..3.555	..2.159	FA	58,628	140,707	..12/30/2021	08/01/2027 ...
59023V-AA-8	BANK OF AMERICA CORP SENIOR SUBORDINATED .....	.....	.....	1	.. 2.A FE	..3,156,792	..116.7720	..2,363,465	..2,024,000	..3,103,462 .....	.....	..(53,331) .....	.....	.....	..7.750	..3.298	MN	20,479	156,860	..12/30/2021	05/14/2038 ...
59156R-AE-8	METLIFE INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	..1,070,736	..110.2470	..852,209	..773,000	..1,046,692 .....	.....	..(24,045) .....	.....	.....	..6.500	..2.467	JD	2,233	50,245	..12/30/2021	12/15/2032 ...
59156R-AJ-7	METLIFE INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..794,407	..111.2370	..637,388	..573,000	..779,194 .....	.....	..(15,213) .....	.....	.....	..6.375	..2.701	JD	1,624	36,529	..12/30/2021	06/15/2034 ...
59156R-AM-0	METLIFE INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..530,086	..105.0040	..414,766	..395,000	..521,592 .....	.....	..(8,494) .....	.....	.....	..5.700	..2.660	JD	1,001	22,515	..12/30/2021	06/15/2035 ...
59156R-AY-4	METLIFE INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	..3,386,057	..103.2980	..2,490,515	..2,411,000	..3,347,710 .....	.....	..(38,346) .....	.....	.....	..5.875	..3.062	FA	57,052	141,646	..12/30/2021	02/06/2041 ...
591894-BY-5	METROPOLITAN EDISON CO SENIOR UNSECURED .....	.....	.....	.....	.. 2.B FE	..3,206,894 .....	.....	..3,134,684	..3,145,000 .....	.....	.....	.....	.....	.....	..3.000	..1.425	MS	32,411	110,075	..01/01/2022	06/15/2023 ...
591894-CB-4	METROPOLITAN EDISON CO SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	..1,904,565	..95.7430	..1,722,417	..1,799,000	..1,873,173 .....	.....	..(31,393) .....	.....	.....	..4.000	..2.143	AO	15,192	71,960	..12/30/2021	04/15/2025 ...
59217G-EG-0	MET LIFE GLOB FUNDING I SENIOR SECURED .....	.....	.....	.....	.. 1.D FE	..1,687,328	..87.4220	..1,407,494	..1,610,000	..1,678,717 .....	.....	..(8,611) .....	.....	.....	..2.950	..2.309	AO	10,818	47,495	..12/30/2021	04/09/2030 ...
59217G-GU-7	MET LIFE GLOB FUNDING I SENIOR SECURED .....	.....	.....	.....	.. 1.D FE	..12,831,673 .....	.....	..10,587,335	..13,607,000	..12,910,343 .....	.....	..78,451 .....	.....	.....	..1.550	..2.252	JJ	101,939	210,909	..12/30/2021	01/07/2031 ...
594918-BC-7	MICROSOFT CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.A FE	..1,317,615	..90.8360	..1,055,514	..1,162,000	..1,306,803 .....	.....	..(10,812) .....	.....	.....	..3.500	..2.273	FA	15,703	40,670	..12/30/2021	02/12/2035 ...
594918-BE-3	MICROSOFT CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.A FE	..2,367,194	..87.7480	..1,654,927	..1,886,000	..2,357,983 .....	.....	..(9,211) .....	.....	.....	..4.000	..2.801	FA	29,128	75,440	..12/30/2021	02/12/2055 ...
594918-BU-7	MICROSOFT CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.A FE	..1,226,295 .....	.....	..852,287	..996,000	..1,222,240 .....	.....	..(4,055) .....	.....	.....	..3.950	..2.881	FA	15,628	39,342	..12/30/2021	08/08/2056 ...
595112-BU-6	MICRON TECHNOLOGY INC SENIOR UNSECURED .....	.....	.....	.....	.. 2.C FE	..5,815,474	..62.5610	..3,941,343	..6,300,000	..5,823,035 .....	.....	..7,561 .....	.....	.....	..3.477	..3.912	MN	36,509	219,051	..02/18/2022	11/01/2051 ...
59523U-AA-5	MID-AMERICA APARTMENTS SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	..3,912,751	..99.4040	..3,717,710	..3,740,000	..3,800,768 .....	.....	..(111,983) .....	.....	.....	..4.300	..1.265	AO	33,951	160,820	..12/30/2021	10/15/2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59523U-AN-7	MID-AMERICA APARTMENTS SENIOR UNSECURED	1			1.G FE	716,224	94.8880	630,056	664,000	706,508		(9,716)			3.600	1.992	JD	1,992	23,904	12/30/2021	06/01/2027
59523U-AS-6	MID-AMERICA APARTMENTS SENIOR UNSECURED	1			1.G FE	1,869,770	78.2270	1,545,766	1,976,000	1,880,362		10,563			1.700	2.358	FA	12,690	33,592	12/30/2021	02/15/2031
595620-AN-5	MIDAMERICAN ENERGY CO SENIOR SECURED	1			1.E FE	527,861	88.8590	385,648	434,000	524,860		(3,001)			4.400	3.055	AO	4,031	19,096	12/30/2021	10/15/2044
59562V-AM-9	MIDAMERICAN ENERGY HLDGS SENIOR UNSECURED	1			1.G FE	420,018	105.3500	325,532	309,000	413,655		(6,363)			6.125	3.007	AO	4,732	18,926	12/30/2021	04/01/2036
60871R-AD-2	MOLSON COORS BREWING CO SENIOR UNSECURED	1			2.C FE	435,026	89.2030	323,807	363,000	432,568		(2,459)			5.000	3.614	MN	3,025	18,150	12/30/2021	05/01/2042
60871R-AH-3	MOLSON COORS BREWING CO SENIOR UNSECURED	1			2.C FE	476,638	78.0590	337,995	433,000	475,463		(1,175)			4.200	3.572	JJ	8,386	18,186	12/30/2021	07/15/2046
615369-AE-5	MOODY'S CORPORATION SENIOR UNSECURED	1			2.A FE	265,320	96.6390	190,379	197,000	263,181		(2,139)			5.250	3.100	JJ	4,769	10,343	12/30/2021	07/15/2044
615369-AM-7	MOODY'S CORPORATION SENIOR UNSECURED	1			2.A FE	386,465	92.4910	333,893	361,000	382,260		(4,205)			3.250	1.956	JJ	5,410	11,733	12/30/2021	01/15/2028
615369-AT-2	MOODY'S CORPORATION SENIOR UNSECURED	1			2.A FE	59,036	69.6010	39,673	57,000	58,989		(47)			3.250	3.059	MN	211	1,853	01/01/2022	05/20/2050
615369-AX-3	MOODY'S CORPORATION SENIOR UNSECURED	1			2.A FE	6,016,909	63.5240	4,129,060	6,500,000	6,022,420		5,511			3.100	3.444	MN	17,911	201,500	01/18/2022	11/29/2061
617446-8C-6	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	8,842,651	97.7780	7,981,618	8,163,000	8,655,256		(187,396)			4.000	1.588	JJ	143,306	326,520	01/01/2022	07/23/2025
617446-8G-7	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	6,664,095	93.5900	5,481,566	5,857,000	6,557,317		(106,778)			4.431	2.306	JJ	113,902	259,524	12/30/2021	01/23/2030
617446-8P-7	MORGAN STANLEY SENIOR UNSECURED	1			1.E FE	11,250,012	87.5460	9,048,755	10,336,000	11,148,407		(101,606)			3.622	2.432	AO	93,592	374,370	01/01/2022	04/01/2031
617446-8X-0	MORGAN STANLEY SENIOR UNSECURED	1			1.E FE	4,996,108	75.7070	3,956,448	5,226,000	5,016,012		19,850			1.928	2.412	AO	17,633	100,757	12/30/2021	04/28/2032
617446-8Y-8	MORGAN STANLEY SENIOR UNSECURED	1			1.E FE	59,094	62.0530	37,852	61,000	59,135		40			2.802	2.960	JJ	741	1,709	12/30/2021	01/25/2052
617446-HD-4	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	1,669,102	112.9630	1,318,278	1,167,000	1,625,379		(43,723)			7.250	2.473	AO	21,152	84,608	12/30/2021	04/01/2032
61744Y-AK-4	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	3,829,475	92.0980	3,276,847	3,558,000	3,782,851		(46,625)			3.591	2.129	JJ	56,431	127,768	01/01/2022	07/22/2028
61744Y-AP-3	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	9,473,031	91.7290	7,994,182	8,715,000	9,354,652		(118,379)			3.772	2.231	JJ	143,363	328,730	12/30/2021	01/24/2029
61744Y-AR-9	MORGAN STANLEY SENIOR UNSECURED	1			1.E FE	1,181,035	88.2390	871,801	988,000	1,171,631		(9,405)			4.457	2.940	AO	8,440	44,035	12/30/2021	04/22/2039
61746B-CY-0	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	5,541,485	104.7010	4,866,502	4,648,000	5,353,530		(187,955)			6.250	1.876	FA	114,586	290,500	12/30/2021	08/09/2026
61746B-DZ-6	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	15,916,550	96.7390	14,247,720	14,728,000	15,632,087		(284,462)			3.875	1.811	JJ	244,137	570,710	01/01/2022	01/27/2026
61746B-EG-7	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	2,588,938	85.3740	1,772,364	2,076,000	2,574,864		(14,074)			4.375	2.970	JJ	40,114	90,825	12/30/2021	01/22/2047
61747Y-DY-8	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	699,793	85.5240	490,053	573,000	695,889		(3,905)			4.300	2.968	JJ	10,540	24,639	12/30/2021	01/27/2045
61748Z-V9-2	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	2,377,778	108.1330	1,710,664	1,582,000	2,349,414		(28,364)			6.375	3.061	JJ	43,983	100,853	12/30/2021	07/24/2042
61761J-3R-8	MORGAN STANLEY SENIOR UNSECURED	1			1.G FE	993,227	93.4160	877,176	939,000	981,718		(11,509)			3.125	1.804	JJ	12,553	29,344	01/01/2022	07/27/2026
620076-AH-2	MOTOROLA SOLUTIONS INC SENIOR UNSECURED	1			2.C FE	3,747,554	102.8760	3,253,968	3,163,000	3,577,573		(169,981)			7.500	1.828	MN	30,312	237,225	12/30/2021	05/15/2025
62213L-AA-4	MOUNT NITTANY MED CTR SENIOR UNSECURED	1			1.E FE	5,800,000	76.0170	4,408,986	5,800,000	5,800,000					3.799	3.798	MN	28,155	160,360	02/15/2022	11/15/2052
623115-AC-6	MT SINAI HOSPITAL SENIOR SECURED	1			1.G FE	839,767	86.5620	669,990	774,000	834,874		(4,893)			3.831	2.954	JJ	14,826	29,652	12/30/2021	07/01/2035
623115-AD-4	MT SINAI HOSPITAL SENIOR SECURED	1			1.G FE	438,079	77.6930	306,887	395,000	436,600		(1,478)			3.981	3.256	JJ	7,862	15,725	12/30/2021	07/01/2048
628530-AV-9	MYLAN INC SENIOR UNSECURED	1			2.C FE	2,235,596	99.9230	2,188,314	2,190,000	2,191,703		(43,893)			3.125	1.109	JJ	31,557	68,438	12/30/2021	01/15/2023
628530-BC-0	MYLAN INC SENIOR UNSECURED	1			2.C FE	292,750	79.5910	191,814	241,000	291,163		(1,587)			5.400	3.910	MN	1,157	13,014	12/30/2021	11/29/2043
62944T-AF-2	NVR INC SENIOR UNSECURED	1			2.A FE	380,601	84.1940	308,992	367,000	379,011		(1,590)			3.000	2.479	MN	1,407	11,010	12/30/2021	05/15/2030
62952E-AE-7	NYU LANGONE HOSPITALS SENIOR SECURED	1			1.F FE	797,571	83.4620	572,549	686,000	794,169		(3,402)			4.368	3.335	JJ	14,982	29,964	12/30/2021	07/01/2047
63111X-AB-7	NASDAQ INC SENIOR UNSECURED	1			2.A FE	261,196	67.7880	175,571	259,000	261,146		(50)			3.250	3.204	AO	1,473	8,418	12/30/2021	04/28/2050
636180-BM-2	NATIONAL FUEL GAS CO SENIOR UNSECURED	1			2.C FE	1,570,785	99.5570	1,430,634	1,437,000	1,531,079		(39,706)			5.200	2.250	JJ	34,456	74,724	12/30/2021	07/15/2025
63633D-AA-4	NATIONAL HEALTH INVESTOR SENIOR UNSECURED	1			2.C FE	2,684,802	72.3130	2,018,284	2,791,000	2,496,947		10,116			3.000	3.492	FA	34,888	83,730	12/30/2021	02/01/2031
637417-AK-2	NATIONAL RETAIL PROP INC SENIOR UNSECURED	1			2.A FE	1,347,240	90.8340	1,145,417	1,261,000	1,332,393		(14,846)			3.500	2.183	AO	9,317	44,135	12/30/2021	10/15/2027
637417-AM-8	NATIONAL RETAIL PROP INC SENIOR UNSECURED	1			2.A FE	75,826	83.5190	50,947	61,000	75,468		(358)			4.800	3.395	AO	618	2,928	12/30/2021	10/15/2048
637417-AN-6	NATIONAL RETAIL PROP INC SENIOR UNSECURED	1			2.A FE	3,540,215	81.2940	2,845,290	3,500,000	3,355,602		(4,613)			2.500	2.342	AO	18,472	87,500	12/30/2021	04/15/2030
637417-AO-9	NATIONAL RETAIL PROP INC SENIOR UNSECURED	1			2.A FE	84,610	67.3040	55,862	83,000	84,576		(34)			3.500	3.394	AO	613	2,905	12/30/2021	04/15/2051
637432-NP-6	NATIONAL RURAL UTIL COOP SENIOR SECURED	1			1.E FE	3,108,819	92.7590	2,693,721	2,904,000	3,075,495		(33,324)			3.400	2.113	FA	39,494	98,736	12/30/2021	02/07/2028
637432-NT-8	NATIONAL RURAL UTIL COOP SENIOR SECURED	1			1.E FE	323,556	83.3000	217,413	261,000	321,994		(1,563)			4.300	2.990	MS	3,305	11,223	12/30/2021	03/15/2049
637432-NV-3	NATIONAL RURAL UTIL COOP SENIOR SECURED	1			1.E FE	3,223,659	83.4910	2,674,217	3,203,000	3,221,260		(2,400)			2.400	2.311	MS	22,635	76,872	12/30/2021	03/15/2030
637432-NY-7	NATIONAL RURAL UTIL COOP SENIOR SECURED	1			1.E FE	3,487,190	82.5040	2,887,640	3,500,000	3,488,258		1,068			2.750	2.791	AO	20,319	66,306	01/31/2022	04/15/2032
638612-AL-5	NATIONWIDE FINANCIAL SER SENIOR UNSECURED	1			2.A FE	229,852	87.2650	159,695	183,000	228,506		(1,345)			5.300	3.641	MN	1,158	9,699	12/30/2021	11/18/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
638612-AM-3	NATIONWIDE FINANCIAL SER SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	183,000	..70.2140	110,938	158,000	182,404	.....	.....(597)	.....	.....	...3.900	...3.045	MN	531	6,162	12/30/2021	...11/30/2049
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	711,120	..88.6170	525,499	593,000	707,076	.....	.....(4,043)	.....	.....	...4.450	...3.148	JJ	12,168	26,389	12/30/2021	...01/15/2043
64110D-AK-0	NETAPP INC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	1,730,626	..82.3370	1,426,900	1,733,000	1,730,878	.....	.....252	.....	.....	...2.700	...2.718	JD	1,170	46,791	12/30/2021	...06/22/2030
64128X-AE-0	NEUBERGER BERMAN GRP/FIN SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	66,990	..81.1650	46,264	57,000	66,705	.....	.....(286)	.....	.....	...4.875	...3.727	AO	587	2,779	12/30/2021	...04/15/2045
64128X-AG-5	NEUBERGER BERMAN GRP/FIN SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	856,295	..95.1810	734,797	772,000	839,965	.....	.....(16,329)	.....	.....	...4.500	...2.166	MS	10,229	34,740	12/30/2021	...03/15/2027
641423-BZ-0	NEVADA POWER CO SENIOR SECURED .....	.....	.....	1	.. 1.F FE	832,553	..96.0590	624,384	650,000	825,082	.....	.....(7,471)	.....	.....	...5.375	...3.309	MS	10,287	34,938	12/30/2021	...09/15/2040
649322-AA-2	NY & PRESBYTERIAN HOSPIT SENIOR UNSECURED .....	.....	.....	1	.. 1.C FE	1,414,463	..83.3680	976,239	1,171,000	1,407,045	.....	.....(7,417)	.....	.....	...4.024	...2.812	FA	19,634	47,121	12/30/2021	...08/01/2045
649322-AD-6	NY & PRESBYTERIAN HOSPIT SENIOR UNSECURED .....	.....	.....	1	.. 1.C FE	1,215,998	..79.3190	746,392	941,000	1,211,139	.....	.....(4,859)	.....	.....	...4.063	...2.748	FA	15,930	38,233	12/30/2021	...08/01/2056
649322-AF-1	NY & PRESBYTERIAN HOSPIT SENIOR UNSECURED .....	.....	.....	1	.. 1.C FE	1,120,654	..69.6740	652,149	936,000	1,120,383	.....	.....(271)	.....	.....	...3.954	...3.278	FA	15,421	37,009	12/30/2021	...08/01/2119
649322-AH-7	NY & PRESBYTERIAN HOSPIT SENIOR UNSECURED .....	.....	.....	1	.. 1.C FE	44,492	..66.3040	31,826	48,000	44,639	.....	.....147	.....	.....	...2.256	...2.761	FA	451	1,083	12/30/2021	...08/01/2040
649757-AA-9	NY PUBLIC LIBRARY SENIOR UNSECURED .....	.....	.....	1	.. 1.D FE	588,992	..84.9040	402,445	474,000	585,501	.....	.....(3,491)	.....	.....	...4.305	...2.878	JJ	10,203	20,406	12/30/2021	...07/01/2045
649840-CR-4	NY STATE ELECTRIC & GAS SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	91,700	..67.7060	60,258	89,000	91,636	.....	.....(64)	.....	.....	...3.300	...3.133	MS	865	2,937	12/30/2021	...09/15/2049
649840-CS-2	NY STATE ELECTRIC & GAS SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	2,591,698	..77.6910	2,114,749	2,722,000	2,605,191	.....	.....13,456	.....	.....	...1.950	...2.564	AO	13,270	53,079	12/30/2021	...10/01/2030
651229-AW-6	NEWELL BRANDS INC SENIOR UNSECURED .....	.....	.....	1	.. 3.A FE	21,880,329	..94.0800	20,745,581	22,051,000	21,818,362	.....	.....(61,967)	.....	.....	...4.450	...4.697	AO	245,317	665,874	06/22/2022	...04/01/2026
651639-AM-8	NEWMONT CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	426,454	..104.9110	323,126	308,000	421,462	.....	.....(4,991)	.....	.....	...6.250	...3.356	AO	4,813	19,250	12/30/2021	...10/01/2039
651639-AP-1	NEWMONT CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	181,389	..91.4180	133,470	146,000	180,073	.....	.....(1,316)	.....	.....	...4.875	...3.206	MS	2,096	7,118	12/30/2021	...03/15/2042
651639-AV-8	NEWMONT CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	299,220	..95.6900	217,216	227,000	296,948	.....	.....(2,272)	.....	.....	...5.450	...3.384	JD	756	12,372	12/30/2021	...06/09/2044
651639-AW-6	NEWMONT CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	87,812	..102.1550	69,465	68,000	86,584	.....	.....(1,228)	.....	.....	...5.875	...3.166	AO	999	3,995	12/30/2021	...04/01/2035
65339K-BJ-8	NEXTERA ENERGY CAPITAL SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	123,605	..91.0450	104,702	115,000	122,457	.....	.....(1,148)	.....	.....	...3.500	...2.335	AO	1,006	4,025	12/30/2021	...04/01/2029
65339K-BM-1	NEXTERA ENERGY CAPITAL SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	850,927	..86.7290	720,718	831,000	848,496	.....	.....(2,432)	.....	.....	...2.750	...2.402	MN	3,809	22,853	12/30/2021	...11/01/2029
65364U-AH-9	NIAGARA MOHAWK POWER SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	163,737	..86.8340	125,041	144,000	162,373	.....	.....(1,364)	.....	.....	...4.278	...2.938	AO	1,540	6,160	01/01/2022	...10/01/2034
65364U-AQ-9	NIAGARA MOHAWK POWER SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	5,800,000	..81.4260	4,722,708	5,800,000	5,800,000	.....	.....	.....	.....	...2.759	...2.759	JJ	76,010	80,011	01/05/2022	...01/10/2032
654106-AE-3	NIKE INC SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	360,364	..86.7920	264,716	305,000	358,651	.....	.....(1,712)	.....	.....	...3.875	...2.809	MN	1,970	11,819	01/01/2022	...11/01/2045
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	10,207,498	..112.1330	8,432,402	7,520,000	9,944,218	.....	.....(263,280)	.....	.....	...7.250	...2.787	FA	205,964	545,200	01/01/2022	...02/15/2031
655844-AX-6	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	7,133,979	..102.4290	6,009,509	5,867,000	6,974,760	.....	.....(159,219)	.....	.....	...5.640	...2.426	MN	40,443	330,899	12/30/2021	...05/17/2029
655844-BH-0	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	231,120	..92.3690	171,806	186,000	229,442	.....	.....(1,678)	.....	.....	...4.837	...3.174	AO	2,249	8,997	12/30/2021	...10/01/2041
655844-BN-7	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	79,135	..87.5870	58,683	67,000	78,741	.....	.....(394)	.....	.....	...4.800	...3.571	FA	1,215	3,216	12/30/2021	...08/15/2043
655844-BP-2	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,654,761	..99.0220	2,511,198	2,536,000	2,588,620	.....	.....(66,140)	.....	.....	...3.850	...1.201	JJ	45,021	97,636	12/30/2021	...01/15/2024
655844-BR-8	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	64,554	..88.9480	46,253	52,000	64,188	.....	.....(366)	.....	.....	...4.650	...3.185	JJ	1,115	2,418	12/30/2021	...01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	75,915	..80.6350	54,025	67,000	75,681	.....	.....(234)	.....	.....	...3.942	...3.174	MN	440	2,641	12/30/2021	...11/01/2047
655844-CB-2	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	326,350	..83.8210	210,391	251,000	326,276	.....	.....(74)	.....	.....	...5.100	...3.900	FA	5,334	12,801	12/30/2021	...08/01/2118
655844-CC-0	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	121,455	..81.2590	83,697	103,000	121,005	.....	.....(449)	.....	.....	...4.100	...3.111	MN	540	4,223	12/30/2021	...05/15/2049
655844-CJ-5	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	72,243	..69.7640	45,347	65,000	72,235	.....	.....(8)	.....	.....	...4.100	...3.679	MN	341	2,665	12/30/2021	...05/15/2121
655844-CN-6	NORFOLK SOUTHERN CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	3,181,184	..75.6760	2,421,632	3,200,000	3,181,396	.....	.....212	.....	.....	...3.700	...3.732	MS	34,862	65,778	02/15/2022	...03/15/2053
662352-AA-1	NORTHWELL HEALTHCARE INC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	388,698	..87.5930	282,925	323,000	386,486	.....	.....(2,212)	.....	.....	...4.800	...3.426	MN	2,584	15,504	12/30/2021	...11/01/2042
665772-BB-1	NORTHERN STATES PIWR-MINN SENIOR SECURED .....	.....	.....	1	.. 1.F FE	2,671,818	..105.6710	2,308,911	2,185,000	2,597,804	.....	.....(74,014)	.....	.....	...6.500	.....	MS	47,342	142,025	12/30/2021	...03/01/2028
665772-CA-5	NORTHERN STATES PIWR-MINN SENIOR SECURED .....	.....	.....	1	.. 1.F FE	498,190	..97.6010	385,524	395,000	491,852	.....	.....(6,338)	.....	.....	...5.250	...2.903	JJ	9,562	20,738	12/30/2021	...07/15/2035
665772-CB-3	NORTHERN STATES PIWR-MINN SENIOR SECURED .....	.....	.....	1	.. 1.F FE	855,325	..108.1260	654,162	605,000	840,926	.....	.....(14,399)	.....	.....	...6.250	...2.754	JD	3,151	37,813	12/30/2021	...06/01/2036
665772-CC-1	NORTHERN STATES PIWR-MINN SENIOR SECURED .....	.....	.....	1	.. 1.F FE	621,896	..108.1150	469,219	434,000	612,000	.....	.....(9,896)	.....	.....	...6.200	...2.751	JJ	13,454	26,908	12/30/2021	...07/01/2037
665772-CS-6	NORTHERN STATES PIWR-MINN SENIOR SECURED .....	.....	.....	1	.. 1.E FE	4,743,153	..64.0340	3,265,734	5,100,000	4,750,652	.....	.....7,499	.....	.....	...2.600	...2.958	JD	11,050	132,600	01/12/2022	...06/01/2051
667274-AA-2	NORTHWELL HEALTHCARE INC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	2,520,231	..77.1700	1,724,750	2,235,000	2,512,081	.....	.....(8,150)	.....	.....	...3.979	...3.209	MN	14,822	88,931	01/01/2022	...11/01/2046
667274-AC-8	NORTHWELL HEALTHCARE INC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	3,077,201	..79.9850	2,092,408	2,616,000	3,064,803	.....	.....(12,398)	.....	.....	...4.260	...3.223	MN	18,574	111,442	12/30/2021	...11/01/2047
667274-AD-6	NORTHWELL HEALTHCARE INC SENIOR SECURED .....	.....	.....	1	.. 1.G FE	979,303	..71.8780	639,714	890,000	977,167	.....	.....(2,136)	.....	.....	...3.809	...3.246	MN	5,650	33,900	12/30/2021	...11/01/2049
66988A-AH-7	NOVANT HEALTH INC SENIOR UNSECURED .....	.....	.....	1	.. 1.D FE	5,676,935	..69.6400	3,830,200	5,500,000	5,673,246	.....	.....(3,689)	.....	.....	...3.168	...3.002	MN	29,040	174,240	01/12/2022	...11/01/2051
66988A-AJ-3	NOVANT HEALTH INC SENIOR UNSECURED .....	.....	.....	1	.. 1.D FE	78,890	..66.6190	49,298	74,000	78,824	.....	.....(66)	.....	.....	...3.318	...3.029	MN	409	2,455	01/01/2022	...11/01/2061

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
670346-AH-8	NUCOR CORP SENIOR UNSECURED	1			1.G FE	93,612	107.6310	69,960	65,000	92,173		(1,439)		4,160	6.400	2.922	JD	347	4,160	12/30/2021	12/01/2037
67080L-AA-3	NUVEEN LLC SENIOR UNSECURED	1			1.C FE	3,687,658	93.0510	3,100,459	3,332,000	3,636,827		(50,830)		22,213	4.000	2.247	MM	133,280	133,280	12/30/2021	11/01/2028
675553-AA-9	OCHSNER CLINIC FOUNDATIO SENIOR SECURED	1			1.G FE	663,226	101.4620	480,930	474,000	657,611		(5,614)		3,572	5.897	3.377	NN	27,952	27,952	12/30/2021	05/15/2045
677347-CE-4	OHIO EDISON SENIOR UNSECURED	1			2.B FE	10,292,827	108.3530	7,850,175	7,245,000	10,125,117		(167,710)		498,094	6.875	3.227	JJ	229,677	498,094	12/30/2021	07/15/2036
677415-CF-6	OHIO POWER COMPANY SENIOR UNSECURED	1			2.A FE	619,390	105.6400	485,944	460,000	607,040		(12,350)		30,360	6.600	2.928	FA	11,469	30,360	12/30/2021	02/15/2033
678858-BH-3	OKLAHOMA G&E CO SENIOR UNSECURED	1			1.G FE	1,333,938	103.7380	1,024,931	988,000	1,317,643		(16,295)		63,726	6.450	3.570	FA	26,553	63,726	12/30/2021	02/01/2038
678858-BP-5	OKLAHOMA G&E CO SENIOR UNSECURED	1			1.G FE	978,009	82.8460	678,509	819,000	972,877		(5,132)		37,265	4.550	3.291	MS	10,972	37,265	01/01/2022	03/15/2044
680223-AK-0	OLD REPUBLIC INTL CORP SENIOR UNSECURED	1			2.B FE	762,840	94.7870	667,300	704,000	750,379		(12,461)		27,280	3.875	1.955	FA	9,472	27,280	12/30/2021	08/26/2026
681936-BF-6	OMEGA HLTHCARE INVESTORS SENIOR UNSECURED	1			2.C FE	961,682	93.9240	826,531	880,000	946,117		(15,565)		39,600	4.500	2.514	AO	9,900	39,600	12/30/2021	04/01/2027
681936-BJ-8	OMEGA HLTHCARE INVESTORS SENIOR UNSECURED	1			2.C FE	2,077,708	99.4280	1,979,611	1,991,000	2,016,622		(61,086)		87,106	4.375	1.270	FA	36,294	87,106	12/30/2021	08/01/2023
681936-BK-5	OMEGA HLTHCARE INVESTORS SENIOR UNSECURED	1			2.C FE	796,587	92.2590	667,033	723,000	784,693		(11,894)		34,343	4.750	2.833	JJ	15,836	34,343	12/30/2021	01/15/2028
68233D-AP-2	ONCOR ELECTRIC DELIVERY 1ST LIEN SECURED	1			1.F FE	1,097,781	116.5670	887,075	761,000	1,071,019		(26,762)		55,173	7.250	2.611	JJ	25,441	55,173	12/30/2021	01/15/2033
68233D-AT-4	ONCOR ELECTRIC DELIVERY 1ST LIEN SECURED	1			1.F FE	1,371,741	113.0280	1,125,759	996,000	1,339,791		(31,950)		69,720	7.000	2.776	NN	11,620	69,720	12/30/2021	05/01/2032
68233J-BG-8	ONCOR ELECTRIC DELIVERY 1ST LIEN SECURED	1			1.F FE	716,569	85.0320	504,240	593,000	713,410		(3,159)		24,313	4.100	2.957	NN	3,107	24,313	12/30/2021	11/15/2048
68233J-BR-4	ONCOR ELECTRIC DELIVERY 1ST LIEN SECURED	1			1.F FE	63,336	71.4830	43,605	61,000	63,278		(58)		1,891	3.100	2.896	MS	557	1,891	12/30/2021	09/15/2049
68235P-AF-5	ONE GAS INC SENIOR UNSECURED	1			1.G FE	89,556	86.6560	63,259	73,000	89,012		(544)		3,400	4.658	3.195	FA	1,417	3,400	12/30/2021	02/01/2044
68235P-AG-3	ONE GAS INC SENIOR UNSECURED	1			1.G FE	179,418	82.4110	120,320	146,000	178,592		(826)		6,570	4.500	3.206	NN	1,095	6,570	12/30/2021	11/01/2048
682680-AV-5	ONEOK INC SENIOR UNSECURED	1			2.C FE	2,470,776	83.6750	1,757,175	2,100,000	2,463,096		(7,680)		54,600	5.200	4.090	JJ	50,353	54,600	01/21/2022	07/15/2048
68268N-AC-7	ONEOK PARTNERS LP SENIOR UNSECURED	1			2.B FE	103,464	100.5390	79,426	79,000	102,203		(1,261)		5,254	6.650	3.874	AO	1,313	5,254	12/30/2021	10/01/2036
68268N-AD-5	ONEOK PARTNERS LP SENIOR UNSECURED	1			2.B FE	291,870	101.1050	222,431	220,000	288,527		(3,343)		15,070	6.850	4.032	AO	3,181	15,070	12/30/2021	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP SENIOR UNSECURED	1			2.B FE	211,502	94.8000	158,316	167,000	209,855		(1,647)		10,229	6.125	4.067	FA	4,262	10,229	01/01/2022	02/01/2041
68268N-AL-7	ONEOK PARTNERS LP SENIOR UNSECURED	1			2.B FE	8,930,786	99.8830	8,430,125	8,440,000	8,594,063		(336,723)		422,000	5.000	0.974	MS	124,256	422,000	01/01/2022	09/15/2023
68268N-AM-5	ONEOK PARTNERS LP SENIOR UNSECURED	1			2.C FE	188,581	95.4590	139,370	146,000	187,288		(1,293)		9,052	6.200	4.123	MS	2,665	9,052	12/30/2021	09/15/2043
68389X-AE-5	ORACLE CORP SENIOR UNSECURED	1			2.B FE	4,936,096	104.1190	3,827,414	3,676,000	4,878,255		(57,841)		238,940	6.500	3.683	AO	50,443	238,940	12/30/2021	04/15/2038
68389X-AH-8	ORACLE CORP SENIOR UNSECURED	1			2.B FE	7,345,734	99.8300	5,559,533	5,569,000	7,271,530		(74,204)		341,101	6.125	3.645	JJ	163,918	341,101	12/30/2021	07/08/2039
68389X-AM-7	ORACLE CORP SENIOR UNSECURED	1			2.B FE	3,687,425	92.5720	2,815,115	3,041,000	3,662,728		(24,697)		163,454	5.375	3.771	JJ	75,370	163,454	01/01/2022	07/15/2040
68389X-AV-7	ORACLE CORP SENIOR UNSECURED	1			2.B FE	2,667,354	87.9940	2,123,295	2,413,000	2,649,686		(17,668)		103,759	4.300	3.235	JJ	49,862	103,759	12/30/2021	07/08/2034
68389X-AW-5	ORACLE CORP SENIOR UNSECURED	1			2.B FE	2,584,611	80.7990	1,863,225	2,306,000	2,576,206		(8,405)		103,770	4.500	3.693	JJ	49,867	103,770	12/30/2021	07/08/2044
68389X-BF-1	ORACLE CORP SENIOR UNSECURED	1			2.B FE	2,782,175	75.8670	2,014,269	2,655,000	2,778,592		(3,582)		109,519	4.125	3.809	NN	13,994	109,519	12/30/2021	05/15/2045
68389X-BP-9	ORACLE CORP SENIOR UNSECURED	1			2.B FE	5,614,504	77.0610	3,978,659	5,163,000	5,607,534		(6,970)		225,881	4.375	3.900	NN	28,863	225,881	01/01/2022	05/15/2055
68389X-BH-7	ORACLE CORP SENIOR UNSECURED	1			2.B FE	1,245,698	82.2040	971,651	1,182,000	1,242,072		(3,626)		45,507	3.850	3.365	JJ	20,984	45,507	12/30/2021	07/15/2036
68389X-BJ-3	ORACLE CORP SENIOR UNSECURED	1			2.B FE	6,338,150	73.4250	4,511,232	6,144,000	6,333,078		(5,072)		245,760	4.000	3.798	JJ	113,323	245,760	12/30/2021	07/15/2046
68389X-BP-9	ORACLE CORP SENIOR UNSECURED	1			2.B FE	907,226	79.5670	696,211	875,000	905,604		(1,622)		33,250	3.800	3.488	NN	4,249	33,250	12/30/2021	11/15/2037
68389X-BQ-7	ORACLE CORP SENIOR UNSECURED	1			2.B FE	637,904	73.6260	457,217	621,000	637,498		(406)		24,840	4.000	3.831	NN	3,174	24,840	12/30/2021	11/15/2047
68389X-BW-4	ORACLE CORP SENIOR UNSECURED	1			2.B FE	698,229	74.3300	520,310	700,000	698,298		69		25,200	3.600	3.619	AO	6,300	25,200	12/30/2021	04/01/2040
68389X-BX-2	ORACLE CORP SENIOR UNSECURED	1			2.B FE	4,832,110	67.7940	3,370,040	4,971,000	4,834,940		2,823		178,956	3.600	3.823	AO	44,739	178,956	12/30/2021	04/01/2050
68389X-BY-0	ORACLE CORP SENIOR UNSECURED	1			2.B FE	9,080,935	66.9670	6,213,198	9,278,000	9,083,201		2,260		357,203	3.850	3.958	AO	89,301	357,203	01/01/2022	04/01/2060
686514-AF-7	ORLANDO HEALTH DBL GRP SENIOR UNSECURED	1			1.F FE	1,097,677	79.2660	737,966	931,000	1,093,467		(4,210)		38,069	4.089	3.088	AO	9,517	38,069	01/01/2022	10/01/2048
68902V-AL-1	OTTIS WORLDWIDE CORP SENIOR UNSECURED	1			2.B FE	1,770,702	73.8050	1,283,469	1,739,000	1,769,306		(1,396)		54,118	3.112	2.978	FA	20,444	54,118	12/30/2021	02/15/2040
693304-AH-0	PECO ENERGY CO SENIOR SECURED	1			1.F FE	883,214	104.2080	658,595	632,000	869,074		(14,139)		37,604	5.950	2.672	AO	9,401	37,604	12/30/2021	10/01/2036
693304-AS-6	PECO ENERGY CO SENIOR SECURED	1			1.E FE	440,350	85.5090	315,528	369,000	438,037		(2,313)		15,314	4.150	2.958	AO	3,828	15,314	12/30/2021	10/01/2044
693304-AV-9	PECO ENERGY CO SENIOR SECURED	1			1.E FE	11,091,200	78.9700	7,897,000	10,000,000	11,062,975		(28,225)		370,000	3.700	3.074	MS	108,944	370,000	01/12/2022	09/15/2047
693304-AW-7	PECO ENERGY CO SENIOR SECURED	1			1.E FE	1,139,964	82.0750	810,901	988,000	1,135,968		(3,996)		38,532	3.900	3.033	MS	12,844	38,532	12/30/2021	03/01/2048
693475-AW-5	PNC FINANCIAL SERVICES SENIOR UNSECURED	2			1.G FE	10,613,843	91.7450	8,972,661	9,780,000	10,502,980		(110,863)		337,410	3.450	2.143	AO	63,733	337,410	12/30/2021	04/23/2029
693475-BA-2	PNC FINANCIAL SERVICES SENIOR UNSECURED	2			1.G FE	1,813,320	81.1640	1,623,280	2,000,000	1,825,209		11,889		46,140	2.307	3.410	AO	8,715	46,140	03/25/2022	04/23/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693506-BE-6	PPG INDUSTRIES INC SENIOR UNSECURED	1			2.A FE	353,769	95.4030	263,312	276,000	350,778		(2,991)			5.500	3.455	MN	1,940	15,180	12/30/2021	11/15/2040
69351U-AS-2	PPL ELECTRIC UTILITIES SENIOR SECURED	1			1.E FE	919,157	83.9020	662,826	790,000	914,960		(4,197)			4.125	3.094	JD	1,448	32,588	12/30/2021	06/15/2044
693627-AY-7	DUKE ENERGY INDIANA INC SENIOR UNSECURED	1			2.A FE	204,595	102.0300	155,086	152,000	201,462		(3,133)			6.120	3.031	AO	1,964	9,302	12/30/2021	10/15/2035
694308-GY-7	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	3,379,288	70.9500	2,405,205	3,390,000	3,379,622		338			4.500	4.524	JD	6,780	152,550	12/30/2021	12/15/2041
694308-HA-8	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	540,324	67.4360	410,011	608,000	542,234		1,911			3.750	4.592	FA	8,613	22,800	01/19/2022	08/15/2042
694308-HL-4	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	2,267,575	71.3270	1,783,175	2,500,000	2,272,042		4,467			4.300	4.983	MS	31,653	107,500	03/01/2022	03/15/2045
694308-HN-0	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	88,979	69.9980	69,998	100,000	89,170		191			4.250	5.047	MS	1,251	4,250	03/07/2022	03/15/2046
694308-HR-1	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	852,350	67.4780	674,780	1,000,000	854,997		2,647			4.000	5.051	JD	3,333	40,000	02/23/2022	12/01/2046
694308-HY-6	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	5,022,900	68.2150	4,092,900	6,000,000	5,038,349		15,449			3.950	5.092	JD	19,750	237,000	03/21/2022	12/01/2047
694308-JJ-7	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	1,008,452	63.1920	712,174	1,127,000	1,010,573		2,120			3.500	4.130	FA	16,435	39,445	01/14/2022	08/01/2050
694308-JM-0	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	7,065,836	90.9400	6,092,980	6,700,000	7,028,193		(37,642)			4.550	3.748	JJ	152,425	152,425	01/21/2022	07/01/2030
694308-JN-8	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	12,807,803	77.9540	9,520,333	12,212,758	12,797,808		(9,995)			4.950	4.637	JJ	302,266	304,091	01/19/2022	07/01/2050
694308-JT-5	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	7,592,244	81.5680	6,846,002	8,393,000	7,648,697		56,454			3.250	4.529	JD	22,731	272,773	03/16/2022	06/01/2031
694308-JW-8	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	751,648	86.6080	653,024	754,000	751,982		334			3.000	3.053	JD	1,005	22,620	12/30/2021	06/15/2028
694308-KC-0	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	711,791	87.5710	612,997	700,000	710,969		(822)			4.400	4.187	MS	10,267	16,512	03/07/2022	03/01/2032
694308-KD-8	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	398,552	81.4600	325,840	400,000	398,550		(2)			5.250	5.274	MS	7,000	11,258	02/16/2022	03/01/2052
694308-KG-1	PACIFIC GAS & ELECTRIC SENIOR SECURED	1			2.C FE	5,286,835	97.9830	5,193,099	5,300,000	5,287,294		459			5.900	5.933	JD	13,898	162,430	06/07/2022	06/15/2032
69436#-AA-3	PESOF IV A LP SENIOR SECURED				1.G Z	24,933,300	99.5000	24,924,750	25,050,000	24,983,950		50,650			7.880	6.456	MJSD	10,967	542,013	10/12/2022	06/23/2026
69444#-AA-4	BLACKROCK SLS NA SENIOR SECURED	2			1.G PL	24,928,605	99.7000	25,079,535	25,155,000	24,944,132		15,527			7.280	5.014	MJSD	10,035	490,540	09/01/2022	01/26/2027
695114-BX-5	PACIFICORP SENIOR SECURED	1			1.E FE	891,521	102.3500	706,215	690,000	878,207		(13,314)			5.900	3.088	FA	15,379	40,710	12/30/2021	08/15/2034
695114-CB-2	PACIFICORP SENIOR SECURED	1			1.E FE	531,816	102.5280	404,986	395,000	524,260		(7,556)			6.100	3.125	FA	10,040	24,095	12/30/2021	08/01/2036
695114-CL-0	PACIFICORP SENIOR SECURED	1			1.E FE	527,427	104.7680	405,452	387,000	521,108		(6,319)			6.000	3.217	JJ	10,707	23,220	01/01/2022	01/15/2039
70109H-AJ-4	PARKER-HANNIFIN CORP SENIOR UNSECURED	1			2.A FE	79,344	103.6330	60,107	58,000	78,341		(1,003)			6.250	3.319	MN	463	3,625	12/30/2021	05/15/2038
70213H-AD-0	MASS GENERAL BRIGHAM INC SENIOR UNSECURED	1			1.D FE	2,000,113	78.5260	1,366,352	1,740,000	1,993,312		(6,801)			3.765	2.939	JJ	32,756	65,511	12/30/2021	07/01/2048
70462G-AA-6	PEACEHEALTH OBLIGATED GR SENIOR UNSECURED	1			1.F FE	473,669	86.9270	309,460	356,000	470,667		(3,002)			4.787	2.970	MN	2,178	17,042	12/30/2021	11/15/2048
706696-BX-6	PENNSYLVANIA ELECTRIC CO SENIOR UNSECURED	1			2.A FE	1,402,566	96.1370	1,269,008	1,320,000	1,375,901		(26,665)			4.150	2.019	AO	11,565	54,780	12/30/2021	04/15/2025
709599-AN-4	PENSKE TRUCK LEASING/PTL SENIOR UNSECURED	1			2.B FE	4,334,681	99.9690	4,191,700	4,193,000	4,199,022		(135,660)			4.250	0.998	JJ	81,181	178,203	12/30/2021	01/17/2023
709599-AX-2	PENSKE TRUCK LEASING/PTL SENIOR UNSECURED	1			2.B FE	1,615,020	93.9590	1,378,379	1,467,000	1,586,558		(28,462)			4.200	2.067	AO	15,404	61,614	12/30/2021	04/01/2027
713291-AH-5	PEPCO HOLDINGS INC SENIOR UNSECURED	1			2.A FE	96,625	111.8030	78,262	70,000	94,478		(2,147)			7.450	3.199	FA	1,970	5,215	12/30/2021	08/15/2032
713380-AC-0	PEPPERDINE UNIV SENIOR UNSECURED	1			1.D FE	1,032,328	75.2230	635,634	845,000	1,028,789		(3,539)			3.948	2.892	JD	2,780	33,361	12/30/2021	12/01/2057
713380-AC-0	PEPPERDINE UNIV SENIOR UNSECURED	1			1.D FE	61,985	63.2550	37,320	59,000	61,942		(44)			3.301	3.072	JD	162	1,948	12/30/2021	12/01/2059
713448-BP-2	PEPSICO INC SENIOR UNSECURED	1			1.E FE	1,770,450	107.2920	1,358,317	1,266,000	1,748,348		(22,103)			5.500	2.696	JJ	32,107	69,630	12/30/2021	01/15/2040
713448-BS-6	PEPSICO INC SENIOR UNSECURED	1			1.E FE	651,659	101.4430	506,201	499,000	656,374		(6,285)			4.875	2.778	MN	4,054	24,326	12/30/2021	11/01/2040
713448-DD-7	PEPSICO INC SENIOR UNSECURED	1			1.E FE	3,039,749	94.1300	2,212,055	2,350,000	3,018,838		(20,910)			4.450	2.759	AO	22,367	104,575	12/30/2021	04/14/2046
713448-DP-0	PEPSICO INC SENIOR UNSECURED	1			1.E FE	61,078	79.8550	43,920	55,000	60,900		(178)			3.450	2.818	AO	448	1,898	12/30/2021	10/06/2046
713448-EG-9	PEPSICO INC SENIOR UNSECURED	1			1.E FE	26,496,639	112.0890	22,017,642	19,643,000	25,589,855		(906,784)			7.000	1.792	MS	458,337	1,375,010	12/30/2021	03/01/2029
713448-EH-7	PEPSICO INC SENIOR UNSECURED	1			1.E FE	271,456	100.9880	209,045	207,000	267,385		(4,070)			5.500	2.709	MN	1,455	11,385	12/30/2021	05/15/2035
717081-CY-7	PFIZER INC SENIOR UNSECURED	1			1.E FE	7,433,601	121.5540	5,637,675	4,638,000	7,304,456		(129,145)			7.200	2.772	MS	98,326	333,936	12/30/2021	03/15/2039
717081-DK-3	PFIZER INC SENIOR UNSECURED	1			1.E FE	247,584	93.1750	187,282	201,000	246,088		(1,496)			4.400	2.974	MN	1,130	8,844	12/30/2021	05/15/2044
717081-DT-7	PFIZER INC SENIOR UNSECURED	1			1.E FE	2,091,450	105.1930	1,577,895	1,500,000	2,067,085		(24,365)			5.600	2.863	MS	24,733	84,000	01/01/2022	09/15/2040
717081-EC-3	PFIZER INC SENIOR UNSECURED	1			1.E FE	609,542	91.6140	470,896	514,000	604,188		(5,354)			4.000	2.503	JD	914	20,560	12/30/2021	12/15/2036
717265-AM-4	FREEMPORT MC MORAN CORP SENIOR UNSECURED	1			2.C FE	92,071	95.0000	69,350	73,000	90,789		(1,282)			6.125	3.480	MS	1,317	4,471	12/30/2021	03/15/2034
718172-AC-3	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	3,660,276	106.8400	2,805,618	2,626,000	3,611,424		(48,852)			6.375	3.253	MN	20,926	167,408	01/01/2022	05/16/2038
718172-AM-1	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	481,628	82.8890	358,080	432,000	479,869		(1,759)			4.375	3.563	MN	2,415	18,900	12/30/2021	11/15/2041
718172-AP-4	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	641,720	84.8350	469,986	554,000	638,637		(3,084)			4.500	3.410	MS	6,994	24,930	12/30/2021	03/20/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718172-AU-3	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	1,226,165	.76.3770	878,336	1,150,000	1,223,566		(2,598)			3.875	3.425	FA	16,092	44,563	12/30/2021	08/21/2042
718172-AV-1	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	5,407,914	.99.6110	5,266,434	5,287,000	5,305,482		(102,432)			2.625	0.681	MS	44,334	138,784	01/01/2022	03/06/2023
718172-AW-9	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	855,333	.79.5320	628,303	790,000	853,216		(2,117)			4.125	3.565	MS	10,591	32,588	12/30/2021	03/04/2043
718172-BD-0	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	848,728	.88.0200	625,822	711,000	844,479		(4,249)			4.875	3.589	MN	4,429	34,661	12/30/2021	11/15/2043
718172-BL-2	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	2,601,329	.80.7310	1,858,428	2,302,000	2,592,490		(8,839)			4.250	3.425	MN	13,860	97,835	12/30/2021	11/10/2044
718172-BM-0	PHILIP MORRIS INTL INC SENIOR UNSECURED				1.F FE	552,015	.96.5570	504,028	522,000	541,610		(10,405)			3.250	1.199	MN	2,403	16,965	12/30/2021	11/10/2024
718172-BQ-1	PHILIP MORRIS INTL INC SENIOR UNSECURED	1			1.F FE	647,794	.96.1190	587,287	611,000	637,024		(10,771)			3.375	1.532	FA	8,019	20,621	12/30/2021	08/11/2025
718172-CB-3	PHILIP MORRIS INTL INC SENIOR UNSECURED	1			1.F FE	433,988	.92.7190	377,366	407,000	429,157		(4,831)			3.125	1.826	FA	4,734	12,719	12/30/2021	08/17/2027
718546-AH-7	PHILLIPS 66 SENIOR UNSECURED	1			2.A FE	549,781	103.0570	415,320	403,000	544,646		(5,134)			5.875	3.383	MN	3,946	23,676	01/01/2022	05/01/2042
719510-AB-8	PHYSICIANS REALTY LP SENIOR UNSECURED	1			2.B FE	1,983,838	.91.4890	1,664,185	1,819,000	1,956,826		(27,012)			3.950	2.272	JJ	33,131	71,851	12/30/2021	01/15/2028
72014T-AE-9	PIEDMONT HEALTHCARE INC SENIOR SECURED	1			1.E FE	1,062,314	.62.8920	691,812	1,100,000	1,063,072		758			2.864	3.039	JJ	15,752	15,752	01/13/2022	01/01/2052
720186-AH-8	PIEDMONT NATURAL GAS CO SENIOR UNSECURED	1			2.A FE	1,832,676	.85.8170	1,416,839	1,651,000	1,820,135		(12,541)			4.100	3.016	MS	22,564	67,691	12/30/2021	09/18/2034
722844-AA-5	PINE STREET TRUST I SENIOR UNSECURED	1			2.A FE	8,435,923	.92.6950	6,948,417	7,496,000	8,308,905		(127,018)			4.572	2.571	FA	129,471	342,717	12/30/2021	02/15/2029
72284L-AA-7	PINE STREET TRUST II SENIOR UNSECURED	1			2.A FE	191,362	.88.6680	129,455	146,000	190,338		(1,024)			5.568	3.719	FA	3,071	8,129	12/30/2021	02/15/2049
723787-AB-3	PIONEER NATURAL RESOURCE SENIOR UNSECURED	1			2.A FE	1,838,870	.106.0360	1,555,548	1,467,000	1,781,142		(57,728)			7.200	2.634	JJ	48,704	105,624	12/30/2021	01/15/2028
723787-AQ-0	PIONEER NATURAL RESOURCE SENIOR UNSECURED	1			2.A FE	4,927,416	.78.5670	4,085,484	5,200,000	4,956,093		28,598			1.900	2.582	FA	37,324	98,800	01/01/2022	08/15/2030
72650R-AM-4	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	336,487	.97.3000	267,575	275,000	333,368		(3,119)			6.700	4.562	MN	2,354	18,425	12/30/2021	05/15/2036
72650R-AR-3	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	373,494	.98.8830	286,761	290,000	369,363		(4,131)			6.650	4.071	JJ	8,893	19,285	12/30/2021	01/15/2037
72650R-BA-9	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	137,383	.81.4930	101,866	125,000	136,982		(401)			5.150	4.398	JD	536	6,438	12/30/2021	06/01/2042
72650R-BC-5	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	141,945	.72.9200	103,546	142,000	141,946		2			4.300	4.303	JJ	2,561	6,106	01/01/2022	01/31/2043
72650R-BD-3	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	36,383,705	.98.5890	34,619,527	35,115,000	35,561,747		(821,958)			3.850	1.471	AO	285,407	1,351,928	12/30/2021	10/15/2023
72650R-BE-1	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	350,062	.76.2800	252,487	331,000	349,524		(539)			4.700	4.292	JD	691	15,557	12/30/2021	06/15/2044
72650R-BH-4	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	244,808	.78.4380	178,054	227,000	244,331		(477)			4.900	4.351	FA	4,202	11,123	12/30/2021	02/15/2045
72650R-BN-1	PLAINS ALL AMER PIPELINE SENIOR UNSECURED	1			2.C FE	3,974,646	.87.1510	3,323,939	3,814,000	3,957,794		(16,851)			3.800	3.227	MS	42,674	144,932	01/01/2022	09/15/2030
73102Q-AA-4	POLAR TANKERS INC SENIOR UNSECURED	1			1.F FE	2,604,517	.101.5060	2,159,178	2,127,143	2,566,506		(38,011)			5.951	3.057	MN	17,933	126,586	12/30/2021	05/10/2037
740189-AN-5	PRECISION CASTPARTS CORP SENIOR UNSECURED	1			1.C FE	1,804,941	.91.7960	1,421,920	1,549,000	1,788,132		(16,809)			4.200	2.682	JD	2,891	65,058	12/30/2021	06/15/2035
74251V-AR-3	PRINCIPAL FINANCIAL GRP SENIOR UNSECURED	1			1.G FE	734,907	.92.9240	619,803	667,000	725,965		(8,943)			3.700	2.151	MN	3,153	24,679	01/01/2022	05/15/2029
74256L-AU-3	PRINCIPAL LIFE GLB FND II SENIOR SECURED				1.E FE	666,909	.93.0520	590,880	635,000	659,681		(7,228)			3.000	1.781	AO	3,863	19,050	12/30/2021	04/18/2026
74258L-EG-0	PRINCIPAL LIFE GLB FND II SENIOR SECURED				1.E FE	5,840,784	.76.1940	4,724,790	6,201,000	5,879,027		38,137			1.500	2.242	FA	32,039	93,015	12/30/2021	08/27/2030
742540-BC-3	PRINCIPAL LIFE GLOBAL SENIOR SECURED				1.E FE	1,750,388	.17.9130	1,353,378	1,290,000	1,716,440		(33,948)			6.125	2.592	AO	16,680	79,013	12/30/2021	10/15/2033
742718-DB-2	PROCTER & GAMBLE CO/THE SENIOR UNSECURED	1			1.D FE	2,614,535	.108.7450	2,070,505	1,904,000	2,565,477		(49,057)			5.800	2.364	FA	41,719	110,432	01/01/2022	08/15/2034
743263-AE-5	PROGRESS ENERGY INC SENIOR UNSECURED	1			2.B FE	23,277,531	.113.6080	18,957,767	16,687,000	22,636,556		(640,975)			7.750	2.829	MS	431,081	1,293,243	12/30/2021	03/01/2031
743263-AG-0	PROGRESS ENERGY INC SENIOR UNSECURED	1			2.B FE	191,774	.109.3650	154,205	141,000	187,205		(4,569)			7.000	2.780	AO	1,672	9,870	01/01/2022	10/30/2031
743315-AJ-2	PROGRESSIVE CORP SENIOR UNSECURED	1			1.F FE	8,168,249	.109.1450	6,899,055	6,321,000	7,926,918		(241,331)			6.625	2.197	MS	139,589	418,766	12/30/2021	03/01/2029
743315-AL-7	PROGRESSIVE CORP SENIOR UNSECURED	1			1.F FE	1,727,496	.109.3690	1,382,424	1,264,000	1,689,802		(37,694)			6.250	2.410	JD	6,583	79,000	01/01/2022	12/01/2032
743315-AP-8	PROGRESSIVE CORP SENIOR UNSECURED	1			1.F FE	1,198,316	.86.0320	849,996	988,000	1,191,583		(6,732)			4.350	3.000	AO	7,879	42,978	12/30/2021	04/25/2044
743315-AQ-6	PROGRESSIVE CORP SENIOR UNSECURED	1			1.F FE	67,781	.77.8560	47,492	61,000	67,574		(207)			3.700	3.027	JJ	972	2,257	12/30/2021	01/26/2045
74340X-BP-5	PROLOGIS LP SENIOR UNSECURED	1			1.G FE	72,519	.67.1990	47,711	71,000	72,482		(36)			3.000	2.887	AO	450	2,130	12/30/2021	04/15/2050
74340X-BV-2	PROLOGIS LP SENIOR UNSECURED	1			1.G FE	249,565	.93.6520	221,019	236,000	248,952		(613)			3.375	2.143	JD	354	3,983	10/06/2022	12/15/2027
74340X-CB-5	PROLOGIS LP SENIOR UNSECURED	1			1.G FE	659,552	.79.6100	557,270	700,000	660,461		908			2.250	2.967	JJ	7,263		10/06/2022	01/15/2032
74368C-AY-0	PROTECTIVE LIFE GLOBAL SENIOR SECURED				1.D FE	9,805,331	.76.3620	7,892,013	10,335,000	9,860,757		55,274			1.737	2.391	MS	49,866	179,519	12/30/2021	09/21/2030
74368C-BG-8	PROTECTIVE LIFE GLOBAL SENIOR SECURED				1.E FE	4,702,521	.83.0600	4,005,984	4,823,000	4,719,905		17,334			1.900	2.315	JJ	44,546	91,637	12/30/2021	07/06/2028
743756-AB-4	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED	1			1.E FE	683,211	.94.0090	611,998	651,000	676,622		(6,589)			2.746	1.659	AO	4,469	17,876	12/30/2021	10/01/2026
743756-AE-8	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED	1			1.E FE	920,066	.78.3130	618,673	790,000	916,603		(3,462)			3.930	3.002	AO	7,762	31,047	12/30/2021	10/01/2048
743820-AA-0	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED	1			1.E FE	417,065	.84.8560	341,970	403,000	415,306		(1,759)			2.532	2.028	AO	2,551	10,204	01/01/2022	10/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744320-BA-9	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	318,899	..78.4600	216,550	276,000	317,883	.....	.....(1,016)	.....	.....	...3.935	...3.091	JD	724	10,861	12/30/2021	...12/07/2049 ...
744320-AC-9	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	2,187,934	102.6860	1,736,420	1,691,000	2,150,718	.....	.....(37,216)	.....	.....	...5.750	...2.759	JJ	44,835	97,233	12/30/2021	...07/15/2033 ...
744320-AQ-8	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	1,168,708	103.7180	903,384	871,000	1,152,469	.....	.....(16,239)	.....	.....	...5.700	...2.872	JD	2,344	49,647	12/30/2021	...12/14/2036 ...
744320-BD-6	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	.....	.. 1.G FE	1,990,552	108.8250	1,505,050	1,383,000	1,960,439	.....	.....(30,113)	.....	.....	...6.625	...3.106	JD	7,635	91,624	12/30/2021	...12/01/2037 ...
744320-BN-4	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	940,634	108.9110	690,496	634,000	928,142	.....	.....(12,492)	.....	.....	...6.625	...3.151	JD	1,167	42,003	12/30/2021	...06/21/2040 ...
744320-BQ-7	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	1,742,279	101.8790	1,285,713	1,262,000	1,723,786	.....	.....(18,493)	.....	.....	...6.200	...3.441	MN	9,998	78,244	12/30/2021	...11/15/2040 ...
744320-BS-3	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	582,833	94.0050	419,262	446,000	577,745	.....	.....(5,088)	.....	.....	...5.625	...3.441	MN	3,415	25,088	12/30/2021	...05/12/2041 ...
744320-BU-8	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	615,399	95.7950	454,068	474,000	610,446	.....	.....(4,953)	.....	.....	...5.800	...3.672	MN	3,437	27,492	12/30/2021	...11/16/2041 ...
744320-BY-0	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	2,341,996	89.9710	1,766,131	1,963,000	2,330,375	.....	.....(11,621)	.....	.....	...5.100	...3.784	FA	37,820	100,113	12/30/2021	...08/15/2043 ...
744320-CF-0	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	626,317	76.9290	427,725	556,000	624,748	.....	.....(1,569)	.....	.....	...3.700	...3.037	MS	6,172	20,572	01/01/2022	...03/13/2051 ...
744448-BZ-3	PUBLIC SERVICE COLORADO SENIOR SECURED .....	.....	.....	1	.. 1.F FE	377,103	108.7630	283,871	261,000	371,062	.....	.....(6,041)	.....	.....	...6.250	...2.739	MS	5,438	16,313	01/01/2022	...09/01/2037 ...
744448-CA-7	PUBLIC SERVICE COLORADO SENIOR SECURED .....	.....	.....	1	.. 1.F FE	661,010	110.5450	487,503	441,000	650,338	.....	.....(10,672)	.....	.....	...6.500	...2.737	FA	11,944	28,665	12/30/2021	...08/01/2038 ...
744538-AE-9	PUB SVC NEW HAMP SENIOR SECURED .....	.....	.....	1	.. 1.E FE	5,466,210	82.4150	4,513,870	5,477,000	5,467,246	.....	.....1,035	.....	.....	...2.200	...2.223	JD	5,355	120,494	12/30/2021	...06/15/2031 ...
744560-AU-0	PUBLIC SERVICE ELECTRIC SENIOR SECURED .....	.....	.....	1	.. 1.F FE	779,837	96.9800	575,091	593,000	771,804	.....	.....(8,032)	.....	.....	...5.375	...3.068	MN	5,312	31,874	12/30/2021	...11/01/2039 ...
744560-AV-8	PUBLIC SERVICE ELECTRIC SENIOR SECURED .....	.....	.....	1	.. 1.F FE	423,168	101.7560	321,549	316,000	418,665	.....	.....(4,503)	.....	.....	...5.500	...3.054	MS	5,793	17,380	12/30/2021	...03/01/2040 ...
744560-BQ-8	PUBLIC SERVICE ELECTRIC SENIOR SECURED .....	.....	.....	1	.. 1.F FE	2,573,585	79.7350	1,833,905	2,300,000	2,565,857	.....	.....(7,728)	.....	.....	...3.800	...3.087	MS	29,133	87,400	01/12/2022	...03/01/2046 ...
744560-BT-2	PUBLIC SERVICE ELECTRIC SENIOR SECURED .....	.....	.....	1	.. 1.F FE	7,425,668	76.5100	5,202,680	6,800,000	7,409,734	.....	.....(15,934)	.....	.....	...3.600	...3.075	JD	20,400	244,800	01/12/2022	...12/01/2047 ...
744600-AD-1	PUBLIC STORAGE SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	6,681,984	91.0030	5,603,965	6,158,000	6,612,434	.....	.....(69,550)	.....	.....	...3.385	...2.087	MN	34,741	208,448	12/30/2021	...05/01/2029 ...
745310-AH-5	PUGET ENERGY INC SENIOR SECURED .....	.....	.....	1	.. 2.C FE	3,515,423	95.1850	3,164,901	3,325,000	3,455,454	.....	.....(59,969)	.....	.....	...3.650	...1.759	MN	15,507	121,363	01/01/2022	...05/15/2025 ...
747525-AJ-2	QUALCOMM INC SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	2,451,500	97.5090	1,927,753	1,977,000	2,419,712	.....	.....(31,788)	.....	.....	...4.650	...2.465	MN	10,470	91,931	12/30/2021	...05/20/2035 ...
747525-AK-9	QUALCOMM INC SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	3,878,694	94.4050	2,782,115	2,947,000	3,849,435	.....	.....(29,259)	.....	.....	...4.800	...2.900	MN	16,110	141,456	12/30/2021	...05/20/2045 ...
747525-AV-5	QUALCOMM INC SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	2,010,157	86.5580	1,399,643	1,617,000	1,999,188	.....	.....(10,970)	.....	.....	...4.300	...2.919	MN	7,919	69,531	01/01/2022	...05/20/2047 ...
747525-BP-7	QUALCOMM INC SENIOR UNSECURED .....	.....	.....	1	.. 1.F FE	2,435,239	77.5480	2,002,289	2,582,000	2,447,952	.....	.....12,678	.....	.....	...1.650	...2.267	MN	4,852	42,603	12/30/2021	...05/20/2032 ...
74762E-BA-1	QUANTA SERVICES INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	154,248	82.4730	125,359	152,000	154,009	.....	.....(239)	.....	.....	...2.900	...2.704	AO	1,102	4,408	12/30/2021	...10/01/2030 ...
74949L-AC-6	RELX CAPITAL INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	4,561,751	92.8480	3,824,409	4,119,000	4,502,321	.....	.....(59,430)	.....	.....	...4.000	...2.320	MS	47,140	164,760	12/30/2021	...03/18/2029 ...
754730-AF-6	RAYMOND JAMES FINANCIAL SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	137,778	89.5570	97,617	109,000	137,006	.....	.....(773)	.....	.....	...4.950	...3.361	JJ	2,488	5,396	12/30/2021	...07/15/2046 ...
755111-BU-4	RAYTHEON COMPANY SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	495,401	93.8090	370,546	395,000	491,374	.....	.....(4,027)	.....	.....	...4.875	...3.083	AO	4,065	19,256	12/30/2021	...10/15/2040 ...
75513E-CK-5	RAYTHEON TECH CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,623,144	85.6070	1,154,838	1,349,000	1,615,695	.....	.....(7,449)	.....	.....	...4.350	...3.161	AO	12,388	58,682	12/30/2021	...04/15/2047 ...
756109-AQ-7	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	938,613	98.2060	869,123	885,000	915,336	.....	.....(23,277)	.....	.....	...3.875	...1.188	JJ	15,813	34,294	12/30/2021	...07/15/2024 ...
756109-AR-5	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	3,844,605	97.3940	3,395,155	3,486,000	3,767,861	.....	.....(76,744)	.....	.....	...4.125	...1.958	AO	30,357	143,798	12/30/2021	...10/15/2026 ...
756109-AT-1	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	275,547	88.6100	192,284	217,000	273,931	.....	.....(1,615)	.....	.....	...4.650	...3.082	MS	2,971	10,091	12/30/2021	...03/15/2047 ...
756109-AU-8	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	852,631	93.4200	732,413	784,000	841,321	.....	.....(11,311)	.....	.....	...3.650	...2.040	JJ	13,195	28,616	12/30/2021	...01/15/2028 ...
756109-AV-1	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	8,543,919	72.0190	6,586,858	9,146,000	8,591,270	.....	.....47,222	.....	.....	...1.800	...2.476	MS	48,474	164,628	12/30/2021	...03/15/2033 ...
756109-BE-3	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	2,369,894	98.9490	2,118,498	2,141,000	2,308,676	.....	.....(61,218)	.....	.....	...4.625	...1.613	MN	16,504	99,021	12/30/2021	...11/01/2025 ...
756109-BF-0	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	1,209,940	99.5700	1,071,373	1,076,000	1,178,620	.....	.....(31,320)	.....	.....	...4.875	...1.765	JD	4,371	52,455	12/30/2021	...06/01/2026 ...
756109-BG-8	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	866,370	95.4830	746,677	782,000	851,252	.....	.....(15,118)	.....	.....	...3.950	...1.833	FA	30,889	30,889	12/30/2021	...08/15/2027 ...
756109-BL-7	REALTY INCOME CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	1,799,917	81.4040	1,415,616	1,739,000	1,794,871	.....	.....(5,047)	.....	.....	...2.850	...2.476	JD	2,203	49,562	12/30/2021	...12/15/2032 ...
75884R-AU-7	REGENCY CENTERS LP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,040,414	95.0960	1,813,481	1,907,000	2,004,003	.....	.....(36,411)	.....	.....	...3.900	...1.874	MN	12,396	74,373	12/30/2021	...11/01/2025 ...
75884R-AV-5	REGENCY CENTERS LP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,579,856	93.7660	1,375,547	1,467,000	1,557,311	.....	.....(22,546)	.....	.....	...3.600	...1.927	FA	22,005	52,812	12/30/2021	...02/01/2027 ...
75884R-AW-3	REGENCY CENTERS LP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	185,564	77.3190	122,937	159,000	184,856	.....	.....(708)	.....	.....	...4.400	...3.393	FA	2,915	6,996	12/30/2021	...02/01/2047 ...
75884R-AW-9	REGENCY CENTERS LP SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	180,797	80.0800	117,718	147,000	179,994	.....	.....(803)	.....	.....	...4.650	...3.342	MS	2,013	6,836	12/30/2021	...03/15/2049 ...
759351-AM-1	REINSURANCE GRP OF AMER SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,695,204	96.6450	1,511,528	1,564,000	1,666,688	.....	.....(28,516)	.....	.....	...3.950	...1.975	MS	18,190	61,778	12/30/2021	...09/15/2026 ...
75951A-AJ-7	RELIANCE STAND LIFE II SENIOR SECURED .....	.....	.....	.....	.. 1.E FE	2,165,787	98.6950	2,048,908	2,076,000	2,113,648	.....	.....(52,139)	.....	.....	...3.850	...1.297	MS	22,646	79,926	12/30/2021	...09/19/2023 ...
760759-AK-6	REPUBLIC SERVICES INC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	200,856	106.2600	150,889	142,000	198,411	.....	.....(2,445)	.....	.....	...6.200	...3.179	MS	2,935	8,804	12/30/2021	...03/01/2040 ...
760759-AN-0	REPUBLIC SERVICES INC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	197,804	101.9800	148,891	146,000	195,758	.....	.....(2,045)	.....	.....	...5.700	...3.184	MN	1,063	8,322	12/30/2021	...05/15/2041 ...

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760759-AQ-3	REPUBLIC SERVICES INC SENIOR UNSECURED			1	.. 2.B FE	1,357,315	.. 95.9550	1,242,617	1,295,000	1,336,507	 (20,809)	 (32,028)	 (818)	 (1,205)	.. 3.200	.. 1.530	MS	12,202	41,440	12/30/2021	03/15/2025
76132F-AB-3	RETAIL OPPORTUNITY IN SENIOR UNSECURED			1	.. 2.B FE	1,848,088	.. 95.6330	1,683,141	1,760,000	1,816,060	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.000	.. 2.090	JD	3,129	70,400	12/30/2021	12/15/2024
761713-AW-6	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	417,619	.. 75.8130	296,429	391,000	416,801	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.750	.. 4.254	WN	3,095	18,573	01/01/2022	11/01/2042
761713-AY-2	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	1,972,583	.. 99.7770	1,853,857	1,858,000	1,905,587	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.850	.. 1.191	MS	26,533	90,113	01/01/2022	09/15/2023
761713-AZ-9	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	240,222	.. 89.6800	176,670	197,000	239,016	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 6.150	.. 4.548	MS	3,567	12,116	01/01/2022	09/15/2043
761713-BA-3	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	178,559	.. 90.4570	136,590	151,000	176,911	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 5.700	.. 3.909	FA	3,252	8,607	01/01/2022	08/15/2035
761713-BB-1	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	743,912	.. 85.6620	527,678	616,000	740,628	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 5.850	.. 4.408	FA	13,614	36,036	12/30/2021	08/15/2045
761713-BG-0	REYNOLDS AMERICAN INC SENIOR UNSECURED			1	.. 2.B FE	4,112,865	.. 97.8830	3,733,258	3,814,000	4,021,181	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.450	.. 1.914	JD	8,958	169,723	12/30/2021	06/12/2025
771367-CD-9	ROCHESTER GAS & ELECTRIC SENIOR SECURED			1	.. 1.F FE	223,124	.. 91.8230	193,747	211,000	220,865	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.100	.. 1.927	JD	545	6,541	12/30/2021	06/01/2027
78200J-AA-0	RUSH OBLIGATED GROUP SENIOR UNSECURED			1	.. 1.E FE	2,420,331	.. 92.1330	2,002,050	2,173,000	2,390,201	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.922	.. 2.287	WN	10,890	85,225	12/30/2021	11/15/2029
78349A-AB-9	RIWJ BARNABAS HEALTH SENIOR UNSECURED			1	.. 1.D FE	296,658	.. 82.1330	210,260	256,000	295,442	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.949	.. 3.002	JJ	5,055	10,109	12/30/2021	07/01/2046
78409V-AR-5	S&P GLOBAL INC SENIOR UNSECURED			1	.. 1.G FE	1,283,393	.. 54.8000	820,356	1,497,000	1,286,447	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 2.300	.. 2.918	FA	13,007	34,431	01/01/2022	08/15/2060
78409V-AZ-7	S&P GLOBAL INC SENIOR UNSECURED			1	.. 1.G FE	8,168,940	.. 95.6470	6,855,977	7,168,000	8,056,100	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.250	.. 2.072	WN	50,773	304,640	03/02/2022	05/01/2029
78433L-AF-3	SCE RECOVERY FUNDING LLC SENIOR SECURED			1	.. 1.A FE	599,943	.. 72.2570	433,542	600,000	599,985	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.240	.. 3.240	WN	2,484	14,580	02/08/2022	11/15/2046
78486Q-AE-1	SVB FINANCIAL GROUP SENIOR UNSECURED			1	.. 2.B FE	131,206	.. 83.0200	103,775	125,000	130,510	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.125	.. 2.452	JD	282	3,906	12/30/2021	06/05/2030
785592-AM-8	SABINE PASS LIQUEFACTION 1ST LIEN SECURED			1	.. 2.B FE	2,165,514	.. 100.1850	1,958,617	1,955,000	2,094,462	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 5.625	.. 1.821	MS	36,656	109,969	12/30/2021	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION 1ST LIEN SECURED			1	.. 2.B FE	1,426,634	.. 98.1730	1,247,779	1,271,000	1,394,835	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 5.000	.. 2.244	MS	18,712	63,550	12/30/2021	03/15/2027
785592-AU-0	SABINE PASS LIQUEFACTION 1ST LIEN SECURED			1	.. 2.B FE	2,428,525	.. 94.1570	2,090,285	2,220,000	2,393,930	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.200	.. 2.427	MS	27,454	93,240	12/30/2021	03/15/2028
785592-AV-8	SABINE PASS LIQUEFACTION 1ST LIEN SECURED			1	.. 2.B FE	3,357,962	.. 101.1820	2,967,668	2,933,000	3,254,707	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 5.875	.. 2.081	JD	479	258,471	12/30/2021	06/30/2026
785592-AX-4	SABINE PASS LIQUEFACTION SENIOR SECURED			1	.. 2.B FE	22,975,116	.. 92.9370	19,339,260	20,809,000	22,732,514	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.500	.. 2.996	WN	119,652	936,405	03/31/2022	05/15/2030
78572X-AG-6	SABRA HEALTH CARE LP SENIOR UNSECURED			1	.. 2.C FE	240,373	.. 83.8790	192,922	230,000	239,134	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.900	.. 3.222	AO	1,894	8,970	12/30/2021	10/15/2029
792860-AK-4	TRAVELERS COS INC SENIOR UNSECURED			1	.. 1.F FE	1,450,898	.. 112.7570	1,114,039	988,000	1,424,462	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 6.750	.. 2.792	JD	2,038	66,690	12/30/2021	06/20/2036
79588T-AD-2	SAMMONS FINANCIAL GROUP SENIOR UNSECURED			1	.. 2.A FE	890,776	.. 76.3520	676,479	886,000	890,313	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.350	.. 3.281	AO	6,184	29,681	12/30/2021	04/16/2031
797440-BM-5	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	301,215	.. 90.5000	225,345	249,000	299,084	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.500	.. 3.019	FA	4,233	11,205	12/30/2021	08/15/2040
797440-BQ-6	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	264,289	.. 82.6740	189,323	229,000	262,985	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.300	.. 3.238	AO	2,462	9,847	12/30/2021	04/01/2042
797440-BW-3	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	706,411	.. 83.9840	498,025	593,000	703,479	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.150	.. 3.073	WN	3,145	24,610	12/30/2021	05/15/2048
797440-BX-1	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	640,906	.. 82.1930	448,774	546,000	638,617	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.100	.. 3.140	JD	995	22,386	01/01/2022	06/15/2049
797440-BZ-6	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	8,653,220	.. 79.3090	7,188,568	9,064,000	8,696,253	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 1.700	.. 2.274	AO	38,522	154,088	12/30/2021	10/01/2030
797440-CA-0	SAN DIEGO G & E SENIOR SECURED			1	.. 1.F FE	4,089,651	.. 68.1120	2,898,166	4,255,000	4,092,830	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 2.950	.. 3.153	FA	47,420	126,220	01/21/2022	08/15/2051
80282K-AE-6	SANTANDER HOLDINGS USA SENIOR UNSECURED			2	.. 2.A FE	1,163,629	.. 97.8950	1,053,350	1,076,000	1,137,573	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.500	.. 1.999	JJ	22,058	48,420	12/30/2021	07/17/2025
80282K-AP-1	SANTANDER HOLDINGS USA SENIOR UNSECURED			2	.. 2.A FE	2,291,723	.. 95.5100	1,998,069	2,092,000	2,257,012	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 4.400	.. 2.516	JJ	42,956	92,048	12/30/2021	07/13/2027
806605-AH-4	MERCK & CO INC SENIOR UNSECURED			1	.. 1.E FE	1,048,919	.. 114.3250	818,567	716,000	1,031,804	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 6.550	.. 2.855	MS	13,809	46,898	12/30/2021	09/15/2037
808513-AL-9	CHARLES SCHWAB CORP SENIOR UNSECURED			1	.. 1.F FE	277,348	.. 96.2090	253,991	264,000	272,857	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3.000	.. 1.246	MS	2,442	7,920	12/30/2021	03/10/2025
808513-AU-9	CHARLES SCHWAB CORP SENIOR UNSECURED			1	.. 1.F FE	681,634	.. 93.3300	592,646	635,000	673,954	 (32,028)	 (818)	 (1,205)	 (1,648)	.. 3						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
828807-CW-5	SIMON PROPERTY GROUP LP SENIOR UNSECURED	1			1 G FE	1,970,197	95.0270	1,770,353	1,863,000	1,942,529		(27,668)			3.300	1.726	JJ	28,349	61,479	12/30/2021	01/15/2026
828807-DH-7	SIMON PROPERTY GROUP LP SENIOR UNSECURED	1			1 G FE	170,621	66.7050	112,064	168,000	170,559		(62)			3.250	3.164	MS	1,638	5,460	12/30/2021	09/13/2049
830867-AB-3	DELTA AIR LINES/SKYMILES SENIOR SECURED	1			2 B FE	2,624,501	94.1310	2,258,528	2,399,346	2,585,269		(39,231)			4.750	2.878	JAJO	22,477	113,969	12/30/2021	10/20/2028
832696-AK-4	JIM SMUCKER CO SENIOR UNSECURED	1			2 B FE	325,544	96.8260	296,288	306,000	319,532		(6,013)			3.500	1.455	MS	3,154	10,710	12/30/2021	03/15/2025
83416W-AB-9	SOLAR STAR FUNDING LLC 1ST LIEN SECURED	1			2 B FE	8,191,808	86.0790	6,663,415	7,741,046	8,160,712		(31,095)			3.950	3.079	JD	849	305,771	12/30/2021	06/30/2035
835495-AJ-1	SONOCO PRODUCTS CO SENIOR UNSECURED	1			2 B FE	106,708	96.3280	77,062	80,000	105,625		(1,083)			5.750	3.307	MN	767	4,600	12/30/2021	11/01/2040
837004-BZ-2	DOMINION ENERGY SOUTH SENIOR SECURED	1			1 F FE	1,201,968	93.4430	868,085	929,000	1,184,289		(17,679)			5.250	2.600	MS	16,258	48,773	12/30/2021	03/01/2035
837004-CA-6	DOMINION ENERGY SOUTH SENIOR SECURED	1			1 F FE	666,387	103.0780	488,590	474,000	655,452		(10,935)			6.250	2.821	JJ	14,813	29,625	12/30/2021	07/01/2036
837004-CD-0	DOMINION ENERGY SOUTH SENIOR SECURED	1			1 F FE	1,485,578	95.0550	1,071,270	1,127,000	1,470,432		(15,145)			5.500	3.164	JD	2,755	61,985	12/30/2021	12/15/2039
842329-AA-2	SOUTHERN BAPTIST HOSPITA SENIOR SECURED	1			1 C FE	654,980	89.8150	461,649	514,000	650,735		(4,245)			4.857	3.170	JJ	11,512	24,965	12/30/2021	07/15/2045
842400-ES-8	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	1,363,976	103.8530	1,100,842	1,060,000	1,342,766		(21,211)			6.000	3.124	JJ	29,327	63,600	12/30/2021	01/15/2034
842400-EV-1	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	2,051,748	99.9160	1,619,638	1,621,000	2,025,215		(26,534)			5.750	3.264	AO	23,302	93,208	12/30/2021	04/01/2035
842400-FC-2	SOUTHERN CAL EDISON SENIOR SECURED	1			1 G FE	1,150,752	97.6630	902,406	924,000	1,137,980		(12,772)			5.625	3.415	FA	21,656	51,975	01/12/2022	02/01/2036
842400-FF-5	SOUTHERN CAL EDISON SENIOR SECURED	1			1 G FE	695,924	98.1980	556,783	567,000	689,304		(6,621)			5.550	3.581	JJ	14,510	31,469	12/30/2021	01/15/2037
842400-FH-1	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	457,901	101.3940	360,963	356,000	453,110		(4,792)			5.950	3.582	FA	8,826	21,182	12/30/2021	02/01/2038
842400-FT-5	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	256,236	75.4940	187,225	248,000	255,937		(299)			3.900	3.659	JD	806	9,672	12/30/2021	12/01/2041
842400-FV-0	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	699,618	79.9970	522,380	653,000	697,942		(1,675)			4.050	3.543	MS	7,787	26,447	12/30/2021	03/15/2042
842400-GU-1	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	717,489	87.0390	538,771	619,000	714,317		(3,172)			4.650	3.575	AO	7,196	28,784	12/30/2021	10/01/2043
842400-GG-2	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	5,710,183	78.4530	4,336,882	5,528,000	5,704,009		(6,173)			4.000	3.781	AO	55,280	221,120	03/24/2022	04/01/2047
842400-GK-3	SOUTHERN CAL EDISON SENIOR SECURED	1			2 A FE	2,617,331	80.2970	1,903,039	2,370,000	2,611,290		(6,041)			4.125	3.504	MS	32,588	97,763	01/18/2022	03/01/2048
842400-GU-1	SOUTHERN CAL EDISON SENIOR SECURED	1			1 G FE	94,160	82.7000	82,700	100,000	94,673		514			2.250	3.058	JD	188	2,250	03/07/2022	06/01/2030
842400-HN-6	SOUTHERN CAL EDISON SENIOR SECURED	1			1 G FE	23,140,843	71.8970	16,680,104	23,200,000	23,141,833		990			3.450	3.464	FA	333,500	440,220	01/12/2022	02/01/2052
842434-CR-1	SOUTHERN CALIF GAS CO SENIOR SECURED	1			1 D FE	707,419	80.6270	478,118	593,000	704,456		(2,963)			4.125	3.043	JD	2,038	24,461	12/30/2021	06/01/2048
842434-CS-9	SOUTHERN CALIF GAS CO SENIOR SECURED	1			1 D FE	1,136,400	82.9240	766,218	924,000	1,131,079		(5,321)			4.300	3.033	JJ	18,321	39,732	12/30/2021	01/15/2049
842434-CT-7	SOUTHERN CALIF GAS CO SENIOR SECURED	1			1 D FE	687,587	77.4300	456,063	589,000	685,263		(2,324)			3.950	3.049	FA	8,789	23,266	12/30/2021	02/15/2050
842434-CU-4	SOUTHERN CALIF GAS CO SENIOR SECURED	1			1 D FE	369,198	85.3490	308,110	361,000	368,227		(971)			2.550	2.233	FA	3,836	9,206	12/30/2021	02/01/2030
842587-CX-3	SOUTHERN CO SENIOR UNSECURED	1			2 B FE	60,807	83.8860	43,621	52,000	60,563		(244)			4.400	3.366	JJ	1,144	2,288	12/30/2021	07/01/2046
842587-DE-4	SOUTHERN CO SENIOR UNSECURED	1			2 B FE	1,875,487	90.5390	1,569,041	1,733,000	1,859,366		(16,122)			3.700	2.567	AO	10,865	64,121	12/30/2021	04/30/2030
84265V-AG-0	SOUTHERN COPPER CORP SENIOR UNSECURED	1			2 A FE	317,649	95.3790	240,355	252,000	315,455		(2,194)			5.250	3.482	MN	1,948	13,230	01/01/2022	11/08/2042
84265V-AH-8	SOUTHERN COPPER CORP SENIOR UNSECURED	1			2 A FE	2,194,657	96.4940	1,981,022	2,053,000	2,152,626		(42,031)			3.875	1.723	AO	15,027	79,554	03/29/2022	09/25/2043
84346L-AA-8	SOUTHERN NATURAL GAS SENIOR UNSECURED	1			2 A FE	4,746,283	81.5760	3,344,616	4,100,000	4,731,093		(15,190)			4.800	3.808	MS	57,947	196,800	01/20/2022	03/15/2047
844741-BF-4	SOUTHWEST AIRLINES CO SENIOR UNSECURED	1			2 A FE	2,841,178	83.1460	2,411,234	2,900,000	2,847,297		6,119			2.625	2.910	FA	29,816	76,125	01/21/2022	02/10/2030
845011-AE-5	SOUTHWEST GAS CORP SENIOR UNSECURED	1			2 A FE	6,028,431	88.1030	5,369,878	6,032,000	6,032,230		3,799			4.050	4.185	MS	72,683	118,624	03/29/2022	03/15/2032
845437-BN-1	SOUTHWESTERN ELEC POWER SENIOR UNSECURED	1			2 A FE	126,463	76.5060	90,277	118,000	126,212		(251)			3.900	3.443	AO	1,151	4,602	12/30/2021	04/01/2045
845743-BL-6	SOUTHWESTERN PUBLIC SERV SENIOR UNSECURED	1			2 B FE	95,832	99.5300	72,657	73,000	94,605		(1,227)			6.000	3.304	AO	1,095	4,380	12/30/2021	10/01/2036
845743-BU-6	SOUTHWESTERN PUBLIC SERV SENIOR UNSECURED	1			1 G FE	2,133,588	96.5830	1,461,243	2,100,000	2,132,839		(749)			3.150	3.064	MN	11,025	66,150	01/12/2022	05/01/2050
84610W-AB-1	SOVRAN ACQUISITION LP SENIOR UNSECURED	1			2 B FE	1,500,918	93.5320	1,313,189	1,404,000	1,478,736		(22,182)			3.500	1.807	JJ	24,570	49,140	12/30/2021	07/01/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS SENIOR UNSECURED	1			2 A FE	6,512,703	99.3590	6,072,822	6,112,000	6,308,838		(203,865)			4.750	1.347	MS	85,483	290,320	12/30/2021	03/15/2024
84756N-AE-9	SPECTRA ENERGY PARTNERS SENIOR UNSECURED	1			2 A FE	292,178	97.5580	206,908	212,000	289,551		(2,628)			5.950	3.428	MS	3,364	12,614	12/30/2021	09/25/2043
84756N-AF-6	SPECTRA ENERGY PARTNERS SENIOR UNSECURED	1			2 A FE	4,128,881	96.1320	3,760,684	3,912,000	4,056,491		(72,390)			3.500	1.575	MS	40,315	136,920	12/30/2021	03/15/2025
84756N-AG-4	SPECTRA ENERGY PARTNERS SENIOR UNSECURED	1			2 A FE	89,992	82.9810	65,555	79,000	89,671		(321)			4.500	3.598	MS	1,047	3,555	12/30/2021	03/15/2045
84765E-AA-6	BHSH SYSTEM OBL GRP SENIOR UNSECURED	1			1 D FE	5,775,007	74.3870	4,149,307	5,578,000	5,770,856		(4,151)			3.487	3.288	JJ	89,688	98,612	02/04/2022	07/15/2049
84861T-AC-2	SPIRIT REALTY LP SENIOR UNSECURED	1			2 B FE	612,360	95.6450	532,743	557,000	600,355		(12,005)			4.450	2.103	MS	7,298	24,787	12/30/2021	09/15/2026
84861T-AD-0	SPIRIT REALTY LP SENIOR UNSECURED	1			2 B FE	3,277,695	87.1710	2,603,798	2,987,000	3,240,817		(36,878)			4.000	2.530	JJ	55,094	119,480	12/30/2021	07/15/2029
84861T-AF-5	SPIRIT REALTY LP SENIOR UNSECURED	1			2 B FE	754,713	83.2830	598,805	719,000	750,524		(4,188)			3.400	2.689	JJ	11,272	24,446	01/01/2022	01/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85434V-AA-6	STANFORD HEALTH CARE SENIOR UNSECURED	1 .....	.....	.....	1 D FE	566,791	79.9970	384,786	481,000	564,559 .....	.....	(2,233) .....	.....	.....	3.795	2.831	MN	2,332	18,254	12/30/2021	11/15/2048
854502-AA-9	STANLEY BLACK & DECKER I SENIOR UNSECURED	1 .....	.....	.....	1 G FE	614,958	94.8260	449,475	474,000	609,261 .....	.....	(5,697) .....	.....	.....	5.200	3.091	MS	8,216	24,648	12/30/2021	09/01/2040
855244-AS-8	STARBUCKS CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	126,435	86.3530	88,944	103,000	125,857 .....	.....	(578) .....	.....	.....	4.500	3.214	MN	592	4,635	12/30/2021	11/15/2048
855244-AZ-2	STARBUCKS CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	282,233	84.3310	233,597	277,000	281,676 .....	.....	(556) .....	.....	.....	2.550	2.307	MN	903	7,064	12/30/2021	11/15/2030
855244-BA-6	STARBUCKS CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	751,438	72.0240	507,769	705,000	750,401 .....	.....	(1,037) .....	.....	.....	3.500	3.147	MN	3,153	24,675	01/01/2022	11/15/2050
855244-BC-2	STARBUCKS CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	8,384,124	85.4800	7,180,320	8,400,000	8,385,167 .....	.....	1,043 .....	.....	.....	3.000	3.022	FA	95,900	126,000	02/09/2022	02/14/2032
857477-BG-7	STATE STREET CORP SENIOR UNSECURED .....	.....	.....	.....	1 F FE	289,143	85.0470	238,982	281,000	288,201 .....	.....	(942) .....	.....	.....	2.400	2.009	JJ	2,941	6,744	12/30/2021	01/24/2030
857477-BT-9	STATE STREET CORP SENIOR UNSECURED	2 .....	.....	.....	1 F FE	6,200,000	91.9920	5,083,504	6,200,000	6,200,000 .....	.....	.....	.....	.....	2.623	2.623	FA	65,000	81,313	02/02/2022	02/07/2033
862121-AA-8	STORE CAPITAL CORP SENIOR UNSECURED	1 .....	.....	.....	2 B FE	1,002,991	90.3420	821,209	909,000	988,173 .....	.....	(14,818) .....	.....	.....	4.500	2.615	MS	12,044	40,905	12/30/2021	03/15/2028
862121-AC-4	STORE CAPITAL CORP SENIOR UNSECURED	1 .....	.....	.....	2 B FE	2,743,800	76.9860	2,134,822	2,773,000	2,746,731 .....	.....	2,924 .....	.....	.....	2.750	2.885	MN	9,109	76,258	12/30/2021	11/18/2030
863667-AG-6	STRYKER CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	193,683	85.7900	138,122	161,000	192,615 .....	.....	(1,068) .....	.....	.....	4.375	3.091	MN	900	7,044	12/30/2021	05/15/2044
863667-AJ-0	STRYKER CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	24,440,213	88.4250	17,887,493	20,229,000	24,327,187 .....	.....	(113,026) .....	.....	.....	4.625	3.344	MS	275,480	935,591	01/19/2022	03/15/2046
863667-AY-7	STRYKER CORP SENIOR UNSECURED	1 .....	.....	.....	2 A FE	3,376,647	81.6020	2,828,325	3,466,000	3,386,362 .....	.....	9,689 .....	.....	.....	1.950	2.287	JD	3,004	67,587	12/30/2021	06/15/2030
866677-AE-7	SUN COMMUNITIES OPER LP SENIOR UNSECURED	1 .....	.....	.....	2 C FE	2,752,817	79.1950	2,203,205	2,782,000	2,755,533 .....	.....	2,707 .....	.....	.....	2.700	2.826	JJ	34,636	78,661	12/30/2021	07/15/2031
86765B-AH-2	ENERGY TRANSFER LP SENIOR UNSECURED	1 .....	.....	.....	2 C FE	388,787	97.6570	301,760	309,000	385,910 .....	.....	(2,877) .....	.....	.....	6.850	4.715	FA	17,996	21,167	12/30/2021	02/15/2040
86765B-AM-1	ENERGY TRANSFER LP SENIOR UNSECURED	1 .....	.....	.....	2 C FE	105,130	80.8020	79,186	98,000	104,911 .....	.....	(220) .....	.....	.....	4.950	4.408	JJ	2,237	4,851	12/30/2021	01/15/2043
86944B-AE-3	SUTTER HEALTH SENIOR UNSECURED	1 .....	.....	.....	1 F FE	321,937	81.4500	224,802	276,000	320,779 .....	.....	(1,158) .....	.....	.....	4.091	3.151	FA	4,266	11,291	12/30/2021	08/15/2048
86944B-AG-8	SUTTER HEALTH SENIOR UNSECURED	1 .....	.....	.....	1 F FE	437,398	81.1220	356,126	439,000	437,567 .....	.....	169 .....	.....	.....	2.294	2.341	FA	3,804	10,071	12/30/2021	08/15/2030
86944B-AJ-2	SUTTER HEALTH SENIOR UNSECURED	1 .....	.....	.....	1 F FE	3,760,708	68.3090	2,595,742	3,800,000	3,761,373 .....	.....	665 .....	.....	.....	3.361	3.418	FA	48,249	127,718	02/04/2022	08/15/2050
87165B-AD-5	SYNCHRONY FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2 C FE	2,783,822	97.7460	2,569,742	2,629,000	2,719,222 .....	.....	(64,600) .....	.....	.....	4.250	1.709	FA	42,210	111,733	12/30/2021	08/15/2024
87165B-AG-8	SYNCHRONY FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2 C FE	2,006,603	95.9900	1,783,494	1,858,000	1,962,711 .....	.....	(43,892) .....	.....	.....	4.500	1.996	JJ	36,696	83,610	12/30/2021	07/23/2025
87165B-AL-7	SYNCHRONY FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2 C FE	3,418,018	92.1030	2,958,348	3,212,000	3,372,155 .....	.....	(45,863) .....	.....	.....	3.700	2.146	FA	48,528	118,844	12/30/2021	08/04/2026
87165B-AM-5	SYNCHRONY FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2 C FE	656,590	89.3320	546,712	612,000	649,166 .....	.....	(7,425) .....	.....	.....	3.950	2.561	JD	2,015	24,174	12/30/2021	12/01/2027
87165B-AP-8	SYNCHRONY FINANCIAL SENIOR UNSECURED	1 .....	.....	.....	2 C FE	925,960	94.8650	765,561	807,000	910,234 .....	.....	(15,726) .....	.....	.....	5.150	2.806	MS	11,775	41,561	01/01/2022	03/19/2029
871829-AY-3	SYSCO CORPORATION SENIOR UNSECURED	1 .....	.....	.....	2 B FE	142,464	88.6730	103,747	117,000	141,735 .....	.....	(729) .....	.....	.....	4.850	3.477	AO	1,419	5,675	12/30/2021	10/01/2045
871829-BD-8	SYSCO CORPORATION SENIOR UNSECURED	1 .....	.....	.....	2 B FE	146,267	84.3730	106,310	126,000	145,706 .....	.....	(561) .....	.....	.....	4.500	3.497	AO	1,418	5,670	12/30/2021	04/01/2046
871829-BR-7	SYSCO CORPORATION SENIOR UNSECURED	1 .....	.....	.....	2 B FE	1,670,184	66.2740	1,192,932	1,800,000	1,672,536 .....	.....	2,352 .....	.....	.....	3.150	3.543	JD	2,678	56,700	01/21/2022	12/14/2051
87246Y-AC-0	TIAA ASSET MGMT FIN LLC SENIOR UNSECURED	1 .....	.....	.....	1 F FE	4,332,929	97.3860	3,930,499	4,036,000	4,229,321 .....	.....	(103,607) .....	.....	.....	4.125	1.467	MN	27,748	166,485	12/30/2021	11/01/2024
87264A-AZ-8	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	1,384,647	82.3590	984,190	1,195,000	1,380,566 .....	.....	(4,081) .....	.....	.....	4.500	3.592	AO	11,353	53,775	12/30/2021	04/15/2050
87264A-BF-1	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	3,781,891	90.8210	3,147,856	3,466,000	3,746,002 .....	.....	(35,890) .....	.....	.....	3.875	2.611	AO	28,354	134,308	12/30/2021	04/15/2030
87264A-BL-8	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	350,299	70.6680	256,525	363,000	350,788 .....	.....	488 .....	.....	.....	3.000	3.247	FA	4,114	10,890	12/30/2021	02/15/2041
87264A-BN-4	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	201,679	66.7750	138,892	208,000	201,808 .....	.....	128 .....	.....	.....	3.300	3.466	FA	2,593	6,864	12/30/2021	02/15/2051
87264A-BY-0	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	3,450,258	66.5820	2,424,251	3,641,000	3,452,340 .....	.....	2,081 .....	.....	.....	3.600	3.861	MN	16,749	131,076	01/14/2022	11/15/2060
87264A-CA-1	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	4,628,279	86.0510	4,021,163	4,673,000	4,635,187 .....	.....	6,888 .....	.....	.....	2.050	2.218	FA	36,190	95,797	12/30/2021	02/15/2028
87264A-CB-9	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	28,381,916	81.9920	23,450,532	28,601,000	28,403,467 .....	.....	21,485 .....	.....	.....	2.550	2.645	FA	275,523	729,326	12/30/2021	02/15/2031
87264A-CT-0	T-MOBILE USA INC SENIOR SECURED	1 .....	.....	.....	2 C FE	6,682,621	67.6490	4,748,960	7,020,000	6,585,703 .....	.....	3,081 .....	.....	.....	3.400	3.664	AO	50,388	119,340	07/01/2022	10/15/2052
87305Q-CH-2	TTX CO SENIOR UNSECURED .....	.....	.....	.....	1 F FE	3,097,348	96.4620	2,801,256	2,904,000	3,034,479 .....	.....	(62,869) .....	.....	.....	3.600	1.358	JJ	48,206	104,544	12/30/2021	01/15/2025
87305Q-CJ-8	TTX CO SENIOR UNSECURED	1 .....	.....	.....	1 F FE	1,628,899	79.6070	1,101,761	1,384,000	1,621,006 .....	.....	(7,892) .....	.....	.....	3.900	2.834	FA	22,490	53,976	12/30/2021	02/01/2045
87612B-BS-0	TARGA RESOURCES PARTNERS SENIOR UNSECURED	1 .....	.....	.....	2 C FE	2,225,735	89.7560	1,974,632	2,200,000	2,223,328 .....	.....	(2,406) .....	.....	.....	4.875	4.672	FA	53,625 .....	.....	03/30/2022	02/01/2031
87612B-BU-5	TARGA RESOURCES PARTNERS SENIOR UNSECURED	1 .....	.....	.....	2 C FE	5,609,189	83.9850	4,892,126	5,825,000	5,623,130 .....	.....	13,941 .....	.....	.....	4.000	4.470	JJ	107,439	116,500	03/29/2022	01/15/2032
87612E-AF-3	TARGET CORP SENIOR UNSECURED	1 .....	.....	.....	1 F FE	358,394	112.8320	289,978 .....	.....	348,773 .....	.....	(9,621) .....	.....	.....	7.000	2.358	JJ	8,295	17,990	12/30/2021	07/15/2031
87612E-AK-2	TARGET CORP SENIOR UNSECURED	1 .....	.....	.....	1 F FE	811,740	110.5260	655,419 .....	.....	793,833 .....	.....	(17,907) .....	.....	.....	6.350	2.452	MN	6,276	37,656	12/30/2021	11/01/2032
87612E-AU-0	TARGET CORP SENIOR UNSECURED .....	.....	.....	.....	1 F FE	1,384,034	117.1170	1,032,972	882,000	1,358,433 .....	.....	(25,601) .....	.....	.....	7.000	2.628	JJ	28,469	61,740	12/30/2021	01/15/2038
87612E-BA-3	TARGET CORP SENIOR UNSECURED .....	.....	.....	.....	1 F FE	1,749,479	87.6600	1,264,934	1,443,000	1,738,023 .....	.....	(11,455) .....	.....	.....	4.000	2.651	JJ	28,860	57,720	12/30/2021	07/01/2042
87612E-BF-2	TARGET CORP SENIOR UNSECURED	1 .....	.....	.....	1 F FE	460,574	79.5240	314,120	395,000	458,625 .....	.....	(1,949) .....	.....	.....	3.625	2.690	AO	3,023	14,319	12/30/2021	04/15/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-BN-5	TARGET CORP SENIOR UNSECURED			1	.. 1.F FE	99,056	.. 69.2190	69,219	100,000	99,073		17			.. 2.950	.. 2.998	JJ		1,360	1,401	01/19/2022	01/15/2052
880451-AV-1	TENNESSEE GAS PIPELINE SENIOR UNSECURED			1	.. 2.B FE	1,168,979	.. 107.0030	998,338	933,000	1,138,637		(30,342)			.. 7.000	.. 2.840	AO		13,788	65,310	02/28/2022	10/15/2028
882384-AD-2	TEXAS EAST PIPE SENIOR UNSECURED			1	.. 1.G FE	825,768	.. 91.0520	700,190	769,000	816,435		(9,333)			.. 3.500	.. 2.138	JJ		12,411	26,915	12/30/2021	01/15/2028
88240T-AB-7	TEXAS ELECTRIC MKT STABL SENIOR SECURED			1	.. 1.A FE	8,599,180	.. 95.6740	8,227,942	8,600,000	8,599,413		232			.. 4.966	.. 4.966	FA		232,519		06/08/2022	02/01/2042
882484-AA-6	TEXAS HEALTH RESOURCES SENIOR SECURED			1	.. 1.C FE	791,236	.. 85.7670	525,752	613,000	787,949		(3,287)			.. 4.330	.. 2.943	MN		3,392	26,543	12/30/2021	11/15/2055
882484-AC-2	TEXAS HEALTH RESOURCES SENIOR UNSECURED			1	.. 1.C FE	1,672,096	.. 57.4940	1,068,813	1,859,000	1,676,358		4,250			.. 2.328	.. 2.841	MN		5,530	43,278	12/30/2021	11/15/2050
883556-BG-6	THERMO FISHER SCIENTIFIC SENIOR UNSECURED			1	.. 1.G FE	169,101	.. 101.1800	125,463	124,000	167,585		(1,516)			.. 5.300	.. 2.999	FA		2,738	6,572	12/30/2021	02/01/2044
88444N-AS-7	THOMAS JEFFERSON UNIV SENIOR SECURED			1	.. 1.F FE	8,478,523	.. 71.8840	6,433,618	8,950,000	8,482,313		3,791			.. 3.847	.. 4.128	MN		57,384	257,273	06/01/2022	11/01/2057
88579E-AC-9	3M COMPANY SENIOR UNSECURED			1	.. 1.E FE	354,128	.. 102.6680	263,857	257,000	348,855		(5,273)			.. 5.700	.. 2.662	MS		4,313	14,649	12/30/2021	03/15/2037
887315-BM-0	HISTORIC TW INC SENIOR UNSECURED			1	.. 3.A FE	1,545,756	.. 102.2630	1,270,106	1,242,000	1,498,507		(47,249)			.. 6.950	.. 2.555	JJ		39,803	86,319	12/30/2021	01/15/2028
887317-AL-9	TIME WARNER INC SENIOR UNSECURED			1	.. 3.A FE	701,979	.. 92.5220	512,572	554,000	696,844		(5,135)			.. 6.250	.. 4.210	MS		8,849	34,625	12/30/2021	03/29/2041
887317-AS-4	TIME WARNER INC SENIOR UNSECURED			1	.. 3.A FE	162,213	.. 79.0680	109,114	138,000	161,516		(697)			.. 5.350	.. 4.127	JD		328	7,383	12/30/2021	12/15/2043
88731E-AJ-9	TIME WARNER CABLE ENTRIN 1ST LIEN SECURED			1	.. 2.C FE	222,970	.. 111.4390	170,502	153,000	217,945		(5,025)			.. 8.375	.. 3.519	JJ		5,909	12,814	12/30/2021	07/15/2033
88732J-AJ-7	TIME WARNER CABLE LLC 1ST LIEN SECURED			1	.. 2.C FE	193,237	.. 95.5900	140,517	147,000	190,964		(2,274)			.. 6.550	.. 3.820	MN		1,605	9,629	12/30/2021	05/01/2037
88732J-AN-8	TIME WARNER CABLE LLC 1ST LIEN SECURED			1	.. 2.C FE	199,686	.. 99.4750	141,255	142,000	197,138		(2,548)			.. 7.300	.. 3.931	JJ		5,183	10,366	12/30/2021	07/01/2038
88732J-AU-2	TIME WARNER CABLE LLC 1ST LIEN SECURED			1	.. 2.C FE	276,777	.. 94.8670	194,477	205,000	273,846		(2,931)			.. 6.750	.. 3.954	JD		615	13,838	12/30/2021	06/15/2039
891027-AS-3	TORCHMARK CORP SENIOR UNSECURED			1	.. 2.A FE	2,766,901	.. 97.0920	2,372,928	2,444,000	2,719,884		(47,017)			.. 4.550	.. 2.334	MS		32,743	111,202	12/30/2021	09/15/2028
891490-AT-1	TOSCO CORP SENIOR UNSECURED			1	.. 1.F FE	20,788,765	.. 116.8640	17,316,908	14,818,000	20,117,583		(671,182)			.. 8.125	.. 2.592	FA		454,830	1,203,963	01/01/2022	02/15/2030
893521-AB-0	TRANSATLANTIC HOLDINGS SENIOR UNSECURED			1	.. 1.G FE	171,356	.. 124.5420	136,996	110,000	168,884		(2,472)			.. 8.000	.. 3.710	MN		758	8,800	12/30/2021	11/30/2039
893574-AM-5	TRANSCONT GAS PIPE LINE SENIOR UNSECURED			1	.. 2.A FE	6,369,055	.. 83.6370	4,600,035	5,500,000	6,349,408		(19,647)			.. 4.600	.. 3.646	MS		74,494	253,000	01/20/2022	03/15/2048
893574-AR-4	TRANSCONT GAS PIPE LINE SENIOR UNSECURED			1	.. 2.B FE	113,945	.. 76.6250	78,924	103,000	113,702		(243)			.. 3.950	.. 3.360	MN		520	4,069	12/30/2021	05/15/2050
893939-AE-8	TRAVELERS PPTY CASUALTY SENIOR UNSECURED			1	.. 1.F FE	2,239,697	.. 108.8680	1,957,447	1,798,000	2,139,458		(100,239)			.. 7.750	.. 1.778	AO		29,417	139,345	12/30/2021	04/15/2026
89417E-AL-3	TRAVELERS COS INC SENIOR UNSECURED			1	.. 1.F FE	589,928	.. 78.3210	402,570	514,000	587,675		(2,254)			.. 3.750	.. 2.889	MN		2,463	19,275	12/30/2021	05/15/2046
89417E-AP-4	TRAVELERS COS INC SENIOR UNSECURED			1	.. 1.F FE	1,186,025	.. 81.9400	809,567	988,000	1,181,078		(4,947)			.. 4.100	.. 3.003	MS		13,165	40,508	12/30/2021	03/04/2049
89420G-AE-9	TRAVELERS PPTY CASUALTY SENIOR UNSECURED			1	.. 1.F FE	2,215,774	.. 110.2500	1,760,699	1,597,000	2,166,922		(48,852)			.. 6.375	.. 2.409	MS		29,977	101,809	12/30/2021	03/15/2033
896516-AA-9	TRINITY HEALTH CORP SENIOR SECURED			1	.. 1.D FE	5,428,738	.. 83.7770	4,157,853	4,963,000	5,413,495		(15,243)			.. 4.125	.. 3.515	JD		17,060	159,349	06/03/2022	12/01/2045
896517-AB-5	TRINITY HEALTH CORP SENIOR UNSECURED			1	.. 1.D FE	3,430,238	.. 69.7190	2,468,750	3,541,000	3,434,738		4,490			.. 2.632	.. 2.847	JD		7,767	93,199	12/30/2021	12/01/2040
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SENIOR UNSECURED			1	.. 2.B FE	4,268,868	.. 86.4950	3,719,285	4,300,000	4,270,558		1,690			.. 4.625	.. 4.716	AO		41,985	108,276	03/22/2022	04/15/2032
898377-AA-4	SMITH COLLEGE SENIOR UNSECURED			1	.. 1.B FE	901,741	.. 89.9100	640,159	712,000	896,086		(5,655)			.. 4.620	.. 3.027	JJ		16,447	32,894	12/30/2021	07/01/2045
89838L-AF-1	TRUSTEES OF BOSTON COLL SENIOR UNSECURED			1	.. 1.D FE	526,801	.. 83.1440	360,014	433,000	523,913		(2,888)			.. 3.993	.. 2.739	JJ		8,645	17,290	12/30/2021	07/01/2047
899043-AB-9	TUFTS UNIVERSITY SENIOR UNSECURED			1	.. 1.D FE	557,064	.. 73.8080	349,850	474,000	555,647		(1,417)			.. 4.005	.. 3.156	FA		7,172	18,984	12/30/2021	08/15/2057
902494-AX-1	TYSON FOODS INC SENIOR UNSECURED			1	.. 2.B FE	773,718	.. 98.4180	716,483	728,000	754,582		(19,136)			.. 3.950	.. 1.258	FA		10,863	28,756	01/01/2022	08/15/2024
902494-AZ-6	TYSON FOODS INC SENIOR UNSECURED			1	.. 2.B FE	182,808	.. 95.9650	143,948	150,000	180,486		(2,322)			.. 4.875	.. 2.742	FA		7,313		12/30/2021	08/15/2034
902494-BD-4	TYSON FOODS INC SENIOR UNSECURED			1	.. 2.B FE	89,825	.. 86.1800	62,911	73,000	89,374		(451)			.. 4.550	.. 3.201	JD		268	3,322	12/30/2021	06/02/2047
902494-BH-5	TYSON FOODS INC SENIOR UNSECURED			1	.. 2.B FE	241,772	.. 92.9050	170,016	183,000	240,323		(1,449)			.. 5.100	.. 3.267	MS		2,411	9,333	12/30/2021	09/28/2048
902494-BK-8	TYSON FOODS INC SENIOR UNSECURED			1	.. 2.B FE	4,652,534	.. 95.5350	3,935,087	4,119,000	4,580,377		(72,157)			.. 4.350	.. 2.313	MS		59,726	179,177	12/30/2021	03/01/2029
90265E-AL-4	UDR INC SENIOR UNSECURED			1	.. 2.A FE	389,464	.. 91.9030	344,636	375,000	386,295		(3,169)			.. 2.950	.. 2.033	MS		3,688	11,063	12/30/2021	09/01/2026
90265E-AN-0	UDR INC SENIOR UNSECURED			1	.. 2.A FE	636,876	.. 91.0080	541,498	595,000	630,002		(6,874)			.. 3.500	.. 2.199	JJ		9,603	20,825	12/30/2021	01/15/2028
90265E-AP-5	UDR INC SENIOR UNSECURED			1	.. 2.A FE																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-EB-0	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	60,270	84.8480	46,666	55,000	59,908		(363)			3.375	2.484	FA	773	1,856	12/30/2021	02/01/2035
907818-EF-1	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	156,405	83.0740	109,658	132,000	155,665		(740)			4.050	2.950	MN	683	5,346	12/30/2021	11/15/2045
907818-EJ-3	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	338,976	82.2360	236,017	287,000	337,432		(1,544)			4.050	2.978	MS	3,875	11,624	12/30/2021	03/01/2046
907818-ER-5	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	90,391	78.5450	58,909	75,000	90,237		(154)			4.100	3.233	MS	905	3,075	12/30/2021	09/15/2067
907818-FE-3	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	82,869	78.6000	55,020	70,000	82,680		(189)			3.950	3.111	FA	1,045	2,765	12/30/2021	08/15/2059
907818-FG-8	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	7,138,296	77.9190	4,999,283	6,416,000	7,128,991		(9,304)			3.839	3.313	MS	69,104	246,310	01/21/2022	03/20/2060
907818-FZ-6	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	99,774	75.0150	75,015	100,000	99,775		1			3.500	3.512	FA	1,332	1,750	02/09/2022	02/14/2053
907818-GA-0	UNION PACIFIC CORP SENIOR UNSECURED	1			1.G FE	99,735	75.4090	75,409	100,000	99,733		(2)			3.850	3.862	FA	1,465	1,925	02/09/2022	02/14/2072
911312-AJ-5	UNITED PARCEL SERVICE SENIOR UNSECURED	1			1.F FE	2,943,816	110.6370	2,265,846	2,048,000	2,898,746		(45,070)			6.200	2.797	JJ	58,550	126,976	01/01/2022	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE SENIOR UNSECURED	1			1.F FE	615,892	97.2300	460,870	474,000	609,865		(6,027)			4.875	2.783	MN	2,953	23,108	12/30/2021	11/15/2040
911312-BW-5	UNITED PARCEL SERVICE SENIOR UNSECURED	1			1.F FE	94,604	103.6650	67,382	65,000	93,895		(709)			5.300	2.900	AO	861	3,445	12/30/2021	04/01/2050
91159H-HS-2	US BANCORP SENIOR UNSECURED	2			1.F FE	2,635,126	95.8350	2,258,831	2,357,000	2,592,545		(42,581)			3.900	1.885	AO	16,597	91,923	12/30/2021	04/26/2028
913017-BA-6	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	13,713,452	112.8130	11,412,163	10,116,000	13,282,194		(431,258)			7.500	2.415	MS	223,395	758,700	12/30/2021	09/15/2029
913017-BK-4	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	469,193	106.3400	361,556	340,000	461,799		(7,395)			6.050	2.824	JD	1,714	20,570	12/30/2021	06/01/2036
913017-BP-3	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	204,182	107.0620	156,311	146,000	201,421		(2,761)			6.125	3.041	JJ	4,123	8,943	12/30/2021	07/15/2038
913017-BS-7	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	79,561	102.2180	59,286	58,000	78,661		(900)			5.700	3.036	AO	698	3,306	12/30/2021	04/15/2040
913017-BT-5	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	142,267	90.6480	106,058	117,000	141,359		(909)			4.500	3.069	JD	439	5,265	12/30/2021	06/01/2042
913017-CW-7	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	123,240	94.3130	94,052	103,000	122,258		(982)			4.450	2.931	MN	573	4,584	12/30/2021	11/16/2038
913017-CX-5	RAYTHEON TECH CORP SENIOR UNSECURED	1			2.A FE	372,591	90.7790	265,982	293,000	370,600		(1,991)			4.625	3.108	MN	1,694	13,551	12/30/2021	11/16/2048
91324P-AR-3	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	1,593,443	105.8670	1,225,940	1,158,000	1,567,696		(25,746)			5.800	2.614	MS	19,776	67,164	12/30/2021	03/15/2036
91324P-BE-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	1,966,684	113.5740	1,504,856	1,325,000	1,934,034		(32,651)			6.625	2.819	MN	11,216	87,781	12/30/2021	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	1,566,156	117.8490	1,213,845	1,030,000	1,539,426		(26,730)			6.875	2.831	FA	26,751	70,813	01/01/2022	02/15/2038
91324P-BQ-4	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	395,758	106.0590	294,844	278,000	390,930		(4,828)			5.950	2.972	FA	6,249	16,541	12/30/2021	02/15/2041
91324P-BU-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	343,810	92.6950	255,838	276,000	341,164		(2,647)			4.625	2.951	MN	1,631	12,765	01/01/2022	11/15/2041
91324P-BW-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	954,636	89.9460	710,573	790,000	948,365		(6,271)			4.375	2.970	MS	10,177	34,563	12/30/2021	03/15/2042
91324P-CA-8	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	274,029	84.8380	201,066	237,000	272,665		(1,364)			3.950	2.924	AO	1,976	9,362	12/30/2021	10/15/2042
91324P-CD-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	475,537	89.4640	353,383	395,000	472,652		(2,885)			4.250	2.930	MS	4,943	16,788	12/30/2021	03/15/2043
91324P-CP-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	2,804,504	97.8320	2,533,849	2,590,000	2,744,799		(59,705)			3.750	1.347	JJ	44,785	97,125	12/30/2021	07/15/2025
91324P-CR-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	11,704,132	94.5210	8,784,782	9,294,000	11,636,453		(67,679)			4.750	3.175	JJ	203,564	289,465	01/20/2022	07/15/2045
91324P-DZ-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	867,553	92.5640	753,471	814,000	858,661		(8,892)			2.950	1.750	AO	5,069	24,013	01/01/2022	05/15/2027
91324P-DL-3	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	1,214,756	86.9830	859,392	988,000	1,208,840		(5,915)			4.250	2.975	JD	1,866	41,990	12/30/2021	06/15/2048
91324P-DV-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	936,466	78.7060	621,777	790,000	934,287		(2,179)			3.875	3.039	FA	11,565	30,613	12/30/2021	08/15/2059
91324P-DZ-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	4,731,966	69.0680	3,729,671	5,400,000	4,742,680		10,714			2.900	3.603	MN	20,010	156,600	03/23/2022	05/15/2050
91324P-EA-6	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	64,363	68.3990	43,091	63,000	64,344		(20)			3.125	3.028	MN	252	1,969	12/30/2021	05/15/2060
91324P-EF-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED	1			1.F FE	75,074	72.1230	50,486	70,000	74,959		(115)			3.250	2.879	MN	291	2,275	12/30/2021	05/15/2051
914886-CD-8	UNIV OF SOUTHERN CALIFOR SENIOR UNSECURED	1			1.C FE	86,406	58.5180	50,325	86,000	86,405		(1)			3.226	3.201	AO	694	2,774	12/30/2021	10/01/2120
919451-AA-2	VALLEY CHILDREN'S HOSP SENIOR SECURED	1			1.E FE	930,754	84.1240	664,580	790,000	927,224		(3,531)			4.399	3.359	MS	10,233	34,752	12/30/2021	03/15/2048
92277G-AD-9	VENTAS REALTY LP SENIOR UNSECURED	1			2.A FE	3,655,321	97.7800	3,413,500	3,491,000	3,576,955		(78,387)			3.750	1.451	MN	21,819	130,913	12/30/2021	05/01/2024
92277G-AE-7	VENTAS REALTY LP SENIOR UNSECURED	1			2.A FE	2,575,487	96.1050	2,348,806	2,444,000	2,529,662		(45,826)			3.500	1.554	FA	35,642	85,540	12/30/2021	02/01/2025
92277G-AN-7	VENTAS REALTY LP SENIOR UNSECURED	1			2.A FE	1,962,155	93.2940	1,616,785	1,733,000	1,930,513		(31,642)			4.400	2.287	JJ	35,161	76,252	12/30/2021	01/15/2029
92277G-AU-1	VENTAS REALTY LP SENIOR UNSECURED	1			2.A FE	236,912	84.4730	194,288	230,000	236,098		(814)			3.000	2.572	JJ	3,182	6,900	12/30/2021	01/15/2030
92343V-CK-8	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	870,050	90.2680	612,017	678,000	864,809		(5,241)			4.862	3.193	FA	11,904	32,964	12/30/2021	08/21/2046
92343V-CM-4	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	4,169,876	91.3600	2,798,357	3,063,000	4,150,245		(19,631)			5.012	3.216	FA	55,437	153,518	12/30/2021	08/21/2054
92343V-CQ-5	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	4,806,622	91.9530	3,821,567	4,156,000	4,761,872		(44,750)			4.400	2.883	MN	30,477	182,864	01/01/2022	11/01/2034
92343V-CV-4	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	1,537,077	90.0310	1,182,107	1,313,000	1,523,806		(13,270)			4.272	2.794	JJ	25,864	56,091	12/30/2021	01/15/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-CX-0	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	4,901,510	85.6530	3,373,015	3,938,000	4,878,017		(23,494)			4.522	3.159	MS	52,434	178,076	12/30/2021	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	2,538,416	86.7620	1,700,535	1,960,000	2,528,443		(9,973)			4.672	3.219	MS	26,963	91,571	12/30/2021	03/15/2055
92343V-DS-0	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	9,736,153	92.4520	6,933,930	7,500,000	9,685,561		(50,591)			5.012	3.338	AO	79,357	375,900	01/04/2022	04/15/2049
92343V-ES-9	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	677,105	94.0280	575,451	612,000	668,180		(8,925)			3.875	2.195	FA	9,420	23,715	12/30/2021	02/08/2029
92343V-EU-4	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	2,550,794	93.8890	2,144,425	2,284,000	2,518,589		(32,205)			4.016	2.344	JD	7,134	91,725	12/30/2021	12/03/2029
92343V-GB-4	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	6,054,319	71.4750	4,034,049	5,644,000	6,045,351		(8,968)			3.550	3.163	MS	55,100	200,362	01/01/2022	03/22/2051
92343V-GC-2	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	3,280,534	70.3560	2,155,004	3,063,000	3,277,734		(2,801)			3.700	3.370	MS	31,166	113,331	12/30/2021	03/22/2061
92344G-AX-4	VERIZON COMMUNICATIONS SENIOR UNSECURED	1			2.A FE	292,807	101.6850	223,707	220,000	288,401		(4,406)			5.850	2.906	MS	3,789	12,870	12/30/2021	09/15/2035
925524-AV-2	VIACOM INC SENIOR UNSECURED	1			2.B FE	262,808	90.5470	191,960	212,000	258,987		(3,821)			5.500	2.998	MN	1,490	11,660	12/30/2021	05/15/2033
92553P-AP-7	VIACOMCBS INC SENIOR UNSECURED	1			2.B FE	345,458	69.1940	212,426	307,000	344,209		(1,248)			4.375	3.531	MS	3,955	13,431	12/30/2021	03/15/2043
92553P-AU-6	VIACOMCBS INC SENIOR UNSECURED	1			2.B FE	74,851	83.4520	46,733	56,000	74,240		(611)			5.850	3.570	MS	1,092	3,276	01/01/2022	09/01/2043
92556H-AC-1	VIACOMCBS INC SENIOR UNSECURED	1			2.B FE	65,297	73.2170	38,073	52,000	65,009		(288)			4.950	3.505	MN	300	2,574	12/30/2021	05/19/2050
925650-AC-7	VICI PROPERTIES LP SENIOR UNSECURED	1			2.C FE	10,975,422	95.1920	10,471,120	11,000,000	10,975,827		405			4.950	4.986	FA	205,700	160,325	04/20/2022	02/15/2030
927804-FE-9	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			2.A FE	530,134	106.4240	399,090	375,000	522,408		(7,725)			6.350	3.050	MN	2,051	23,813	12/30/2021	11/30/2037
927804-FG-4	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			2.A FE	1,450,822	131.4130	1,088,100	828,000	1,422,174		(28,647)			8.875	3.111	MN	9,390	73,485	12/30/2021	11/15/2038
927804-FR-0	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			1.F FE	552,343	86.2700	392,529	455,000	549,110		(3,232)			4.450	3.087	FA	7,649	20,248	12/30/2021	02/15/2044
927804-FY-5	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			2.A FE	461,454	77.1480	317,078	411,000	460,104		(1,350)			3.800	3.095	MS	4,599	15,618	12/30/2021	09/15/2047
927804-GA-6	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			1.F FE	369,763	87.3890	256,050	293,000	367,854		(1,909)			4.600	3.134	JD	1,123	13,478	12/30/2021	12/01/2048
927804-GF-5	VIRGINIA ELEC & POWER CO SENIOR UNSECURED	1			1.F FE	9,348,192	66.9680	6,428,887	9,600,000	9,353,228		5,036			2.950	3.085	MN	36,187	277,693	01/05/2022	11/15/2051
92826C-AE-2	VISA INC SENIOR UNSECURED	1			1.D FE	1,457,175	94.7710	1,161,892	1,226,000	1,442,474		(14,700)			4.150	2.492	JD	2,403	50,879	12/30/2021	12/14/2035
92826C-AF-9	VISA INC SENIOR UNSECURED	1			1.D FE	3,257,040	91.8160	2,397,316	2,611,000	3,237,290		(19,749)			4.300	2.847	JD	5,302	112,273	12/30/2021	12/14/2045
928668-AU-6	VOLKSWAGEN GROUP AMERICA SENIOR UNSECURED	1			2.A FE	11,839,302	97.1010	9,999,461	10,298,000	11,629,548		(209,754)			4.750	2.375	MN	65,221	489,155	12/30/2021	11/13/2028
928668-BF-8	VOLKSWAGEN GROUP AMERICA SENIOR UNSECURED	1			2.A FE	5,028,480	88.0410	4,059,571	4,611,000	4,982,974		(45,506)			3.750	2.542	MN	23,055	172,913	12/30/2021	05/13/2030
92890H-AC-6	WEA FINANCE LLC/WESTFIEL SENIOR UNSECURED	1			2.A FE	1,454,547	94.5560	1,311,492	1,387,000	1,427,400		(27,147)			3.750	1.723	MS	15,026	52,013	12/30/2021	09/17/2024
929043-AJ-6	VORNADO REALTY LP SENIOR UNSECURED	1			2.C FE	1,964,683	93.5050	1,752,284	1,874,000	1,933,581		(31,102)			3.500	1.767	JJ	30,244	65,590	12/30/2021	01/15/2025
929089-AC-4	VOYA FINANCIAL INC SENIOR UNSECURED	1			2.B FE	79,734	81.1780	52,766	65,000	79,339		(394)			4.800	3.424	JD	139	3,120	12/30/2021	06/15/2046
92936U-AA-7	WP CAREY INC SENIOR UNSECURED	1			2.B FE	2,163,357	99.1460	2,020,595	2,038,000	2,101,052		(62,305)			4.600	1.472	AO	23,437	93,748	01/01/2022	04/01/2023
92936U-AC-3	WP CAREY INC SENIOR UNSECURED	1			2.B FE	4,158,840	97.5080	3,813,538	3,911,000	4,072,582		(86,258)			4.000	1.702	FA	65,183	156,440	12/30/2021	02/01/2025
92936U-AG-4	WP CAREY INC SENIOR UNSECURED	1			2.B FE	1,698,964	79.9340	1,385,256	1,733,000	1,702,333		3,359			2.400	2.644	FA	17,330	41,592	12/30/2021	02/01/2031
92940P-AD-6	WPKCO INC SENIOR UNSECURED	1			2.B FE	3,274,297	96.2160	2,712,329	2,819,000	3,213,194		(61,103)			4.900	2.369	MS	40,672	138,131	12/30/2021	03/15/2029
92976G-AJ-0	WACHOVIA BANK NA SUBORDINATED				2.A FE	1,456,754	108.8590	1,098,387	1,009,000	1,434,723		(22,031)			6.600	3.075	JJ	30,707	66,594	12/30/2021	01/15/2038
929903-AM-4	WELLS FARGO & COMPANY SUBORDINATED				2.B FE	1,144,261	97.4610	886,895	910,000	1,130,167		(14,094)			5.500	3.155	FA	20,854	50,050	01/01/2022	08/01/2035
93100P-AA-6	WAKE FOREST UNIV BMC SENIOR UNSECURED	1			1.F FE	210,661	185.652	208,881	203,000	208,881					3.093	2.142	JD	523	6,279	12/30/2021	06/01/2026
93100P-AB-4	WAKE FOREST UNIV BMC SENIOR UNSECURED	1			1.F FE	223,150	78.2870	154,225	197,000	222,389		(761)			4.175	3.349	JD	685	8,225	12/30/2021	06/01/2046
931108-AA-2	WAKEMED SENIOR UNSECURED	1			1.F FE	1,600,000	66.4390	1,063,024	1,600,000	1,600,000					3.286	3.286	AO	13,144	35,635	01/20/2022	10/01/2052
931142-AA-7	WALMART INC SENIOR UNSECURED	1			1.C FE	2,000,203	101.0980	1,834,929	1,815,000	1,896,929		(103,273)			6.750	0.989	AO	25,864	122,513	12/30/2021	10/15/2023
931142-BF-9	WALMART INC SENIOR UNSECURED				1.C FE	15,829,098	117.9420	13,115,150	11,120,000	15,286,247		(542,850)			7.550	1.900	FA	317,167	839,560	12/30/2021	02/15/2030
931142-CK-7	WALMART INC SENIOR UNSECURED				1.C FE	1,881,310	117.3950	1,443,959	1,230,000	1,846,433		(34,877)			6.500	2.412	FA	30,203	79,950	01/01/2022	08/15/2037
931142-CS-0	WALMART INC SENIOR UNSECURED				1.C FE	1,290,978	107.3830	972,890	906,000	1,274,311		(16,666)			5.625	2.669	AO	12,741	50,963	12/30/2021	04/01/2040
931142-CV-3	WALMART INC SENIOR UNSECURED				1.C FE	1,282,543	97.9030	967,282	988,000	1,270,182		(12,361)			4.875	2.801	JJ	23,146	48,165	12/30/2021	07/08/2040
931142-DQ-3	WALMART INC SENIOR UNSECURED	1			1.C FE	665,048	91.6230	484,686	529,000	660,397		(4,651)			4.300	2.728	AO	4,360	22,747	12/30/2021	04/22/2044
931422-AK-5	WALGREEN CO SENIOR UNSECURED	1			2.B FE	79,600	77.3350	56,455	73,000	79,384		(216)			4.400	3.767	MS	946	3,212	12/30/2021	09/15/2042
931427-AC-2	WALGREENS BOOTS ALLIANCE SENIOR UNSECURED	1			2.B FE	328,653	84.1860	232,353	276,000	327,075		(1,578)			4.800	3.557	MN	1,582	13,248	12/30/2021	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE SENIOR UNSECURED	1			2.B FE	257,712	79.7930	175,545	220,000	256,690		(1,023)			4.650	3.577	JD	853	10,230	12/30/2021	06/01/2046
94106L-AV-1	WASTE MANAGEMENT INC SENIOR UNSECURED	1			2.A FE	173,190	105.9770	125,053	118,000	170,771		(2,419)			6.125	2.790	MN	622	7,228	12/30/2021	11/30/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94106L-BG-2	WASTE MANAGEMENT INC SENIOR UNSECURED	1			2.A FE	129,666	86.5570	94,347	109,000	129,012		(654)			4.100	2.947	MS	1,490	4,469	12/30/2021	03/01/2045
948741-AM-5	KIMCO REALTY CORP SENIOR UNSECURED	1			2.A FE	292,211	92.0480	255,893	278,000	289,064		(3,147)			3.250	2.023	FA	3,413	9,035	12/30/2021	08/15/2026
94973V-AH-0	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	371,141	104.6870	286,842	274,000	364,765		(6,376)			5.950	2.691	JD	725	16,303	12/30/2021	12/15/2034
94973V-AL-1	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	157,648	102.4510	120,892	118,000	155,320		(2,328)			5.850	2.916	JJ	3,183	6,903	12/30/2021	01/15/2036
94973V-AN-7	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	241,260	107.4190	183,687	171,000	237,625		(3,636)			6.375	3.027	JD	485	10,901	12/30/2021	06/15/2037
94973V-AT-4	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	130,615	95.9470	93,069	97,000	129,279		(1,336)			5.800	3.295	FA	2,125	5,626	12/30/2021	08/15/2040
94973V-AY-3	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	361,061	91.4830	268,045	293,000	358,609		(2,452)			4.625	3.081	MN	1,732	13,551	12/30/2021	05/15/2042
94973V-BB-2	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	10,934,124	91.1740	8,205,660	9,000,000	10,870,183		(63,941)			4.650	3.233	JJ	192,975	418,500	01/06/2022	01/15/2043
94973V-BF-3	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	115,459	94.8550	83,472	88,000	114,575		(884)			5.100	3.130	JJ	2,069	4,488	12/30/2021	01/15/2044
94973V-BK-2	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	364,844	90.0800	263,934	293,000	362,538		(2,306)			4.650	3.109	FA	5,147	13,625	12/30/2021	08/15/2044
94973V-BL-0	ELEVANCE HEALTH INC SENIOR UNSECURED	1			2.B FE	192,455	84.0670	126,101	150,000	191,707		(748)			4.850	3.396	FA	2,748	7,275	12/30/2021	08/15/2054
949746-JM-4	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	1,211,007	97.6010	906,713	929,000	1,192,659		(18,348)			5.375	2.622	FA	19,973	49,934	01/01/2022	02/07/2035
949746-RI-3	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	5,549,360	93.5550	4,949,995	5,291,000	5,491,030		(58,329)			3.000	1.817	AO	30,423	158,730	01/01/2022	04/22/2026
949746-SH-5	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	2,900,623	92.5390	2,558,703	2,765,000	2,873,386		(27,238)			3.000	1.928	AO	15,668	82,950	12/30/2021	10/23/2026
949746-TD-3	WELLS FARGO & COMPANY JUNIOR SUBORDINATED	2			2.B FE	436,250	87.5270	437,635	500,000	436,250					3.900	4.470	MJSD	867	9,750	07/08/2022	01/01/9999
94974B-GK-0	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	2,111,768	77.3610	1,438,141	1,859,000	2,104,205		(7,563)			3.900	3.079	MN	12,084	72,501	01/01/2022	05/01/2045
94974B-GP-9	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	4,650,811	96.2530	4,203,369	4,367,000	4,576,646		(74,165)			3.550	1.750	MS	39,618	155,029	12/30/2021	09/29/2025
95000U-2A-0	WELLS FARGO & COMPANY SENIOR UNSECURED	2			2.A FE	18,269,707	92.9870	15,816,159	17,009,000	18,046,033		(223,674)			3.584	2.122	MN	66,040	609,603	01/01/2022	05/22/2028
95000U-2D-4	WELLS FARGO & COMPANY SENIOR UNSECURED	1			2.A FE	16,416,495	94.2210	13,864,620	14,715,000	16,182,614		(233,881)			4.150	2.307	JJ	266,321	610,673	12/30/2021	01/24/2029
95000U-2J-1	WELLS FARGO & COMPANY SENIOR UNSECURED				2.A FE	2,457,008	83.0440	2,003,021	2,412,000	2,451,887		(5,120)			2.572	2.225	FA	24,125	62,037	12/30/2021	02/11/2031
95000U-2L-6	WELLS FARGO & COMPANY SENIOR UNSECURED	1			2.A FE	15,952,693	94.0000	12,953,200	13,780,000	15,710,855		(241,837)			4.478	2.365	AO	149,125	617,068	12/30/2021	04/04/2031
95000U-2M-4	WELLS FARGO & COMPANY SENIOR UNSECURED	1			2.A FE	111,126	88.7090	72,741	82,000	110,469		(658)			5.013	3.114	AO	993	4,111	12/30/2021	04/04/2051
95040Q-AC-8	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	2,312,365	96.9560	2,047,711	2,112,000	2,263,499		(48,867)			4.250	1.784	AO	22,440	89,760	12/30/2021	04/01/2026
95040Q-AF-1	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	265,756	82.8160	170,601	206,000	264,282		(1,474)			4.950	3.288	MS	3,399	10,197	12/30/2021	09/01/2048
95040Q-AH-7	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	9,198,349	91.9700	7,577,408	8,239,000	9,063,884		(134,465)			4.125	2.245	MS	100,070	339,859	12/30/2021	03/15/2029
95040Q-AR-5	WELLTOWER INC SENIOR UNSECURED	1			2.A FE	1,799,064	85.6430	1,541,578	1,800,000	1,799,274		210			3.850	3.855	JD	3,080	49,088	03/29/2022	06/15/2032
95101V-AA-7	WESLEYAN UNIVERSITY SENIOR UNSECURED	1			1.D FE	1,282,637	78.5550	716,422	912,000	1,282,072		(3,356)			4.781	3.356	JJ	21,801	43,603	12/30/2021	07/01/2116
95670B-AA-9	WEST VA HEALTH SYS OBL SENIOR SECURED				1.F FE	1,292,719	88.1500	870,922	988,000	1,284,966		(7,753)			4.924	3.170	JD	4,054	48,649	12/30/2021	06/01/2048
960386-AL-4	WESTINGHOUSE AIR BRAKE SENIOR UNSECURED	1			2.C FE	371,425	93.3700	327,729	351,000	367,164		(4,260)			3.450	2.122	MN	1,547	12,110	12/30/2021	11/15/2026
960386-AM-2	WESTINGHOUSE AIR BRAKE SENIOR UNSECURED	1			2.C FE	2,217,381	96.2300	1,881,297	1,955,000	2,179,534		(37,847)			4.950	2.673	MS	28,494	96,773	12/30/2021	09/15/2028
961548-AY-0	WESTVACO CORP SENIOR UNSECURED	1			2.B FE	2,880,479	112.6720	2,319,916	2,059,000	2,800,498		(79,981)			7.950	2.934	FA	61,839	163,691	12/30/2021	02/15/2031
962166-AW-4	WEYERHAEUSER CO SENIOR UNSECURED				2.B FE	1,974,988	107.2170	1,676,874	1,564,000	1,906,809		(68,179)			6.950	2.079	AO	27,175	108,698	12/30/2021	10/10/2027
962166-BR-4	WEYERHAEUSER CO SENIOR UNSECURED	1			2.B FE	155,541	110.9070	123,107	111,000	151,708		(3,833)			7.375	2.823	MS	2,410	8,186	01/01/2022	03/15/2032
962166-BT-0	WEYERHAEUSER CO SENIOR UNSECURED	1			2.B FE	92,424	107.6770	73,220	68,000	90,715		(1,708)			6.875	3.230	JD	208	4,675	12/30/2021	12/15/2033
962166-BX-1	WEYERHAEUSER CO SENIOR UNSECURED				2.B FE	9,197,855	91.6310	7,549,478	8,239,000	9,081,201		(116,654)			4.000	2.326	MN	42,110	329,560	12/30/2021	11/15/2029
963320-AA-8	WHIRLPOOL CORP SENIOR UNSECURED	1			2.B FE	193,809	77.8210	127,626	164,000	192,980		(828)			4.500	3.385	JD	615	7,380	01/01/2022	06/01/2046
969457-BM-1	WILLIAMS COMPANIES INC SENIOR UNSECURED				2.B FE	128,956	118.1080	102,754	87,000	128,956					8.750	3.180	MS	2,241	7,613	12/30/2021	03/15/2032
969457-BY-5	WILLIAMS COMPANIES INC SENIOR UNSECURED	1			2.B FE	3,645,080	81.6310	3,265,255	4,000,000	3,670,543		25,463			2.600	3.776	MS	30,822	52,000	03/25/2022	03/15/2031
96949L-AE-5	WILLIAMS COMPANIES INC SENIOR UNSECURED	1			2.B FE	5,813,974	86.0530	4,323,317	5,024,000	5,796,477		(17,497)			4.850	3.876	MS	81,221	243,664	01/19/2022	03/01/2048
96950F-AF-1	WILLIAMS COMPANIES INC SENIOR UNSECURED				2.B FE	9,632,140	102.6850	8,319,539	8,102,000	9,588,333		(43,807)			6.300	4.731	AO	107,757	510,426	03/25/2022	04/15/2040
96950F-AK-0	WILLIAMS COMPANIES INC SENIOR UNSECURED	1			2.B FE	251,467	95.6220	184,550	193,000	249,633		(1,835)			5.800	3.731	MN	1,430	11,194	12/30/2021	11/15/2043
96950F-AL-8	WILLIAMS COMPANIES INC SENIOR UNSECURED	1			2.B FE	2,533,547	99.2570	2,387,131	2,405,000	2,534,515		(79,032)			4.500	1.170	MN	13,829	108,225	12/30/2021	11/15/2023
96950F-AN-4	WILLIAMS COMPANIES INC SENIOR UNSECURED				2.B FE	201,083	91.2020	148,659	163,000	199,923		(1,161)			5.400	3.807	MS	2,861	8,802	12/30/2021	03/04/2044
976656-BP-2	WISCONSIN ELECTRIC POWER SENIOR UNSECURED				1.G FE	1,537,626	105.7610	1,305,091	1,234,000	1,493,137		(44,488)			6.500	2.348	JD	6,684	80,210	12/30/2021	06/01/2028
976656-BZ-0	WISCONSIN ELECTRIC POWER SENIOR UNSECURED	1			1.G FE	743,811	100.2090	555,158	554,000	733,419		(10,392)			5.700	2.862	JD	2,632	31,578	12/30/2021	12/01/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
976656-CG-1	WISCONSIN ELECTRIC POWER SENIOR UNSECURED	1			1 G FE	418,207	.80	5070	286,605	356,000	416,192	(2,015)			4.250	3.141	JD	1,261	15,130	12/30/2021	06/01/2044
976656-CJ-5	WISCONSIN ELECTRIC POWER SENIOR UNSECURED	1			1 G FE	300,587	.80	4880	206,854	257,000	299,321	(1,286)			4.300	3.260	JD	491	11,051	12/30/2021	12/15/2045
98138H-AJ-0	WORKDAY INC SENIOR UNSECURED	1			2 B FE	2,894,258	.88	6090	2,569,661	2,900,000	2,894,487	229			3.800	3.824	AO	27,550	55,100	03/30/2022	04/01/2032
983024-AF-7	WYETH SENIOR UNSECURED	1			1 E FE	3,299,141	101	8060	3,030,765	2,977,000	3,145,261	(153,880)			6.450	1.183	FA	80,007	192,017	12/30/2021	02/01/2024
983024-AG-5	WYETH SENIOR UNSECURED	1			1 E FE	290,979	112	5200	229,541	204,000	284,682	(6,297)			6.500	2.412	FA	5,525	13,260	12/30/2021	02/01/2034
98310W-AL-2	TRAVEL + LEISURE CO 1ST LIEN SECURED	1			3 C FE	11,286,731	.99	1900	10,989,260	11,079,000	11,079,000	(207,731)			3.900	1.834	MS	144,027	432,081	01/01/2022	03/01/2023
98389B-AH-3	XCEL ENERGY INC SENIOR UNSECURED	1			2 A FE	271,986	108	7410	212,045	195,000	267,697	(4,289)			6.500	3.100	JJ	6,338	12,675	01/01/2022	07/01/2036
98389B-AN-0	XCEL ENERGY INC SENIOR UNSECURED	1			2 A FE	154,062	.87	8650	112,467	128,000	153,074	(989)			4.800	3.353	MS	1,809	6,144	12/30/2021	09/15/2041
984587-AA-3	YALE-NEW HAVEN HLTH SRVC SENIOR SECURED	1			1 D FE	1,030,494	.85	7250	814,388	950,000	1,027,645	(2,848)			4.375	3.760	JJ	20,781	41,563	12/30/2021	07/01/2044
984588-AA-1	YALE-NEW HAVEN HOSPITAL SENIOR SECURED	1			1 D FE	679,975	.85	9420	507,058	590,000	676,467	(3,508)			4.366	3.278	JJ	12,880	25,759	12/30/2021	07/01/2043
98956P-AF-9	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED	1			2 B FE	4,015,875	.96	6210	3,685,125	3,814,000	3,949,619	(66,256)			3.550	1.733	AO	33,849	135,397	01/01/2022	04/01/2025
98956P-AG-7	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED	1			2 B FE	4,755,788	.83	1500	3,925,512	4,721,000	4,753,765	(2,023)			4.250	4.174	FA	75,798	105,485	04/04/2022	08/15/2035
98956P-AH-5	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED	1			2 B FE	30,046,129	.79	1240	20,397,376	25,779,000	29,923,582	(122,547)			4.450	3.408	FA	433,374	1,147,166	01/26/2022	08/15/2045
98956P-AV-4	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED	1			2 B FE	4,879,000	.81	6270	4,081,361	5,000,000	4,889,206	10,206			2.600	2.884	MN	13,361	130,000	01/19/2022	11/24/2031
98978V-AH-6	ZOETIS INC SENIOR UNSECURED	1			2 A FE	304,581	.90	3760	217,806	241,000	302,297	(2,284)			4.700	2.977	FA	4,720	11,327	12/30/2021	02/01/2043
98978V-AM-5	ZOETIS INC SENIOR UNSECURED	1			2 A FE	63,297	.81	2520	43,876	54,000	63,044	(253)			3.950	2.974	MS	646	2,133	12/30/2021	09/12/2047
98978V-AN-3	ZOETIS INC SENIOR UNSECURED	1			2 A FE	1,083,507	.95	1510	930,577	978,000	1,067,860	(15,647)			3.900	2.088	FA	13,879	38,142	12/30/2021	08/20/2028
EJ1128-72-1	MORGAN STANLEY SENIOR UNSECURED	1			1 G FE	487,212	.57	1580	342,948	600,000	486,871	(361)			0.000	2.271	APR	45,000	45,000	12/30/2021	04/02/2032
U62932-AE-7	LIBERTY MUTUAL GROUP INC SENIOR UNSECURED	1			2 B FE	156,613	101	4390	114,626	113,000	153,861	(2,753)			6.500	2.950	MS	2,163	7,345	12/30/2021	03/15/2035
013716-AU-9	RIO TINTO ALCAN INC SENIOR UNSECURED	1			1 F FE	2,391,525	107	5240	1,871,993	1,741,000	2,344,064	(47,460)			6.125	2.492	JD	4,739	106,636	12/30/2021	12/15/2033
013716-AW-5	RIO TINTO ALCAN INC SENIOR UNSECURED	1			1 F FE	565,761	102	3240	429,761	420,000	556,563	(9,198)			5.750	2.658	JD	2,013	24,150	12/30/2021	06/01/2035
0778FP-AB-5	BELL CANADA SENIOR UNSECURED	1			2 A FE	146,078	.81	7360	98,901	121,000	145,479	(599)			4.300	3.156	JJ	2,197	5,203	12/30/2021	07/29/2049
11271L-AB-8	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	2,526,866	.80	0420	1,658,470	2,072,000	2,515,191	(11,676)			4.700	3.397	MS	27,322	97,384	01/01/2022	09/20/2047
11271L-AC-6	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	4,280,470	.91	9620	3,592,955	3,907,000	4,219,386	(61,084)			3.900	2.144	JJ	66,028	152,373	12/30/2021	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	7,340,434	.95	6050	6,095,775	6,376,000	7,212,225	(128,209)			4.850	2.482	MS	79,027	309,236	12/30/2021	03/29/2029
11271L-AE-2	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	15,255,136	.91	1760	12,363,466	13,560,000	15,062,579	(192,557)			4.350	2.616	AO	124,526	589,860	12/30/2021	04/15/2030
11271L-AF-9	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	177,642	.63	9530	109,360	171,000	177,499	(142)			3.500	3.290	MS	1,513	5,985	01/01/2022	03/30/2051
11271L-AJ-1	BROOKFIELD FINANCE INC SENIOR UNSECURED	1			1 G FE	12,039,445	.65	4480	7,919,208	12,100,000	12,040,193	748			3.625	3.652	FA	165,703	232,715	02/07/2022	02/15/2052
125491-AN-0	CI FINANCIAL CORP SENIOR UNSECURED	1			2 B FE	735,631	.76	0740	547,733	720,000	734,028	(1,603)			3.200	2.916	JD	896	23,040	01/01/2022	12/17/2030
125491-AP-5	CI FINANCIAL CORP SENIOR UNSECURED	1			2 B FE	1,055,399	.59	1870	613,769	1,037,000	1,055,055	(344)			4.100	3.994	JD	1,890	42,517	02/04/2022	06/15/2051
136375-BE-1	CANADIAN NATL RAILWAY SENIOR UNSECURED	1			1 F FE	951,804	110	6970	732,814	662,000	935,571	(16,233)			6.712	2.980	JJ	20,489	44,433	01/01/2022	07/15/2036
136375-BG-6	CANADIAN NATL RAILWAY SENIOR UNSECURED	1			1 F FE	280,701	114	8400	226,235	197,000	273,021	(7,680)			7.375	2.464	AO	3,067	14,529	12/30/2021	10/15/2031
136375-BL-5	CANADIAN NATL RAILWAY SENIOR UNSECURED	1			1 F FE	743,868	109	3080	592,449	542,000	730,189	(13,679)			6.250	2.733	FA	14,115	33,875	12/30/2021	08/01/2034
136375-BN-1	CANADIAN NATL RAILWAY SENIOR UNSECURED	1			1 F FE	786,848	108	4110	611,438	564,000	774,108	(12,739)			6.200	2.841	JD	2,914	34,968	12/30/2021	06/01/2036
136375-BQ-4	CANADIAN NATL RAILWAY SENIOR UNSECURED	1			1 F FE	588,570	109	6450	455,027	415,000	579,887	(8,682)			6.375	3.035	MN	3,381	26,456	12/30/2021	11/15/2037
136385-AC-5	CANADIAN NATL RESOURCES SENIOR UNSECURED	1			2 A FE	395,002	107	5870	320,609	298,000	386,706	(8,296)			7.200	3.355	JJ	9,894	21,456	12/30/2021	01/15/2032
136385-AE-1	CANADIAN NATL RESOURCES SENIOR UNSECURED	1			2 A FE	83,921	102	5100	66,632	65,000	82,545	(1,376)			6.450	3.375	JD	12	4,193	12/30/2021	06/30/2033
136385-AL-5	CANADIAN NATL RESOURCES SENIOR UNSECURED	1			2 A FE	124,449	.99	4310	94,459	95,000	123,089	(1,380)			6.250	3.691	MS	1,748	5,938	12/30/2021	03/15/2038
136385-AP-6	CANADIAN NATL RESOURCES SENIOR UNSECURED	1			2 A FE	189,601	103	9030	143,386	138,000	187,394	(2,207)			6.750	3.763	FA	3,881	9,315	12/30/2021	02/01/2039
13645R-AD-6	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED	1			2 B FE	408,318	111	2570	328,208	295,000	398,006	(10,313)			7.125	2.646	AO	4,437	21,019	12/30/2021	10/15/2031
13645R-AE-4	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED	1			2 B FE	181,384	100	2000	141,282	141,000	178,254	(3,130)			5.750	2.761	MS	2,387	8,108	12/30/2021	03/15/2033
13645R-AU-8	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED	1			2 B FE	119,513	.91	9710	86,453	94,000	118,744	(769)			4.800	3.138	FA	1,880	4,512	12/30/2021	08/01/2045
13645R-AV-6	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED	1			2 B FE	119,635	.93	8570	91,041	97,000	118,182	(1,453)			4.800	2.689	MS	1,371	4,656	12/30/2021	09/15/2035
13645R-AX-2	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED	1			2 B FE	215,592	101	1770	149,742	148,000	215,530	(62)			6.125	4.176	MS	2,669	9,065	12/30/2021	09/15/2115
15135U-AF-6	CENOVUS ENERGY INC SENIOR UNSECURED	1			2 C FE	205,316	104	1100	158,247	152,000	203,215	(2,101)			6.750	3.987	MN	1,311	10,260	12/30/2021	11/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25179S-AD-2	DEVON FINANCING CORP ULC SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	707,388	113.1740	576,056	509,000	689,688 .....	.....	(17,700) .....	.....	.....	7.875	3.191	MS	10,132	40,084	12/30/2021	09/30/2031
29250N-AJ-4	ENBRIDGE INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	256,374	83.1900	184,682	222,000	255,306 .....	.....	(1,069) .....	.....	.....	4.500	3.485	JD	583	9,990	12/30/2021	06/10/2044
29250N-AM-7	ENBRIDGE INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	175,913	94.5220	123,824	131,000	174,707 .....	.....	(1,206) .....	.....	.....	5.500	3.418	JD	600	7,205	12/30/2021	12/01/2046
29250N-AR-6	ENBRIDGE INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	4,098,376	93.7580	3,562,804	3,800,000	4,044,378 .....	.....	(53,998) .....	.....	.....	3.700	2.124	JJ	64,832	140,600	12/30/2021	07/15/2027
29250N-BF-1	ENBRIDGE INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	8,692,842	77.3440	6,926,929	8,956,000	8,711,537 .....	.....	18,661 .....	.....	.....	2.500	2.799	FA	93,292	214,841	02/03/2022	08/01/2033
44805S-AD-5	CENVOUS ENERGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	141,356	102.9940	108,144	105,000	139,627 .....	.....	(1,729) .....	.....	.....	6.800	3.843	MS	2,102	7,140	12/30/2021	09/15/2037
56501R-AC-0	MANULIFE FINANCIAL CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	4,926,507	97.4880	4,389,885	4,503,000	4,827,709 .....	.....	(98,798) .....	.....	.....	4.150	1.802	MS	60,734	186,875	12/30/2021	03/04/2026
56501R-AD-8	MANULIFE FINANCIAL CORP SENIOR UNSECURED .....	.....	.....	1	.. 1.G FE	273,936	96.7670	190,631	197,000	271,745 .....	.....	(2,191) .....	.....	.....	5.375	3.074	MS	3,441	10,589	12/30/2021	03/04/2046
68327L-AC-0	CADILLAC FAIRVIEW PRP TR SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	1,461,132	90.5120	1,192,043	1,317,000	1,441,424 .....	.....	(19,708) .....	.....	.....	4.125	2.381	FA	22,636	54,326	12/30/2021	02/01/2029
71644E-AF-9	PETRO-CANADA SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	4,388,617	106.5480	3,638,614	3,415,000	4,256,597 .....	.....	(132,019) .....	.....	.....	7.000	2.466	MN	30,545	239,050	12/30/2021	11/15/2028
71644E-AJ-1	PETRO-CANADA SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	151,474	104.9470	114,392	109,000	149,528 .....	.....	(1,946) .....	.....	.....	6.800	3.624	MN	947	7,412	12/30/2021	05/15/2038
725906-AN-1	PLACER DOME INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	222,655	105.2080	172,541	164,000	219,204 .....	.....	(3,450) .....	.....	.....	6.450	3.218	AO	2,233	10,578	12/30/2021	10/15/2035
77500N-AF-0	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	180,579	116.7780	141,301	121,000	175,600 .....	.....	(4,979) .....	.....	.....	8.750	3.135	MN	1,765	10,588	12/30/2021	05/01/2032
775109-AL-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	205,389	111.7560	153,106	137,000	202,289 .....	.....	(3,100) .....	.....	.....	7.500	3.510	FA	3,882	10,275	01/01/2022	08/15/2038
775109-BB-6	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	238,189	86.2450	167,315	194,000	236,796 .....	.....	(1,393) .....	.....	.....	5.000	3.494	MS	2,856	9,700	12/30/2021	03/15/2044
775109-BE-0	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,448,881	95.8870	2,212,113	2,307,000	2,411,499 .....	.....	(37,382) .....	.....	.....	3.625	1.900	JD	3,717	83,629	12/30/2021	12/15/2025
775109-BG-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	4,303,320	77.4610	3,098,439	4,000,000	4,296,491 .....	.....	(6,829) .....	.....	.....	4.300	3.832	FA	64,978	172,000	01/18/2022	02/15/2048
775109-BN-0	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	210,950	77.0320	140,969	183,000	210,303 .....	.....	(647) .....	.....	.....	4.350	3.470	MN	1,327	7,961	12/30/2021	05/01/2049
775109-BP-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	634,052	68.2840	438,383	642,000	634,213 .....	.....	161 .....	.....	.....	3.700	3.772	MN	3,035	23,754	01/18/2022	11/15/2049
775109-CD-1	ROGERS COMMUNICATIONS IN SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	3,153,728	77.5780	2,482,496	3,200,000	3,154,171 .....	.....	443 .....	.....	.....	4.550	4.640	MS	42,871	74,418	03/25/2022	03/15/2052
867229-AC-0	SUNCOR ENERGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	359,353	107.9000	285,935	265,000	351,199 .....	.....	(8,154) .....	.....	.....	7.150	3.027	FA	7,895	18,948	12/30/2021	02/01/2032
867229-AD-8	SUNCOR ENERGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	282,572	99.7710	219,496	220,000	279,590 .....	.....	(2,982) .....	.....	.....	5.950	3.238	JD	1,091	13,090	12/30/2021	12/01/2034
867229-AE-6	SUNCOR ENERGY INC SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	99,171	103.0400	75,219	73,000	98,276 .....	.....	(896) .....	.....	.....	6.500	3.595	JD	211	4,745	12/30/2021	06/15/2038
878742-AS-4	TECK COMINCO LIMITED SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	242,583	95.9120	183,192	191,000	240,575 .....	.....	(2,008) .....	.....	.....	6.000	3.906	FA	4,329	11,460	01/01/2022	08/15/2040
878742-AZ-8	TECK COMINCO LIMITED SENIOR UNSECURED .....	.....	.....	1	.. 2.C FE	186,830	89.2870	137,502	154,000	185,761 .....	.....	(1,069) .....	.....	.....	5.400	3.886	FA	3,465	8,316	12/30/2021	02/01/2043
87971M-BH-5	TELUS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	2,266,529	86.5070	1,643,626	1,900,000	2,258,427 .....	.....	(8,102) .....	.....	.....	4.600	3.475	MN	10,925	87,400	01/21/2022	11/16/2048
87971M-BW-2	TELUS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	6,481,345	85.6730	5,568,745	6,500,000	6,482,249 .....	.....	904 .....	.....	.....	3.400	3.434	MN	29,467	156,542	02/23/2022	05/13/2032
884903-AY-1	THOMSON REUTERS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	347,096	95.3430	257,426	270,000	342,407 .....	.....	(4,689) .....	.....	.....	5.500	2.941	FA	5,610	14,850	01/01/2022	08/15/2035
884903-BH-7	THOMSON REUTERS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	141,311	96.8910	98,828	102,000	139,677 .....	.....	(1,634) .....	.....	.....	5.850	3.078	AO	1,260	5,967	12/30/2021	04/15/2040
884903-BP-9	THOMSON REUTERS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	428,261	92.1410	289,323	314,000	424,491 .....	.....	(3,771) .....	.....	.....	5.650	3.272	MN	1,873	17,741	01/01/2022	11/23/2043
884903-BQ-7	THOMSON REUTERS CORP SENIOR UNSECURED .....	.....	.....	1	.. 2.B FE	3,822,847	99.2940	3,612,316	3,638,000	3,710,755 .....	.....	(112,092) .....	.....	.....	4.300	1.177	MN	16,512	156,434	01/01/2022	11/23/2023
89114T-ZV-7	TORONTO-DOMINION BANK SENIOR UNSECURED .....	.....	.....	1	.. 1.E FE	4,092,005	86.3980	3,542,318	4,100,000	4,092,437 .....	.....	432 .....	.....	.....	3.200	3.223	MS	40,453	65,600	03/07/2022	03/10/2032
893526-BZ-9	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	560,730	115.0210	417,526	363,000	551,965 .....	.....	(8,765) .....	.....	.....	7.625	3.390	JJ	12,763	27,679	01/01/2022	03/15/2039
893526-DF-7	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	228,865	98.3040	179,896	183,000	225,729 .....	.....	(3,136) .....	.....	.....	5.600	3.122	MS	2,590	10,248	12/30/2021	03/31/2034
893526-DJ-9	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	2,214,929	101.0790	1,635,458	1,618,000	2,191,057 .....	.....	(23,871) .....	.....	.....	6.100	3.390	JD	8,225	98,698	12/30/2021	06/01/2040
89352H-AB-5	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	398,035	98.6560	302,946	308,000	392,946 .....	.....	(5,088) .....	.....	.....	5.850	3.362	MS	5,305	18,018	01/01/2022	03/15/2036
89352H-AD-1	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	413,443	102.3880	313,307	306,000	408,155 .....	.....	(5,288) .....	.....	.....	6.200	3.324	AO	4,005	18,972	01/01/2022	10/15/2037
89352H-AM-1	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	121,024	91.4950	94,240	103,000	119,733 .....	.....	(1,291) .....	.....	.....	4.625	2.880	MS	1,588	4,764	12/30/2021	03/01/2034
89352H-AZ-2	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,470,809	99.6850	1,313,848	1,318,000	1,431,354 .....	.....	(39,465) .....	.....	.....	4.875	1.705	JJ	29,628	64,253	01/01/2022	01/15/2026
89352H-AX-7	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	1,789,692	89.5250	1,521,925	1,700,000	1,786,582 .....	.....	(3,110) .....	.....	.....	4.750	4.283	MN	10,318	80,750	03/25/2022	05/15/2038
89352H-AY-5	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	124,094	87.7760	86,020	98,000	123,444 .....	.....	(651) .....	.....	.....	4.875	3.331	MN	610	4,778	12/30/2021	05/15/2048
89352H-AZ-2	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	2	.. 2.A FE	276,709	91.1130	191,337	210,000	275,115 .....	.....	(1,593) .....	.....	.....	5.100	3.301	MS	3,154	10,710	01/01/2022	03/15/2049
89352H-BC-2	TRANSCANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	12,562,991	79.6730	10,765,416	13,512,000	12,634,530 .....	.....	71,539 .....	.....	.....	2.500	3.360	AO	74,128	337,800	03/08/2022	10/12/2031
89352L-AG-5	TRANS-CANADA PIPELINES SENIOR UNSECURED .....	.....	.....	1	.. 2.A FE	18,290,103	108.9880	14,861,604	13,636,000	17,715,811 .....	.....	(574,292) .....	.....	.....	7.700	2.630	JD	46,665	1,049,972	01/01/2022	06/15/2029
89356B-AG-3	TRANSCANADA TRUST JUNIOR SUBORDINATED .....	.....	.....	2	.. 2.C FE	700,000	85.5000	598,500	700,000	700,000 .....	.....	.....	.....	.....	5.600	5.600	MS	12,413	19,600	03/02/2022	03/07/2082

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94106B-AD-3	WASTE CONNECTIONS INC SENIOR UNSECURED		1		2.A FE	824,110	66.5340	665,342	1,000,000	826,520		2,410			2.950	3.961	JJ	13,603	14,750	03/25/2022	01/15/2052
952845-AE-5	WEST FRASER TIMBER CO SENIOR UNSECURED		1		2.C FE	3,083,084	97.2950	2,806,961	2,885,000	3,005,880		(77,204)			4.350	1.583	AO	26,494	125,498	12/30/2021	10/15/2024
98417E-AC-4	XSTRATA FINANCE CANADA SENIOR UNSECURED		1		2.A FE	120,497	105.6770	90,882	86,000	118,843		(1,654)			6.900	3.568	MN		5,934	01/01/2022	11/15/2037
00131L-AB-1	AIA GROUP LTD SENIOR UNSECURED	C	2		1.E FE	434,945	95.9710	399,238	416,000	428,599		(6,345)			3.200	1.612	MS	4,068	13,312	12/30/2021	03/11/2025
00131L-AE-5	AIA GROUP LTD SENIOR UNSECURED	C	2		1.E FE	1,629,879	83.9400	1,102,132	1,313,000	1,620,588		(9,292)			4.500	3.061	MS	17,233	59,085	01/01/2022	03/16/2046
00131L-AH-8	AIA GROUP LTD SENIOR UNSECURED	D	2		1.E FE	5,155,507	91.1600	4,292,724	4,709,000	5,095,781		(59,727)			3.600	2.139	AO	38,614	169,524	12/30/2021	04/09/2029
00131L-AJ-4	AIA GROUP LTD SENIOR UNSECURED	C	2		1.E FE	1,735,757	88.1510	1,419,231	1,610,000	1,721,266		(14,491)			3.375	2.303	AO	12,679	54,338	12/30/2021	04/07/2030
00185A-AC-8	AON PLC SENIOR UNSECURED	C	1		2.A FE	84,911	80.2340	58,571	73,000	84,516		(395)			4.450	3.365	MN	334	3,249	12/30/2021	05/24/2043
00185A-AG-9	AON PLC SENIOR UNSECURED	C	1		2.A FE	152,609	85.9120	108,249	126,000	151,774		(835)			4.600	3.257	JD	274	5,796	12/30/2021	06/14/2044
00185A-AH-7	AON PLC SENIOR UNSECURED	C	1		2.A FE	120,801	87.1880	85,444	98,000	120,117		(683)			4.750	3.294	MN	595	4,655	12/30/2021	05/15/2045
00185A-AK-0	AON PLC SENIOR UNSECURED	C	1		2.A FE	2,638,982	97.5850	2,384,977	2,444,000	2,587,430		(51,552)			3.875	1.649	JD	4,209	94,705	12/30/2021	12/15/2025
00203Q-AE-7	AP MOLLER-MAERSK A/S SENIOR UNSECURED	C	1		2.B FE	3,042,250	95.1840	2,548,076	2,677,000	2,995,271		(46,979)			4.500	2.429	JD	3,681	120,465	12/30/2021	06/20/2029
00507U-AF-8	ACTAVIS FUNDING SCS SENIOR UNSECURED	C	1		2.C FE	8,108,928	96.2090	7,497,567	7,793,000	7,967,213		(141,715)			3.850	1.966	JD	13,335	300,031	12/30/2021	06/15/2024
00774M-AB-1	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED	C	1		2.C FE	5,547,517	90.5590	4,773,365	5,271,000	5,498,148		(49,369)			3.650	2.586	JJ	85,507	192,392	12/30/2021	07/21/2027
00774M-AE-5	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED	C	1		2.C FE	2,657,635	90.0780	2,254,652	2,503,000	2,632,675		(24,960)			3.875	2.719	JJ	42,568	96,991	12/30/2021	01/23/2028
00774M-AJ-3	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED	C	1		2.C FE	7,691,150	78.4670	6,277,360	8,000,000	7,713,748		22,598			3.300	3.768	JJ	110,733	132,000	02/24/2022	01/30/2032
00774M-AY-1	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED	C	1		2.C FE	387,516	76.1350	304,540	400,000	388,315		799			3.400	3.730	AO	2,342	13,600	01/26/2022	10/29/2033
00973R-AJ-2	AKER BP ASA SENIOR UNSECURED	C	1		2.B FE	2,340,365	88.0320	2,024,736	2,300,000	2,336,578		(3,787)			4.000	3.763	JJ	42,422	46,000	12/30/2021	01/15/2031
01609W-AQ-5	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	9,336,048	96.7080	8,568,329	8,860,000	9,158,948		(177,100)			3.600	1.532	MN	29,238	318,960	12/30/2021	11/28/2024
01609W-AR-3	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	2,652,210	90.1650	2,118,878	2,350,000	2,632,002		(20,208)			4.500	3.234	MN	9,694	105,750	12/30/2021	11/28/2034
01609W-AT-9	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	1,996,919	92.1230	1,739,282	1,888,000	1,978,723		(18,196)			3.400	2.311	JD	4,458	64,192	12/30/2021	12/06/2027
01609W-AU-6	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	1,122,790	83.8270	874,316	1,043,000	1,118,756		(4,034)			4.000	3.360	JD	2,897	41,720	12/30/2021	12/06/2037
01609W-AV-4	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	2,375,078	76.8700	1,671,922	2,175,000	2,370,173		(4,905)			4.200	3.642	JD	6,344	91,350	12/30/2021	12/06/2047
01609W-AW-2	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	667,866	76.9810	456,497	593,000	666,825		(1,041)			4.400	3.753	JD	1,812	26,092	12/30/2021	12/06/2057
01609W-AX-0	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	4,314,307	80.1150	3,588,331	4,479,000	4,330,609		16,256			2.125	2.580	FA	37,543	95,179	12/30/2021	02/09/2031
01609W-AZ-5	ALIBABA GROUP HOLDING SENIOR UNSECURED	C	1		1.E FE	1,173,900	62.8750	943,125	1,500,000	1,178,262		4,362			3.150	4.503	FA	18,638	23,625	03/21/2022	02/09/2051
02364W-AJ-4	AMERICA MOVIL SAB DE CV SENIOR UNSECURED	C	1		2.A FE	353,781	106.4230	273,507	257,000	347,636		(6,145)			6.375	2.911	MS	5,461	16,384	12/30/2021	03/01/2035
02364W-AP-0	AMERICA MOVIL SAB DE CV SENIOR UNSECURED	C	1		2.A FE	1,114,391	104.2470	865,250	830,000	1,100,494		(13,898)			6.125	3.329	MN	6,496	50,838	12/30/2021	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV SENIOR UNSECURED	C	1		2.A FE	994,789	103.6840	742,377	716,000	983,377		(11,412)			6.125	3.274	MS	11,086	43,855	12/30/2021	03/30/2040
02364W-BJ-3	AMERICA MOVIL SAB DE CV SENIOR UNSECURED	C	1		1.G FE	4,815,366	85.1470	3,960,187	4,651,000	4,796,701		2,393			2.875	2.393	MN	20,057	133,716	01/01/2022	05/07/2030
03512T-AF-8	ANGLOGOLD HOLDINGS PLC SENIOR UNSECURED	C	1		2.C FE	2,757,720	87.3380	2,445,464	2,800,000	2,762,977		5,257			3.375	3.628	MN	15,750	96,863	01/21/2022	11/01/2028
03835V-AG-1	APTIV PLC SENIOR UNSECURED	C	1		2.B FE	5,035,601	92.7740	4,127,515	4,449,000	4,956,687		(78,914)			4.350	2.289	MS	56,984	193,532	12/30/2021	03/15/2029
03835V-AJ-5	APTIV PLC SENIOR UNSECURED	C	1		2.B FE	1,377,828	59.6210	1,073,178	1,800,000	1,383,080		5,252			3.100	4.548	JD	4,650	57,400	03/25/2022	12/01/2051
03939A-AA-5	ARCH CAPITAL GROUP LTD SENIOR UNSECURED	C	1		2.A FE	418,179	69.5090	274,561	395,000	417,664		(515)			3.635	3.312	JD	40	14,358	12/30/2021	06/30/2050
04363U-AD-8	ASCIANO FINANCE SENIOR UNSECURED	C	1		2.C FE	3,561,191	99.9460	3,391,168	3,393,000	3,428,544		(132,647)			6.000	2.022	AO	47,502	203,580	12/30/2021	04/07/2023
046353-AD-0	ASTRAZENECA PLC SENIOR UNSECURED	C	1		1.G FE	730,140	113.6040	568,020	500,000	718,264		(11,876)			6.450	2.806	MS	9,496	32,250	12/30/2021	09/15/2037
046353-AM-0	ASTRAZENECA PLC SENIOR UNSECURED	C	1		1.G FE	280,188	90.2650	201,291	223,000	278,490		(1,699)			4.375	2.882	MN	1,220	9,756	12/30/2021	11/16/2045
046353-AW-8	ASTRAZENECA PLC SENIOR UNSECURED	C	1		1.G FE	11,180,149	79.2530	10,711,043	13,515,000	11,346,358		166,209			1.375	3.829	FA	74,849	92,916	04/21/2022	08/06/2030
046353-AJ-6	ASTRAZENECA PLC SENIOR UNSECURED	C	1		1.G FE	1,086,720	59.0930	1,626,462	1,839,000	1,626,462		5,111			2.125	2.125	FA	15,740	39,079	12/30/2021	08/06/2050
046353-AZ-1	ASTRAZENECA PLC SENIOR UNSECURED	C	1		1.G FE	321,972	70.7350	220,693	312,000	321,744		(227)			3.000	2.837	MN	858	9,360	12/30/2021	05/28/2051
05330G-AA-2	AUTORIDAD CANAL DE PANAM SENIOR UNSECURED	C	1		1.G FE	480,995	94.9710	375,135	395,000	475,357		(5,638)			4.950	2.904	JJ	8,256	19,553	12/30/2021	07/29/2035
05523R-AC-1	BAE SYSTEMS PLC SENIOR UNSECURED	C	1		2.A FE	491,161	101.0770	369,942	366,000	486,625		(4,536)			5.800	3.409	AO	4,717	21,228	12/30/2021	10/11/2041
05530Q-AK-6	BAT INTL FINANCE PLC SENIOR UNSECURED	C	1		2.B FE	5,398,490	96.1110	4,887,244	5,085,000	5,309,888		(88,602)			3.950	2.093	JD	8,927	200,858	12/30/2021	06/15/2025
05541V-AF-3	BG ENERGY CAPITAL PLC SENIOR UNSECURED	C	1		1.E FE	3,329,452	94.1010	2,453,213	2,607,000	3,302,778		(26,674)			5.125	3.220	AO	28,206	133,609	01/01/2022	10/15/2041
055450-AH-3	BHP BILLITON FIN USA LTD SENIOR UNSECURED	C	1		1.F FE	861,757	104.5060	757,669	725,000	829,743		(32,013)			6.420	1.712	MS	15,515	46,545	12/30/2021	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
055451-AU-2	BHP BILLITON FIN USA LTD SENIOR UNSECURED	C	1		1.F FE	1,480,090	99.1680	1,396,285	1,408,000	1,438,910		(41,179)			3.850	0.894	MS	13,703	54,208	01/01/2022	09/30/2023
055451-AV-0	BHP BILLITON FIN USA LTD SENIOR UNSECURED	C	1		1.F FE	1,720,203	97.5200	1,279,462	1,312,000	1,706,674		(13,529)			5.000	3.035	MS	16,582	65,600	12/30/2021	09/30/2043
055780-AX-0	BPCE SA SENIOR PREFERRED	C			1.E FE	1,213,748	93.0750	1,057,332	1,136,000	1,198,491		(15,257)			3.375	1.911	JD	3,089	38,340	12/30/2021	12/02/2026
05583J-AJ-1	BPCE SA SENIOR UNSECURED	C	2		2.A FE	13,808,014	75.2620	10,809,881	14,363,000	13,856,838		48,686			2.277	2.719	JJ	146,262	327,046	12/30/2021	01/20/2032
056752-AG-3	BAIDU INC SENIOR UNSECURED	C	1		1.G FE	2,345,858	95.7510	2,085,457	2,178,000	2,298,860		(46,998)			4.125	1.841	JD	250	89,843	12/30/2021	06/30/2025
056752-AJ-7	BAIDU INC SENIOR UNSECURED	C	1		1.G FE	4,672,534	92.7460	4,040,943	4,357,000	4,618,002		(54,532)			3.625	2.223	JJ	76,777	157,941	01/01/2022	07/06/2027
05890P-ZA-7	BANC CREDITO INVERSIONES SENIOR UNSECURED	C	1		1.G FE	2,175,585	92.1360	1,877,732	2,038,000	2,152,978		(22,608)			3.500	2.248	AO	15,653	71,330	12/30/2021	10/12/2027
059597-AE-4	BANCO GENERAL SA SENIOR UNSECURED	C	1		2.B FE	942,709	95.0000	836,000	880,000	931,635		(11,074)			4.125	2.687	FA	14,520	36,300	12/30/2021	08/07/2027
05970F-AD-3	BANCO SANTANDER CHILE SENIOR UNSECURED	C	1		1.G FE	1,788,750	85.8250	1,544,841	1,800,000	1,789,682		932			3.177	3.262	AO	10,325	57,186	01/20/2022	10/26/2031
05971K-AF-6	BANCO SANTANDER SA SENIOR UNSECURED	C			1.G FE	14,328,960	84.5620	11,500,432	13,600,000	14,250,617		(78,344)			3.490	2.771	MN	43,509	474,640	12/30/2021	05/28/2030
06738E-AE-5	BARCLAYS PLC SENIOR UNSECURED	C			2.B FE	3,098,568	96.1330	2,819,581	2,933,000	3,047,882		(50,685)			3.650	1.831	MS	31,224	107,055	12/30/2021	03/16/2025
06738E-AN-5	BARCLAYS PLC SENIOR UNSECURED	C			2.B FE	1,923,170	96.8690	1,704,894	1,760,000	1,883,798		(39,371)			4.375	1.972	JJ	36,147	77,000	12/30/2021	01/12/2026
06738E-BK-0	BARCLAYS PLC SENIOR SUBORDINATED	C	2		2.B FE	5,479,800	92.4360	4,621,782	5,000,000	5,427,144		(52,656)			5.088	3.596	JD	7,773	254,400	01/31/2022	06/20/2030
06849U-AD-7	BARRICK PD AU FIN PTY LT SENIOR UNSECURED	C	1		1.G FE	154,013	102.7810	117,170	114,000	152,326		(1,687)			5.950	3.321	AO	1,432	6,783	12/30/2021	10/15/2039
09659W-2D-5	BNP PARIBAS SENIOR UNSECURED	C			1.G FE	4,647,762	96.2950	4,263,943	4,428,000	4,576,141		(71,621)			3.375	1.685	JJ	71,402	149,445	12/30/2021	01/09/2025
09659W-2F-0	BNP PARIBAS SENIOR UNSECURED	C			1.G FE	8,881,866	94.8730	7,526,275	7,933,000	8,747,737		(134,129)			4.400	2.433	FA	132,834	349,052	12/30/2021	08/14/2028
09659W-2H-6	BNP PARIBAS SENIOR UNSECURED	C	2		1.G FE	2,944,757	95.2510	2,414,613	2,535,000	2,890,840		(53,917)			5.198	2.661	JJ	62,590	131,769	12/30/2021	01/10/2030
09659W-2K-9	BNP PARIBAS SENIOR UNSECURED	C	2		1.G FE	37,180,854	82.2680	29,762,917	36,178,000	37,067,046		(113,809)			3.052	2.666	JJ	515,271	1,104,153	12/30/2021	01/13/2031
09659W-2P-8	BNP PARIBAS SENIOR UNSECURED	C	2		1.G FE	8,844,487	78.5130	6,894,227	8,781,000	8,838,380		(6,106)			2.871	2.782	AO	50,421	252,103	01/01/2022	04/19/2032
09681L-AE-0	BOC AVIATION LTD SENIOR UNSECURED	C	2		1.G FE	3,824,605	91.7620	3,331,878	3,631,000	3,790,996		(33,609)			3.500	2.452	MS	36,360	127,085	12/30/2021	09/18/2027
10554T-AD-7	BRASKEM NETHERLANDS SENIOR UNSECURED	C	1		2.C FE	4,208,650	85.1330	3,490,453	4,100,000	4,197,757		(10,893)			4.500	4.108	JJ	77,388	92,250	01/27/2022	01/31/2030
111021-AE-1	BRITISH TELECOM PLC SENIOR UNSECURED	C	1		2.B FE	36,508,709	120.0670	29,978,329	24,968,000	35,390,266		(1,118,443)			9.625	3.555	JD	106,808	2,403,170	12/30/2021	12/15/2030
11102A-AE-1	BRITISH TELECOMMUNICATIO SENIOR UNSECURED	C	1		2.B FE	1,652,819	85.4260	1,382,193	1,618,000	1,648,658		(4,161)			3.250	2.932	MN	7,742	52,585	12/30/2021	11/08/2029
11778B-AB-8	BSKYB FINANCE UK PLC SENIOR UNSECURED	C	1		1.G FE	1,448,246	109.2280	1,122,864	1,028,000	1,422,966		(25,281)			6.500	2.886	AO	14,106	66,820	12/30/2021	10/15/2035
12563U-AB-3	CK HUTCHISON INTL 17 LTD SENIOR UNSECURED	C			1.F FE	2,333,335	94.6330	2,061,107	2,178,000	2,305,014		(28,321)			3.500	2.063	AO	18,211	76,230	12/30/2021	04/05/2027
12563X-AC-5	CK HUTCHISON INTL 17 LTD SENIOR UNSECURED	C			1.F FE	2,315,192	92.8540	2,022,360	2,178,000	2,292,408		(22,785)			3.250	2.081	MS	18,090	70,785	12/30/2021	09/29/2027
12661P-AB-5	CSL FINANCE PLC SENIOR UNSECURED	C	1		1.G FE	7,184,808	94.4630	6,801,336	7,200,000	7,185,761		953			4.050	4.085	AO	51,840	145,800	04/20/2022	04/27/2029
151191-AZ-6	CELULOSA ARAUCO CONSTITU SENIOR UNSECURED	C	1		2.C FE	1,111,404	98.4560	1,031,819	1,048,000	1,084,526		(26,878)			4.500	1.843	FA	19,650	47,160	12/30/2021	08/01/2024
202712-BS-3	COMMONWEALTH BANK AUST SENIOR SUBORDINATED	C			2.A FE	3,300,000	82.7080	2,729,364	3,300,000	3,300,000					3.784	3.784	MS	37,115	62,436	03/03/2022	03/14/2032
21684A-AB-2	COOPERATIVE RABOBANK UA SENIOR SUBORDINATED	C			2.A FE	6,597,650	96.7010	6,835,028	5,000,000	6,552,813		(44,837)			5.750	3.620	JD	23,958	287,500	12/01/2022	12/01/2043
21685W-CJ-4	COOPERATIVE RABOBANK UA SENIOR SECURED	C			1.D FE	1,795,794	100.5940	1,298,669	1,291,000	1,775,546		(20,248)			5.250	2.657	MN	6,966	67,778	12/30/2021	05/24/2041
22303Q-AH-3	COVIDIEN INTL FINANCE SA SENIOR UNSECURED	C	1		1.G FE	832,836	111.4590	654,264	587,000	820,579		(12,257)			6.550	3.160	AO	8,117	38,449	12/30/2021	10/15/2037
22532L-AM-6	CREDIT AGRICOLE LONDON SENIOR PREFERRED	C			1.D FE	7,839,560	98.2420	7,269,908	7,400,000	7,848,700		(190,860)			3.875	1.237	AO	60,536	286,750	12/30/2021	04/15/2024
225401-AC-2	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	1		2.B FE	5,765,181	83.0190	4,412,460	5,315,000	5,679,735		(85,445)			4.282	2.479	JJ	108,737	227,588	12/30/2021	01/09/2028
225401-AF-5	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	1		2.B FE	2,194,760	80.2850	1,648,251	2,053,000	2,172,715		(22,045)			3.869	2.624	JJ	37,288	79,431	01/01/2022	01/12/2029
225401-AP-3	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	1		2.B FE	21,850,981	77.8390	15,486,847	19,896,000	21,636,986		(213,995)			4.194	2.849	AO	208,610	834,438	12/30/2021	04/01/2031
225401-AU-2	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	1		2.B FE	267,532	69.3990	183,213	264,000	267,198		(334)			3.091	2.926	MN	1,065	8,160	12/30/2021	05/14/2032
225433-AC-5	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C			2.B FE	5,961,246	90.0680	5,061,822	5,620,000	5,857,680		(103,566)			3.750	1.811	MS	55,615	210,750	12/30/2021	03/26/2025
225433-AB-8	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C			2.B FE	1,050,496	68.7670	572,829	833,000	1,044,155		(6,341)			4.875	3.269	MN	5,189	40,609	01/01/2022	05/15/2045
225433-AR-2	CREDIT SUISSE GROUP AG SENIOR UNSECURED	C			2.B FE	12,367,114	88.2940	9,929,543	11,246,000	12,114,398		(252,716)			4.550	2.110	AO	103,760	511,693	01/01/2022	04/17/2026
23330J-AA-9	DP WORLD LTD SENIOR UNSECURED	C			2.C FE	341,713	106.0000	275,600	260,000	337,838		(3,875)			6.850	4.092	JJ	8,856	17,810	12/30/2021	07/02/2037
23636A-AR-2	DANSKE BANK A/S SENIOR UNSECURED	C			2.A FE	2,067,062	92.2850	1,714,655	1,858,000	2,036,694		(30,369)			4.375	2.477	JD	4,290	81,288	12/30/2021	06/12/2028
238791-AB-3	DAVINCI'RE HOLDINGS LTD SENIOR UNSECURED	C	1		2.B FE	2,868,153	97.1860	2,749,392	2,829,000	2,856,916		(11,237)			4.750	4.298	MN	22,396	134,378	12/30/2021	05/01/2025
24820R-AG-3	STATOIL ASA SENIOR UNSECURED	C	1		1.D FE	3,744,610	106.5210	3,109,348	2,919,000	3,632,177		(112,433)			6.500	2.088	JD	15,811	189,735	12/30/2021	12/01/2028
251526-CD-9	DEUTSCHE BANK NY SENIOR UNSECURED	C	2		2.A FE	5,103,468	80.5790	4,221,534	5,239,000	5,110,606		7,138			3.547	3.855	MS	53,167	185,827	03/11/2022	09/18/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
251526-CK-3	DEUTSCHE BANK NY SENIOR UNSECURED	C	2		2.A FE	9,632,400	76.2600	7,625,988	10,000,000	9,660,107		27,707			3.035	3.461	MN	27,821	303,500	01/27/2022	05/28/2032
25155F-AB-2	DEUTSCHE ANN FIN BV SENIOR UNSECURED	C	1		2.A FE	2,959,646	98.6280	2,772,433	2,811,000	2,875,303		(84,343)			5.000	1.921	AO	34,747	140,550	12/30/2021	10/02/2023
25156P-AC-7	DEUTSCHE TELEKOM INT FIN SENIOR UNSECURED	C			2.B FE	47,584,162	118.2280	39,042,432	33,023,000	46,034,035		(1,550,127)			8.750	2.847	JD	128,423	2,889,513	12/30/2021	06/15/2030
25243Y-AH-2	DIAGEO CAPITAL PLC SENIOR UNSECURED	C	1		1.G FE	2,912,922	105.6520	2,207,070	2,089,000	2,866,401		(46,521)			5.875	2.631	MS	31,023	122,729	12/30/2021	09/30/2036
268317-AC-8	ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C			2.A FE	5,099,536	103.7450	3,647,674	3,516,000	5,029,801		(69,735)			6.950	3.440	JJ	105,211	244,362	12/30/2021	01/26/2039
268317-AE-4	ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C			2.A FE	722,222	91.6870	507,946	554,000	715,296		(6,926)			5.600	3.347	JJ	13,271	31,024	12/30/2021	01/27/2040
268317-AK-0	ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C			2.A FE	4,565,458	80.8320	2,995,634	3,706,000	4,538,610		(26,848)			4.875	3.376	JJ	79,795	180,668	12/30/2021	01/22/2044
268317-AQ-7	ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C	1		2.B FE	1,486,082	80.8320	958,668	1,186,000	1,477,398		(5,008)			4.950	3.372	AO	12,720	58,707	12/30/2021	10/13/2045
268317-AR-5	ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C	1		2.B FE	1,301,571	79.5610	786,063	988,000	1,296,564		(5,008)			5.250	3.605	AO	11,239	51,870	12/30/2021	10/13/2055
268789-AB-0	E.ON INTL FINANCE BV SENIOR UNSECURED	C	1		2.B FE	423,068	101.3840	305,166	301,000	417,349		(5,719)			6.650	3.395	AO	3,392	20,017	12/30/2021	04/30/2038
279158-AC-3	ECOPETROL SA SENIOR UNSECURED	C	1		3.A FE	2,222,841	99.2510	2,081,293	2,097,000	2,149,880		(72,961)			5.875	2.288	MS	35,249	123,199	12/30/2021	09/18/2023
279158-AE-9	ECOPETROL SA SENIOR UNSECURED	C	1		3.A FE	764,906	85.2350	590,679	693,000	763,317		(1,588)			7.375	6.477	MS	14,623	51,109	12/30/2021	09/18/2043
279158-AJ-8	ECOPETROL SA SENIOR UNSECURED	C	1		3.A FE	367,331	69.6460	267,441	384,000	367,660		329			5.875	6.229	MN	2,068	22,560	12/30/2021	05/28/2045
292688-AC-5	ENEL FINANCE INTL NV SENIOR UNSECURED	C			2.A FE	2,341,970	99.4970	1,644,685	1,653,000	2,307,935		(34,036)			6.800	3.362	MS	33,097	112,404	12/30/2021	09/15/2037
292688-AE-8	ENEL FINANCE INTL NV SENIOR UNSECURED	C			2.A FE	3,116,945	91.4350	2,158,780	2,361,000	3,085,697		(31,248)			6.000	3.554	AO	33,054	141,660	12/30/2021	06/15/2052
29278G-AF-5	ENEL FINANCE INTL NV SENIOR UNSECURED	C	1		2.A FE	542,209	87.8260	446,156	508,000	537,062		(5,147)			3.500	2.338	AO	4,198	17,780	01/01/2022	04/06/2028
29278G-AP-3	ENEL FINANCE INTL NV SENIOR UNSECURED	C	1		2.A FE	1,283,350	73.1420	1,023,988	1,400,000	1,292,954		9,604			2.250	3.285	JJ	14,788	15,750	02/07/2022	07/12/2031
29278G-AY-4	ENEL FINANCE INTL NV SENIOR UNSECURED	C	1		2.A FE	2,963,520	83.0590	2,491,770	3,000,000	2,963,692		172			5.500	5.584	JD	7,333	82,500	06/08/2022	06/15/2052
29446M-AF-9	EQUINOR ASA SENIOR UNSECURED	C	1		1.D FE	3,679,983	90.0270	3,100,530	3,444,000	3,652,668		(27,315)			3.125	2.188	AO	25,411	107,625	12/30/2021	04/06/2030
29446M-AG-7	EQUINOR ASA SENIOR UNSECURED	C	1		1.D FE	405,364	83.4480	333,793	400,000	405,165		(199)			3.625	3.522	AO	3,424	14,500	02/15/2022	04/06/2040
29446M-AH-5	EQUINOR ASA SENIOR UNSECURED	C	1		1.D FE	173,754	79.4910	121,621	153,000	173,264		(491)			3.700	2.978	AO	1,337	5,661	12/30/2021	04/06/2050
30217A-AB-9	EXPERIAN FINANCE PLC SENIOR UNSECURED	C	1		2.A FE	3,608,233	92.8780	3,023,179	3,255,000	3,560,122		(48,111)			4.250	2.513	FA	57,641	138,338	12/30/2021	02/01/2029
33938E-AU-1	FLEX LTD SENIOR UNSECURED	C	1		2.C FE	1,724,854	98.2850	1,558,800	1,586,000	1,682,376		(42,478)			4.750	1.924	JD	3,348	75,335	12/30/2021	06/15/2025
35177P-AL-1	ORANGE SA SENIOR UNSECURED	C	1		2.A FE	49,348,504	122.6770	39,584,188	32,267,000	47,664,262		(1,684,243)			9.000	2.502	MS	968,010	2,904,030	12/30/2021	03/01/2031
4041A2-AF-1	HBOS PLC SUBORDINATED	C			2.A FE	423,623	93.6360	301,508	322,000	416,266		(7,357)			6.000	2.841	MN	3,220	19,320	12/30/2021	11/01/2033
404280-AW-9	HSBC HOLDINGS PLC SENIOR UNSECURED	C			1.G FE	13,454,634	96.8660	11,901,925	12,287,000	13,183,526		(271,108)			4.300	1.927	MS	165,840	528,341	01/01/2022	03/08/2026
404280-BB-4	HSBC HOLDINGS PLC SENIOR UNSECURED	C			1.G FE	5,907,604	95.3530	5,228,205	5,483,000	5,814,202		(93,401)			3.900	2.051	MN	21,384	213,837	12/30/2021	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC SENIOR UNSECURED	C	2		1.G FE	4,861,799	92.2830	4,155,504	4,503,000	4,796,044		(65,755)			4.041	2.402	MS	54,590	181,966	12/30/2021	03/13/2028
404280-BT-5	HSBC HOLDINGS PLC SENIOR UNSECURED	C	2		1.G FE	6,499,647	92.2360	5,358,912	5,810,000	6,400,081		(99,566)			4.583	2.579	JD	8,876	266,272	12/30/2021	06/19/2029
404280-CB-1	HSBC HOLDINGS PLC SENIOR UNSECURED	C	2		1.G FE	33,059,215	87.7800	26,796,601	30,527,000	32,744,702		(314,512)			3.793	2.726	MN	131,391	1,212,838	01/01/2022	05/22/2030
404280-DC-0	HSBC HOLDINGS PLC SUBORDINATED	C	2		2.A FE	8,800,000	86.9500	7,651,600	8,800,000	8,800,000					4.762	4.762	MS	107,092	209,528	03/22/2022	03/29/2033
404280-DM-8	HSBC HOLDINGS PLC SUBORDINATED	C			2.A FE	593,778	96.4060	420,330	436,000	591,380		(2,398)			6.500	3.400	MS	8,345		09/16/2022	09/15/2037
423012-AE-3	HEINEKEN NV SENIOR UNSECURED	C	1		2.A FE	95,192	79.1860	64,933	82,000	94,722		(470)			4.000	2.957	AO	820	3,280	12/30/2021	10/01/2042
44841D-AB-8	HUTCHISON WHAMPOA FIN SENIOR UNSECURED	C			1.F FE	6,176,437	97.2270	5,648,889	5,810,000	6,048,311		(128,126)			3.625	1.348	AO	35,687	210,613	12/30/2021	10/31/2024
453140-AF-2	IMPERIAL BRANDS FINANCE SENIOR UNSECURED	C	1		2.B FE	2,099,336	95.6040	1,870,014	1,956,000	2,056,868		(42,467)			4.250	1.952	JJ	36,947	83,130	12/30/2021	07/21/2025
45434L-2A-1	INDIAN RAILWAY FINANCE SENIOR UNSECURED	C			2.C FE	1,978,400	86.2030	1,724,060	2,000,000	1,980,553		2,153			3.249	3.684	FA	24,909	64,980	01/27/2022	02/13/2030
45434L-2C-7	INDIAN RAILWAY FINANCE SENIOR UNSECURED	C			2.C FE	2,263,090	81.7750	1,962,600	2,400,000	2,274,978		11,888			2.800	3.544	FA	26,320	64,400	02/25/2022	02/10/2031
45434L-2H-6	INDIAN RAILWAY FINANCE SENIOR UNSECURED	C			2.C FE	7,232,879	85.5540	6,245,442	7,300,000	7,237,787		4,908			3.570	3.681	JJ	115,827	130,305	02/16/2022	01/21/2032
456837-AA-5	ING GROEP NV SENIOR UNSECURED	C			1.G FE	16,577,574	95.6470	13,859,250	14,490,000	16,287,132		(290,442)			4.500	2.240	AO	659,295		12/30/2021	10/02/2028
456837-AQ-6	ING GROEP NV SENIOR UNSECURED	D			1.G FE	31,629,542	92.3260	26,236,279	28,417,000	31,218,389		(411,153)			4.050	2.350	AO	262,147	1,150,889	12/30/2021	04/09/2029
456837-AW-3	ING GROEP NV SENIOR UNSECURED	C	2		1.G FE	1,629,802	79.9300	1,279,679	1,601,000	1,626,988		(2,814)			2.727	2.508	AO	10,915	43,659	12/30/2021	04/01/2032
46653K-AA-6	JAB HOLDINGS BV SENIOR UNSECURED	C	1		2.A FE	4,335,571	75.1900	3,336,932	4,438,000	4,346,014		10,415			2.200	2.491	MN	10,306	97,636	12/30/2021	11/23/2030
46653K-AB-4	JAB HOLDINGS BV SENIOR UNSECURED	C	1		2.A FE	319,569	59.1640	175,717	297,000	319,094		(475)			3.750	3.338	MN	1,021	11,138	12/30/2021	05/28/2051
478375-AH-1	JOHNSON CONTROLS INTL PL SENIOR UNSECURED	C	1		2.B FE	149,153	104.4310	113,830	109,000	146,778		(2,376)			6.000	2.807	JJ	3,016	6,540	12/30/2021	01/15/2036
478375-AK-4	JOHNSON CONTROLS INTL PL SENIOR UNSECURED	C	1		2.B FE	70,501	84.7370	49,147	58,000	70,050		(452)			5.250	3.686	JD	254	3,045	12/30/2021	12/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478375-AL-2	JOHNSON CONTROLS INTL PL SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	345,712	..87,0960 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
500472-AC-9	PHILIPS ELECTRONICS NV SENIOR UNSECURED	C.....	1 .....	.....	.. 2.A FE .....	.....	388,573	106,6580 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
50220P-AD-5	LSEGA FINANCING PLC SENIOR UNSECURED	C.....	1 .....	.....	.. 1.G FE .....	.....	18,343,198	..83,0500 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
50247V-AA-7	LYB INTL FINANCE BV SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	13,546,899	..99,2520 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
50247V-AC-3	LYB INTL FINANCE BV SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	269,456	..83,8320 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
526250-AE-5	LENOVO GROUP LTD SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	2,500,000	..96,7260 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
532522-AA-7	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED	C.....	.....	.....	.. 2.C FE .....	.....	2,412,971	..96,0990 .....	.....	.....	.....	.....	.....	.....	.....	.....	JAJO .....	.....	.....	.....	.....
539439-AQ-2	LLOYDS BANKING GROUP PLC SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	35,427,149	..90,2010 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
539439-AT-6	LLOYDS BANKING GROUP PLC SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	15,042,876	..94,2530 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
53944Y-AD-5	LLOYDS BANKING GROUP PLC SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	6,030,968	..93,0290 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55037A-AB-4	AKER BP ASA SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	1,589,126	..82,0900 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
55608J-AK-4	MACQUARIE GROUP LTD SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	6,307,474	..91,4330 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
56608J-BE-7	MACQUARIE GROUP LTD SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	4,500,000	..87,0840 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
606822-AD-6	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	15,259,635	..95,7730 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
606822-AJ-3	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,477,572	..91,4130 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
606822-AN-4	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,572,531	..94,6560 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
606822-AR-5	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	10,849,206	..92,2860 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
606822-AV-6	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	5,630,174	..95,1590 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
606822-BB-9	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,411,684	..86,9440 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
606822-BC-7	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	22,302,129	..96,0370 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
606822-BK-9	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,565,000	..81,5650 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
606822-BM-5	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	11,042,724	..87,5470 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
606822-BR-4	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	390,499	..82,9890 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
606822-BU-7	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	5,676,429	..79,1260 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
606822-CD-4	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	1,700,000	..79,8800 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
60683M-AE-9	MITSUI FUDOSAN CO LTD SENIOR UNSECURED	C.....	1 .....	.....	.. 1.G FE .....	.....	4,100,000	..81,0380 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
60687Y-BD-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,386,033	..93,9010 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
60687Y-AG-4	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	2,755,126	..91,1630 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-AM-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	1,506,285	..91,0100 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-AR-0	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	.....	.....	.. 1.G FE .....	.....	7,257,597	..93,9640 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-AT-6	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	8,072,931	..92,3800 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-AX-7	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	1,156,570	..85,8430 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
60687Y-BA-6	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	1,508,789	..83,8510 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-BH-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	27,729,195	..78,2950 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
60687Y-BL-2	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	9,893,412	..76,7130 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
60687Y-BQ-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	11,697,099	..76,2780 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
62878U-2B-7	NBN CO LTD SENIOR UNSECURED	C.....	.....	.....	.. 1.E FE .....	.....	452,863	..79,6910 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
62878U-2E-1	NBN CO LTD SENIOR UNSECURED	C.....	.....	.....	.. 1.E FE .....	.....	672,405	..77,9390 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
62954H-AU-2	NXP BV/NXP FDG/NXP USA SENIOR UNSECURED	C.....	1 .....	.....	.. 2.B FE .....	.....	208,934	..145,962 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
62954W-AE-5	NTT FINANCE CORP SENIOR UNSECURED	C.....	1 .....	.....	.. 1.F FE .....	.....	3,981,012	..80,3230 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
638602-BP-6	NATIONWIDE BLDG SOCIETY SENIOR PREFERRED	C.....	.....	.....	.. 1.E FE .....	.....	1,565,343	..96,2420 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
63861V-AE-7	NATIONWIDE BLDG SOCIETY Sr Non Preferred	C.....	2 .....	.....	.. 1.G FE .....	.....	1,470,795	..87,2330 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
63861V-AF-4	NATIONWIDE BLDG SOCIETY SENIOR UNSECURED	C.....	2 .....	.....	.. 1.G FE .....	.....	4,108,220	..88,0240 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
65120F-AB-0	NEWCREST FINANCE PTY LTD SENIOR UNSECURED	C.....	.....	.....	.. 2.B FE .....	.....	252,362	..91,6310 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
654744-AD-3	NISSAN MOTOR CO SENIOR UNSECURED	C.....	1 .....	.....	.. 2.C FE .....	.....	3,278,572	..85,1070 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65535H-AQ-2	NOMURA HOLDINGS INC SENIOR UNSECURED	C			2.A FE	3,231,743	83.4350	2,620,693	3,141,000	3,221,470		(10,274)			3.103	2.701	JJ	44,672	97,465	12/30/2021	01/16/2030
65535H-AS-8	NOMURA HOLDINGS INC SENIOR UNSECURED	C			2.A FE	19,009,548	80.2720	15,361,653	19,137,000	19,022,996		13,403			2.679	2.767	JJ	234,978	512,680	01/01/2022	07/16/2030
65535H-BA-6	NOMURA HOLDINGS INC SENIOR UNSECURED	C			2.A FE	1,800,000	78.8430	1,419,174	1,800,000	1,800,000					2.999	2.999	JJ	23,842	28,640	01/04/2022	01/22/2032
686330-AN-1	ORIX CORP SENIOR UNSECURED	C			1.G FE	4,519,809	78.5890	3,573,442	4,547,000	4,522,496		2,680			2.250	2.322	MS	31,829	102,308	12/30/2021	03/09/2031
69370R-AF-4	PERTAMINA PERSERO PT SENIOR UNSECURED	C	2		2.B FE	7,789,714	86.7610	6,618,129	7,628,000	7,770,872		(18,842)			3.100	2.796	JJ	105,097	236,468	01/01/2022	01/21/2030
714264-AK-4	PERNOD RICARD SA SENIOR UNSECURED	C	1		2.A FE	393,974	99.8910	292,681	293,000	390,288		(3,686)			5.500	3.165	JJ	7,431	16,115	12/30/2021	01/15/2042
714295-AA-0	PERRIGO FINANCE UNLIMITED SENIOR UNSECURED	C	1		3.B FE	1,086,753	67.6440	746,113	1,103,000	1,087,142		389			4.900	5.009	JD	2,402	54,047	12/30/2021	12/15/2044
71429M-AB-1	PERRIGO FINANCE UNLIMITED SENIOR UNSECURED	C	1		3.B FE	2,631,239	92.7590	2,445,127	2,636,000	2,621,951		(9,287)			4.375	4.449	MS	33,957	84,547	06/22/2022	03/15/2026
71429M-AC-9	PERRIGO FINANCE UNLIMITED SENIOR UNSECURED	C	1		3.B FE	9,757,740	85.2020	8,222,845	9,651,000	9,765,994		8,254			4.400	4.207	JD	18,873	400,517	12/30/2021	06/15/2030
74365P-AE-8	PROSUS NV SENIOR UNSECURED	C	1		2.C FE	3,102,013	60.8360	2,051,998	3,373,000	3,106,819		4,791			3.832	4.319	FA	51,342	129,253	12/30/2021	02/08/2051
74365P-AH-1	PROSUS NV SENIOR UNSECURED	C	1		2.C FE	1,500,000	83.0580	1,245,870	1,500,000	1,500,000					4.193	4.193	JJ	28,303	31,448	01/11/2022	01/19/2032
74365P-AJ-7	PROSUS NV SENIOR UNSECURED	C	1		2.C FE	1,000,000	72.2790	722,790	1,000,000	1,000,000					4.987	4.987	JJ	22,442	24,935	01/11/2022	01/19/2052
74435K-AA-3	PRUDENTIAL PLC SENIOR UNSECURED	C			1.F FE	9,175,429	87.2930	7,518,546	8,613,000	9,112,796		(62,633)			3.125	2.257	AO	57,570	269,156	12/30/2021	04/14/2030
74977R-DP-6	COOPERATIVE RABOBANK UA SENIOR UNSECURED	C	2		1.G FE	16,170,731	85.6190	13,870,278	16,200,000	16,171,908		1,177			3.758	3.778	AO	143,744	304,398	04/04/2022	04/06/2033
759470-BC-0	RELIAANCE INDUSTRIES LTD SENIOR UNSECURED	C	1		2.B FE	2,077,635	65.1660	1,368,486	2,100,000	2,077,851		216			3.750	3.802	JJ	36,969	39,375	01/05/2022	01/12/2062
759470-BD-8	RELIAANCE INDUSTRIES LTD SENIOR UNSECURED	C	1		2.B FE	5,008,557	66.1120	3,371,712	5,100,000	5,010,150		1,593			3.625	3.725	JJ	86,789	92,438	01/06/2022	01/12/2052
767201-AL-0	RIO TINTO FIN USA LTD SENIOR UNSECURED	C			1.F FE	1,863,445	100.2070	1,414,923	1,412,000	1,845,204		(18,240)			5.200	2.971	MN	12,033	73,424	12/30/2021	11/02/2040
76720A-AD-8	RIO TINTO FIN USA PLC SENIOR UNSECURED	D	1		1.F FE	753,584	93.8110	556,299	593,000	747,452		(6,132)			4.750	2.932	MS	7,746	28,168	12/30/2021	03/22/2042
76720A-AG-1	RIO TINTO FIN USA PLC SENIOR UNSECURED	C	1		1.F FE	550,095	86.6700	402,149	464,000	546,886		(3,209)			4.125	2.902	FA	6,912	19,140	12/30/2021	08/21/2042
780097-BA-8	NATWEST GROUP PLC SENIOR UNSECURED	C			1.G FE	2,609,301	97.6110	2,290,930	2,347,000	2,549,631		(59,670)			4.800	2.049	AO	26,912	112,656	12/30/2021	04/05/2026
780097-BG-5	NATWEST GROUP PLC SENIOR UNSECURED	C	2		1.G FE	2,229,756	94.7800	1,852,949	1,955,000	2,189,412		(40,343)			4.892	2.496	MN	11,424	95,639	12/30/2021	05/18/2029
78413H-AB-5	SES SENIOR UNSECURED	C	1		2.B FE	123,344	76.6180	83,514	109,000	122,921		(423)			5.300	4.345	AO	1,396	5,777	12/30/2021	04/04/2043
78448T-AE-2	SMBC AVIATION CAPITAL FI SENIOR UNSECURED	C	1		2.A FE	3,217,846	96.6990	2,982,197	3,084,000	3,157,621		(60,225)			3.550	1.543	AO	23,113	109,482	12/30/2021	04/15/2024
78462Q-AE-9	SP POWERASSETS LTD SENIOR UNSECURED	C	1		1.B FE	521,103	92.6240	452,931	489,000	515,726		(5,377)			3.000	1.791	MS	3,871	14,670	12/30/2021	09/26/2027
78520L-AB-6	SABIC CAPITAL II BV SENIOR UNSECURED	C			1.G FE	6,124,784	98.4910	5,351,016	5,433,000	6,029,461		(95,323)			4.500	2.449	AO	55,009	244,485	12/30/2021	10/10/2028
80007R-AE-5	SANDS CHINA LTD SENIOR UNSECURED	C	1		3.A FE	1,134,309	93.1970	1,025,169	1,100,000	1,129,955		(4,354)			5.400	4.817	FA	23,595	29,700	02/07/2022	08/08/2028
80007R-AK-1	SANDS CHINA LTD SENIOR UNSECURED	C	1		3.A FE	762,840	91.6320	733,058	800,000	770,244		7,404			3.800	5.142	JJ	14,609	15,200	03/08/2022	01/08/2026
80007R-AN-5	SANDS CHINA LTD SENIOR UNSECURED	C	1		3.A FE	1,840,649	84.2820	1,685,648	2,000,000	1,857,324		16,675			2.800	4.696	MS	17,578	25,500	08/08/2022	03/08/2027
80281L-AG-0	SANTANDER UK GROUP HLDGS SENIOR UNSECURED	C	2		2.A FE	9,547,076	89.5250	7,986,525	8,921,000	9,445,977		(101,098)			3.823	2.523	MN	54,947	341,050	01/01/2022	11/03/2028
80281L-AH-8	SANTANDER UK GROUP HLDGS SENIOR UNSECURED	C	2		2.A FE	8,829,792	100.0000	8,636,000	8,636,000	8,638,124		(191,668)			3.373	1.140	JJ	142,410	291,292	12/30/2021	01/05/2024
80281L-AP-0	SANTANDER UK GROUP HLDGS SENIOR UNSECURED	C	2		2.A FE	392,980	77.5170	302,316	390,000	392,690		(290)			2.896	2.801	MS	3,326	11,294	01/01/2022	03/15/2032
803014-AA-7	SANTOS FINANCE LTD SENIOR UNSECURED	C	1		2.C FE	2,764,263	79.8170	2,274,785	2,850,000	2,770,280		6,017			3.649	4.043	AO	17,911	103,997	03/29/2022	04/29/2031
806213-AG-0	SCENTRE GROUP TRUST 1/2 SENIOR UNSECURED	C	1		1.F FE	5,350,046	95.7710	4,868,998	5,084,000	5,258,391		(91,655)			3.500	1.624	FA	68,705	177,940	12/30/2021	02/12/2025
806213-AD-6	SCENTRE GROUP TRUST 1/2 SENIOR UNSECURED	C	1		1.F FE	1,724,576	93.7200	1,537,945	1,641,000	1,701,720		(22,857)			3.250	1.777	AO	9,333	53,333	12/30/2021	10/28/2025
80622G-AC-8	SCENTRE GROUP TRUST 1/2 SENIOR UNSECURED	C	1		1.F FE	3,122,032	92.2050	2,677,633	2,904,000	3,079,983		(42,049)			3.750	2.152	MS	29,645	108,900	12/30/2021	03/23/2027
822582-AD-4	SHELL INTERNATIONAL FIN SENIOR UNSECURED	C	1		1.D FE	1,734,210	110.5620	1,709,562	1,199,000	1,709,509		(24,701)			6.375	2.998	JD	3,397	76,436	01/01/2022	12/15/2038
822582-AN-2	SHELL INTERNATIONAL FIN SENIOR UNSECURED	C	1		1.E FE	266,143	102.4900	201,905	197,000	263,234		(2,909)			5.500	2.989	MS	2,889	10,835	12/30/2021	03/25/2040
822582-AY-8	SHELL INTERNATIONAL FIN SENIOR UNSECURED	C	1		1.D FE	1,151,555	90.6220	840,972	928,000	1,144,075		(7,480)			4.550	3.024	FA	16,303	42,224	12/30/2021	08/12/2043
82481L-AD-1	SHIRE ACQ INV IRELAND DA SENIOR UNSECURED	C	1		2.B FE	3,030,056	93.9310	2,686,427	2,860,000	2,983,181		(36,874)			3.200	1.814	MS	24,914	91,520	12/30/2021	09/23/2026
826200-AD-9	SIEMENS FINANCIERINGSMAT SENIOR UNSECURED	C	1		1.E FE	9,101,975	103.6010	7,913,044	7,638,000	8,795,083		(306,892)			6.125	1.792	FA	174,136	467,828	01/01/2022	08/17/2026
82620K-AF-0	SIEMENS FINANCIERINGSMAT SENIOR UNSECURED	C	1		1.E FE	1,478,171	89.4950	1,061,411	1,186,000	1,469,314		(8,857)			4.400	2.937	MN	4,928	52,184	12/30/2021	05/27/2045
82620K-AU-7	SIEMENS FINANCIERINGSMAT SENIOR UNSECURED	C	1		1.E FE	5,475,112	94.1560	4,786,891	5,084,000	5,402,711		(72,401)			3.400	1.844	MS	50,416	172,856	12/30/2021	03/16/2027
83368R-AM-4	SOCIETE GENERALE SENIOR UNSECURED	C			2.B FE	9,346,898	94.6730	7,800,108	8,239,000	9,192,928		(153,970)			4.750	2.555	MS	116,319	391,353	12/30/2021	09/14/2028
83368R-BD-3	SOCIETE GENERALE SENIOR UNSECURED	C	2		2.B FE	5,170,428	77.2200	4,011,579	5,195,000	5,172,469		2,038			2.889	2.942	JD	9,172	150,084	12/30/2021	06/09/2032
83368R-BJ-0	SOCIETE GENERALE SENIOR UNSECURED	C	2		2.B FE	1,000,000	79.0270	790,270	1,000,000	1,000,000					3.337	3.337	JJ	14,831	16,870	01/11/2022	01/21/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83368R-BK-7	SOCIETE GENERALE SENIOR SUBORDINATED	C	2		2.C FE	3,500,000	.68.1720	2,386,020	3,500,000	3,500,000					.4.027	.4.027	JJ	62,642	71,256	01/11/2022	01/21/2043
84612M-AA-3	SP GROUP TREASURY PTE SENIOR UNSECURED	C	1		1.B FE	9,888,966	.93.1630	8,435,910	9,055,000	9,774,720					.3.375	1.944	FA	105,264	305,606	12/30/2021	02/27/2029
853254-BS-8	STANDARD CHARTERED PLC SENIOR UNSECURED	C	2		1.G FE	35,024,555	.90.1460	27,954,275	31,010,000	34,585,492		(439,063)			.4.644	2.870	AO	360,026	1,440,104	01/01/2022	04/01/2031
853254-CC-2	STANDARD CHARTERED PLC SENIOR UNSECURED	C	2		1.G FE	18,572,862	.75.3740	14,282,619	18,949,000	18,604,077		31,139			.2.678	2.899	JD	2,819	507,454	01/01/2022	06/29/2032
85771P-AQ-5	STATOIL ASA SENIOR UNSECURED	C	1		1.D FE	1,009,139	.94.6710	746,954	789,000	1,001,897		(7,242)			.4.800	3.043	MN	5,576	37,872	12/30/2021	11/08/2043
86210M-AC-0	STORA ENSO OYJ SENIOR UNSECURED	C	1		2.C FE	138,412	.105.1710	109,378	104,000	136,600		(1,812)			.7.250	4.156	AO	1,592	7,540	12/30/2021	04/15/2036
865622-BE-3	SUMITOMO MITSUI BANKING SENIOR UNSECURED	C			1.E FE	3,040,081	.99.4300	2,887,447	2,904,000	2,952,411		(87,670)			.3.950	0.904	JJ	51,619	114,708	12/30/2021	07/19/2023
865622-BN-3	SUMITOMO MITSUI BANKING SENIOR UNSECURED	C			1.E FE	3,055,298	.96.9990	2,816,851	2,904,000	2,995,934		(59,365)			.3.400	1.300	JJ	46,625	98,736	12/30/2021	07/11/2024
86562M-AC-4	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	6,402,301	.96.3320	5,721,157	5,939,000	6,294,655		(107,647)			.3.784		MS	69,917	224,732	12/30/2021	03/09/2026
86562M-AF-7	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	1,686,030	.91.6790	1,495,284	1,631,000	1,674,265		(11,765)			.2.632	1.853	JJ	19,914	42,928	12/30/2021	07/14/2026
86562M-AK-6	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	2,559,739	.92.4560	2,261,474	2,446,000	2,536,867		(22,872)			.3.010	1.990	AO	14,725	73,625	12/30/2021	10/19/2026
86562M-AV-2	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	3,532,778	.91.9330	3,044,821	3,312,000	3,496,503		(36,275)			.3.352	2.124	AO	22,512	111,018	12/30/2021	10/18/2027
86562M-BP-4	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	1,387,867	.86.7120	1,156,738	1,334,000	1,381,264		(6,603)			.3.040	2.450	JJ	18,587	40,554	12/30/2021	07/16/2029
86562M-BW-9	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	18,338,455	.84.1420	15,124,525	17,975,000	18,296,946		(41,509)			.2.750	2.471	JJ	227,933	494,313	12/30/2021	01/15/2030
86562M-CB-4	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	46,611,778	.79.2950	37,949,001	47,858,000	46,745,246		133,087			.2.130	2.471	JJ	489,866	1,019,375	12/30/2021	07/08/2030
86562M-CE-8	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED	C			1.G FE	2,268,965	.75.4810	1,822,866	2,415,000	2,283,630		14,625			.1.710	2.461	JJ	19,386	41,297	12/30/2021	01/12/2031
86964W-AK-8	SUZANO AUSTRIA G SENIOR UNSECURED	C	1		2.C FE	2,816,523	.77.9670	2,377,994	3,050,000	2,834,594		18,071			.3.125	4.066	JJ	43,950	47,656	01/24/2022	01/15/2032
87124V-AD-1	SYDNEY AIRPORT FINANCE 1ST LIEN SECURED	C	1		2.A FE	5,582,196	.99.7260	5,394,179	5,409,000	5,440,846		(141,350)			.3.900	1.262	MS	58,012	210,951	01/01/2022	03/22/2023
874060-AW-6	TAKEDA PHARMACEUTICAL SENIOR UNSECURED	C	1		2.B FE	9,145,151	.99.3470	7,774,896	7,826,000	8,958,800		(186,350)			.5.000	2.258	MN	38,043	391,300	12/30/2021	11/26/2028
879385-AD-4	TELEFONICA EUROPE BV SENIOR UNSECURED	C	1		2.C FE	9,893,262	.111.6240	7,831,540	7,016,000	9,597,312		(295,949)			.8.250	2.889	MS	170,430	578,820	12/30/2021	09/15/2030
87938W-AC-7	TELEFONICA EMISIONES SAU SENIOR UNSECURED	C	1		2.C FE	506,684	.103.1190	367,104	356,000	498,406		(8,278)			.7.045	3.334	JD	766	25,080	01/01/2022	06/20/2036
87938W-AT-0	TELEFONICA EMISIONES SAU SENIOR UNSECURED	C	1		2.C FE	12,106,581	.95.0120	10,467,472	11,017,000	11,904,991		(201,590)			.4.103	2.082	MS	141,886	452,028	12/30/2021	03/08/2027
87938W-AV-5	TELEFONICA EMISIONES SAU SENIOR UNSECURED	C	1		2.C FE	221,775	.79.1100	153,473	194,000	220,469		(1,306)			.4.665	3.498	MS	2,891	9,050	12/30/2021	03/06/2038
87973P-AE-4	TEMASEK FINANCIAL I LTD SENIOR UNSECURED	C	1		1.A FE	4,213,244	.95.5270	3,608,055	3,777,000	4,147,277		(65,967)			.3.625	1.695	FA	57,048	136,916	01/01/2022	08/01/2028
88032W-AN-6	TENCENT HOLDINGS LTD SENIOR UNSECURED	D	1		1.E FE	10,198,502	.92.3710	8,677,332	9,394,000	10,092,599		(105,903)			.3.975	2.633	AO	82,980	373,412	12/30/2021	04/11/2029
88032X-AG-9	TENCENT HOLDINGS LTD SENIOR UNSECURED	C	1		1.E FE	6,311,049	.91.8980	5,472,526	5,955,000	6,253,126		(57,924)			.3.595	2.483	JJ	96,337	214,082	01/01/2022	01/19/2028
881575-AC-8	TESCO PLC SENIOR UNSECURED	C	1		2.C FE	280,897	.95.9090	209,082	218,000	277,920		(2,977)			.6.150	3.726	MN	1,713	13,407	12/30/2021	11/15/2037
89153V-AW-9	TOTALENERGIES CAP INTL SENIOR UNSECURED	C	1		1.E FE	61,973	.70.1780	41,405	59,000	61,932		(42)			.3.386	3.157	JD	11	1,998	12/30/2021	06/29/2060
89153V-AX-7	TOTALENERGIES CAP INTL SENIOR UNSECURED	C	1		1.E FE	4,168,640	.75.6200	3,233,521	4,276,000	4,172,495		3,855			.2.986	3.160	JD	709	127,681	01/21/2022	06/29/2041
89400P-AC-7	TRANSURBAN FINANCE CO SENIOR SECURED	C	1		2.A FE	2,102,844	.96.1340	1,861,154	1,936,000	2,060,364		(42,480)			.4.125	1.792	FA	33,053	79,860	12/30/2021	02/02/2026
902613-AA-6	UBS GROUP AG SENIOR UNSECURED	C	2		1.G FE	470,551	.84.7770	382,344	451,000	468,183		(2,368)			.3.126	2.497	FA	5,404	14,098	12/30/2021	08/13/2030
902613-AE-8	UBS GROUP AG SENIOR UNSECURED	C	2		1.G FE	4,989,911	.75.2060	3,886,646	5,168,000	5,005,646		15,692			.2.095	2.482	FA	42,105	108,270	01/01/2022	02/11/2032
902613-AL-2	UBS GROUP AG SENIOR UNSECURED	C	2		1.G FE	1,900,000	.69.1080	1,313,052	1,900,000	1,900,000					.3.179	3.179	FA	23,489	35,226	12/30/2021	02/11/2043
90351D-AB-3	UBS GROUP FUNDING SWITZSE SENIOR UNSECURED	D			1.G FE	6,246,410	.97.3170	5,632,708	5,788,000	6,126,431		(119,979)			.4.125	1.916	MS	64,331	238,755	12/30/2021	09/24/2025
90351D-AF-4	UBS GROUP FUNDING SWITZSE SENIOR UNSECURED	C			1.G FE	15,276,007	.96.0300	13,460,525	14,017,000	14,990,992		(285,015)			.4.125	1.933	AO	122,065	578,201	01/01/2022	04/15/2026
90352J-AC-7	UBS GROUP FUNDING SWITZSE SENIOR UNSECURED	C	2		1.G FE	2,949,380	.93.5170	2,498,774	2,672,000	2,898,558		(50,823)			.4.253	2.344	MS	30,935	113,640	12/30/2021	03/23/2028
91911T-AH-6	VALE OVERSEAS LIMITED SENIOR UNSECURED	C	1		2.C FE	486,326	.105.5680	386,379	366,000	480,229		(6,097)			.6.875	3.936	MN	2,796	25,163	12/30/2021	11/21/2036
91911T-AK-9	VALE OVERSEAS LIMITED SENIOR UNSECURED	C	1		2.C FE	3,996,951	.105.3280	3,247,262	3,083,000	3,965,044		(31,907)			.6.875	4.445	MN	30,027	211,956	02/01/2022	11/10/2039
91911T-AQ-6	VALE OVERSEAS LIMITED SENIOR UNSECURED	C	1		2.C FE	3,536,781	.97.5190	3,045,663	3,480,000	3,531,155		(5,626)			.3.750	3.519	JJ	62,713	65,250	12/30/2021	07/08/2030
927320-AA-9	VINCI SA SENIOR UNSECURED	C	1		1.G FE	2,345,242	.92.1460	1,981,139	2,150,000	2,319,526		(25,716)			.3.750	2.351	AO	18,141	80,625	12/30/2021	04/10/2029
92857T-AH-0	VODAFONE GROUP PLC SENIOR UNSECURED	C	1		2.B FE	7,565,418	.112.9860	6,157,737	5,450,000	7,327,286		(238,131)			.7.875	2.554	FA	162,138	429,188	01/01/2022	02/15/2030
92857W-AQ-3	VODAFONE GROUP PLC SENIOR UNSECURED	C	1		2.B FE	501,894	.101.7350	379,472	373,000	495,170		(6,724)			.6.150	3.245	FA	7,901	22,940	12/30/2021	02/27/2037
92857W-BD-1	VODAFONE GROUP PLC SENIOR UNSECURED	C	1		2.B FE	341,427	.80.2700	236,797	295,000	339,879		(1,548)			.4.375	3.332	FA	4,732	12,906	12/30/2021	02/19/2043
92857W-BL-3	VODAFONE GROUP PLC SENIOR UNSECURED	C	1		2.B FE	83,654	.92.4730	62,882	68,000	82,912		(741)			.5.000	3.188	MN	293	3,400	12/30/2021	05/30/2038
92857W-BM-1	VODAFONE GROUP PLC SENIOR UNSECURED	C	1		2.B FE	7,582,585	.88.6080	5,278,379	5,957,000	7,545,477		(37,108)			.5.250	3.634	MN	26,931	312,743	01/04/2022	05/30/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92857W-B5-8	VODAFONE GROUP PLC SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	219,954	.84 2980	148,364	176,000	218,972 .....	.....	(983) .....	.....	.....	.4 875	3.459	JD	286	8,580	12/30/2021	06/19/2049
92857W-BU-3	VODAFONE GROUP PLC SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	70,093	.76 7110	46,794	61,000	69,903 .....	.....	(191) .....	.....	.....	.4 250	3.430	MS	749	2,593	12/30/2021	09/17/2050
92928W-AH-8	WMC FINANCE USA SENIOR UNSECURED	C.....	1 .....	.....	1.G FE	261,880	.107 4010	211,580	197,000	256,959 .....	.....	(4,921) .....	.....	.....	.6 250	2.841	MN	1,573	12,313	12/30/2021	05/15/2033
92936M-AE-7	WPP FINANCE 2010 SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	86,732	.83 1610	60,708	73,000	86,342 .....	.....	(390) .....	.....	.....	.5 625	4.290	MN	525	4,106	12/30/2021	11/15/2043
961214-EQ-2	WESTPAC BANKING CORP SUBORDINATED	C.....	.....	.....	2.A FE	4,638,250	.67 0190	3,350,939	5,000,000	4,651,007 .....	.....	12,757 .....	.....	.....	.2 963	3.491	MN	18,519	148,150	01/27/2022	11/16/2040
980236-AM-5	WOODSIDE FINANCE LTD SENIOR UNSECURED	C.....	1 .....	.....	2.A FE	1,686,375	.96 0600	1,549,448	1,613,000	1,661,759 .....	.....	(24,616) .....	.....	.....	.3 650	2.043	MS	18,971	58,875	12/30/2021	03/05/2025
980236-AQ-6	WOODSIDE FINANCE LTD SENIOR UNSECURED	C.....	1 .....	.....	2.A FE	5,308,549	.93 9690	4,572,532	4,866,000	5,250,770 .....	.....	(57,778) .....	.....	.....	.4 500	3.024	MS	71,165	187,470	03/29/2022	03/04/2029
AM2179-64-7	EMPRESA DE TRANSPORTE ME SENIOR UNSECURED	C.....	1 .....	.....	1.G FE	707,658	.87 0430	530,092	609,000	705,218 .....	.....	(2,440) .....	.....	.....	.5 000	3.962	JJ	13,195	30,450	01/01/2022	01/25/2047
AN1790-33-5	SURA ASSET MANAGEMENT SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	7,108,198	.92 8010	6,137,858	6,614,000	7,019,877 .....	.....	(88,321) .....	.....	.....	.4 375	2.840	AO	64,303	289,363	12/30/2021	04/11/2027
AQ5022-77-4	CODELCO INC SENIOR UNSECURED	C.....	1 .....	.....	1.G FE	2,264,003	.93 8980	2,008,478	2,139,000	2,241,740 .....	.....	(22,263) .....	.....	.....	.3 625	2.450	FA	32,308	77,539	12/30/2021	08/01/2027
AQ5023-02-0	CODELCO INC SENIOR UNSECURED	C.....	1 .....	.....	1.G FE	998,793	.85 3940	743,782	871,000	995,580 .....	.....	(3,213) .....	.....	.....	.4 500	3.606	FA	16,331	39,195	12/30/2021	08/01/2047
AQ5755-26-6	BANCO GENERAL SA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	5,229,891	.95 0000	4,637,900	4,882,000	5,168,457 .....	.....	(61,435) .....	.....	.....	.4 125	2.687	FA	80,553	201,383	01/01/2022	08/07/2027
AP5642-59-4	GERDAU TRADE INC SENIOR UNSECURED	C.....	.....	.....	2.C FE	6,923,942	.97 6520	6,193,090	6,342,000	6,830,933 .....	.....	(93,009) .....	.....	.....	.4 875	3.136	AO	57,540	309,173	01/01/2022	10/24/2027
AP6574-19-2	ABU DHABI CRUDE OIL SENIOR SECURED	D.....	1 .....	.....	1.C FE	8,844,634	.92 4070	6,917,588	7,486,000	8,811,330 .....	.....	(33,304) .....	.....	.....	.4 600	3.524	JD	957	344,356	12/30/2021	11/02/2047
AX6830-51-4	AROUNDTOWN SA SENIOR UNSECURED	D.....	1 .....	.....	2.A FE	4,280,060	.74 6270	2,985,073	4,000,000	4,250,878 .....	.....	(29,182) .....	.....	.....	.5 375	4.177	MS	59,722	215,000	03/14/2022	03/21/2029
AX8006-40-2	QNB FINANCE LTD SENIOR UNSECURED	D.....	.....	.....	1.E FE	4,289,131	.97 9690	4,014,774	4,098,000	4,204,439 .....	.....	(84,692) .....	.....	.....	.3 500	1.382	MS	37,053	143,430	12/30/2021	03/28/2024
AZ6364-18-8	DP WORLD CRESCENT LTD SENIOR UNSECURED	D.....	.....	.....	2.C FE	9,730,521	.93 7370	8,573,223	9,146,000	9,660,057 .....	.....	(70,464) .....	.....	.....	.3 875	2.925	JJ	160,468	354,408	01/01/2022	07/18/2029
BJ2949-71-4	BANK MANDIRI PT SENIOR UNSECURED	D.....	.....	.....	2.C FE	3,223,418	.98 0620	2,905,585	2,963,000	3,147,744 .....	.....	(75,674) .....	.....	.....	.4 750	2.037	MN	18,766	140,743	01/01/2022	05/13/2025
EJ6770-26-1	PERTAMINA PERSERO PT SENIOR UNSECURED	C.....	.....	.....	2.B FE	2,124,472	.99 1290	2,026,202	2,044,000	2,066,502 .....	.....	(57,970) .....	.....	.....	.4 300	1.426	MN	10,010	87,892	12/30/2021	05/20/2023
EJ9044-82-1	EMPRESA NACIONAL DE TELE SENIOR UNSECURED	C.....	1 .....	.....	2.C FE	1,962,101	.98 6800	1,837,422	1,862,000	1,935,092 .....	.....	(27,009) .....	.....	.....	.4 875	1.867	AO	15,381	90,773	12/30/2021	10/30/2024
EK0448-AQ-6	TRUST F/1401 SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	400,570	.86 6250	284,130	328,000	398,686 .....	.....	(1,884) .....	.....	.....	.6 950	5.228	JJ	9,562	22,796	12/30/2021	01/30/2044
EK4069-04-4	GNL QUINTERO SA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	1,465,788	.96 5820	1,333,969	1,381,177	1,455,260 .....	.....	(10,528) .....	.....	.....	.4 634	2.901	JJ	26,846	64,004	12/30/2021	07/31/2029
EK8803-17-4	PELABUHAN INDO PERSERO SENIOR UNSECURED	C.....	.....	.....	2.C FE	235,500	.91 7420	183,484	200,000	234,575 .....	.....	(925) .....	.....	.....	.5 375	4.177	MN	1,672	10,750	01/01/2022	05/05/2045
EK9717-50-6	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED	C.....	.....	.....	2.C FE	3,710,436	.96 0990	3,124,347	3,251,175	3,675,167 .....	.....	(35,269) .....	.....	.....	.5 875	3.548	JAJO	45,629	191,006	01/01/2022	07/05/2034
G82016-AS-8	SINOPEC GRP DEV 2018 SENIOR UNSECURED	C.....	1 .....	.....	1.E FE	5,789,040	.83 9390	5,036,340	6,000,000	5,808,675 .....	.....	19,635 .....	.....	.....	.2 300	2.746	JJ	66,317	69,000	01/24/2022	01/08/2031
N7163R-AA-1	PROSUS NV SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	3,947,394	.83 3710	3,208,116	3,848,000	3,936,018 .....	.....	(11,375) .....	.....	.....	.3 680	3.302	JJ	62,936	141,606	01/01/2022	01/21/2030
P3143N-AU-8	CODELCO INC SENIOR UNSECURED	C.....	.....	.....	1.F FE	1,336,960	.91 4640	1,030,799	1,127,000	1,330,932 .....	.....	(6,028) .....	.....	.....	.4 875	3.664	MN	8,699	54,941	12/30/2021	11/04/2044
P9339S-AQ-7	TRANSELEC SA SENIOR UNSECURED	C.....	1 .....	.....	2.B FE	2,052,750	.97 2970	1,902,156	1,955,000	2,018,362 .....	.....	(34,388) .....	.....	.....	.4 250	2.387	JJ	38,543	83,088	12/30/2021	01/14/2025
UV3450-11-0	MINMETALS BOUNTEOUS FIN SENIOR UNSECURED	D.....	1 .....	.....	2.A FE	2,170,348	.98 1190	1,964,334	2,002,000	2,124,604 .....	.....	(45,744) .....	.....	.....	.4 750	2.292	JJ	39,887	95,095	12/30/2021	07/30/2025
W8886M-AC-4	PETRONAS CAPITAL LTD SENIOR UNSECURED	C.....	2 .....	.....	1.G FE	4,340,600	.69 2170	3,460,850	5,000,000	4,345,828 .....	.....	5,228 .....	.....	.....	.3 404	4.082	AO	29,785	170,200	03/25/2022	04/28/2061
Y77108-AF-8	XIAOMI BEST TIME INTL SENIOR UNSECURED	C.....	1 .....	.....	2.C FE	2,732,081	.58 3700	1,634,360	2,800,000	2,733,182 .....	.....	1,101 .....	.....	.....	.4 100	4.245	JJ	53,254	57,400	01/27/2022	07/14/2051
ZP3319-34-7	CODELCO INC SENIOR UNSECURED	C.....	1 .....	.....	1.G FE	8,781,849	.88 2730	7,573,785	8,580,000	8,758,315 .....	.....	(23,573) .....	.....	.....	.3 150	2.812	JJ	125,375	270,270	12/30/2021	01/14/2030
ZQ2590-68-0	MAF SUKUK LTD SENIOR UNSECURED	D.....	.....	.....	2.B FE	6,300,812	.93 2530	5,497,235	5,895,000	6,256,039 .....	.....	(44,773) .....	.....	.....	.3 933	2.976	FA	79,205	231,821	01/01/2022	02/28/2030
ZQ7813-68-1	PTTEP TREASURY CENTER CO SENIOR UNSECURED	C.....	1 .....	.....	2.A FE	215,125	.66 9740	137,297	205,000	214,998 .....	.....	(127) .....	.....	.....	.3 903	3.661	JD	556	8,001	01/01/2022	12/06/2059
ZR7664-76-9	DP WORLD PLC SENIOR UNSECURED	D.....	2 .....	.....	2.C FE	217,500	.84 5380	169,075	200,000	217,144 .....	.....	(356) .....	.....	.....	.4 700	4.160	MS	2,376	9,400	12/30/2021	09/30/2049
ZS0947-92-0	SAUDI ARABIAN OIL CO SENIOR UNSECURED	D.....	.....	.....	1.F FE	235,522	.89 7870	187,655	209,000	234,358 .....	.....	(1,165) .....	.....	.....	.4 250	3.282	AO	1,851	8,883	12/30/2021	04/16/2039
ZS5181-57-4	MAF SUKUK LTD SENIOR UNSECURED	D.....	.....	.....	2.B FE	7,409,151	.97 5500	6,529,042	6,693,000	7,320,721 .....	.....	(88,430) .....	.....	.....	.4 638	3.008	MN	40,527	310,421	01/01/2022	05/14/2029
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,483,555,640	XXX	7,179,634,133	7,959,914,975	8,416,360,574		(61,113,353)	1,542,810	(1,678,800)	XXX	XXX	XXX	92,855,973	315,160,530	XXX	XXX
12546G-AA-8	CHNG MORTGAGE TRUST RMBS-SER-2022-5 CL-A1		4		1.F FE	5,074,193	.97 6250	5,076,485	5,200,000	5,074,218		25			.6 000	6.274	MON	26,000		12/20/2022	01/25/2058
00841X-BJ-8	ABMT_15-2		4,5		1.A	489,030	.91 7750	485,628	529,150	495,736		599			.3 622	4.617	MON	1,597	18,944	04/06/2016	03/01/2045
00842A-AD-1	ABMT_15-4		4,5		1.A	753,139	.90 0380	677,156	752,081	752,764		(30)			.3 500	3.489	MON	2,194	25,794	06/08/2015	06/01/2045
00252F-CV-1	AMIT_05-4		4,5		1.A FM	399,146	.97 7020	439,408	449,742	434,017		3,129			.5 169	7.280	MON	323	10,262	11/02/2016	10/25/2035
03072S-QC-2	AMSI_04-R3		4,5		1.A FM	294,945	.98 6000	309,602	313,999	309,228		2,846			.5 169	6.975	MON	225	6,815	11/30/2016	05/25/2034
03072S-RX-5	AMSI_04-R5		4,5		1.A FM	473,340	.98 2360	522,747	532,136	514,439		5,257			.5 259	8.042	MON	389	12,501	01/11/2016	07/25/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03072S-UA-1	AMSI_04-R8 .....	.....	.....	4,5	1.A FM	1,760,332	..97.3040	1,858,040	1,909,513	1,859,353 .....	.....	10,649 .....	.....	.....	..5.409	..7.018	MON	..7,120	37,953	..09/13/2016	..09/25/2034
03072S-G3-3	AMSI_05-R6 .....	.....	.....	4,5	1.A FM	290,189	..99.5280	299,683	301,104	299,356 .....	.....	1,694 .....	.....	.....	..5.364	..6.888	MON	..224	5,949	..10/25/2016	..08/25/2035
03464N-AB-8	ACMT_18-3 .....	.....	.....	4,5	1.A	14,074	..99.4250	13,993	14,074	14,074 .....	.....	.....	.....	.....	..3.751	..3.751	MON	..44	89	..08/16/2018	..09/01/2048
03465A-AD-1	ACMT_20-6 .....	.....	.....	4,5	1.A	1,439,635	..72.2450	1,047,550	1,450,000	1,443,901 .....	.....	4,266 .....	.....	.....	..2.805	..2.866	MON	..3,389	33,894	..01/31/2022	..05/01/2065
07386H-ME-8	BALTA_04-10 .....	.....	.....	4,5	1.A FM	175,623	..101.1990	216,248	213,685	207,441 .....	.....	(97) .....	.....	.....	..5.289	..8.789	MON	..157	4,588	..11/04/2015	..09/25/2034
12061R-AD-3	BHLD_19-2 .....	.....	.....	4,5	1.A	14,440,140	..83.6620	12,003,934	14,348,063	14,386,321 .....	.....	(53,819) .....	.....	.....	..3.671	..3.625	MON	..43,893	482,824	..01/26/2022	..07/01/2049
10569E-AD-3	BRAVO_21-NQM2 .....	.....	.....	4,5	2.B FE	2,180,989	..81.2290	1,771,609	2,181,000	2,180,993 .....	.....	3 .....	.....	.....	..2.289	..2.289	MON	..4,160	49,923	..08/12/2021	..03/01/2060
10569E-AE-1	BRAVO_21-NQM2 .....	.....	.....	4,5	3.B FE	6,299,787	..78.6780	4,956,701	6,300,000	6,299,864 .....	.....	68 .....	.....	.....	..3.044	..3.044	MON	..15,981	191,772	..08/12/2021	..03/01/2060
105690-AE-1	BRAVO_21-NQM3 .....	.....	.....	4,5	1.A	1,771,551	..80.8310	1,431,964	1,771,553	1,771,551 .....	.....	5,766 .....	.....	.....	..3.906	..3.906	MON	..5,766	69,197	..10/29/2021	..04/01/2060
12489W-LG-7	CBASS_05-CB3 .....	.....	.....	4,5	1.A FM	125,983	..99.0860	140,458	141,754	140,665 .....	.....	968 .....	.....	.....	..5.364	..6.818	MON	..106	3,207	..11/23/2015	..06/25/2035
12489W-MZ-4	CBASS_05-CB5 .....	.....	.....	4,5	1.A FM	371,149	..97.5650	404,169	414,258	404,224 .....	.....	7,028 .....	.....	.....	..4.989	..8.475	MON	..287	7,739	..11/02/2016	..08/25/2035
12559Q-AA-0	CITM_07-1 .....	.....	.....	4,5	1.A FM .....	.....	..99.4290 .....	.....	.....	.....	.....	.....	.....	.....	..5.739	..1.697	MON .....	.....	6,508	..02/15/2017	..10/25/2037
17307G-UV-8	CMLT1_05-OPT4 .....	.....	.....	4,5	1.A FM	662,984	..98.4830	702,071	712,886	703,995 .....	.....	4,130 .....	.....	.....	..5.319	..6.737	MON	..527	14,809	..11/30/2016	..07/25/2035
17321L-AA-7	CMLT1_13-J1 .....	.....	.....	4,5	1.A	158,149	..90.2160	145,645	161,441	159,110 .....	.....	66 .....	.....	.....	..3.500	..3.717	MON	..471	5,455	..11/01/2013	..10/01/2043
12647M-BY-0	CSMC_13-6 .....	.....	.....	4,5	1.A	138,640	..87.4060	123,472	141,262	139,044 .....	.....	63 .....	.....	.....	..3.500	..3.714	MON	..412	4,873	..04/28/2015	..08/01/2043
12596X-AD-4	CSMC_19-AFC1 .....	.....	.....	4,5	1.A	5,093,094	..75.1540	3,818,098	5,080,393	5,086,787 .....	.....	(6,307) .....	.....	.....	..3.061	..3.040	MON	..12,959	142,552	..01/27/2022	..07/01/2049
24381V-AD-2	DRMT_21-3 .....	.....	.....	4,5	2.B FE	6,071,796	..54.6670	3,319,344	6,071,934	6,071,818 .....	.....	21 .....	.....	.....	..2.417	..2.417	MON	..12,230	146,759	..09/24/2021	..08/01/2066
31573W-AE-1	EFMT_20-2 .....	.....	.....	4,5	1.A	2,546,777	..77.7550	1,943,880	2,500,000	2,539,824 .....	.....	(3,670) .....	.....	.....	..3.802	..3.654	MON	..7,921	95,050	..05/25/2021	..10/01/2065
29445F-BZ-0	EMLT_04-3 .....	.....	.....	4,5	1.A FM	408,782	..99.9340	407,241	407,509	407,740 .....	.....	(314) .....	.....	.....	..5.364	..5.177	MON	..304	7,548	..06/05/2018	..12/25/2034
32027N-LA-7	FFML_04-FF7 .....	.....	.....	4,5	1.A FM	151,271	..99.7740	163,028	163,997	160,912 .....	.....	1,941 .....	.....	.....	..5.259	..9.666	MON	..119	3,125	..08/11/2016	..09/25/2034
32027N-VV-0	FFML_05-FF9 .....	.....	.....	4,5	1.A FM	55,714	..99.6770	59,554	59,747	59,457 .....	.....	815 .....	.....	.....	..5.109	..7.653	MON	..42 .....	.....	..04/13/2016	..10/25/2035
31659T-DV-4	FM1C_05-2 .....	.....	.....	4,5	1.A FM	168,535	..97.3020	216,397	222,397	208,837 .....	.....	4,603 .....	.....	.....	..5.124	..11.456	MON	..158	4,432	..11/17/2015	..12/25/2035
33852A-AC-1	FSMT_19-1INV .....	.....	.....	4,5	1.A	3,185,660	..91.0620	2,855,424	3,135,685	3,167,903 .....	.....	(678) .....	.....	.....	..3.500	..3.331	MON	..9,146	107,224	..10/25/2019	..10/01/2049
33851T-BS-5	FSMT_21-111N .....	.....	.....	4,5	1.F	5,404,020	..69.5000	3,697,996	5,320,857	5,399,866 .....	.....	(3,989) .....	.....	.....	..3.459	..3.290	MON	..15,339	184,437	..10/19/2021	..11/01/2051
302980-AD-9	FWD_19-1INV1 .....	.....	.....	4,5	1.A	1,685,063	..77.3590	1,276,425	1,650,000	1,653,312 .....	.....	(24,297) .....	.....	.....	..3.480	..3.444	MON	..4,785	57,420	..06/04/2021	..06/01/2049
362341-GM-5	GSAA_05-9 .....	.....	.....	4,5	1.A FM	146,844	..99.5430	185,616	186,468	180,502 .....	.....	45 .....	.....	.....	..5.109	..11.316	MON	..132	3,652	..05/03/2016	..08/25/2035
36245E-AE-8	GSAMP_06-HE7 .....	.....	.....	4,5	1.A FM	363,033	..98.5350	392,958	398,800	390,144 .....	.....	6,410 .....	.....	.....	..4.849	..8.018	MON	..269	6,178	..06/10/2016	..10/25/2046
362429-AD-4	GSAMP_07-HS1 .....	.....	.....	4,5	1.A FM	18,354	..100.7410	18,404	18,268	18,276 .....	.....	(12) .....	.....	.....	..7.764	..7.183	MON	..20	51	..09/23/2016	..02/25/2047
36258K-BB-3	GSMBS_20-INV1 .....	.....	.....	4,5	1.A	5,158,623	..78.1830	3,864,121	4,942,393	5,135,201 .....	.....	(6,560) .....	.....	.....	..3.500	..3.036	MON	..14,415	172,694	..06/19/2020	..10/01/2050
36258K-BE-7	GSMBS_20-INV1 .....	.....	.....	4,5	1.C	11,729,660	..77.8910	9,077,840	11,654,543	11,721,670 .....	.....	(2,226) .....	.....	.....	..3.500	..3.430	MON	..33,992	407,970	..10/19/2020	..10/01/2050
437084-JU-1	HEAT_05-2 .....	.....	.....	4,5	1.A FM	19,545	..99.6540	21,507	21,582	21,522 .....	.....	206 .....	.....	.....	..5.484	..6.877	MON	..16	409	..11/23/2015	..07/25/2035
452762-AD-9	1MPRL_21-NQM3 .....	.....	.....	4,5	2.B FE	9,841,465	..59.6280	5,868,389	9,841,666	9,841,472 .....	.....	24 .....	.....	.....	..3.117	..3.117	MON	..25,564	306,765	..10/19/2021	..11/01/2056
61913P-AS-1	MHL_05-1 .....	.....	.....	4,5	1.A FM	36,853	..94.7760	37,506	39,574	38,117 .....	.....	269 .....	.....	.....	..5.109	..6.920	MON	..34	902	..01/06/2016	..02/25/2035
61744C-YB-6	MSAC_06-NC1 .....	.....	.....	4,5	1.A FM	599,394	..98.2630	728,263	741,136	715,425 .....	.....	13,981 .....	.....	.....	..4.959	..9.181	MON	..510	14,167	..03/04/2016	..12/25/2035
64352V-LM-1	NCHET_05-3 .....	.....	.....	4,5	1.A FM	283,161	..99.6210	313,540	314,733	311,024 .....	.....	3,371 .....	.....	.....	..5.349	..8.057	MON	..234	6,949	..10/19/2016	..07/25/2035
64830G-AB-2	NRZT_18-1 .....	.....	.....	4,5	1.A	236,155	..93.7800	221,027	236,030	235,687 .....	.....	(25) .....	.....	.....	..4.000	..3.961	MON	..9,213 .....	.....	..12/01/2057 .....	.....
64830K-BA-4	NRZT_18-3A .....	.....	.....	4,5	1.A	9,830,141	..89.7850	8,272,715	9,213,958	9,728,496 .....	.....	(40,931) .....	.....	.....	..4.500	..3.117	MON	..34,552	412,346	..06/18/2020	..05/01/2058
64829X-AT-9	NRZT_18-5 .....	.....	.....	4,5	1.A	2,595,362	..91.4690	2,384,899	2,607,344	2,599,341 .....	.....	961 .....	.....	.....	..4.250	..4.328	MON	..9,234	111,396	..11/28/2018	..12/01/2057
70069F-KF-3	PPSI_05-WCIV1 .....	.....	.....	4,5	1.A FM	17,134	..102.9160	19,634	18,994	18,994 .....	.....	442 .....	.....	.....	..5.094 .....	.....	MON	..14	97	..02/09/2016	..09/25/2035
76112B-YX-2	RAMP_05-EFC3 .....	.....	.....	4,5	1.A FM	303,403	..99.6580	345,559	346,746	344,564 .....	.....	4,673 .....	.....	.....	..5.349	..8.630	MON	..258	5,581	..03/11/2015	..08/25/2035
76112B-ZD-1	RAMP_06-RS2 .....	.....	.....	4,5	1.A FM	455,991	..95.9020	489,119	510,021	475,044 .....	.....	4,770 .....	.....	.....	..4.989	..7.800	MON	..353	11,153	..04/20/2016	..03/25/2036
75405W-AF-9	RASC_05-KS10 .....	.....	.....	4,5	1.A FM	132,140	..99.4580	152,596	149,396	153,428 .....	.....	2,049 .....	.....	.....	..5.049	..10.519	MON	..108	2,933	..10/27/2015	..11/25/2035
76123M-AD-5	RMLT_20-2 .....	.....	.....	4,5	1.A	2,095,133	..83.2280	1,733,923	2,083,333	2,092,998 .....	.....	(2,135) .....	.....	.....	..3.565	..3.467	MON	..6,189	61,892	..02/02/2022	..05/01/2060
86358E-MR-4	SA1L_04-9 .....	.....	.....	4,5	1.A FM	470,123	..98.4570	535,108	543,495	519,066 .....	.....	4,225 .....	.....	.....	..5.364	..8.157	MON	..405	13,284	..03/14/2016	..10/25/2034
86359U-AE-9	SASC_06-OPT1 .....	.....	.....	4,5	1.A FM	40,816	..99.6570	43,528	43,678	43,437 .....	.....	539 .....	.....	.....	..4.649	..7.651	MON	..28	413	..11/10/2015	..04/25/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35563P-HH-5	SCRT_18-4	...	4	.....	.. 1.A FE	1,682,162	..91.4360	1,618,107	1,769,658	1,732,822	.....	.....	13,185	.....	..3.500	4.353	MON	..5,162	61,716	11/08/2018	..03/01/2058
81745D-AE-1	SEMT_13-9	4,5	.....	1.A .....	.....	636,802	..87.3780	571,400	653,939	644,407	.....	.....	201	.....	..3.500	3.693	MON	..1,907	22,632	04/28/2015	..07/01/2043
81746N-CB-2	SEMT_16-3	4,5	.....	1.A .....	.....	3,000,869	..89.1040	2,611,945	2,931,348	2,980,741	.....	.....	(4,082)	.....	..3.615	3.350	MON	..8,832	105,277	10/17/2016	..11/01/2046
81746N-CC-0	SEMT_16-3	4,5	.....	1.A .....	.....	2,175,081	..88.2000	1,939,091	2,198,511	2,179,987	.....	.....	823	.....	..3.615	3.744	MON	..6,624	79,885	10/17/2016	..11/01/2046
81746Q-CB-5	SEMT_18-2	4,5	.....	1.A .....	.....	2,690,901	..84.4900	2,267,855	2,684,177	2,689,529	.....	.....	(203)	.....	..3.753	3.728	MON	..9,394	100,645	01/18/2018	..02/01/2048
81746Q-CC-3	SEMT_18-2	4,5	.....	1.A .....	.....	1,675,528	..84.3550	1,430,093	1,695,335	1,679,028	.....	.....	883	.....	..3.753	3.873	MON	..5,302	63,568	01/18/2018	..02/01/2048
78432B-AB-5	SGR_19-3	4,5	.....	1.A .....	.....	869,158	..95.8230	832,861	869,170	869,170	.....	.....	2	.....	..2.877	2.877	MON	..2,084	24,586	10/17/2019	..09/01/2059
78432B-AC-3	SGR_19-3	4,5	.....	1.A .....	.....	1,235,082	..95.9200	1,184,693	1,235,088	1,235,088	.....	.....	1	.....	..3.082	3.082	MON	..3,172	37,426	10/17/2019	..09/01/2059
81882J-AD-3	SGR_20-2	4,5	.....	1.C FE .....	.....	2,070,850	..77.4150	1,583,359	2,045,284	2,059,159	.....	.....	(9,242)	.....	..3.193	3.095	MON	..5,442	65,306	10/21/2021	..05/01/2065
78432Y-AC-3	SGR_21-2	4,5	.....	1.F FE .....	.....	3,932,482	..79.0990	3,110,581	3,932,502	3,932,486	.....	.....	3	.....	..2.096	2.096	MON	..6,869	81,513	10/27/2021	..12/01/2061
85573P-AD-4	STAR_21-4	4,5	.....	2.B FE .....	.....	2,256,127	..59.9720	1,353,076	2,256,169	2,256,141	.....	.....	6	.....	..2.322	2.322	MON	..4,366	52,388	09/24/2021	..08/01/2056
83611M-DH-8	SVHE_05-OPT1	4,5	.....	1.A FM .....	.....	486,387	..96.9280	540,339	557,463	530,322	.....	.....	6,174	.....	..5.064	8.266	MON	..392	.....	03/18/2016	..06/25/2035
83612M-AF-4	SVHE_06-WF2	4,5	.....	1.A FM .....	.....	2,595	..99.8830	3,118	3,122	3,122	.....	.....	94	.....	..4.719	4.719	MON	..2	.....	10/22/2015	..12/25/2036
89173U-AC-1	TPMT_17-4	4,5	.....	1.A .....	.....	4,888,281	..85.1050	4,255,245	5,000,000	4,937,977	.....	.....	6,817	.....	..3.250	3.446	MON	..13,542	162,500	10/30/2017	..06/01/2057
89688W-AD-3	TRK_21-INV1	4,5	.....	2.B FE .....	.....	2,999,906	..62.2440	1,867,305	3,000,000	2,999,953	.....	.....	31	.....	..2.585	2.585	MON	..6,463	77,550	07/20/2021	..07/01/2056
87267T-AC-5	TRK_21-INV2	4,5	.....	1.F FE .....	.....	13,552,555	..80.7590	10,992,225	13,611,079	13,586,381	.....	.....	21,476	.....	..2.272	2.302	MON	..25,770	327,449	11/01/2021	..11/01/2056
92837M-AD-9	VISIO_20-1R	4	.....	2.A FE .....	.....	3,053,906	..81.6510	2,449,533	3,000,000	3,041,891	.....	.....	(1,428)	.....	..2.926	2.618	MON	..7,315	87,780	06/25/2021	..11/01/2055
92922F-AS-4	WAMJ_05-AR13	4,5	.....	1.A FM .....	.....	268,410	..91.3950	270,319	295,769	285,714	.....	.....	477	.....	..5.109	5.980	MON	..294	6,152	09/09/2016	..10/25/2045
92925C-BD-3	WAMJ_05-AR19	4,5	.....	1.A FM .....	.....	311,817	..90.7460	310,561	342,231	316,994	.....	.....	1,223	.....	..5.209	7.183	MON	..347	7,429	09/06/2016	..12/25/2045
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						154,245,957	XXX	124,281,909	154,446,397	154,888,396	.....	(18,511)	.....	.....	XXX	XXX	XXX	415,658	4,666,307	XXX	XXX
05525J-AA-1	BANC OF AMERICA MERRILL LYNCH CMBS-SER-2016-SS1-CL-A .....	.....	4	.....	.. 1.A	2,564,938	..92.2250	2,234,924	2,423,339	2,529,316	.....	.....	(35,622)	.....	..3.665	2.097	MON	..7,401	88,815	12/30/2021	..12/15/2035
05947U-Y3-6	BACM_05-4 IS .....	.....	4,5,6	.....	..6. *	368	..0.0010	2	.....	.....	.....	.....	.....	.....	..0.000	0.000	MON .....	.....	.....	09/15/2005	..07/01/2045
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH CMBS-SER-2015-200P CL-A .....	.....	4	.....	.. 1.A	4,172,291	..92.6930	3,707,720	4,000,000	4,119,466	.....	.....	(52,825)	.....	..3.218	1.838	MON	..10,727	128,720	01/01/2022	..04/14/2033
06036F-BH-3	BANK_18-BN15	4,5	.....	1.F .....	.....	14,661,042	..83.3130	12,496,935	15,000,000	14,774,607	.....	.....	28,382	.....	..4.656	4.953	MON	..58,204	708,112	11/16/2018	..11/01/2061
060352-AE-1	BANK CMBS-SER-2017-BNK6 CL-A4	4	.....	1.A .....	.....	1,572,074	..92.6240	1,378,937	1,488,747	1,551,087	.....	.....	(20,987)	.....	..3.254	1.765	MON	..4,037	48,444	12/30/2021	..07/15/2060
07335C-AK-0	BBCMS_19-C4 IS	4,5,6	.....	1.A FE .....	.....	2,413,258	..7.1780	1,401,507	.....	1,534,844	.....	.....	(325,646)	.....	..1.554	2.730	MON	..25,288	372,967	08/12/2019	..08/01/2052
06035R-AU-0	BANK CMBS-SER-2018-BN14 CL-AS	4	.....	1.A .....	.....	12,595,212	..92.3110	10,331,499	11,192,056	12,395,562	.....	.....	(199,650)	.....	..4.481	2.427	MON	..41,793	501,516	12/30/2021	..09/15/2060
21871F-AN-8	BCORE_19-CORE	4,5	.....	1.A .....	.....	3,976,233	..89.3860	3,567,578	3,991,200	3,991,200	.....	.....	.....	.....	..6.218	6.218	MON	..11,719	137,928	06/24/2021	..12/15/2031
06035R-AV-8	BANK CMBS-SER-2018-BN14 CL-B	4	.....	1.A .....	.....	661,733	..87.9950	524,351	.....	652,498	.....	.....	(9,235)	.....	..4.585	2.766	MON	..2,777	27,688	12/30/2021	..09/15/2060
08162P-BB-6	BIARK_18-B1	4,5	.....	1.F .....	.....	1,307,818	..77.2450	1,004,179	1,300,000	1,304,319	.....	.....	(770)	.....	..4.157	4.083	MON	..4,504	54,462	01/19/2018	..01/01/2051
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3	4	.....	1.A .....	.....	1,429,983	..92.5120	1,284,799	1,388,792	1,420,290	.....	.....	(9,694)	.....	..2.903	1.144	MON	..3,360	48,648	12/30/2021	..07/15/2049
08162D-AE-8	BIARK_19-B13	4	.....	1.A FE .....	.....	.....	..85.8290	.....	.....	.....	.....	.....	.....	.....	..2.952	0.000	MON	..21,771	.....	11/01/2022	..08/01/2057
06427D-AR-4	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2017-BNK3 CL-A3 .....	.....	4	.....	.. 1.A	6,742,157	..92.9540	5,923,974	6,373,017	6,663,601	.....	.....	(78,556)	.....	..3.311	0.761	MON	..17,584	213,295	12/30/2021	..02/15/2050
07383F-6S-2	BSCMS_05-PIIR8 IS .....	.....	4,5,6	.....	..6. FE	179	..0.4130	32	.....	.....	.....	.....	.....	.....	..0.716	24.999	MON	..5	76	07/01/2006	..06/01/2041
06539L-BA-7	BANK CMBS-SER-2018-BN13 CL-A4	4	.....	1.A .....	.....	3,495,413	..94.2220	3,002,056	3,186,152	3,448,981	.....	.....	(46,431)	.....	..3.953	2.300	MON	..10,496	125,949	12/30/2021	..08/15/2061
056054-AK-5	BX_19-XL	4,5	.....	1.A .....	.....	4,261,953	..95.7200	4,068,092	4,250,000	4,250,000	.....	.....	.....	.....	..6.750	6.750	MON	..13,547	164,499	07/14/2021	..10/15/2036
065404-BA-2	BANK CMBS-SER-2018-BN10 CL-A4	4	.....	1.A .....	.....	2,383,811	..92.3890	2,068,856	2,239,289	2,343,245	.....	.....	(40,566)	.....	..3.428	1.538	MON	..6,397	76,763	12/30/2021	..02/15/2061
05609R-AQ-7	BX_21-BXMF	4,5	.....	1.A .....	.....	12,894,703	..89.5200	11,637,626	13,000,000	12,950,105	.....	.....	47,797	.....	..7.043	7.159	MON	..43,239	558,025	10/28/2021	..10/15/2026
06540J-BP-6	BANK CMBS-SER-2020-BN26 CL-AS	4	.....	1.A .....	.....	15,183,365	..80.7690	12,052,555	14,922,254	15,152,275	.....	.....	(31,090)	.....	..2.687	2.449	MON	..33,413	400,961	12/30/2021	..03/15/2063
12434D-AS-1	BX_21-LGCY	4,5	.....	1.A .....	.....	11,181,943	..88.6420	10,007,648	11,290,000	11,244,182	.....	.....	52,055	.....	..6.765	6.887	MON	..36,067	452,736	10/13/2021	..10/15/2026
06540R-AD-6	BANK CMBS-SER-2017-BNK9 CL-A3	4	.....	1.A .....	.....	310,890	..91.8850	270,787	294,702	306,331	.....	.....	(4,559)	.....	..3.279	1.250	MON	..805	11,261	12/30/2021	..11/15/2054

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05609P-AS-7	BX 21-PAC			4,5	1.F	12,533,712	90.2020	11,338,417	12,570,000	12,553,505					7.264	7.304	MON	43,118	560,910	02/04/2022	10/15/2036
06540R-AH-7	BANK CMBS-SER-2017-BNK9 CL-AS			4	1.A	772,036	90.4610	646,152	714,288	762,704					3.829	2.358	MON	2,279	27,350	12/30/2021	11/15/2054
12434C-AQ-7	BX 21-SDMF			4,5	1.A	15,383,253	92.2250	14,357,635	15,568,000	15,489,279					6.255	6.409	MON	45,984	527,451	02/07/2022	09/15/2034
06541A-BP-4	BANK CMBS-SER-2021-BN31 CL-AS			4	1.A	6,082,632	76.9650	4,785,037	6,217,160	6,095,581					2.211	2.480	MON	11,455	137,461	12/30/2021	02/15/2054
05608W-AQ-7	BX 21-SOAR			4,5	1.A	13,993,993	92.8520	12,993,716	13,993,993	13,993,993					6.668	6.668	MON	44,063	547,408	06/11/2021	06/15/2038
06541F-AZ-2	BANK CMBS-SER-2017-BNK4 CL-A3			4	1.A	5,029,094	92.8830	4,401,467	4,738,721	4,937,057					3.362	1.031	MON	13,276	159,316	12/30/2021	05/15/2050
05609V-AN-5	BX 21-VOLT			4,5	1.A	5,000,000	92.9970	4,649,840	5,000,000	5,000,000					6.318	6.318	MON	14,917	177,843	09/15/2021	09/15/2036
06541K-BD-9	BANK CMBS-SER-2018-BN12 CL-AS			4	1.A	2,764,835	92.5570	2,304,052	2,489,333	2,723,673					4.353	2.460	MON	9,030	109,756	12/30/2021	05/15/2061
05609V-AQ-8	BX 21-VOLT			4,5	1.D	7,653,908	92.0000	7,075,751	7,691,000	7,674,356					6.718	6.784	MON	24,398	297,204	02/04/2022	09/15/2036
06541U-BW-5	BANK CMBS-SER-2020-BN30 CL-A4			4	1.A	6,073,266	79.1980	4,923,866	6,217,160	6,088,202					1.925	2.222	MON	9,973	119,680	12/30/2021	12/15/2053
05609K-AN-9	BX 21-XL2			4,5	1.A	11,987,015	91.4840	11,021,288	12,047,296	12,022,453					7.161	7.222	MON	40,737	534,091	10/14/2021	10/15/2038
07332V-BC-8	CL-A3			4	1.A	1,393,765	93.0500	1,215,087	1,305,843	1,365,924					3.412	0.896	MON	3,713	49,633	12/30/2021	02/15/2050
05610H-AJ-2	BX 22-LP2			4,5	1.A	5,130,542	93.0670	4,795,353	5,152,564	5,139,593					6.945	7.014	MON	16,898	184,652	02/10/2022	02/15/2039
08160B-AC-8	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B5 CL-A3			4	1.A	3,268,453	93.8310	2,793,813	2,977,495	3,223,457					3.944	2.241	MON	9,785	117,420	12/30/2021	07/15/2051
13033D-AF-2	CAHFA 21-1 IS			4,5,6	2.A FE	1,093,846	5.3940	856,669		971,698					0.797	3.770	MON	10,545	127,542	03/16/2021	11/01/2035
08160B-AH-7	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B5 CL-AS			4	1.A	11,659,820	92.0070	9,534,149	10,362,417	11,470,949					4.419	2.337	MON	38,159	457,905	12/30/2021	07/15/2051
13033D-AH-8	CAHFA 21-2 IS			4,5,6	1.B FE	1,315,674	5.4160	1,048,339		1,179,567					0.824	2.970	MON	13,294	162,149	09/28/2021	03/01/2035
08161B-AX-1	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B3 CL-A4			4	1.A	1,636,001	93.6730	1,420,009	1,515,921	1,610,006					3.761	1.920	MON	4,751	57,014	12/30/2021	04/10/2051
13033D-AK-1	CAHFA 21-3 IS			4,5,6	2.B FE	1,072,082	5.4900	809,978		995,362					0.765	2.830	MON	9,403	115,153	11/10/2021	08/01/2036
08161B-BA-0	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B3 CL-AS			4	1.A	1,780,883	92.1420	1,481,753	1,608,119	1,754,107					4.195	2.313	MON	5,622	67,461	12/30/2021	04/10/2051
12482H-AQ-7	CAMB 19-LIFE			4,5	1.F	9,400,000	95.2280	8,951,460	9,400,000	9,400,000					6.868	6.868	MON	30,486	386,794	01/25/2019	12/15/2037
08161C-AD-3	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B2 CL-A4			4	1.A	2,235,053	92.6750	1,921,035	2,072,873	2,206,565					3.615	2.100	MON	6,244	74,928	12/30/2021	02/15/2051
12515H-BC-8	CD 17-CD5			4,5	1.A	2,162,881	87.1110	1,829,331	2,100,000	2,132,291					3.956	3.585	MON	6,923	83,076	07/24/2017	08/01/2050
08161C-AJ-0	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B2 CL-AS			4	1.A	2,265,499	91.9630	1,900,135	2,066,195	2,233,824					4.084	2.353	MON	7,031	84,373	12/30/2021	02/15/2051
12531W-BG-6	CFORE 16-C3			4,5	1.A	3,332,016	89.3260	2,889,686	3,235,000	3,272,324					4.700	4.284	MON	12,670	152,045	01/22/2016	01/01/2048
08161H-AH-3	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B4 CL-AM			4	1.A	892,962	92.6800	744,752	803,574	879,786					4.311	2.433	MON	2,887	34,642	12/30/2021	07/15/2051
12531W-BC-5	CFORE 16-C3 IS			4,5,6	1.A FE	861,011	2.4360	263,517		264,711					0.983	4.709	MON	8,862	120,670	01/25/2016	01/01/2048
08162C-AG-5	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B6 CL-B			4	1.A	589,335	88.0070	471,468	535,716	581,874					4.605	2.955	MON	2,056	25,017	12/30/2021	10/10/2051
12532B-AH-0	CFORE 16-C7 IS			4,5,6	1.A FE	535,468	2.1480	196,309		217,173					0.660	3.728	MON	5,029	77,699	05/11/2017	12/01/2054
08162P-AZ-4	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B1 CL-AM			4	1.A	1,096,222	91.1850	923,003	1,012,231	1,082,656					3.878	2.368	MON	3,271	39,254	12/30/2021	01/15/2051
17321R-AL-0	CGOMT 13-GC17			4,5	1.C	942,896	96.5820	894,691	945,000	944,691					5.101	5.141	MON	289	48,802	02/25/2016	11/01/2046
08162R-AG-2	BENCHMARK MORTGAGE TRUST CMBS-SER-2021-B23 CL-AS			4	1.A	12,218,810	77.3430	9,617,828	12,435,292	12,239,293					2.274	2.490	MON	23,565	282,779	12/30/2021	02/15/2054
17322A-AG-7	CGOMT 14-GC19			4,5	1.A	2,008,485	97.7330	1,905,801	1,950,000	1,958,287					4.805	4.387	MON	7,808	93,698	02/28/2014	03/01/2047
08162T-BD-4	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B7 CL-AM			4	1.A	16,607,510	94.2890	13,679,604	14,508,165	16,317,002					4.741	2.425	MON	57,319	687,832	12/30/2021	05/15/2053
17323C-AK-3	CGOMT 15-GC27			4	1.A	2,307,132	91.0990	2,040,715	2,240,100	2,255,274					3.772	3.414	MON	7,041	84,497	01/28/2015	02/01/2048
08163A-AG-8	BENCHMARK MORTGAGE TRUST CMBS-SER-2020-B18 CL-AM			4	1.A	4,183,498	78.7730	3,330,505	4,227,978	4,187,839					2.335	2.473	MON	8,227	98,723	12/30/2021	07/15/2053
29425A-AG-8	CGOMT 15-GC33			4,5	1.A	1,955,541	92.1830	1,751,477	1,900,000	1,918,243					4.573	4.192	MON	7,241	88,118	09/14/2015	09/01/2058
125039-AH-0	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD6 CL-AM			4	1.A	1,573,644	90.1270	1,341,763	1,488,747	1,559,648					3.709	2.644	MON	4,601	55,218	12/30/2021	11/13/2050
29425A-AH-6	CGOMT 15-GC33			4,5	1.F	1,017,600	88.2480	1,028,094	1,165,000	1,111,640					4.573	6.447	MON	4,440	54,030	02/24/2021	09/01/2058
12512J-AV-6	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-CD7 CL-A3			4	1.A	22,154,518	93.8250	19,057,018	20,311,237	21,710,468					4.013	1.699	MON	67,924	815,090	12/30/2021	08/15/2051
17291C-BV-6	CGOMT 16-C2			4,5	2.A	2,059,865	85.0280	1,700,566	2,000,000	2,025,122					4.031	3.656	MON	6,718	80,620	08/11/2016	08/01/2049
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2016-CD2 CL-A3			4	1.A	5,282,141	93.1400	4,733,868	5,082,529	5,239,316					3.248	1.594	MON	13,757	165,081	12/30/2021	11/10/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17324T-AM-1	CGOMT_16-GC36 .....	.....	.....	4,5	 1.G	 1,356,178	..81.0090	 1,194,889	 1,475,000	 1,427,710 .....	.....	..... 11,578 .....	.....	.....	...4.747	...5.916	MON	5,835	 71,023	...02/03/2016	...02/01/2049
12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD4 CL-A3 .....	.....	.....	4	 1.A	 2,702,206	..92.0890	 2,351,482	 2,553,488	 2,662,394 .....	.....	..... (39,811) .....	.....	.....	...3.248	...1.118	MON	6,911	 82,937	...12/30/2021	...05/10/2050
29429C-AG-0	CGOMT_16-P3 .....	.....	.....	4,5	 1.A	 1,678,802	..89.3780	 1,456,866	 1,630,000	 1,648,125 .....	.....	..... (4,840) .....	.....	.....	...4.271	...3.897	MON	5,801	 69,617	...03/29/2016	...04/01/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD3 CL-A3 .....	.....	.....	4	 1.A	 6,681,698	..93.1620	 5,977,636	 6,416,389	 6,619,635 .....	.....	..... (62,063) .....	.....	.....	...3.356	...1.678	MON	17,945	 231,612	...12/30/2021	...02/10/2050
29429C-AH-8	CGOMT_16-P3 .....	.....	.....	4,5	 1.A	 1,443,313	..87.2930	 1,274,471	 1,460,000	 1,453,563 .....	.....	..... 1,652 .....	.....	.....	...4.888	...5.037	MON	5,946	 72,354	...03/29/2016	...04/01/2049
12515H-AY-1	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD5 CL-A3 .....	.....	.....	4	 1.A	 1,245,749	..91.0760	 1,084,536	 1,190,803	 1,235,189 .....	.....	..... (10,560) .....	.....	.....	...3.171	...2.202	MON	3,147	 37,760	...12/30/2021	...08/15/2050
29429E-AJ-0	CGOMT_16-P4 .....	.....	.....	4	 1.A	 1,029,970	..86.3280	 863,282	 1,000,000	 1,011,611 .....	.....	..... (3,098) .....	.....	.....	...3.377	...3.027	MON	2,814	 33,770	...07/14/2016	...07/01/2049
12532A-AY-5	CFORE COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-C6 CL-A2 .....	.....	.....	4	 1.A	 3,389,484	..91.4520	 3,000,540	 3,281,000	 3,365,290 .....	.....	..... (24,195) .....	.....	.....	...2.950	...1.510	MON	8,066	 96,789	...12/30/2021	...11/10/2049
17327G-BC-7	CGOMT_18-C6 .....	.....	.....	4,5	 1.A	 3,862,595	..84.4650	 3,209,651	 3,800,000	 3,841,345 .....	.....	..... (5,042) .....	.....	.....	...5.064	...4.850	MON	16,037	 195,138	...11/19/2018	...11/01/2051
12592P-BE-2	COMM MORTGAGE TRUST CMBS-SER-2014-UBS6 CL-A4 .....	.....	.....	4	 1.A	 13,893,770	..95.8560	 12,809,612	 13,363,391	 13,703,020 .....	.....	..... (190,750) .....	.....	.....	...3.378	...0.407	MON	37,618	 498,673	...12/30/2021	...12/10/2047
17328C-AH-5	CGOMT_19-C7 .....	.....	.....	4,5	 1.A	 10,195,531	..78.5730	 7,857,310	 10,000,000	 10,145,082 .....	.....	..... (16,259) .....	.....	.....	...3.951	...3.713	MON	32,924	 400,428	...12/12/2019	...12/01/2072
12593A-AZ-8	COMM MORTGAGE TRUST CMBS-SER-2015-CR23 CL-A3 .....	.....	.....	4	 1.A	 2,528,788	..95.6790	 2,340,776	 2,446,489	 2,501,843 .....	.....	..... (26,945) .....	.....	.....	...3.230	...2.080	MON	6,585	 79,022	...12/30/2021	...05/10/2048
29429M-AJ-2	CGOMT_19-SMRT .....	.....	.....	4,5	 1.A	 3,911,478	..96.5310	 3,740,561	 3,875,000	 3,882,929 .....	.....	..... (8,101) .....	.....	.....	...4.744	...4.534	MON	15,319	 186,420	...01/10/2019	...01/01/2036
12593J-BE-5	COMM MORTGAGE TRUST CMBS-SER-2015-CR24-CL-A4 .....	.....	.....	4	 1.A	 911,156	..95.2250	 839,090	 881,165	 902,731 .....	.....	..... (8,425) .....	.....	.....	...3.432	...1.261	MON	2,520	 30,621	...12/30/2021	...08/10/2048
29429M-AL-7	CGOMT_19-SMRT .....	.....	.....	4,5	 1.F	 1,980,024	..95.2120	 1,904,240	 2,000,000	 1,995,474 .....	.....	..... 4,306 .....	.....	.....	...4.744	...4.976	MON	7,907	 96,217	...01/10/2019	...01/01/2036
12594M-BB-3	COMM MORTGAGE TRUST CMBS-SER-2016-COR1 CL-A3 .....	.....	.....	4	 1.A	 3,513,674	..92.4320	 3,167,167	 3,426,484	 3,493,799 .....	.....	..... (19,874) .....	.....	.....	...2.826	...1.691	MON	8,069	 96,832	...12/30/2021	...10/10/2049
17328R-BD-0	CGOMT_20-GC46 .....	.....	.....	4,5	 1.F	 8,234,401	..75.1970	 6,012,016	 7,995,000	 8,173,346 .....	.....	..... (22,079) .....	.....	.....	...3.554	...3.202	MON	23,679	 284,142	...02/13/2020	...02/01/2053
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST CMBS-SER-2016-NXSR CL-A3 .....	.....	.....	4	 1.A	 1,102,939	..94.2870	 979,109	 1,038,435	 1,087,834 .....	.....	..... (15,105) .....	.....	.....	...3.501	...1.948	MON	3,030	 36,360	...12/30/2021	...12/15/2049
193051-AQ-2	COLD_20-ICE5 .....	.....	.....	4,5	 1.A	 14,685,877	..95.8580	 14,134,052	 14,744,858	 14,732,178 .....	.....	..... 23,523 .....	.....	.....	...7.083	...7.116	MON	49,321	 638,982	...10/22/2020	...11/15/2037
12595E-AF-2	COMM MORTGAGE TRUST CMBS-SER-2017-COR2 CL-AM .....	.....	.....	4	 1.A	 1,737,371	..89.9410	 1,446,358	 1,608,119	 1,715,015 .....	.....	..... (22,356) .....	.....	.....	...3.803	...2.259	MON	5,096	 61,157	...12/30/2021	...09/10/2050
126171-AP-2	COMM_05-C6 IS .....	.....	.....	4,5,6	 6. *	 843	..0.0010	 8 .....	.....	..... 3	 (31)	 31 .....	.....	.....	...0.000	...5.749	MON .....	.....	.....	...06/26/2014	...06/01/2044
12595F-AD-4	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2017-CX9 CL-A4 .....	.....	.....	4	 1.A	 618,783	..92.1580	 549,158	 595,887	 612,872 .....	.....	..... (5,911) .....	.....	.....	...3.176	...2.121	MON	1,577	 18,922	...12/30/2021	...09/15/2050
12623S-AQ-3	COMM_12-CR5 .....	.....	.....	4,5	 1.A FM	 1,092,314	..97.0510	 995,404	 1,025,647	 1,025,647 .....	.....	..... (8,848) .....	.....	.....	...4.315	...4.315	MON	3,688	 44,917	...01/20/2015	...12/01/2045
12595F-AJ-1	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2017-CX9 CL-AS .....	.....	.....	4	 1.A	 497,679	..89.9510	 418,154	 464,869	 491,934 .....	.....	..... (5,745) .....	.....	.....	...3.700	...2.325	MON	1,433	 17,199	...12/30/2021	...09/15/2050
12626B-AQ-7	COMM_13-CR10 .....	.....	.....	4,5	 1.A	 938,135	..98.1770	 913,050	 930,000	 930,758 .....	.....	..... (1,250) .....	.....	.....	...4.869	...4.727	MON	3,773	 46,056	...04/28/2015	...08/01/2046
12595J-AS-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2017-CX10 CL-AS .....	.....	.....	4	 1.A	 1,652,392	..89.5850	 1,386,729	 1,547,948	 1,635,239 .....	.....	..... (17,153) .....	.....	.....	...3.670	...2.423	MON	4,734	 56,807	...12/30/2021	...11/15/2050
12626B-AU-8	COMM_13-CR10 .....	.....	.....	4,5	 1.A	 481,264	..97.2530	 486,267	 500,000	 498,366 .....	.....	..... 2,681 .....	.....	.....	...4.869	...5.439	MON	2,029	 24,761	...04/28/2015	...08/01/2046
12595V-AC-1	COMM MORTGAGE TRUST CMBS-SER-2018-COR3 CL-A2 .....	.....	.....	4	 1.A	 1,184,117	..93.4610	 1,029,489	 1,101,517	 1,162,650 .....	.....	..... (21,466) .....	.....	.....	...3.961	...1.898	MON	3,636	 43,631	...12/30/2021	...05/10/2051
12591K-AF-2	COMM_13-CR12 IS .....	.....	.....	4,5,6	 1.B FE	 6,711,185	..0.5340	 377,019 .....	.....	..... 236,405 .....	.....	..... (769,020) .....	.....	.....	...1.057	...12.500	MON	62,207	 853,753	...10/29/2013	...10/01/2046
12595V-AF-4	COMM MORTGAGE TRUST CMBS-SER-2018-COR3 CL-AM .....	.....	.....	4	 1.A	 921,396	..91.0920	 759,397	 833,659	 908,156 .....	.....	..... (13,240) .....	.....	.....	...4.341	...2.522	MON	3,016	 36,719	...12/30/2021	...05/10/2051
12625K-AM-7	COMM_13-CR8 .....	.....	.....	4,5	 1.A	 711,788	..98.2020	 684,960	 697,500	 698,258 .....	.....	..... (2,218) .....	.....	.....	...3.903	...3.575	MON	2,269	 27,723	...04/28/2015	...06/01/2046
12595X-AS-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2018-CX12 CL-A3 .....	.....	.....	4	 1.A	 2,274,587	..94.1700	 1,963,100	 2,084,634	 2,228,255 .....	.....	..... (46,332) .....	.....	.....	...3.959	...1.615	MON	6,877	 82,520	...12/30/2021	...08/15/2051
12625E-AA-7	COMM_13-SFS .....	.....	.....	4	 1.A	 13,529	..99.1170	 13,410	 13,529	 13,529 .....	.....	.....	.....	.....	...1.873	...1.873	MON	21	 197	...04/28/2015	...04/01/2035
12596G-AY-5	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2018-C14 CL-A3 .....	.....	.....	4	 1.A	 709,707	..93.6920	 605,581	 646,353	 694,521 .....	.....	..... (15,186) .....	.....	.....	...4.151	...1.666	MON	2,236	 26,830	...12/30/2021	...11/15/2051
12591V-AL-5	COMM_14-CR16 IS .....	.....	.....	4,5,6	 1.D FE	 928,160	..0.1650	 131,760 .....	.....	..... 125,327 .....	.....	..... (112,133) .....	.....	.....	...0.122	...2.989	MON	8,119	 117,623	...01/15/2015	...04/01/2047
126281-AY-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C1-CL-A3 .....	.....	.....	4	 1.A	 31,716,946	..95.7480	 29,715,492	 31,035,105	 31,460,343 .....	.....	..... (256,603) .....	.....	.....	...3.236	...1.609	MON	83,694	 1,004,327	...12/30/2021	...04/15/2050
12592L-BM-3	COMM_14-CR20 .....	.....	.....	4,5	 1.A	 1,338,912	..93.1790	 1,211,327	 1,300,000	 1,308,623 .....	.....	..... (3,796) .....	.....	.....	...4.239	...3.846	MON	4,592	 55,107	...10/22/2014	...11/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12629N-AE-5	COMM MORTGAGE TRUST CMBS-SER-2015-DC1 CL-A4		4		1.A	18,949,307	96.1590	17,896,176	18,611,026	18,807,136		(142,172)			3.078	2.292	MON	47,737	572,847	12/30/2021	02/10/2048
12592L-BK-7	COMM_14-CR20 IS		4,5,6		1.A FE	7,133,119	1.3280	1,147,351		1,160,100		(999,180)			0.945	3.878	MON	68,011	1,071,288	10/24/2014	11/01/2047
12631D-BA-0	COMM MORTGAGE TRUST CMBS-SER-2014-CR17 CL-A4		4		1.A	9,072,560	97.4670	8,542,661	8,764,671	8,933,770		(138,791)			3.700	0.613	MON	27,024	324,293	12/30/2021	05/10/2047
12591U-AJ-2	COMM_14-UBS2		4		1.A	2,046,490	96.4610	1,861,701	1,930,000	1,945,929		(14,149)			4.701	3.921	MON	7,561	90,729	02/20/2015	03/01/2047
12634N-AS-7	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C2 CL-A3		4		1.A	10,419,374	95.0470	9,590,594	10,090,370	10,312,849		(106,525)			3.231	1.036	MON	27,170	332,380	12/30/2021	06/15/2057
12591U-AG-8	COMM_14-UBS2 IS		4,5,6		1.A FE	460,730	0.7670	37,109		31,565		(66,360)			1.059	4.048	MON	4,269	69,718	03/04/2014	03/01/2047
12635F-AS-3	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C3 CL-A3		4		1.A	2,392,203	95.2680	2,193,333	2,302,277	2,363,347		(28,856)			3.447	0.972	MON	6,612	79,348	12/30/2021	08/15/2048
12592P-BJ-1	COMM_14-UBS6		4,5		1.A	2,798,797	92.9540	2,602,718	2,800,000	2,799,691		157			4.349	4.355	MON	10,148	121,772	03/15/2016	12/01/2047
12635Q-BF-6	COMM MORTGAGE TRUST CMBS-SER-2015-CR27 CL-A3		4		1.A	8,601,777	94.6510	7,850,249	8,293,890	8,516,670		(85,107)			3.349	1.315	MON	23,147	285,740	12/30/2021	10/10/2048
12592P-BL-6	COMM_14-UBS6		4,5		1.A	941,484	91.5750	915,745	1,000,000	983,974		6,499			4.436	5.336	MON	3,696	45,011	03/23/2016	12/01/2047
12652U-AT-6	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2018-CX11 CL-A4		4		1.A	365,542	93.1880	316,536	339,675	359,615		(5,927)			3.766	1.901	MON	1,066	12,792	12/30/2021	04/15/2051
12592P-BG-7	COMM_14-UBS6 IS		4,5,6		1.A FE	2,374,154	1.2150	482,967		433,700		(330,834)			0.836	12.500	MON	27,700	408,161	03/15/2016	12/01/2047
12652U-AU-3	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2018-CX11 CL-A5		4		1.A	2,298,043	93.3560	1,953,379	2,092,398	2,265,054		(32,988)			4.033	2.263	MON	7,032	84,389	12/30/2021	04/15/2051
12592X-BE-5	COMM_15-CR22 IS		4,5,6		1.A FE	1,099,383	1.4360	223,544		280,235		(136,631)			0.821	3.420	MON	10,647	151,423	03/19/2015	03/01/2048
17290X-AS-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-GC37-CL-A3		4		1.A	1,069,683	93.5050	975,487	1,043,246	1,063,350		(6,333)			3.050	1.655	MON	2,652	31,819	12/30/2021	04/10/2049
12593A-BD-6	COMM_15-CR23		4,5		1.A	1,505,969	92.4270	1,321,699	1,430,000	1,453,904		(8,571)			4.183	3.410	MON	4,985	59,817	07/28/2016	05/01/2048
17291C-BQ-7	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-C2 CL-A3		4		1.A	3,637,703	90.7240	3,222,006	3,551,437	3,617,196		(20,507)			2.575	1.964	MON	7,621	91,449	12/30/2021	08/10/2049
12593J-BK-1	COMM_15-CR24		4,5		1.A	1,349,451	89.6910	1,255,680	1,400,000	1,371,596		8,410			4.344	5.198	MON	5,068	61,990	07/24/2015	08/01/2048
17291D-AF-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2018-C5 CL-AS		4		1.A	1,059,130	91.6200	873,167	953,031	1,043,461		(15,669)			4.408	2.519	MON	3,501	42,010	12/30/2021	06/10/2051
12593J-BG-0	COMM_15-CR24 IS		4,5,6		1.A FE	441,510	1.4190	102,994		112,981		(49,662)			0.692	12.500	MON	4,189	67,868	12/09/2015	08/01/2048
17323C-AD-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC27 CL-A4		4		1.A	10,183,962	95.3480	9,515,286	9,979,534	10,111,649		(72,313)			2.878	1.371	MON	23,934	287,211	12/30/2021	02/10/2048
12593P-BA-9	COMM_15-CR25		4,5		1.D	3,482,835	89.2410	3,212,662	3,600,000	3,560,192		11,623			4.518	4.975	MON	13,553	165,161	08/13/2015	08/01/2048
17324T-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-GC36-CL-A4		4		1.A	2,447,523	94.1200	2,215,992	2,354,433	2,410,266		(37,257)			3.349	1.656	MON	6,571	78,850	12/30/2021	02/10/2049
200474-BF-0	COMM_15-LC19		4,5		1.A	1,853,972	92.2170	1,659,911	1,800,000	1,813,002		(6,172)			3.829	3.455	MON	5,744	68,922	01/26/2015	02/01/2048
17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-A3		4		1.A	2,129,361	90.5830	1,880,905	2,076,444	2,117,682		(11,679)			2.684	1.550	MON	4,844	55,732	12/30/2021	10/10/2049
200474-BD-5	COMM_15-LC19 IS		4,5,6		1.A FE	4,061,239	1.6400	742,851		878,335		(510,068)			1.085	3.636	MON	40,953	555,142	12/09/2015	02/01/2048
17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-C3 CL-A3		4		1.A	2,155,264	91.4130	1,899,417	2,077,841	2,130,809		(24,455)			2.896	1.518	MON	5,015	60,174	12/30/2021	11/15/2049
12593Y-BL-6	COMM_16-CR28		4,5		1.A	2,679,462	92.7290	2,461,950	2,655,000	2,663,806		(2,760)			4.605	4.483	MON	10,188	124,308	01/27/2016	02/01/2049
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P7 CL-A3		4		1.A	4,880,122	93.2180	4,263,562	4,573,753	4,815,953		(64,169)			3.442	0.687	MON	13,119	167,339	12/30/2021	04/14/2050
12594C-BJ-8	COMM_16-DC2		4,5		1.A	1,127,188	90.6740	906,742	1,000,000	1,047,097		(12,422)			4.664	3.061	MON	3,886	47,329	07/28/2016	02/01/2049
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-A3		4		1.A	602,504	90.7070	521,522	574,953	595,878		(6,626)			3.197	1.451	MON	1,532	18,381	12/30/2021	08/15/2050
12654Y-AL-3	CPTS_19-CPT		4,5		2.C	9,625,619	66.3660	6,636,610	10,000,000	9,733,170		34,884			2.997	3.435	MON	24,973	303,842	10/31/2019	11/01/2039
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2018-B2 CL-A3		4		1.A	641,318	92.9690	553,990	595,887	632,709		(8,609)			3.744	2.161	MON	1,859	22,310	12/30/2021	03/10/2051
126281-BF-0	CSA1L_15-C1		4,5		1.E	1,643,082	85.7010	1,394,782	1,627,500	1,631,764		(1,674)			4.258	4.126	MON	5,775	70,286	03/06/2015	04/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17327F-AF-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2018-B2 CL-AS			4	1.A	1,620,402	91.1530	1,357,038	1,488,747	1,600,119		(20,283)			4.179	2.618	MON	5,185	62,215	12/30/2021	03/10/2051
12635F-AV-6	CSAIL_15-C3 IS			4,5,6	1.A FE	470,651	1.3310	107,978		97,923		(56,369)			0.679	4.287	MON	4,590	62,052	08/10/2015	08/01/2048
233063-AT-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER-2020-C9			4	1.A	3,348,108	81.1410	2,774,526	3,419,389	3,355,985		7,855			1.926	2.208	MON	5,488	65,857	12/30/2021	08/15/2053
22541S-N4-6	CSFB_04-C4 IS			4,5,6	6. FE	2,269	0.0000				186	(188)			0.099	0.000	MON	13	194	04/28/2015	10/01/2039
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER-2017-C6			4	1.A	1,170,645	91.9980	1,019,624	1,108,311	1,154,811		(15,834)			3.071	1.572	MON	2,836	34,036	12/30/2021	06/10/2050
12690C-AJ-2	CL-A4			4,5	1.A	3,706,568	92.1470	3,455,524	3,750,000	3,737,662		7,934			4.782	5.054	MON	14,944	181,817	12/12/2018	04/01/2036
23312L-AR-9	CSMC_18-SITE			4	1.A	2,071,008	93.1940	1,876,181	2,013,199	2,056,249		(14,759)			3.015	1.574	MON	5,058	60,698	01/01/2022	05/10/2049
12690C-AL-7	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER-2016-C1-CL-A3A			4,5	2.B	3,541,020	89.7740	3,366,536	3,750,000	3,693,403		42,276			4.782	6.039	MON	14,944	181,817	12/12/2018	04/01/2036
23312V-AE-6	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER-2016-C3			4	1.A	2,716,876	91.3230	2,403,618	2,631,996	2,688,692		(28,184)			2.632	1.526	MON	5,773	69,274	12/30/2021	08/10/2049
126438-AC-4	CL-A4			4,5,6	1.B FE	1,605,694	2.7560	772,625		802,063		(362,026)			1.257	2.700	MON	29,367	388,995	07/31/2020	08/01/2037
29429C-AC-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P3-CL-A3			4	1.A	2,844,382	93.6870	2,594,950	2,769,808	2,822,416		(21,966)			3.063	2.228	MON	7,070	84,839	12/30/2021	04/15/2049
23307E-AL-5	DBGS_19-1735			4,5	1.D	9,709,823	66.9510	6,695,130	10,000,000	9,797,600		27,344			4.195	4.567	MON	34,955	425,281	04/03/2019	04/01/2037
29429E-AC-5	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P4 CL-A3			4	1.A	3,296,571	91.5850	2,956,933	3,228,621	3,277,645		(18,926)			2.646	2.031	MON	7,119	85,429	12/30/2021	07/10/2049
23307E-AN-1	DBGS_19-1735			4,5	4.B FE	4,630,157	60.7830	3,039,165	5,000,000	4,739,382		34,430			4.195	5.172	MON	17,477	212,640	04/03/2019	04/01/2037
36250S-AD-1	GS MORTGAGE SECURITIES TRUST CMBS-SER-2018-GS10			4	1.A	2,806,002	93.2790	2,360,952	2,531,065	2,763,086		(42,916)			3.890	2.004	MON	8,205	98,458	12/30/2021	07/10/2051
23312L-AU-2	CL-A4			4,5	1.A	1,637,570	88.7510	1,411,147	1,590,000	1,608,135		(4,348)			4.195	3.812	MON	5,558	66,701	03/31/2016	05/01/2049
36250S-AJ-8	DBJPM_16-C1			4	1.A	12,537,894	91.0710	10,192,717	11,192,056	12,341,280		(196,614)			4.384	2.376	MON	40,888	490,660	12/30/2021	07/10/2051
23312L-AV-0	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-AS			4,5	1.F	621,584	82.3930	584,992	710,000	675,975		8,845			3.322	4.960	MON	1,965	24,047	03/31/2016	05/01/2049
36250V-AC-6	DBJPM_16-C1			4	1.A	3,238,256	94.4410	2,977,412	3,152,669	3,214,637		(23,619)			3.244	1.731	MON	8,523	102,273	12/30/2021	10/10/2048
23312L-AW-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4			4,5,6	1.A FE	1,152,002	3.3440	358,504		419,157		(135,272)			1.371	4.090	MON	12,246	155,544	04/05/2016	05/01/2049
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-GS4 CL-A3			4	1.A	2,306,020	90.8960	2,046,342	2,251,301	2,293,780		(12,239)			2.592	1.528	MON	4,863	58,354	12/30/2021	10/10/2049
23312V-AJ-5	DBJPM_16-C3			4	1.B	1,029,932	84.6690	846,693	1,000,000	1,011,769		(3,071)			3.264	2.918	MON	2,720	32,640	07/26/2016	08/01/2049
36251X-AQ-0	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-GS4 CL-A3			4	1.A	990,779	92.2670	879,413	953,117	982,672		(8,107)			3.178	1.456	MON	2,524	30,290	12/30/2021	11/10/2049
23312V-AG-1	DBJPM_16-C3 IS			4,5,6	1.A FE	915,521	3.8900	304,846		305,428		(112,775)			1.424	3.000	MON	9,301	124,088	07/27/2016	08/01/2049
36252A-AB-2	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GS1-CL-A2			4	1.A	2,865,421	94.7640	2,624,780	2,769,807	2,839,441		(25,980)			3.470	1.624	MON	8,009	96,112	12/30/2021	11/10/2048
23312V-AL-0	DBJPM_16-C3 IS			4,5,6	1.D FE	502,454	2.9880	176,305		178,232		(54,326)			0.959	3.000	MON	4,716	60,547	07/27/2016	08/01/2049
36252H-AC-5	GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS5 CL-A3			4	1.A	2,370,089	92.4700	2,054,599	2,221,909	2,340,152		(29,937)			3.409	0.750	MON	6,312	75,745	12/30/2021	03/10/2050
30309K-AL-4	FREMF_19-K1511			4,5	1.A	3,365,191	86.0270	3,010,938	3,500,000	3,389,780		7,362			4.564	4.931	MON	13,312	161,957	05/08/2019	03/01/2034
36252T-AQ-8	GS Mortgage Securities Trust CMBS-SER-2016-GS2-CL-A3			4	1.A	1,614,874	92.3120	1,452,711	1,573,697	1,604,536		(10,338)			2.791	1.509	MON	3,660	43,922	12/30/2021	05/10/2049
36828Q-SE-7	GECMC_06-C1 IS			4,5,6	6. *	30	0.0010	4							0.000	0.000	MON			04/28/2009	03/01/2044
36253P-AB-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS6 CL-A2			4	1.A	889,729	91.5630	781,321	853,315	882,589		(7,140)			3.164	1.505	MON	2,250	26,999	12/30/2021	05/10/2050
36170U-AC-5	GFORC_05-PRA IS			4,5,6	6. *	111	0.1250	14							0.170	25.000	MON	3	33	06/26/2014	08/01/2036
36255N-AX-3	GS MORTGAGE SECURITIES TRUST CMBS-SER-2018-GS9 CL-AS			4	1.A	1,147,575	92.0340	959,286	1,042,317	1,131,278		(16,297)			4.141	2.370	MON	3,597	43,162	12/30/2021	03/10/2051

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
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361849-D5-8	GMACC 04-C1 IS			3,4	6. *			1.9840							1.672	25.000	MON		169,508	04/07/2004	03/01/2038
36264K-AV-2	GS MORTGAGE SECURITIES TRUST CMBS-SER-2020-GSA2			4	1.A	10,940,466	78.6260	8,799,479	11,191,564	10,966,757		26,220			2.012	2.305	MON	18,765	225,174	12/30/2021	12/12/2053
36197X-AQ-7	GSMS 13-GC12			4,5	1.A	3,372,565	98.5290	3,453,455	3,505,000	3,497,712		21,177			3.777	4.406	MON	11,032	132,384	04/28/2015	06/01/2046
36264K-AZ-3	GS MORTGAGE SECURITIES TRUST CMBS-SER-2020-GSA2			4	1.A	6,906,644	76.1590	5,366,397	7,046,307	6,920,418		13,736			2.224	2.477	MON	13,059	156,710	12/30/2021	12/12/2053
36250H-AQ-8	GSMS 14-GC26 IS			4,5,6	1.A FE	3,541,689	1.3800	616,688		629,667		(506,091)			0.935	3.860	MON	34,836	543,473	11/24/2014	11/01/2047
46590L-AS-1	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2016-C2-			4	1.A	2,278,206	93.1200	2,064,118	2,216,622	2,262,986		(15,220)			2.881	2.151	MON	5,322	63,867	12/30/2021	06/15/2049
36250G-AW-5	GSMS 15-GC30			4,5	1.B	900,859	89.1860	891,863	1,000,000	964,041		11,496			4.069	5.719	MON	3,391	41,265	12/01/2016	05/01/2050
46590M-AQ-3	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-JP2			4	1.A	1,394,620	91.4910	1,249,098	1,365,269	1,387,550		(7,070)			2.559	1.515	MON	2,911	35,078	12/30/2021	08/15/2049
44421L-AQ-7	HY 16-10HY			4,5	1.A	2,174,778	84.6060	1,830,800	2,163,925	2,168,347		(1,031)			2.977	2.917	MON	5,368	65,307	08/08/2016	08/01/2038
46590R-AD-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-GS3			4	1.A	2,493,540	90.6860	2,203,372	2,429,671	2,472,114		(21,426)			2.627	1.593	MON	5,318	63,815	12/30/2021	08/15/2049
44421G-AL-7	HY 19-30HY			4,5	2.B FE	4,636,140	74.0870	3,559,880	4,805,000	4,687,499		15,569			3.443	3.869	MON	13,787	167,740	06/24/2019	07/01/2039
46591A-BE-4	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2018-C8			4	1.A	14,315,601	91.7250	11,786,094	12,849,380	14,096,640		(218,960)			4.421	2.469	MON	47,339	568,071	12/30/2021	06/15/2051
46361T-AC-6	ICOT 13-1RV			4,5	1.A	2,553,208	98.8490	2,570,071	2,600,000	2,553,203		(4)			3.173	8.289	MON	18,792		11/01/2022	05/01/2048
46642N-BC-9	CL-A3A1			4	1.A		96.3220								3.538	3.450	MON			12/30/2021	09/15/2047
46361T-AL-6	ICOT 13-1RV			4,5	1.A	709,585	97.3750	744,921	765,000	762,069		7,945			3.173	4.252	MON	1,416	24,612	04/28/2015	05/10/2048
46643G-AD-2	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2014-C24			4	1.A	20,088,441	96.0040	18,631,470	19,406,973	19,826,953		(261,488)			3.373	1.977	MON	54,543	654,520	01/01/2022	11/15/2047
45257Y-AL-4	IFUND 14-1			4,5	1.A	1,657,235	86.5250	1,392,181	1,609,000	1,640,366		(2,325)			5.236	4.971	MON	7,021	84,247	11/04/2014	08/01/2047
46643G-AQ-3	CL-A4A2			4	1.A	3,331,209	96.0960	3,102,576	3,228,621	3,291,738		(39,472)			3.373	2.105	MON	9,075	108,901	12/30/2021	11/15/2047
45257Y-AN-0	IFUND 14-1			4,5	1.A	1,029,912	86.0360	860,362	1,000,000	1,021,239		(1,315)			6.197	5.913	MON	5,165	62,015	11/04/2014	08/01/2047
46643P-BD-1	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2014-C25			4	1.A	16,990,160	95.9690	15,745,233	16,406,582	16,778,822		(211,338)			3.408	0.738	MON	46,595	621,025	12/30/2021	11/15/2047
46639N-AV-3	JPMBB 13-C12			4,5	1.A	977,667	97.2450	953,002	980,000	979,885		298			4.113	4.144	MON	3,359	40,679	04/28/2015	07/01/2045
46644A-BE-1	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2015-C27			4	1.A	1,415,769	94.1190	1,296,150	1,377,140	1,402,198		(13,572)			2.920	0.998	MON	3,351	40,215	02/01/2022	02/15/2048
46642E-BB-1	JPMBB 14-C21 IS			4,5,6	1.D FE	380,688	0.4960	61,286		58,852		(42,726)			0.302	2.999	MON	3,114	45,124	01/15/2015	08/01/2047
46644F-AC-5	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2015-C28			4	1.A	1,591,611	94.9690	1,490,137	1,569,078	1,583,852		(7,760)			2.912	1.882	MON	3,808	45,698	12/30/2021	10/15/2048
46642N-BF-2	JPMBB 14-C22 IS			4,5,6	1.D FE	1,007,703	0.9380	156,031		159,397		(152,051)			0.799	4.239	MON	11,080	163,268	11/19/2015	09/01/2047
46645L-AX-5	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2016-C1-			4	1.A	2,047,654	95.2380	1,848,175	1,940,586	2,006,640		(41,015)			3.311	1.152	MON	5,354	64,245	12/30/2021	03/17/2049
46643G-AL-4	JPMBB 14-C24			4,5	1.D	1,845,265	84.6450	1,523,614	1,800,000	1,810,072		(4,531)			4.383	4.052	MON	6,575	80,010	10/09/2014	11/01/2047
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-JP4			4	1.A	3,996,482	92.6060	3,527,560	3,809,213	3,933,055		(63,428)			3.393	1.597	MON	10,770	129,239	12/30/2021	12/15/2049
46625M-SP-0	CL-MCC 04-PNC1 IS			3,4	6. *	95,312	0.0010	87							0.000	5.750	MON			06/14/2004	06/01/2041
46646R-AH-6	JPMBB COMMERCIAL MORTGAGE SEC CMBS-SER-2016-C4			4	1.A	6,556,855	91.4190	5,835,592	6,383,346	6,518,541		(38,314)			2.882	1.699	MON	15,332	183,981	12/30/2021	12/15/2049
46625Y-JP-9	JPMBB 05-CB11 IS			4,5,6	6. FE	5,173	0.0010	26							0.143	25.000	MON	616	9,537	03/28/2005	08/01/2037
46647T-AR-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5			4	1.A	802,289	96.7390	738,260	763,146	793,524		(8,765)			3.457	1.090	MON	2,198	46,788	04/01/2022	03/15/2050
46625Y-NP-4	JPMBB 05-LDP2 IS			4,5,6	6. FE	1,092	0.0010	4							0.000	0.000	MON			07/01/2006	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46648K-AT-3	JPMDB COMMERCIAL MORTGAGE SECU CMBS-SER-2017-C7			4	1.A	1,556,762	91.3520	1,360,000	1,488,747	1,540,009		(16,753)			3.147	1.951	MON	3,904	46,846	12/30/2021	10/15/2050
46640J-AX-5	JPMCC_13-C13			4,5	1.A	1,235,334	97.5490	1,316,916	1,350,000	1,342,111		16,557			4.122	5.416	MON	4,638	55,850	04/28/2015	01/01/2046
46648K-AY-2	JPMDB COMMERCIAL MORTGAGE SECU CMBS-SER-2017-C7			4	1.A	1,919,104	90.1310	1,610,362	1,786,691	1,896,472		(22,632)			3.713	2.300	MON	5,528	66,331	12/30/2021	10/15/2050
46639Y-AW-7	JPMCC_13-LC11			4,5	1.B	1,128,336	92.8790	1,128,474	1,215,000	1,210,428		15,154			3.958	5.261	MON	4,008	48,092	02/25/2016	04/01/2046
48128Y-BA-8	CL-AS			4	1.A	662,261	90.7650	540,857	595,887	653,294		(8,967)			4.290	2.536	MON	2,130	25,564	12/30/2021	03/10/2052
465968-AK-1	JPMCC_17-JP7			4	1.A	695,245	85.9530	580,183	675,000	685,106		(2,027)			4.050	3.688	MON	2,278	27,338	07/21/2017	09/01/2050
50190D-AG-1	LADDER CAPITAL COMMERCIAL MORT CMBS-SER-2017-LC26			4	1.A	1,341,926	92.1160	1,183,778	1,285,095	1,331,104		(10,822)			3.289	1.505	MON	3,522	42,267	12/30/2021	07/12/2050
48129R-BB-0	JPMDB_19-COR6			4,5	1.A	10,121,284	77.1730	7,717,340	10,000,000	10,089,160		(10,195)			3.924	3.776	MON	32,703	397,982	11/14/2019	11/01/2052
61690Q-AD-1	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C23 CL-A3			4	1.A	943,015	95.1970	863,833	907,416	932,102		(10,914)			3.451	1.103	MON	2,610	31,315	01/01/2022	07/15/2050
53218C-AL-4	LIFE_21-BMR			4,5	1.A	3,237,719	94.3540	3,060,653	3,243,801	3,242,811		4,515			6.668	6.678	MON	10,214	126,777	10/28/2021	03/15/2038
61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2016-BNK2			4	1.A	3,194,717	90.8730	2,800,104	3,081,338	3,170,239		(24,478)			2.791	1.243	MON	7,167	86,000	12/30/2021	11/15/2049
55316V-AL-8	MHC_21-MHC			4,5	2.B	21,849,457	93.7330	20,527,505	21,900,000	21,887,155		20,874			6.919	6.939	MON	71,554	912,500	04/06/2021	04/15/2038
61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2016-UB12			4	1.A	709,914	92.5410	630,670	681,503	704,087		(5,827)			3.337	1.531	MON	1,895	22,742	12/30/2021	12/15/2049
55316P-AL-1	MKT_20-525M			4,5	3.A	9,759,850	57.0650	5,706,450	10,000,000	9,820,634		22,148			2.941	3.224	MON	24,505	298,144	02/07/2020	02/01/2040
61691G-AR-1	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C32 CL-A3			4	1.A	1,611,592	93.2940	1,428,550	1,531,234	1,594,664		(16,929)			3.459	1.286	MON	4,414	52,965	12/30/2021	12/15/2049
55312Y-BD-3	MLCFC_07-5 IS			4,5,6	6.FE	706	0.8100	1,061							0.345	0.000	MON			04/28/2015	08/01/2048
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2017-HR2			4	1.A	1,564,518	91.4930	1,350,418	1,475,979	1,536,871		(27,647)			3.330	1.292	MON	4,096	49,150	12/30/2021	12/15/2050
61763X-AL-0	MSBAM_14-C18			4,5	1.A	5,540,073	92.3760	5,191,509	5,620,000	5,602,593		8,070			4.474	4.663	MON	20,952	255,911	09/18/2014	10/01/2047
61691Q-AD-0	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2018-L1			4	1.A	1,314,086	93.7340	1,117,097	1,191,774	1,295,903		(18,183)			4.139	2.397	MON	4,111	49,328	12/30/2021	10/15/2051
61763X-AG-1	MSBAM_14-C18 IS			4,5,6	1.A FE	1,814,570	0.6610	208,126		12,317		(215,962)			0.604	12.500	MON	15,843	231,387	09/19/2014	10/01/2047
61691Q-AH-1	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2018-L1			4	1.A	16,507,637	92.6430	13,440,799	14,508,165	16,225,012		(282,625)			4.637	2.395	MON	56,062	672,744	12/30/2021	10/15/2051
61764P-BZ-4	CL-AS			4	1.A	1,353,046	90.0570	1,260,792	1,400,000	1,389,286		5,241			4.000	4.417	MON	4,667	56,000	12/09/2014	12/01/2047
61763M-AE-0	MSBAM_14-C19			4	1.A		97.3730								3.600	3.487	MON			12/30/2021	06/15/2047
61764X-BK-0	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C16 CL-A4			4,5,6	1.B FE	2,964,429	1.3460	547,201		644,338		(348,008)			0.849	3.590	MON	28,766	379,462	02/18/2015	03/01/2048
61764B-AA-1	MSBAM_15-C21 IS			4	1.A																
61690F-AS-2	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2014-150E			4	1.A	30,373,831	88.4660	25,702,027	29,053,000	29,881,370		(492,461)			3.912	2.149	MON	94,713	1,136,553	12/30/2021	09/09/2032
61764P-BT-8	CL-A			4,5	1.F	2,382,750	88.9750	2,402,317	2,700,000	2,596,004		35,153			4.202	6.037	MON	9,454	115,145	03/09/2016	04/01/2048
61765L-AX-8	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C19 CL-A3			4	1.A	21,028,909	95.9180	19,592,156	20,425,943	20,796,906		(230,004)			3.246	1.029	MON	55,252	663,026	12/30/2021	12/15/2047
61764R-BE-7	MSBAM_15-C24			4,5	1.A	1,732,570	92.6480	1,667,659	1,800,000	1,777,000		7,079			4.329	4.872	MON	6,493	79,143	03/07/2016	05/01/2048
61765L-AY-6	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C20 CL-A3			4	1.A	9,530,486	95.1320	8,814,986	9,436,448	9,266,057		(94,038)			2.988	0.925	MON	23,072	292,485	12/30/2021	02/15/2048
61764X-BH-7	MSBAM_15-C24			4,5	1.A	980,606	90.2170	1,055,542	1,170,000	1,103,362		19,841			4.329	6.813	MON	4,220	51,443	02/24/2016	05/01/2048
61765L-AV-2	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C21 CL-A3			4	1.A	3,818,189	94.9520	3,573,775	3,763,770	3,799,390		(18,800)			3.077	2.036	MON	9,651	115,811	12/30/2021	03/15/2048
61765D-AT-5	MSBAM_15-C24 IS			4,5,6	1.A FE	245,142	1.4690	59,709		57,764		(34,531)			0.693		MON	2,347	38,010	07/27/2015	05/01/2048
61766R-BA-3	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2015-MS1			4	1.A	1,910,501	95.3090	1,743,792	1,829,619	1,879,072		(31,429)			3.510	1.054	MON	5,352	64,220	12/30/2021	05/15/2048
61765T-AE-3	CL-A3			4,5,6	1.A FE	1,859,339	3.6180	670,593		655,907		(233,187)			1.274	3.800	MON	19,682	263,878	10/26/2016	11/01/2049
617451-FU-8	MSBAM_16-C31 IS			4	1.A	2,180,461	94.7370	1,968,483	2,077,840	2,143,740		(36,721)			3.372	1.549	MON	5,839	70,065	12/30/2021	10/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C25-CL-A4			4,5,6	6.*	2	0.0010	7		7	(12)	11			0.000	3.201	MON			03/21/2006	03/01/2044
	MSC_06-H08 IS			4	1.A	2,325,371	93.0250	2,078,577	2,234,428	2,302,197		(23,174)			3.058	1.024	MON	5,694	68,329	12/30/2021	05/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61690Y-BY-3	MSC_16-BNK2 IS MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30 CL-ASB			4,5,6	1.A FE	1,048,233	2.7930	383,855		375,657		(126,639)			0.963	3.400	MON	11,030	141,900	11/07/2016	11/01/2049
61766N-BA-2			4		1.A	2,396,392	90.2370	2,117,622	2,346,734	2,384,691		(11,702)			2.600	1.647	MON	5,085	62,891	12/30/2021	09/15/2049
61765Y-AD-4	MSC_16-PSQ		4,5		3.B	3,649,004	82.9740	3,318,956	4,000,000	3,867,093		40,001			3.826	5.021	MON	12,754	155,170	01/29/2016	01/01/2038
61766R-AY-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C31 CL-A4		4		1.A	4,861,596	91.4910	4,360,308	4,765,833	4,832,683		(28,912)			2.840	2.004	MON	11,279	136,701	12/30/2021	11/15/2049
61765Y-AE-2	MSC_16-PSQ		4,5		3.C	7,763,375	79.6740	6,891,792	8,650,000	8,007,842		187,332			3.826	6.559	MON	27,580	335,554	06/15/2021	01/01/2038
61767C-AU-2	MORGAN STANLEY BAML TRUST CMBS-SER-2017-C33 CL-A4		4		1.A	1,917,365	92.3530	1,677,847	1,816,776	1,894,117		(23,248)			3.337	1.969	MON	5,052	60,626	12/30/2021	05/15/2050
61766C-AL-3	MSC_16-UBS9		4,5		1.A	1,028,058	85.4130	953,207	1,116,000	1,081,536		8,306			4.761	5.858	MON	4,427	52,039	02/19/2016	03/01/2049
61767E-AH-7	MORGAN STANLEY BAML TRUST CMBS-SER-2017-C34 CL-AS		4		1.A	1,561,027	90.5000	1,304,280	1,441,193	1,540,888		(20,139)			3.859	2.297	MON	4,635	55,616	12/30/2021	11/15/2052
62475W-AJ-4	MTN_22-LPFL		4,5		1.A	9,949,951	94.1180	9,411,820	10,000,000	9,965,892		15,941			8.625	8.722	MON	40,728	461,822	03/08/2022	03/15/2039
61767Y-BC-3	CL-AS		4		1.A	1,337,619	92.2740	1,098,802	1,190,803	1,315,954		(21,666)			4.429	2.353	MON	4,395	52,741	12/30/2021	07/15/2051
68245H-AC-8	CMPT_17-1MKT MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2020-L4		4		1.A	514,998	95.0370	475,185	500,000	502,582		(2,302)			3.845	3.359	MON	1,602	19,227	02/15/2017	02/01/2032
61770K-BA-2	CL-AS		4		1.A	1,414,743	82.5490	1,130,406	1,369,376	1,409,439		(5,304)			2.880	2.428	MON	3,287	39,438	12/30/2021	02/15/2053
61118A-AQ-8	OPG_21-P0RT SG COMMERCIAL MORTGAGE SECURIT CMBS-SER-2016-C5		4,5		1.A	3,900,853	92.4770	3,616,178	3,910,371	3,906,046		4,129			6.266	6.298	MON	11,571	140,048	10/06/2021	10/15/2036
78419C-AC-8	CL-A3		4		1.A	2,730,191	92.8410	2,475,108	2,665,964	2,705,442		(24,749)			2.279	1.823	MON	6,174	74,087	12/30/2021	10/10/2048
61118A-AS-4	OPG_21-P0RT UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C2 CL-		4,5		1.A	6,836,732	92.2260	6,320,938	6,853,741	6,845,995		7,369			6.716	6.749	MON	21,736	279,065	09/30/2021	10/15/2036
90276C-AH-4	AS		4		1.A	1,569,029	90.1450	1,331,533	1,477,101	1,552,959		(16,070)			3.740	2.521	MON	4,604	55,218	12/30/2021	08/15/2050
78413M-AL-2	SFAVE_15-SAVE UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C1 CL-		4,5		1.C	4,493,264	66.0370	3,108,017	4,706,500	4,539,509		10,016			4.388	4.777	MON	17,210	209,390	02/05/2019	01/01/2043
90276E-AD-9	A3		4		1.A	2,918,977	91.2840	2,570,578	2,816,022	2,898,992		(19,985)			3.196	1.727	MON	7,500	90,000	12/30/2021	06/15/2050
78457J-AN-2	SMRT_22-MINI UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C1 CL-		4,5		1.F	10,000,000	91.2310	9,123,060	10,000,000	10,000,000					7.036	7.036	MON	33,224	378,739	01/21/2022	01/15/2039
90276E-AH-0	AS		4		1.A	2,543,251	88.4450	2,107,271	2,382,578	2,514,187		(29,064)			3.724	2.370	MON	7,394	88,727	12/30/2021	06/15/2050
90349G-AN-5	UBSBB_13-C6 UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C10		4,5		1.A	2,120,631	98.1730	2,051,822	2,090,000	2,090,771		(3,621)			3.875	3.697	MON	6,749	80,990	10/02/2014	04/01/2046
90276F-AZ-7	CL-AS		4		1.A	1,127,071	90.3380	914,429	1,012,231	1,109,953		(17,118)			4.494	2.549	MON	3,791	45,494	12/30/2021	05/15/2051
90276G-AU-6	UBSCM_17-C3 IS UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C3 CL-		4,5,6		1.A FE	4,239,219	3.2850	1,727,697		1,951,269		(573,026)			1.120	3.400	MON	49,091	654,639	08/21/2017	08/01/2050
90276G-AW-2	AS		4		1.A	945,090	89.2140	796,556	892,860	936,109		(8,981)			3.739	2.606	MON	2,782	33,363	12/30/2021	08/15/2050
90278L-BD-0	UBSCM_18-C15 UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C5 CL-		4,5		1.E	14,476,442	83.6700	12,550,545	15,000,000	14,653,377		47,915			5.143	5.602	MON	64,283	786,107	12/18/2018	12/01/2051
90276T-AK-0	AS		4		1.A	2,056,444	88.4390	1,711,451	1,935,177	2,036,261		(20,183)			3.777	2.597	MON	6,091	73,092	12/30/2021	11/15/2050
90276Y-AF-0	UBSCM_19-C16 IS UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C8 CL-		4,5,6		1.A FE	6,276,869	6.2130	3,432,709		4,146,779		(1,047,811)			1.532	3.750	MON	70,560	1,239,492	03/28/2019	04/01/2052
90276V-AD-1	A3		4		1.A	322,304	92.7910	274,264	295,571	315,676		(6,627)			3.720	0.709	MON	916	11,138	12/30/2021	02/15/2051
92976B-EC-2	WBMT_06-C23 IS UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-C7 CL-		4,5,6		6.*	2,769	0.0010	29							0.000	0.000	MON			02/27/2006	01/01/2045
90276W-AR-8	A3		4		1.A	1,200,619	92.8660	1,052,783	1,133,658	1,181,165		(19,454)			3.418	1.550	MON	3,229	38,748	12/30/2021	12/15/2050
92978T-BU-4	WBMT_07-C31 IS UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C11		4,5,6		6.FE	65,911	0.0010	28							0.000	0.000	MON			05/15/2007	04/01/2047
90276X-AV-7	CL-A5		4		1.A	2,718,190	94.4420	2,306,064	2,441,778	2,677,058		(41,132)			4.241	2.325	MON	8,630	103,558	12/30/2021	06/15/2051
94988M-AA-8	WFCM_13-BTC UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C11		4		1.A	1,964,196	95.2450	1,904,890	2,000,000	1,978,376		14,180			3.544	7.926	MON	5,907	5,907	11/01/2022	04/01/2035
90276X-AY-1	CL-AS		4		1.A	2,195,071	91.4460	1,797,154	1,965,263	2,161,276		(33,795)			4.492	2.513	MON	7,356	88,274	12/30/2021	06/15/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94989A-AX-3	WFCM_14-LC18 IS			4,5,6	1.A FE	769,264	1.6210	150,390		128,505		(105,978)			1.011	3.946	MON	7,819	113,382	12/16/2014	12/01/2047
90291J-AW-7	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C9 CL-A4			4	1.A	2,569,858	94.2710	2,197,590	2,331,141	2,532,739		(37,119)			4.117	2.317	MON	7,998	95,973	12/30/2021	03/15/2051
94989A-AY-1	WFCM_14-LC18 IS			4,5,6	2.B FE	658,265	0.7170	132,921		127,303		(73,823)			0.374	4.289	MON	5,775	80,893	12/16/2014	12/01/2047
90291J-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C9 CL-AS			4	1.A	1,310,469	90.4080	1,076,581	1,190,803	1,292,090		(18,379)			4.318	2.551	MON	4,285	51,419	12/30/2021	03/15/2051
94989C-BD-2	WFCM_15-C26			4,5	1.A	2,806,935	90.3780	2,555,700	2,827,790	2,819,464		3,087			4.071	4.218	MON	9,593	115,119	08/08/2018	02/01/2048
90353D-AY-1	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C12 CL-A4			4	1.A	4,906,785	93.5670	4,178,929	4,466,242	4,820,612		(86,173)			4.030	1.937	MON	14,999	179,985	12/30/2021	08/15/2051
94989C-BA-8	WFCM_15-C26 IS			4,5,6	1.A FE	4,268,461	1.9620	851,107		869,417		(513,705)			1.195	3.518	MON	43,209	554,938	02/05/2015	02/01/2048
90353K-BB-4	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C13 CL-AS			4	1.A	672,985	92.3970	550,582	595,887	662,105		(10,880)			4.585	2.475	MON	2,277	27,323	12/30/2021	10/15/2051
94989D-BA-6	WFCM_15-C27 IS			4,5,6	4.B FE	916,419	0.7260	200,734		194,056		(100,511)			0.342	4.202	MON	7,882	110,892	03/04/2015	02/01/2048
92890K-AZ-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER-2014-C22 CL-A4			4	1.A	1,550,046	96.4360	1,446,390	1,499,845	1,530,506		(19,539)			3.488	0.843	MON	4,360	53,962	12/30/2021	09/15/2057
94989E-AK-3	WFCM_15-LC20			4	1.A	3,891,583	92.0240	3,477,131	3,778,500	3,806,518		(12,260)			3.719	3.364	MON	11,710	140,522	03/25/2015	04/01/2050
94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C27 CL-A4			4	1.A	1,791,401	95.0590	1,653,269	1,739,203	1,773,812		(17,589)			3.190	1.141	MON	4,623	60,228	12/30/2021	02/15/2048
94989E-AH-0	WFCM_15-LC20 IS			4,5,6	1.A FE	3,293,768	2.0460	690,376		542,400		(426,801)			1.286	12.500	MON	36,172	468,323	03/26/2015	04/01/2050
94989E-AD-9	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-LC20 CL-A4			4	1.A	2,123,984	94.8710	1,960,503	2,066,493	2,104,645		(19,340)			2.925	1.952	MON	5,037	60,445	12/30/2021	04/15/2050
94989E-AJ-6	WFCM_15-LC20 IS			4,5,6	1.F FE	2,190,071	0.9950	510,558		420,873		(255,166)			0.476	12.500	MON	20,371	275,757	03/26/2015	04/01/2050
94989H-AM-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-NXS1 CL-A4			4	1.A	1,061,926	95.5150	991,861	1,038,435	1,052,654		(9,272)			2.874	1.953	MON	2,487	29,845	12/30/2021	05/15/2048
94989T-BC-7	WFCM_15-LC22 IS			4,5,6	1.A FE	1,342,102	1.6180	349,805		306,874		(150,033)			0.757	12.500	MON	13,635	199,723	01/28/2016	09/01/2058
94989J-AY-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C28 CL-A3			4	1.A	2,063,821	95.2220	1,895,437	1,990,546	2,041,034		(22,787)			3.290	0.994	MON	5,457	65,813	01/01/2022	05/15/2048
95000A-BA-4	WFCM_15-P2			4,5	1.A	1,032,254	88.0730	1,026,055	1,165,000	1,113,848		12,950			4.668	6.320	MON	4,532	55,178	02/24/2016	12/01/2048
94989N-BD-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C30 CL-A3			4	1.A	827,541	94.8500	745,621	786,105	815,155		(12,385)			3.411	0.388	MON	2,235	26,814	12/30/2021	09/15/2058
95000A-AY-3	WFCM_15-P2 IS			4,5,6	1.D FE	617,324	1.2040	184,181		188,548		(62,650)			0.413	4.959	MON	5,261	73,647	12/08/2015	12/01/2048
95000C-BA-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NXS5 CL-A5			4	1.A	585,196	93.9930	520,867	554,155	577,455		(7,741)			3.372	1.890	MON	1,557	18,686	12/30/2021	01/15/2059
95000G-BB-9	WFCM_16-BNK1 IS			4,5,6	1.A FE	1,366,815	4.6900	468,509		451,155		(164,079)			1.716	2.820	MON	14,288	179,450	08/05/2016	08/01/2049
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3			4	1.A	1,129,282	91.5550	1,011,841	1,105,172	1,123,311		(5,971)			2.674	1.680	MON	2,463	29,595	12/30/2021	07/15/2048
95000L-BE-2	WFCM_16-C33			4,5	1.A	1,544,904	91.6740	1,375,109	1,500,000	1,517,513		(4,272)			4.506	4.107	MON	5,633	67,590	03/18/2016	03/01/2059
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-BNK1 CL-A2			4	1.A	2,723,771	90.1600	2,435,133	2,700,901	2,718,094		(5,677)			2.399	1.990	MON	5,400	64,795	12/30/2021	08/15/2049
95000L-BF-9	WFCM_16-C33			4	1.A	1,212,385	86.9170	1,216,838	1,400,000	1,328,343		20,091			3.896	5.665	MON	4,545	54,544	03/18/2016	03/01/2059
95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-JP3 CL-ASB			4	1.A	2,200,722	91.3110	1,959,788	2,146,278	2,187,062		(13,660)			2.684	1.526	MON	4,801	61,971	12/30/2021	10/15/2049
95000L-BC-6	WFCM_16-C33 IS			4,5,6	1.A FE	1,327,283	3.9410	433,646		412,940		(195,113)			1.583	4.539	MON	14,514	201,729	03/18/2016	03/01/2059
95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C36 CL-A3			4	1.A	3,420,957	90.7190	3,041,721	3,352,905	3,401,513		(19,444)			2.807	1.941	MON	7,843	94,116	12/30/2021	11/15/2059
95000F-AY-2	WFCM_16-C35			4	1.A	1,235,978	83.8300	1,005,958	1,200,000	1,213,961		(3,720)			3.438	3.087	MON	3,438	41,256	07/15/2016	07/01/2048
95000P-AD-6	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C37 CL-A4			4	1.A	1,109,287	94.1080	977,250	1,038,435	1,088,331		(20,957)			3.525	1.431	MON	3,050	36,605	12/30/2021	12/15/2049
95000H-BM-3	WFCM_16-LC24			4,5	1.F	910,989	86.9340	782,402	900,000	904,785		(991)			4.430	4.273	MON	3,323	40,441	09/14/2016	10/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000X-AG-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-C39			4	1.A	2,229,129	89.5970	1,867,770	2,084,634	2,203,834		(25,294)			3.702	2.351	MON	6,431	77,173	12/30/2021	09/15/2050
95000C-BH-5	WFCM_16-NXS5			4,5	1.G	1,239,794	86.6770	1,213,475	1,400,000	1,336,237		15,192			4.982	6.639	MON	5,812	70,730	02/18/2016	01/01/2059
95000Y-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-C40			4	1.A	1,150,964	90.8620	974,406	1,072,402	1,137,679		(13,285)			3.854	2.462	MON	3,444	41,330	12/30/2021	10/15/2050
95001J-BC-0	WFCM_18-C44			4,5	1.G	3,781,175	83.1120	3,158,260	3,800,000	3,788,333		1,609			4.832	4.898	MON	15,301	186,183	04/30/2018	05/01/2051
95001G-AD-5	CL-A3			4	1.A	1,582,602	91.2290	1,358,169	1,488,747	1,565,815		(16,787)			3.330	2.091	MON	4,131	49,575	12/30/2021	12/15/2050
95001N-BD-9	WFCM_18-C45			4	1.C	1,199,911	84.1440	1,009,722	1,200,000	1,199,946		9			4.727	4.728	MON	4,727	56,724	06/28/2018	06/01/2051
95001J-BA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2018-C44			4	1.A	1,535,032	92.2720	1,263,551	1,369,376	1,509,894		(25,138)			4.464	2.375	MON	5,094	61,129	12/30/2021	05/15/2051
92890P-AH-7	WFRBS_13-C14			4,5	1.D	1,511,323	87.0870	1,280,185	1,470,000	1,472,019		(5,922)			3.841	3.426	MON	4,705	56,463	04/28/2015	06/01/2046
95001L-AX-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2018-C43			4	1.A	1,311,170	91.1890	1,085,881	1,190,803	1,292,475		(18,696)			4.152	2.372	MON	4,120	49,442	12/30/2021	03/15/2051
92938C-AG-2	WFRBS_13-C15 IS			4,5,6	1.A FE	418,365	0.1260	15,040				(49,502)			0.393	12.500	MON	3,910	57,422	01/02/2015	08/01/2046
95001M-AG-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-C38			4	1.A	1,223,503	90.4430	1,038,377	1,148,101	1,210,081		(13,422)			3.665	2.365	MON	3,506	42,078	12/30/2021	07/15/2050
92938G-AG-3	WFRBS_13-C17 IS			4,5,6	1.A FE	1,958,181	0.6490	133,247		52,833		(214,019)			1.036	12.500	MON	17,724	235,202	11/06/2013	12/01/2046
95001Q-AT-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2018-C46			4	1.A	1,937,630	94.7060	1,692,104	1,786,691	1,901,278		(36,353)			3.888	1.733	MON	5,789	69,467	12/30/2021	08/15/2051
96221Q-AH-6	CL-A3			4,5,6	1.A FE	1,815,747	0.4890	143,037		108,506		(254,578)			0.730	12.500	MON	17,815	291,963	12/18/2013	12/01/2046
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2019-C50			4	1.A	2,533,501	91.3920	2,177,486	2,382,578	2,501,771		(31,730)			3.466	2.028	MON	6,882	82,580	12/30/2021	05/15/2052
92938J-AL-6	WFRBS_13-UBS1			4,5	1.A	4,509,766	96.7310	4,449,612	4,600,000	4,589,369		10,021			5.024	5.308	MON	19,259	234,550	11/22/2013	03/01/2046
95002D-BR-9	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2018-C47			4	1.A	6,453,289	93.4910	5,359,908	5,733,074	6,351,998		(101,291)			4.673	2.615	MON	22,326	267,907	12/30/2021	09/15/2061
92938V-AW-5	CL-AS			4,5,6	1.A FE	695,497	0.7700	68,189		29,784		(113,888)			0.963	12.500	MON	7,110	127,553	01/30/2015	03/01/2047
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2020-C55			4	1.A	4,124,417	84.9690	3,381,199	3,979,333	4,107,117		(17,299)			2.725	2.223	MON	9,036	108,437	12/30/2021	02/15/2053
92939F-BA-8	WFRBS_14-C21 IS			4,5,6	1.A FE	1,578,365	1.2950	310,652		307,466		(261,220)			0.999	4.389	MON	19,975	282,900	03/28/2016	08/01/2047
92939F-BB-4	WFRBS_14-C21 IS			4,5,6	2.C FE	333,630	1.0290	61,710		66,268		(39,343)			0.643	3.648	MON	3,216	42,465	01/28/2015	08/01/2047
92939H-BC-8	WFRBS_14-C23			4,5	1.B	4,060,295	92.1220	3,962,176	4,301,000	4,247,375		24,898			3.861	4.639	MON	13,839	168,670	02/25/2016	10/01/2057
92939K-AJ-7	WFRBS_14-C24 IS			4,5,6	1.A FE	1,601,777	0.7700	312,978		370,036		(173,065)			0.408	3.840	MON	13,797	190,720	10/28/2014	11/01/2047
92939L-AJ-5	WFRBS_14-C25			4,5	1.A	5,711,815	89.1710	5,009,944	5,618,368	5,641,442		(10,320)			4.309	4.076	MON	20,174	245,534	03/09/2015	11/01/2047
92939L-AM-8	WFRBS_14-C25 IS			4,5,6	2.A FE	1,900,000	0.6030	386,419		402,279		(207,949)			0.310	4.069	MON	16,528	228,690	11/19/2014	11/01/2047
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,174,653,420	XXX	977,430,836	1,062,809,525	1,108,104,747	143	(17,345,789)			XXX	XXX	XXX	4,178,178	52,319,648	XXX	XXX
126650-BY-5	CVS HEALTH CORP ABS-PTC SER-144A			4	2.B FE	1,388,811	97.8200	1,146,453	1,172,002	1,370,980		(17,830)			5.926	2.852	MON	4,051	69,453	12/30/2021	01/10/2034
00110X-AC-8	AFN_21-1A - ABS			4	1.F FE	2,771,720	84.1140	2,332,541	2,773,058	2,771,999		178			3.030	3.030	MON	2,567	84,023	05/26/2021	05/20/2051
15674*-AB-9	CERBERUS 2112 TE SENIOR SECURED			4	1.D FE	14,815,000	100.0000	14,815,000	14,815,000	14,815,000					6.988	7.048	JAJO	207,046		10/21/2022	10/07/2031
00901A-AO-0	AIMCO_19-10A - ABS			4,5	2.C FE	5,050,013	94.3220	4,834,028	5,125,000	5,057,396		7,383			7.225	7.492	JAJO	70,966	167,592	03/07/2022	07/22/2032
22822R-BH-2	CROWN CASTLE TOWERS LLC SENIOR SECURED			1	1.F FE	2,846,900	90.9950	2,378,609	2,614,000	2,802,759		(44,141)			4.241	2.376	MON	4,927	110,860	12/30/2021	07/15/2028
00889B-AD-3	AIMCO_21-15A - ABS			4,5	2.C FE	3,185,000	92.0120	2,990,393	3,250,000	3,189,503		4,503			6.979	7.275	JAJO	47,885	104,263	03/07/2022	10/17/2034
78449B-AA-1	SLR 2022-2 SENIOR SECURED			2	2.C FE	24,333,698	100.1840	24,378,455	24,333,698	24,333,698					5.750	5.814	MON	73,846		12/12/2022	12/30/2052
00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO - ABS			4	1.E	6,190,204	96.8700	5,996,450	6,190,204	6,190,204					4.533	4.533	MON	16,368	280,162	01/09/2020	03/10/2041
78449B-AB-9	SLR 2022-2 SENIOR SECURED			2	2.C FE	2,420,891	97.1780	2,425,344	2,495,764	2,420,928		97			6.000	6.302	MON	7,903		12/12/2022	12/30/2052
00180A-AD-1	AMSR_20-SFR1 - ABS			4	1.E FE	2,940,234	91.2560	2,737,677	3,000,000	2,956,612		16,377			2.619	3.287	MON	6,548	65,475	02/07/2022	04/01/2037
90931G-AA-7	UNITED AIR 2020-1 A PTT SENIOR SECURED			4	1.G FE	3,260,330	98.6710	3,119,516	3,161,533	3,245,654		(14,676)			5.875	4.795	JAJO	39,212	139,305	03/11/2022	10/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00178U-AC-3	AMSR_20-SFR2 - ABS			4	.. 1.D FE	3,260,865	..90.4140	2,938,439	3,250,000	3,255,586		(2,144)			..2.533	..2.462	MON	6,860	82,323	..06/25/2020	..07/01/2037
91823A-AW-1	VB-S1 ISSUER LLC ABS-SER-2022-1A CL-C211			4	.. 1.F FE	2,900,000	..79.1980	2,296,742	2,900,000	2,900,000					..3.706	..3.735	MON	4,777	85,084	..02/18/2022	..02/15/2057
00179V-AF-3	AMSR_21-SFR2 - ABS			4	.. 2.C FE	2,207,920	..83.6040	1,845,983	2,208,000	2,207,942			14		..2.577	..2.578	MON	4,742	56,900	..06/23/2021	..08/01/2038
44989C-AA-4	IP LENDING LLC ABS-SER-2022-6A CL-SNR	C		4	.. 1.G FE	11,020,000	..100.0000	11,020,000	11,020,000	11,020,000					..6.625	..6.720	MON	46,644	290,002	..07/14/2022	..06/08/2027
00180U-AE-5	AMSR_21-SFR3 - ABS			4	.. 1.G FE	1,649,988	..83.6530	1,380,275	1,650,000	1,649,991			2		..2.327	..2.327	MON	3,200	38,396	..09/10/2021	..10/01/2038
44989G-AA-5	IP LENDING LLC ABS-SER-2022-8A CL-SNR	C		4	.. 2.A FE	9,000,000	..100.0000	9,000,000	9,000,000	9,000,000					..8.000	..8.080	JAJO			..12/14/2022	..11/29/2027
04009A-AS-9	ARES_19-52A - ABS	D		4,5	.. 1.F FE	3,349,000	..93.8750	3,191,742	3,400,000	3,354,442		5,442			..6.425	..6.723	JAJO	41,867	70,951	..04/28/2022	..04/22/2031
04018F-AG-3	ARES_21-60A - ABS			4,5	.. 2.C FE	4,259,058	..91.3360	3,974,729	4,351,750	4,265,714		6,656			..7.144	..7.471	JAJO	64,766	141,940	..03/09/2022	..07/18/2034
039937-AJ-6	ARES_21-63A - ABS			4,5	.. 2.C FE	6,500,000	..90.5790	5,887,661	6,500,000	6,500,000					..7.463	..7.463	JAJO	98,371	170,233	..03/10/2022	..04/20/2035
039937-AG-2	ARES_22-63A - ABS			4,5	.. 1.F FE	6,500,000	..92.3920	6,005,450	6,500,000	6,500,000					..6.363	..6.363	JAJO	83,872	134,086	..03/10/2022	..04/20/2035
04018B-AU-1	ARES_55-R - ABS			4,5	.. 2.C FE	4,915,000	..93.1000	4,655,000	5,000,000	4,921,301		6,301			..7.229	..7.489	JAJO	76,308	167,910	..02/23/2022	..07/15/2034
04943E-AJ-0	ATCLO_21-18A - ABS			4,5	.. 1.F FE	2,955,000	..91.9870	2,759,622	3,000,000	2,958,546		3,546			..6.594	..6.816	JAJO	41,211	92,776	..02/28/2022	..01/18/2035
06762E-AG-9	BABSN_21-1A - ABS			4,5	.. 2.C FE	4,428,549	..87.9600	3,996,444	4,543,500	4,436,957		8,407			..7.258	..7.653	JAJO	62,293	148,758	..03/09/2022	..04/25/2034
070252-AG-6	BARK_21-1A - ABS			4,5	.. 2.C FE	3,280,503	..89.9820	3,047,247	3,386,500	3,288,280		7,777			..6.893	..7.374	JAJO	47,332	102,754	..03/09/2022	..04/20/2034
05682G-AJ-7	BCC_22-2A - ABS			4,5	.. 1.F FE	6,500,000	..91.7970	5,966,802	6,500,000	6,500,000					..6.537	..6.537	JAJO	81,446	128,077	..03/11/2022	..04/22/2035
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES			4	.. 1.D	34,024,636	..94.5410	32,167,231	34,024,636	34,024,636					..4.170	..4.170	MON	118,236	1,417,727	..12/16/2016	..12/01/2041
09631E-AE-7	BLUEN_32 - ABS			4,5	.. 1.F FE	10,345,650	..91.6670	9,625,086	10,500,000	10,358,634		12,984			..6.079	..6.299	JAJO	134,754	261,377	..02/23/2022	..10/15/2034
12510H-AB-6	CAUTO_20-1A			4	.. 1.A FE	5,736,200	..89.3380	5,118,626	5,729,525	5,733,984		551			..3.030	..3.010	MON	7,716	173,520	..01/17/2020	..02/15/2050
12510H-AD-2	CAUTO_20-1A			4	.. 1.E FE	1,746,137	..93.4320	1,631,733	1,746,433	1,746,302		(17)			..3.190	..3.194	MON	2,476	55,691	..01/15/2020	..02/15/2050
14316E-AU-3	CGMS_19-2R - ABS			4,5	.. 2.C FE	3,493,000	..90.1990	3,156,955	3,500,000	3,493,712		712			..7.279	..7.315	JAJO	53,785	118,859	..02/18/2022	..07/15/2032
12665*-AA-9	CVS CAREMARK CTL 9-2009 - ABS			4	.. 2.B	1,227,926	..109.8980	1,349,467	1,227,926	1,227,926					..7.870	..7.870	MON	5,637	94,491	..09/30/2009	..10/10/2031
126650-AY-6	CVS PASSTHROUGH TRUST - ABS			4	.. 2.B	687,468	..100.0190	687,599	687,468	687,468					..5.361	..5.361	MON	2,150	37,553	..09/23/2005	..10/10/2027
126659-AA-9	CVS PASSTHROUGH TRUST - ABS			.....	.. 2.B FE	2,616,544	..109.3130	2,860,210	2,616,544	2,616,544					..8.353	..8.353	MON	12,749	217,264	..06/10/2009	..07/10/2031
24702C-AA-2	DEFT_22-2 - ABS			4	.. 1.D FE	2,268,697	..99.8200	2,264,602	2,268,697	2,268,697					..3.062	..3.062	MON	1,930	22,938	..07/12/2022	..07/24/2023
26251C-AW-4	DRSLF_18-61-R - ABS	D		4,5	.. 1.F FE	4,962,500	..92.8380	4,641,879	5,000,000	4,967,172		4,672			..5.829	..5.972	JAJO	61,530	116,933	..02/15/2022	..01/17/2032
26243K-AG-2	DRSLF_57 - ABS			4,5	.. 1.F FE	4,223,207	..92.5910	3,963,835	4,281,000	4,230,133		6,926			..6.306	..6.601	FIAN	35,246	107,665	..02/16/2022	..05/15/2031
269330-AA-4	E3_19-1 - ABS			4	.. 1.A FE	3,735,268	..85.6920	3,200,931	3,735,382	3,735,274					..3.100	..3.100	MS	32,487	121,326	..06/21/2019	..09/20/2055
26857L-AB-8	ELFI_20-A			4,5	.. 1.C FE	2,318,214	..85.8740	1,991,691	2,319,326	2,318,685		173			..2.980	..2.989	MON	1,152	69,174	..06/18/2020	..08/25/2045
29002V-AG-3	ELM10_21-3A - ABS	D		4,5	.. 2.C FE	8,399,800	..93.0160	7,906,359	8,500,000	8,409,469		9,669			..7.143	..7.347	JAJO	123,110	274,024	..02/23/2022	..10/20/2034
29001V-AS-8	ELMW6_20-3A - ABS			4,5	.. 2.C FE	2,859,188	..94.2970	2,758,193	2,925,000	2,863,715		4,528			..7.343	..7.683	JAJO	43,551	98,733	..03/08/2022	..10/20/2034
29003E-AE-5	ELMW8_21-1A - ABS			4,5	.. 1.F FE	2,531,750	..92.7640	2,377,088	2,562,500	2,534,459		2,709			..6.193	..6.385	JAJO	32,178	64,150	..03/02/2022	..01/20/2034
33767W-AJ-2	FKH_21-SFR1 - ABS			4	.. 2.B FE	5,999,867	..83.3800	5,002,806	6,000,000	5,999,904		25			..2.389	..2.389	MON	11,945	143,340	..06/29/2021	..08/01/2038
33767W-AJ-7	FKH_21-SFR1 - ABS			4	.. 2.C FE	32,377,366	..83.2750	27,478,252	32,997,000	32,496,523		119,120			..2.489	..2.931	MON	68,441	792,979	..01/26/2022	..08/01/2038
37459*-AA-6	GIANTS TRAINING FACILITY LLC M - ABS			4	.. 2.C PL	3,470,489	..105.0530	3,645,852	3,470,489	3,470,489					..7.150	..7.150	JD	20,678	248,140	..02/23/2011	..12/01/2030
37459*-AB-4	GIANTS TRAINING FACILITY LLC T - ABS			4	.. 2.C PL	3,470,489	..105.0530	3,645,852	3,470,489	3,470,489					..7.150	..7.150	JD	20,678	248,140	..02/23/2011	..12/01/2030
38082J-AA-7	GLDN_16-2A - ABS			4	.. 1.A FE	410,994	..86.5730	355,810	410,994	410,994					..3.160	..3.160	MS	3,644	12,134	..10/25/2016	..09/20/2047
38218G-AA-0	GOODG_18-1 - ABS			4,5	.. 1.A FE	1,937,571	..91.9770	1,782,310	1,937,772	1,937,582		2			..3.930	..3.931	AO	16,077	79,004	..04/20/2018	..10/15/2053
42770R-AA-8	HERO_14-1A - ABS			4	.. 1.A FE	264,493	..95.9370	243,402	253,711	261,424		(1,168)			..4.750	..3.442	MS	3,381	11,113	..12/07/2016	..09/20/2038
42770U-AA-1	HERO_15-2A - ABS			4	.. 1.A FE	242,452	..94.6740	224,763	253,408	244,917		(504)			..3.990	..2.658	MS	9,753		..12/07/2016	..09/20/2040
33632*-TW-7	HOOK SUPERX INC GUARANTEED BY C - ABS	2		.....	.. 2.B	6,364,426															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48259B-AL-6	KKR_38A - ABS			4,5	1.F FE	6,500,000	.92.4400	6,008,596	6,500,000	6,500,000					.6.364	.6.364	JAJ0	87,323	134,242	03/07/2022	04/15/2033
48259B-AN-2	KKR_38A - ABS			4,5	2.C FE	6,500,000	.91.6810	5,959,294	6,500,000	6,500,000					.7.514	.7.514	JAJ0	103,103	171,825	03/07/2022	04/15/2033
52607B-AA-1	LBZZ_21-1A			4	1.E FE	1,436,537	.95.3310	1,369,579	1,436,655	1,436,563		21			.1.460	.1.467	MON	932	21,836	10/22/2021	06/15/2026
94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN) - ABS			2	2.B	5,893,514	103.4680	5,952,540	5,753,025	5,787,536		(7,080)			.6.650	.6.375	MON	31,881	377,419	11/05/2003	08/01/2027
55954Y-AQ-8	MAGNE_20-26A - ABS			4,5	2.C FE	6,162,500	.91.8980	5,743,653	6,250,000	6,170,045		.7.545			.7.208	.7.441	JAJ0	85,100	202,261	02/25/2022	07/25/2034
55281B-AA-7	MCFC_L_17-2A - ABS			4,5	1.A FE	92,500,000	.99.0160	91,590,235	92,500,000	92,500,000					.5.968	.5.968	JAJ0	1,119,334	2,596,672	06/13/2017	07/20/2030
55281B-AQ-2	MCFC_L_17-2A - ABS			4,5	1.A FE	30,944,800	.99.0160	30,640,449	30,944,800	30,944,800					.5.968	.5.968	JAJ0	374,460	868,686	03/07/2018	07/20/2030
55281B-AN-9	MCFC_L_17-2A IS - ABS			4,5,6	2.C	76,077,880	.95.0700	72,327,600		72,309,057		604,242			.9.013	13.476	JAJ0	1,371,314	6,496,932	03/07/2018	07/20/2030
55821G-AJ-4	MDPK_21-51 - ABS	D		4,5	1.F FE	3,812,031	.92.3930	3,580,232	3,875,000	3,817,472		5,441			.6.177	.6.425	JAJ0	49,198	97,043	03/01/2022	07/19/2034
629682-AA-3	NADG_19-1 - ABS			4	1.F FE	12,844,400	.92.7110	11,908,197	12,844,400	12,844,400					.3.368	.3.368	MON	3,605	432,752	11/21/2019	12/28/2049
48503T-AA-5	NNSA NATIONAL SECURITY CAMPUS PROJ - ABS			4	1.B	1,895,753	103.6540	1,965,024	1,895,753	1,895,753					.5.242	.5.242	MON	5,797	98,813	07/12/2010	12/10/2032
67112R-AY-0	OAKC_3R - ABS			4,5	2.C FE	5,179,444	.92.2490	4,856,930	5,265,000	5,185,925		6,481			.7.143	.7.393	JAJ0	76,256	169,734	02/25/2022	07/02/2035
67578J-AE-9	OCT51_21-1 - ABS	D		4,5	1.F FE	2,680,719	.92.9500	2,532,880	2,725,000	2,684,577		3,858			.6.193	.6.443	JAJ0	34,218	68,218	03/01/2022	07/20/2034
678908-4B-7	ODFA_22-0GE - ABS			4	1.A FE	4,180,750	.94.0500	3,932,246	4,180,750	4,180,750					.5.087	.5.087	FA	95,113		07/08/2022	02/01/2052
69120B-AE-5	OR_22-9A - ABS			4,5	1.C FE	2,500,000	.99.4870	2,487,183	2,500,000	2,500,000					.8.508	.8.508	FIAN	10,635		11/18/2022	11/20/2034
69376B-AA-4	PACF_20-1A - ABS			4	1.A FE	3,945,355	.85.1650	3,341,704	3,923,795	3,944,542		(377)			.3.000	.2.974	MS	33,025	123,951	10/21/2020	09/20/2055
693342-AK-3	POG_22-B - ABS			4	1.A FE	2,473,334	.94.0220	2,146,515	2,283,000	2,471,901		(1,433)			.5.099	4.567	JD	52,061		07/28/2022	06/01/2052
75889F-AL-8	REG23_21-4A - ABS			4,5	2.C FE	4,945,000	.89.7000	4,485,023	5,000,000	4,949,010		4,010			.7.293	.7.457	JAJ0	73,939	182,241	02/23/2022	01/20/2035
802824-AC-6	SCART_21-BA			4	1.D PL	1,295,902	.95.5010	1,181,341	1,237,000	1,281,062		(11,017)			.3.090	.2.034	MON	1,699	38,223	10/01/2021	03/15/2029
80281H-AC-8	SCART_21-CA			4	2.A PL	447,049	.97.4830	423,763	434,704	441,423		(4,650)			.2.970	.1.843	MON	574	12,911	10/01/2021	06/15/2028
82671C-AQ-4	SPEAK_21-10A - ABS			4,5	2.C FE	1,988,200	.90.2290	1,804,589	2,000,000	1,989,025		825			.7.525	.7.611	JAJ0	28,426	76,066	02/18/2022	01/24/2035
89612L-AF-5	TAH_18-SFR1 - ABS			4	1.D FE	5,105,634	.93.3660	4,502,585	4,822,500	5,012,064		(77,001)			.4.960	.3.209	MON	19,933	239,196	10/07/2021	05/01/2037
89612L-AF-3	TAH_19-SFR1 - ABS			4	2.C FE	2,972,508	.89.2960	2,599,404	2,911,000	2,954,844		(10,472)			.3.745	.3.244	MON	9,085	109,017	11/05/2021	03/01/2038
89613J-AL-4	TAH_20-SFR2 - ABS			4	2.C FE	2,104,023	.81.7720	1,673,059	2,046,000	2,092,673		(8,953)			.3.079	.2.577	MON	5,250	62,996	09/21/2021	11/01/2039
89614Y-AE-6	TON_21-SFR1 - ABS			4	2.A FE	5,614,905	.83.9760	4,775,144	5,686,320	5,628,370		13,464			.2.794	.3.097	MON	13,240	159,452	02/09/2022	07/01/2038
89614Y-AF-3	TON_21-SFR1 - ABS			4	2.C FE	1,294,073	.83.3760	1,150,583	1,380,000	1,309,945		15,872			.2.894	4.463	MON	3,328	33,281	02/14/2022	07/01/2038
89616Q-AE-1	TON_22-SFR1 - ABS			4	2.A FE	4,999,915	.91.0660	4,553,290	5,000,000	4,999,926		11			.5.344	.5.344	MON	22,267	173,680	03/23/2022	04/01/2039
89616Q-AF-8	TON_22-SFR1 - ABS			4	2.C FE	2,499,899	.91.1460	2,278,648	2,500,000	2,499,912		13			.5.739	.5.740	MON	11,956	93,259	03/23/2022	04/01/2039
90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS			4,5	1.E PL	21,902,558	.99.3960	21,824,746	21,957,451	21,940,420		19,257			.6.493	.6.582	JAJ0	364,337	749,606	12/16/2020	06/09/2026
90139#-AA-3	TWIN BROOK II - ONSHORE - ABS			4,5	1.E PL	34,459,705	.99.3960	34,337,282	34,546,070	34,519,216		30,364			.6.493	.6.583	JAJ0	573,218	1,205,679	12/16/2020	06/09/2026
90280*-AA-0	UFI JCGS KIAJALEIN FEDERAL RECEIIVA - ABS			4	1.D	34,734,226	.92.7560	32,218,079	34,734,226	34,734,226					.3.800	.3.800	APR	989,925	1,319,900	10/27/2017	04/01/2039
73019#-AA-0	UNION PACIFIC RR 2012-A - ABS			4	1.D	1,898,028	.95.2650	1,808,157	1,898,028	1,898,028					.3.000	.3.000	MS	17,082	54,094	09/13/2012	09/13/2027
73019#-AB-8	UNION PACIFIC RR 2012-B - ABS			4	1.D	1,969,467	.95.2660	1,876,232	1,969,467	1,969,467					.3.000	.3.000	MS	56,130		09/13/2012	09/13/2027
73019#-AC-6	UNION PACIFIC RR 2012-C - ABS			4	1.D	1,799,053	.95.2660	1,713,886	1,799,053	1,799,053					.3.000	.3.000	MS	16,191	51,273	09/13/2012	09/13/2027
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS			4	2.A	3,139,441	.91.2370	2,864,332	3,139,441	3,139,441					.3.812	.3.812	MON	25,385	100,183	05/19/2015	05/15/2035
92581*-AA-2	VICOF II TRUST - ABS			4	1.G PL	29,358,043	.95.7540	28,181,816	29,431,622	29,377,429		19,386			.4.000	4.126	MON	134,077	867,793	02/22/2022	02/10/2030
92917K-AD-6	VOYA_18-3 - ABS			4,5	1.F FE	4,723,950	.93.3950	4,494,620	4,812,500	4,734,829		10,879			.6.279	.6.645	JAJ0	63,794	127,070	02/22/2022	10/15/2031
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS			4	1.C	4,211,414	.92.5940	3,899,517	4,211,414	4,211,414					.5.110	.5.110	MON	3,587	232,423	12/29/2011	12/25/2036
94978#-CY-1	WELLS FARGO-WACHOVIA BANK - ABS			4	1.D	341,245	.99.8030	341,245	341,245	341,245					.5.480	.5.480	JJ	9,298	14,866	12/22/2005	01/02/2025
94978#-DA-2	WELLS FARGO-WACHOVIA BANK - ABS			4	1.D	618,096	.99.6970	616,223	618,096	618,096					.5.480	.5.480	JJ	16,842	28,818	12/22/2005	01/02/2025
94978#-DB-0	WELLS FARGO-WACHOVIA BANK - ABS			4	1.D	70,133	.99.6970	69,921	70,133	70,133					.5.480	.5.480	JJ	1,911	3,270	12/22/2005	01/02/2025
05379H-AA-2	AVISTA CAPITAL II - ABS			1,3	2.C FE	8,583,110	.87.4040	8,740,426	10,000,000	9,025,218		51,557			.5.636	.6.695	MJSD	48,529	225,097	12/28/2011	01/01/9999
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						766,382,180	XXX	726,784,348	692,919,745	763,079,513		812,949			XXX	XXX	XXX	8,072,115	27,021,012	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,578,837,198	XXX	9,008,131,226	9,870,090,641	10,442,433,230	143	(77,664,704)	1,542,810	(1,678,800)	XXX	XXX	XXX	105,521,924	399,167,497	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING	D.....	2,5	..	2.B FE	3,511,466	..99.6410	2,960,325	2,971,000	3,511,466					..6.750	2.640	JD	8,913	200,543	09/17/2021	12/31/2049
05565A-HN-6	BNP PARIBAS SA	D.....	2,5	..	2.C FE	4,157,209	..96.5990	3,662,049	3,791,000	4,157,209					..6.625	2.617	MS	66,974	251,154	09/23/2021	12/31/2049
05565A-M3-4	BNP PARIBAS SA	D.....	2,5	..	2.C FE	9,719,854	..98.7500	9,496,788	9,617,000	9,719,854					..7.750	7.548	FA	279,494		08/16/2022	12/31/2049
456837-AR-4	ING GROEP NV	D.....	2,5	..	3.A FE	15,575,000	..88.7380	12,423,376	14,000,000	15,575,000					..5.750	3.354	MN	100,625	805,000	09/16/2021	12/31/2049
780097-BQ-3	NATWEST GROUP PLC	D.....	2,5	..	2.C FE	7,416,869	..92.3450	6,187,088	6,700,000	7,416,869					..6.000	3.220	IMSD	101,617	301,500	12/10/2021	12/31/2049
857477-AX-1	STATE STREET CORP .....	.....	5	..	2.A FE	3,775,718	..91.2850	3,563,763	3,904,000	3,839,329		11,048			..5.166	1.785	FMAN	26,331	71,675	12/21/2016	05/15/2028
90352J-AF-0	UBS GROUP AG	D.....	2,5	..	2.C FE	16,556,250	..98.3820	14,757,345	15,000,000	16,556,250					..7.000	2.446	JJ	440,417	1,050,000	09/17/2021	12/31/2049
949746-TF-8	WELLS FARGO & COMPANY .....	.....	1,3	..	2.B FE	15,000,121	..90.0960	13,514,460	15,000,000	15,000,091		(20)			..5.079	1.124	JAJO	163,766	301,684	07/16/1997	04/15/2027
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						75,712,487	XXX	66,565,194	70,983,000	75,776,068		11,029			XXX	XXX	XXX	1,188,137	2,981,555	XXX	XXX
21869M-AA-5	CORESTATES CAPITAL I I I - ABS .....	.....	1,3	..	2.B FE	11,451,085	..93.1410	10,897,474	11,700,000	11,638,410		14,023			..5.176	5.319	FMAN	79,066	215,990	09/25/2000	02/15/2027
32082C-AC-1	FIRST MARYLAND CAPITAL I I - ABS .....	.....	1,3	..	2.A FE	16,473,180	..92.4430	15,530,357	16,800,000	16,725,344		17,028			..5.290	5.412	FMAN	150,576	338,248	02/11/2005	02/01/2027
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						27,924,265	XXX	26,427,830	28,500,000	28,363,754		31,052			XXX	XXX	XXX	229,642	554,238	XXX	XXX
1309999999. Total - Hybrid Securities						103,636,752	XXX	92,993,024	99,483,000	104,139,822		42,080			XXX	XXX	XXX	1,417,779	3,535,793	XXX	XXX
83013B-AA-7	SIXTH ST CMS DYN CRD NT IS LLC CFO - ABS .....	.....	4	..	2.B Z	4,352,978	102.4180	4,458,233	4,352,978	4,352,978					..5.000	5.000	JAJO	55,621		11/08/2022	12/31/2042
1449999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						4,352,978	XXX	4,458,233	4,352,978	4,352,978					XXX	XXX	XXX	55,621		XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						4,352,978	XXX	4,458,233	4,352,978	4,352,978					XXX	XXX	XXX	55,621		XXX	XXX
02376C-AX-3	AMERICAN AIRLINES GROUP INC .....	.....	5	..	4.B FE	..94.6430		..94.6430							..6.488	1.891	MON		198	01/29/2020	01/29/2027
G3166*-AA-5	COLLER INTL PRINS V I I I LP TERM LN .....	.....	5	..	1.F PL	24,950,000	..99.4750	24,868,716	25,000,000	24,959,953		9,570			..5.722	5.769	FMAN	151,007	954,584	06/06/2022	11/24/2026
40485*-AB-6	HARBOURVEST STRD SOL IV HOLD LP -B .....	.....	5	..	1.G PL	15,000,000	..99.6970	14,954,583	15,000,000	15,000,000					..7.454	7.454	MON	247,448	487,948	11/09/2021	09/20/2023
40485*-AA-8	HARBOURVEST STRD SOL IV HOLD LP-A .....	.....	5	..	1.G PL	20,000,000	..98.7730	19,754,509	20,000,000	20,000,000					..7.704	7.704	MON	342,847	695,736	11/09/2021	09/20/2026
24736C-BS-2	SKYMILES IP LIMITED .....	.....	5	..	2.B FE	101.8000		101.8000							..8.488	3.454	MON		1,715	07/22/2021	09/16/2027
BHM2BS-HA-0	SPIRIT AEROSYSTEMS INC .....	.....	5	..	3.C FE	..99.2920		..99.2920							..9.019	4.750	MON		44	12/15/2021	01/15/2025
86277*-AB-1	STRATEGIC PRT FUND V I I I TL - 2 .....	.....	5	..	1.F PL	44,650,000	..99.7420	44,534,664	44,650,000	44,650,000					..7.019	7.019	MON	267,135	1,713,316	06/14/2021	03/10/2026
BHM21Y-1D-9	WELLS ENTERPRISES INC .....	.....	5	..	4.A FE	402	..99.6250	400	402	402					..7.769	3.203	MON	5,888	18	02/10/2020	03/29/2025
96222*-AA-4	WHLP IV (RP) LP .....	.....	5	..	1.G PL	45,291,545	100.0730	45,370,135	45,336,882	45,298,577		7,032			..8.043	8.073	IMSD	18,948	1,751,610	05/06/2022	03/23/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						149,891,946	XXX	149,483,007	149,987,283	149,908,931		16,602			XXX	XXX	XXX	1,033,274	5,605,168	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						149,891,946	XXX	149,483,007	149,987,283	149,908,931		16,602			XXX	XXX	XXX	1,033,274	5,605,168	XXX	XXX
2419999999. Total - Issuer Obligations						10,445,250,515	XXX	8,754,836,559	9,934,742,779	10,370,616,909		(72,685,256)	1,542,810	(5,081,765)	XXX	XXX	XXX	112,122,225	380,864,422	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						180,759,884	XXX	147,790,784	180,514,700	181,442,180		(7,439)			XXX	XXX	XXX	470,516	5,638,293	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,228,958,577	XXX	1,012,289,568	1,062,809,525	1,143,151,894	143	(26,179,604)			XXX	XXX	XXX	4,743,900	59,287,779	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						798,659,423	XXX	757,670,411	725,772,723	795,796,245		844,001			XXX	XXX	XXX	8,357,378	27,575,250	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						149,891,946	XXX	149,483,007	149,987,283	149,908,931		16,602			XXX	XXX	XXX	1,033,274	5,605,168	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						12,803,520,345	XXX	10,822,070,330	12,053,827,010	12,640,916,159	143	(98,011,696)	1,542,810	(5,081,765)	XXX	XXX	XXX	126,727,292	478,970,912	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,960,938,878 1B ...\$ 237,360,364 1C ...\$ 372,968,819 1D ...\$ 548,717,383 1E ...\$ 694,807,682 1F ...\$ 1,063,976,066 1G ...\$ 2,051,484,072
1B 2A ...\$ 1,941,380,290 2B ...\$ 1,915,092,750 2C ...\$ 1,591,679,593
1C 3A ...\$ 138,108,065 3B ...\$ 75,330,506 3C ...\$ 28,376,022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	1,960,938,878	1B ..\$	237,360,364	1C ..\$	372,968,819	1D ..\$	548,717,383	1E ..\$	694,807,682
1B	2A ..\$	1,941,380,290	2B ..\$	1,915,092,750	2C ..\$	1,591,679,593	1F ..\$	1,063,976,066	1G ..\$	2,051,484,072
1C	3A ..\$	138,108,065	3B ..\$	75,330,506	3C ..\$	28,376,022				
1D	4A ..\$	4,321,821	4B ..\$	4,933,438	4C ..\$					
1E	5A ..\$		5B ..\$	8,999,649	5C ..\$					
1F	6	2,440,762								

SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Date Acquired	
060505-EN-0 ... 23989#-12-9 ...	BANK OF AMERICA CORP DAYTON PARTS HOLDINGS LLC .....	.....	.....	2,705,000.000 100.000	100.00 36.43	0.970 35.770	2,610,325 3,577	96.500 35.772	2,610,325 3,577	2,934,925 3,577	47,668	165,005		(321,219)			(321,219)		.. 2.C FE 6. * ..	..07/20/2020 12/23/2010 ..
249670-AB-6 ... 25746U-DM-8 ... 47630#-11-5 ... 89832Q-AF-6 ... BHM26Y-Y2-2 ... BHM298-ZV-1 ... BHMZE1-L6-0 ...	DEPOSITORY TRUST & CLEARING CORP DOMINION ENERGY INC JENSEN HUGHES HOLDINGS CORP TRUIST FINANCIAL CORP MES PARTNERS INC - C RED BARN HOLDINGS INC HUM CAPITAL INC - A .....	.....	.....	8,250,000.000 18,105,000.000 57,841.690 9,900,000.000 1,012.500 10,596.230 149,519.000	100.00 100.00 1.00 100.00 1.00 1.00 1.00	0.00 0.840 95.000 0.930 1,000.000 1.000 20.060	6,517,500 15,206,987 5,494,961 9,157,500 1,012,500 10,596 2,999,994	79.000 83.993 95.000 92.500 1,000.000 1.000 20.064	6,517,500 15,206,987 5,494,961 9,157,500 1,012,500 10,596 2,999,994	8,250,000 18,116,826 5,494,961 9,907,150 1,012,500 10,596 3,000,000	8,508 166,264 175,391 168,300 3,866	421,523 669,523 650,003 504,900		(1,804,688) (3,486,426) (1,905,750)			(1,804,688) (3,486,426) (1,905,750)		.. 1.F FE 2.C FE 6. * 2.B FE 5.B GI 5.B GI 5.B GI ..	..06/08/2021 12/02/2021 09/30/2022 06/17/2020 09/22/2020 10/03/2017 02/14/2022 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							43,013,940	XXX	43,013,940	48,730,535	569,998	2,410,954		(7,518,088)			(7,518,088)		XXX	XXX
42863#-13-8 ...	HIBERNATION HOLDING COMPANY .....	.....	.....	1,000,000.000	1.00	7.640	7,638,266	7.638	7,638,266	7,638,266									.. 5.B GI ..	..06/30/2014 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							7,638,266	XXX	7,638,266	7,638,266									XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							50,652,206	XXX	50,652,206	56,368,801	569,998	2,410,954		(7,518,088)			(7,518,088)		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							50,652,206	XXX	50,652,206	56,368,801	569,998	2,410,954		(7,518,088)			(7,518,088)		XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
BHM195-NR-1	AAA PARTNERS INC			1,822.150	1,822	1.000	1,822	1,822		41,568						03/19/2015 ..	
BHM195-NS-9	ACE PARTNERS INC			2,578.510	2,579	1.000	2,579	2,579		6,845						03/19/2015 ..	
BHM1NJ-HW-1 ...	AUTOMATION SMC HOLDINGS INC			500.000	500,000	1,000.000	500,000	500,000								01/10/2017 ..	
BHM1SB-80-3 ...	BPC HOLDING III CORP			3,000.000	3,000,000	1,000.000	3,000,000	3,000,000								09/28/2017 ..	
BHM01H-MX-3 ...	DAYTON PARTS HOLDINGS LLC			100.000	3,665	36.650	3,665	3,665								12/23/2010 ..	
BHM2H1-5L-2 ...	HUM CAPITAL INC			3,059.000	10,248	3.350	10,248	31				10,217		10,217		12/16/2022 ..	
BHM1F4-A9-1 ...	JENSEN HUGHES HOLDINGS CORP			200,000.000	200,000	1.000	200,000	200,000								12/04/2015 ..	
BHMOK0-4Y-7 ...	KCAD HOLDINGS I LIMITED	D		418,220,006.000	418	0.000	418									03/30/2011 ..	
BHM1PY-VC-4 ...	ME ENTERPRISES INC			3,344.260	150,000	44.853	150,000	150,000								03/20/2017 ..	
55331#-10-0 ...	MPE FLOW HOUSE INC			250.000	1,272	5.088	1,272	250		175,123		545		545		12/19/2014 ..	
BHM1E1-S7-3 ...	MPE POWER STRUCTURES INC			150.000	150	1.000	150	150								10/13/2015 ..	
BHM1KA-35-7 ...	OAC HOLDINGS I CORP			53.210	53,210	1,000.000	53,210	53,210								02/08/2017 ..	
BHM1SD-XT-8 ...	RED BARN HOLDINGS INC			700.000	7,000	10.000	7,000	7,000								10/03/2017 ..	
BHMMNN-ZK-1 ...	SBP HOLDING LP			1,915.240	1,962,684	1,024.772	1,962,684	1,962,686								12/27/2012 ..	
31338#-11-2 ...	FEDERAL HOME LOAN BANK BOSTON			50,000.000	5,000,000	100.000	5,000,000	5,000,000		136,620						04/06/2022 ..	
BHM2JP-D1-2 ...	HIBERNATION HOLDING COMPANY			26,409.000	440	0.017	440	440								12/23/2022 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					10,893,488	XXX	10,893,488	10,881,832		360,156		10,762		10,762		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					10,893,488	XXX	10,893,488	10,881,832		360,156		10,762		10,762		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
02740#-10-7 ...	AMERICAN MATURITY LIFE INSURANCE COMPANY			12,500.000	51,312,281	4,104.982	51,312,281	47,652,293				563,287		563,287		04/27/2018 ..	
45069#-10-9 ...	HARTFORD LIFE & ANNUITY INSURANCE CO			2,000.000	948,629,171	474,314.586	948,629,171	1,000,001				176,184,974		176,184,974		04/27/2018 ..	
45070#-10-6 ...	HARTFORD INTERNATIONAL LIFE REASSURANCE			1,000,000.000	12,517,739	12.518	12,517,739	10,792,348				193,922		193,922		04/27/2018 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,012,459,191	XXX	1,012,459,191	59,444,642				176,942,183		176,942,183		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,012,459,191	XXX	1,012,459,191	59,444,642				176,942,183		176,942,183		XXX	XXX
5989999999 - Total Common Stocks					1,023,352,679	XXX	1,023,352,679	70,326,474		360,156		176,952,945		176,952,945		XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,074,004,885	XXX	1,074,004,885	126,695,276	569,998	2,771,110		169,434,857		169,434,857		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378F-TP-5	GNMA RMBS-SER-2013-5 CL-ZJ 3.000% 01/20/43		..12/01/2022 ..	Interest Capitalization		15,288	15,288	
912810-SN-9	TREASURY BOND		..08/02/2022 ..	Various		339,026,093	512,020,000	2,793,764
38378U-FY-8	GNMA RMBS-SER-2013-150 CL-ZQ 2.750% 10/16/43		..01/01/2022 ..	Interest Capitalization		819	819	
38379F-YH-6	GNMA RMBS-SER-2015-170 CL-ZA 3.000% 10/20/45		..12/01/2022 ..	Interest Capitalization		20,301	20,301	
0109999999. Subtotal - Bonds - U.S. Governments						339,062,481	512,056,388	2,793,764
00946A-AE-4	AIRPORT AUTHORITY HK SENIOR UNSECURED 3.250% 01/12/52	C.....	..01/05/2022 ..	HSBC SECURITIES USA INC		3,565,872	3,600,000	
P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO ENAP	D.....	..09/29/2022 ..	INKIND TRANSFER OF ASSETS		8,978,634	9,147,000	17,151
00946A-AF-1	AIRPORT AUTHORITY HK SENIOR UNSECURED 3.500% 01/12/62	C.....	..01/05/2022 ..	HSBC SECURITIES USA INC		2,100,000	2,100,000	
69377F-AC-0	FREEPORT INDONESIA PT	D.....	..04/07/2022 ..	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	
168863-DS-4	REPUBLIC OF CHILE SENIOR UNSECURED 3.100% 05/07/41	C.....	..01/19/2022 ..	Various		5,845,800	6,300,000	40,145
168863-DV-7	REPUBLIC OF CHILE SENIOR UNSECURED 3.500% 01/31/34	C.....	..01/27/2022 ..	HSBC SECURITIES USA INC		2,997,960	3,000,000	
168863-DW-5	REPUBLIC OF CHILE SENIOR UNSECURED 4.000% 01/31/52	C.....	..01/27/2022 ..	HSBC SECURITIES USA INC		1,485,750	1,500,000	
168863-DY-1	REPUBLIC OF CHILE SENIOR UNSECURED 4.340% 03/07/42	C.....	..03/02/2022 ..	BNP PARIBAS SECURITIES CORP		2,997,600	3,000,000	
30216K-AE-2	EXPORT-IMPORT BK INDIA SENIOR UNSECURED 3.250% 01/15/30	C.....	..01/01/2022 ..	No Broker				
30216K-AF-9	EXPORT-IMPORT BK INDIA SENIOR UNSECURED 2.250% 01/13/31	C.....	..01/01/2022 ..	No Broker				
46513J-B5-9	STATE OF ISRAEL SENIOR UNSECURED 4.500% 04/03/20	C.....	..01/13/2022 ..	CACEIS Bank Netherlands Branc		1,721,125	1,400,000	18,375
71567R-AM-8	PERUSAHAAN PENERBIT SBSN SENIOR UNSECURED 4.450% 02/20/29	C.....	..01/01/2022 ..	No Broker				
91086Q-AZ-1	UNITED MEXICAN STATES SENIOR UNSECURED 5.750% 10/12/10	C.....	..01/19/2022 ..	Santander Investments		274,600	250,000	3,953
91087B-AH-3	UNITED MEXICAN STATES SENIOR UNSECURED 3.250% 04/16/30	C.....	..01/01/2022 ..	No Broker				
91087B-AO-3	UNITED MEXICAN STATES SENIOR UNSECURED 4.280% 08/14/41	C.....	..01/19/2022 ..	Santander Investments		248,250	250,000	4,666
AU4980-08-5	KSA SUKUK LTD SENIOR UNSECURED 4.303% 01/19/29	D.....	..01/01/2022 ..	No Broker				
AX5422-92-5	STATE OF QATAR SENIOR UNSECURED 4.000% 03/14/29	D.....	..01/01/2022 ..	No Broker				
M8489S-AN-7	STATE OF QATAR SENIOR UNSECURED 4.400% 04/16/50	D.....	..01/27/2022 ..	MORGAN STANLEY		6,797,250	5,700,000	72,453
Q29368-22-1	SAUDI INTERNATIONAL BOND SENIOR UNSECURED 4.500% 10/26/46	D.....	..01/21/2022 ..	BNP PARIBAS SA		2,743,488	2,400,000	26,700
Z01526-33-4	ABU DHABI GOVT INT'L SENIOR UNSECURED 2.700% 09/02/70	D.....	..01/21/2022 ..	Various		6,223,240	7,200,000	77,025
0309999999. Subtotal - Bonds - All Other Governments						48,979,569	48,847,000	260,468
13063A-5E-0	CALIFORNIA ST 7.500% 04/01/34		..06/02/2022 ..	RAYMOND JAMES		4,067,262	3,100,000	41,979
13063B-FR-8	CALIFORNIA ST 7.625% 03/01/40		..01/01/2022 ..	No Broker				
452152-BM-2	ILLINOIS ST LGD 0.4 6.630% 02/01/35		..05/31/2022 ..	SALOMON-GVTMT		1,186,834	1,100,000	24,513
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,254,096	4,200,000	66,492
234667-JL-8	DALLAS CNTY TEX HOSP DIST 5.621% 08/15/44		..01/01/2022 ..	No Broker				
54438C-NZ-1	LOS ANGELES CA CNTY CLG DIST 6.600% 08/01/42		..01/01/2022 ..	No Broker				
54438C-PA-4	LOS ANGELES CA CNTY CLG DIST 6.750% 08/01/49		..01/01/2022 ..	No Broker				
54438C-YP-1	LOS ANGELES CA CNTY CLG DIST LGD 0.2 2.106% 08/01/32		..03/01/2022 ..	MORGAN STANLEY		1,523,200	1,600,000	2,995
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,523,200	1,600,000	2,995
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B LGD 0.4 4.263% 09/15/32		..06/14/2022 ..	WELLS FARGO		2,047,185	2,100,000	22,629
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		..01/27/2022 ..	Various		6,831,747	6,800,000	
010831-BE-4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/44		..01/01/2022 ..	No Broker				
914453-AA-3	UNIVERSITY OF MIAMI		..03/31/2022 ..	BARCLAYS CAPITAL INC		600,000	600,000	
02765U-DN-1	AMERICAN MUNI PWIR-OHIO INC OHR 5.939% 02/15/47		..01/01/2022 ..	No Broker				
20753X-AB-0	CAS_22-R03		..03/21/2022 ..	BANC OF AMERICA SECURITIES LLC		5,625,000	5,625,000	
02765U-EK-6	AMERICAN MUNI PWIR-OHIO INC OHR 8.084% 02/15/50		..01/01/2022 ..	No Broker				
20753Y-CK-6	CAS_22-R04		..04/04/2022 ..	NOMURA SECURITIES INTERNATIONAL INC		1,536,364	1,536,364	
072024-NU-2	BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/40		..01/01/2022 ..	No Broker				
3137H5-DS-3	FHMS_K137 IS		..01/13/2022 ..	BANC OF AMERICA SECURITIES LLC		2,255,666		15,836
072024-NV-0	BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/50		..01/01/2022 ..	No Broker				
3137H5-XX-0	FHMS_K138 IS		..02/03/2022 ..	WELLS FARGO ADVISORS, LLC		1,750,000		4,966
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A LGD 0.4 4.190% 06/01/37		..03/30/2022 ..	RAYMOND JAMES		900,000	900,000	
13077D-KU-5	CALIFORNIA ST UNIV REVENUE LGD 0.4 2.975% 11/01/51		..06/01/2022 ..	JP MORGAN		2,543,395	3,100,000	8,198
167725-AC-4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		..01/01/2022 ..	No Broker				
16772P-AO-9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/40		..01/01/2022 ..	No Broker				
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R LGD 0.4 5.459% 11/01/30		..06/01/2022 ..	SALOMON-GVTMT		1,392,788	1,300,000	6,308
235241-LW-4	DALLAS TX AREA RAPID TRANSIT S 5.022% 12/01/48		..01/01/2022 ..	No Broker				
235417-AA-0	DALLAS TEX CONVENTION CTR HOTE 7.088% 01/01/42		..01/01/2022 ..	No Broker				
31320W-BH-5	FHLMC RMBS-POOL-SD8140 2.000% 04/01/51		..01/01/2022 ..	AZL - Core Active		(3,752,702)	(3,850,205)	(6,037)
3136AP-VF-4	FNMA RMBS-SER-2015-58 CL-DZ 3.000% 08/25/45		..12/01/2022 ..	Interest Capitalization		15,848	15,848	
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO LGD 0.4 2.154% 07/01/30		..06/01/2022 ..	SALOMON-GVTMT		2,786,272	3,200,000	29,103

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38122N-B4-3	GOLDEN ST TOBACCO SECURITIZATI LGD 0.4 2.346% 06/01/30		..06/01/2022	BARCLAYS CAPITAL INC		 2,543,300	 2,900,000	 378
386442-UJ-4	GRAND RIVER OK DAM AUTH REVENU 7.155% 06/01/40		..01/01/2022	No Broker				
45506E-CL-5	INDIANA ST FIN AUTH REVENUE LGD 0.4 3.051% 01/01/51		..01/13/2022	JP MORGAN		 6,374,151	 6,300,000	 9,077
45528S-5S-1	INDIANAPOLIS IND LOC PUB IMPT 6.116% 01/15/40		..01/01/2022	No Broker				
45750T-AS-2	INLAND VLY CA DEV AGY SUCCESSO 5.500% 03/01/33		..01/01/2022	No Broker				
47770V-AZ-3	JOBSOHO BEVERAGE SYS STWD LIQ 4.532% 01/01/35		..01/01/2022	No Broker				
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE SENIOR SECURED 2.774% 05/01/51		..03/15/2022	SALOMON-GVTMT		 4,039,805	 4,900,000	 51,350
54443S-C3-2	LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/39		..01/01/2022	No Broker				
54449S-UG-7	LOS ANGELES CA DEPT WTR & PWIR 5.716% 07/01/39		..01/01/2022	No Broker				
54449S-WA-8	LOS ANGELES CA DEPT WTR & PWIR 6.603% 07/01/50		..01/01/2022	No Broker				
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/39		..01/01/2022	No Broker				
54647S-VT-8	LOUISIANA ST GAS & FUELS TAX R LGD 0.4 2.952% 05/01/41		..01/13/2022	WELLS FARGO		 6,900,000	 6,900,000	
57600O-KV-4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/39		..01/01/2022	No Broker				
58212S-AA-6	MET GOVT NASHVILLE & DAVIDSON 7.431% 07/01/43		..01/01/2022	No Broker				
58258N-ZH-9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/39		..01/01/2022	No Broker				
58259Y-CA-5	MET TRANSPRTN AUTH NY REVENUE 6.548% 11/15/31		..01/01/2022	No Broker				
626207-YF-5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/57		..06/03/2022	RAYMOND JAMES		 359,655	 300,000	 3,650
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST LGD 0.4 4.131% 06/15/42		..01/01/2022	No Broker				
646139-XB-3	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/41		..01/01/2022	No Broker				
64971M-5L-2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/38		..01/01/2022	No Broker				
64972F-T3-0	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/42		..01/01/2022	No Broker				
64972F-T6-3	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/43		..01/01/2022	No Broker				
649902-T3-7	NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/40		..01/01/2022	No Broker				
649902-T4-5	NEW YORK ST DORM AUTH ST PERSO 5.051% 09/15/27		..01/01/2022	No Broker				
73358W-EK-6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/51		..01/01/2022	No Broker				
73358W-FB-2	PORT AUTH OF NEW YORK & NEW JE LGD 0.4 4.229% 10/15/57		..01/01/2022	No Broker				
73358W-RP-1	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/46		..01/01/2022	No Broker				
78600S-PN-2	SACRAMENTO CA MUNI UTILITY DIS 6.156% 05/15/36		..01/01/2022	No Broker				
797400-FN-3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/48		..01/01/2022	No Broker				
80168N-EP-0	SANTA CLARA VLY CA TRANSPRTN A 5.876% 04/01/32		..01/01/2022	No Broker				
837151-AA-7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/50		..01/01/2022	No Broker				
914455-UJ-7	UNIV OF MICHIGAN MI LGD 0.4 4.454% 04/01/22		..03/10/2022	BARCLAYS CAPITAL INC		 3,900,000	 3,900,000	
914455-UK-4	UNIV OF MICHIGAN MI LGD 0.4 3.504% 04/01/52		..03/10/2022	BARCLAYS CAPITAL INC		 4,500,000	 4,500,000	
0909999999 Subtotal - Bonds - U.S. Special Revenues						 53,148,454	 51,027,007	 145,458
00108W-AM-2	AEP TEXAS INC SENIOR UNSECURED 2.100% 07/01/30		..01/07/2022	BARCLAYS CAPITAL INC		 568,122	 600,000	 350
00840C-AA-5	AG ABC STRUCTURED NOTE LP		..12/21/2022	Various		 67,200,000	 67,200,000	
00115A-AJ-8	AEP TRANSMISSION CO LLC SENIOR UNSECURED 4.250% 09/15/48		..01/06/2022	JP MORGAN		 943,416	 800,000	 10,861
00840C-AB-3	AG ABC STRUCTURED NOTE LP		..12/21/2022	Various		 14,400,000	 14,400,000	
001192-AH-6	AGL CAPITAL CORP SENIOR UNSECURED 5.875% 03/15/41		..01/04/2022	CITIBANK		 12,074,309	 9,000,000	 163,031
02209S-AR-4	ALTRIA GROUP INC.		..11/29/2022	INKIND TRANSFER OF ASSETS		 22,991,366	 20,103,000	 357,177
001192-AH-6	AGL CAPITAL CORP SENIOR UNSECURED 5.875% 03/15/41		..01/01/2022	No Broker				
031162-DG-2	AMGEN INC		..02/18/2022	Various		 8,794,965	 8,737,000	 319
00130H-CG-8	AES CORP/THE SENIOR UNSECURED 2.450% 01/15/31		..03/11/2022	BARCLAYS CAPITAL INC		 359,764	 400,000	 1,633
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	D.....	..03/14/2022	MORGAN STANLEY & CO. LLC		 5,577,975	 5,676,000	
00287Y-AM-1	ABBVIE INC SENIOR UNSECURED 4.400% 11/06/42		..01/01/2022	No Broker				
00217G-AC-7	APTIV PLC / APTIV CORP	D.....	..02/10/2022	Various		 20,309,158	 20,253,000	
00287Y-AW-9	ABBVIE INC SENIOR UNSECURED 4.450% 05/14/46		..01/01/2022	No Broker				
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		..12/31/2022	SCHEDULED ACQUISITION		 5,634	 5,634	
00817Y-AF-5	AETNA INC SENIOR UNSECURED 6.625% 06/15/36		..01/01/2022	No Broker				
05324#-AA-2	AUTOMATION SMC HOLDINGS INC		..09/30/2022	SCHEDULED ACQUISITION		 479,541	 479,541	
015271-AS-8	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED 4.000% 02/01/50		..01/01/2022	No Broker				
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		..09/30/2022	SCHEDULED ACQUISITION		 4,526	 4,526	
015271-AV-1	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED 1.875% 02/01/33		..01/01/2022	No Broker				
05526D-BV-6	BAT CAPITAL CORP		..03/14/2022	DEUTSCHE BANK SECURITIES INC		 7,720,240	 8,000,000	
015271-AZ-2	ALEXANDRIA REAL ESTATE E SENIOR UNSECURED 3.550% 03/15/52		..03/25/2022	Various		 9,572,630	 9,800,000	 8,481

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
097023-CX-1	BOEING CO		03/30/2022	RBC CAPITAL MARKETS, LLC		38,280,386	33,400,000	809,565
023135-AP-1	AMAZON.COM INC SENIOR UNSECURED 4.800% 12/05/34		01/01/2022	No Broker				
172967-DR-9	CITIGROUP INC		09/29/2022	INKIND TRANSFER OF ASSETS		3,525,258	2,626,000	15,191
023135-BC-9	AMAZON.COM INC SENIOR UNSECURED 3.150% 08/22/27		01/01/2022	No Broker				
18013R-AB-3	CLAREMONT MCKENNA COLLEGE		09/29/2022	INKIND TRANSFER OF ASSETS		10,500,000	10,500,000	96,892
023135-BU-9	AMAZON.COM INC SENIOR UNSECURED 2.700% 06/03/60		02/25/2022	WELLS FARGO		26,055,981	28,700,000	98,700
20030N-DS-7	COMCAST CORPORATION		06/07/2022	EXCHANGE		1,529,691	2,545,000	7,347
025816-CP-2	AMERICAN EXPRESS CO SENIOR UNSECURED 3.300% 05/03/27		04/27/2022	Tax Free Exchange		551,230	515,000	
20030N-DU-2	COMCAST CORPORATION		06/07/2022	COUNTERPARTY FOR SYSTEM GENERATED C		14,054,729	19,187,000	56,352
02666T-AA-5	AMERICAN HOMES 4 RENT SENIOR UNSECURED 4.250% 02/15/28		04/01/2022	GOLDMAN SACHS		2,027,520	2,000,000	11,806
20030N-DI-8	COMCAST CORPORATION		06/07/2022	EXCHANGE		9,968,055	13,152,000	39,285
02666T-AD-9	AMERICAN HOMES 4 RENT SENIOR UNSECURED 3.375% 07/15/51		02/22/2022	SALOMON-GVTMT		1,179,780	1,400,000	5,119
20826F-BD-7	CONOCOPHILLIPS CO		10/04/2022	CONVERSION		10,886,811	10,656,000	22,637
026874-AZ-0	AMERICAN INTL GROUP SENIOR UNSECURED 6.250% 05/01/36		01/01/2022	No Broker				
12661P-AE-9	CSL FINANCE PLC	D	04/20/2022	BANC OF AMERICA SECURITIES LLC		4,555,933	4,569,000	
03027X-AB-6	AMERICAN TOWER CORP SENIOR UNSECURED 3.500% 01/31/23		01/01/2022	No Broker				
12661P-AF-6	CSL FINANCE PLC	D	09/12/2022	Various		11,144,085	11,589,000	130,695
03027X-AD-2	AMERICAN TOWER CORP SENIOR UNSECURED 5.000% 02/15/24		01/01/2022	No Broker				
278062-AJ-3	EATON CORPORATION		08/16/2022	WELLS FARGO ADVISORS, LLC		1,011,488	1,017,000	
03027X-AJ-9	AMERICAN TOWER CORP SENIOR UNSECURED 4.400% 02/15/26		01/01/2022	No Broker				
29364W-BL-1	ENTERGY LOUISIANA LLC		08/18/2022	BARCLAYS CAPITAL INC		2,744,019	2,759,000	
03027X-AY-6	AMERICAN TOWER CORP SENIOR UNSECURED 3.700% 10/15/49		01/01/2022	No Broker				
29365T-AM-6	ENTERGY TEXAS INC		08/22/2022	Various		2,807,488	2,817,000	
03027X-BZ-3	AMERICAN TOWER CORP SENIOR UNSECURED 2.100% 06/15/30		03/25/2022	JP MORGAN		5,913,990	6,900,000	41,860
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING LLC		09/29/2022	INKIND TRANSFER OF ASSETS		2,972,111	2,779,000	17,990
03027X-BK-5	AMERICAN TOWER CORP SENIOR UNSECURED 2.950% 01/15/51		01/18/2022	BARCLAYS CAPITAL INC		5,260,440	6,000,000	2,458
345370-CA-6	FORD MOTOR COMPANY		09/29/2022	INKIND TRANSFER OF ASSETS		36,445,341	31,925,000	482,289
03040I-AR-6	AMERICAN WATER CAPITAL C SENIOR UNSECURED 3.750% 09/01/47		01/01/2022	No Broker				
373334-KR-1	GEORGIA POWER COMPANY		05/02/2022	BANC OF AMERICA SECURITIES LLC		2,978,100	3,000,000	
031162-AY-6	AMGEN INC SENIOR UNSECURED 6.900% 06/01/38		01/01/2022	No Broker				
404119-CG-2	HCA INC		03/02/2022	CITIGROUP GLOBAL MARKETS, INC		4,393,690	4,398,000	
031162-BK-5	AMGEN INC SENIOR UNSECURED 5.150% 11/15/41		01/01/2022	No Broker				
46590X-AJ-5	JBS USA LUX SA/JBS FOOD CO/JBS USA		09/12/2022	Various		26,812,141	26,912,000	257,292
031162-CF-5	AMGEN INC SENIOR UNSECURED 4.663% 06/15/51		01/26/2022	BANK OF NEW YORK		4,936,826	4,100,000	22,836
780641-AH-9	KONINKLIJKE KPN NV	D	09/29/2022	INKIND TRANSFER OF ASSETS		17,781,080	12,840,000	531,701
031162-CR-9	AMGEN INC SENIOR UNSECURED 3.150% 02/21/40		01/01/2022	No Broker				
53079E-BN-3	LIBERTY MUTUAL GROUP INC		06/01/2022	CREDIT SUISSE SECURITIES (USA) LLC		19,291,272	19,334,000	
031162-CS-7	AMGEN INC SENIOR UNSECURED 3.375% 02/21/50		01/01/2022	No Broker				
548661-EF-0	LOWES COMPANIES INC		03/23/2022	BANC OF AMERICA SECURITIES LLC		14,574,683	14,475,000	585
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.439% 10/06/48		01/21/2022	SALOMON-GVTMT		6,834,540	6,000,000	80,642
548661-EN-3	LOWES COMPANIES INC		09/06/2022	GOLDMAN SACHS & CO LLC		6,947,080	7,000,000	
03523T-BW-7	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 5.800% 01/23/59		01/18/2022	JP MORGAN		3,929,732	2,900,000	82,698
55903V-AQ-6	MAGALLANES INC		03/10/2022	Various		13,578,863	13,512,000	
035240-AG-5	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.950% 01/15/42		01/01/2022	No Broker				
55903V-AS-2	MAGALLANES INC		03/11/2022	Various		16,915,862	16,748,000	
03666H-AE-1	ANTARES HOLDINGS SENIOR UNSECURED 3.750% 07/15/27		01/21/2022	RBC DOMINION		3,168,192	3,200,000	
30303M-BK-1	META PLATFORMS INC		12/30/2022	EXCHANGE		4,791,294	4,800,000	87,420
036752-AN-3	ELEVANCE HEALTH INC SENIOR UNSECURED 2.250% 05/15/30		03/25/2022	JP MORGAN		3,631,520	4,000,000	33,500
03740L-AE-2	AON CORP/AON GLOBAL HOLD SENIOR UNSECURED 3.900% 02/28/52		02/23/2022	MORGAN STANLEY		8,765,254	8,900,000	
55336V-BT-6	MLPX LP		09/29/2022	Various		7,334,956	7,410,000	12,788
037833-EG-1	APPLE INC SENIOR UNSECURED 2.800% 02/08/61		03/25/2022	JP MORGAN		831,530	1,000,000	3,967
65473P-AM-7	NISOURCE INC		06/07/2022	BARCLAYS CAPITAL INC		1,488,233	1,494,000	
039936-AA-7	ARES FINANCE CO IV LLC SENIOR UNSECURED 3.650% 02/01/52		01/13/2022	WELLS FARGO		2,053,443	2,100,000	
67095H-AA-9	OMEGA ACQUISITION CORP		01/01/2022	SCHEDULED ACQUISITION		29,579	29,579	
054561-AJ-4	EQUITABLE HOLDINGS INC SENIOR UNSECURED 4.350% 04/20/28		01/01/2022	No Broker				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
BHM20Y-YL-6	OMEGA ACQUISITION CORP		..01/01/2022	SCHEDULED ACQUISITION		 9,861	 9,861	.....
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH CMBS-SER-2015-200P CL-A 3.218% 04/14/33		..01/01/2022	No Broker .....		.....	.....	.....
925524-AH-3	PARAMOUNT GLOBAL		..09/29/2022	INKIND TRANSFER OF ASSETS		 19,656,350	 14,550,000	 187,786
05629#-AA-4	BORED NAOMI PEAK SENIOR SECURED 6.560% 07/18/31		..07/19/2022	OTHER		 19,253,250	 19,350,000	.....
69356F-A*-2	PCRED I I RATED NOTE VEHICLE I LP		..12/22/2022	CAPITAL CALL		 60,625,240	 60,750,000	.....
05683Y-AA-6	BPBN 2022-1A A 1 SENIOR SECURED 8.100% 05/15/38		..12/20/2022	DIRECT		 10,560,000	 10,560,000	.....
69349N-B#-0	PIMCO PRIVATE INCOME FUND ONSHORE		..08/02/2022	CAPITAL CALL		 180,000,000	 180,000,000	.....
060505-GB-4	BANK OF AMERICA CORP JUNIOR SUBORDINATED 4.375% 04/27/70		..01/20/2022	BANK OF AMERICA		 3,000,000	 3,000,000	.....
78649*-AC-7	SAFEMARK INC - A		..03/31/2022	SCHEDULED ACQUISITION .....		.....	.....	.....
06051G-HD-4	BANK OF AMERICA CORP SENIOR UNSECURED 3.419% 12/20/28		..01/01/2022	No Broker .....		.....	.....	.....
84929#-AA-6	SPOWER FINANCE I LLC		..06/30/2022	SCHEDULED ACQUISITION		 58,422	 58,422	.....
06051G-JA-8	BANK OF AMERICA CORP SENIOR UNSECURED 4.083% 03/20/51		..01/01/2022	No Broker .....		.....	.....	.....
867229-AE-6	SUNCOR ENERGY INC.	A.....	..01/14/2022	CITIGROUP GLOBAL MARKETS, INC		 7,707,532	 5,789,000	 35,538
07177M-AB-9	BAXALTA INC SENIOR UNSECURED 4.000% 06/23/25		..01/01/2022	No Broker .....		.....	.....	.....
863199-AR-2	TEXTRON FINANCIAL CORP		..02/01/2022	IMPERIAL CAPITAL LLC		 365,273	 431,000	 1,811
071813-CV-9	BAXTER INTERNATIONAL INC SENIOR UNSECURED 3.132% 12/01/51		..06/10/2022	Tax Free Exchange		 2,638,222	 3,000,000	 2,349
87264A-BY-0	T-MOBILE USA INC		..09/14/2022	Various		 835,601	 1,194,000	 14,408
07274N-BF-9	BAYER US FINANCE II LLC SENIOR UNSECURED 4.400% 07/15/44		..01/19/2022	SALOMON-GVTMT		 2,460,586	 2,300,000	 1,687
87264A-CT-0	T-MOBILE USA INC		..07/01/2022	EXCHANGE		 32,112,291	 32,297,000	 231,821
07274N-BH-5	BAYER US FINANCE II LLC SENIOR UNSECURED 4.700% 07/15/64		..01/20/2022	Various		 662,524	 600,000	 588
87264A-CX-1	T-MOBILE USA INC		..09/12/2022	BARCLAYS CAPITAL INC		 5,297,835	 5,334,000	.....
075887-BG-3	BECTON DICKINSON AND CO SENIOR UNSECURED 4.685% 12/15/44		..01/01/2022	No Broker .....		.....	.....	.....
62854A-AP-9	UTAH ACQUISITION SUB INC	D.....	..09/29/2022	INKIND TRANSFER OF ASSETS		 3,757,099	 3,097,000	 46,971
075887-CX-3	BECTON DICKINSON AND CO SENIOR UNSECURED 3.794% 05/20/50		..01/27/2022	BARCLAYS CAPITAL INC		 1,147,691	 1,095,000	 8,193
03465A-AD-1	AOMT_20-6		..01/31/2022	NOMURA SECURITIES INTERNATIONAL INC		 1,439,635	 1,450,000	 113
090572-AQ-1	BIO-RAD LABS SENIOR UNSECURED 3.700% 03/15/32		..02/23/2022	GOLDMAN SACHS		 6,183,446	 6,200,000	.....
12061R-AD-3	BHLD_19-2		..01/26/2022	Various		 14,440,140	 14,348,063	 38,817
09062X-AF-0	BIOGEN INC SENIOR UNSECURED 4.050% 09/15/25		..01/01/2022	No Broker .....		.....	.....	.....
12596X-AD-4	CSMC_19-AFC1		..01/27/2022	WELLS FARGO ADVISORS, LLC		 5,093,094	 5,080,393	 12,959
09261B-AH-3	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED 3.200% 01/30/52		..01/03/2022	SALOMON-GVTMT		 8,475,435	 8,500,000	.....
76123M-AD-5	RMLT_20-2		..02/02/2022	NOMURA SECURITIES INTERNATIONAL INC		 2,095,133	 2,083,333	 619
096630-AJ-7	BOARDWALK PIPELINES LP SENIOR UNSECURED 3.600% 09/01/32		..02/09/2022	BARCLAYS CAPITAL INC		 4,295,829	 4,300,000	.....
87267T-AC-5	TRK_21-INV2		..01/01/2022	Various .....		.....	..... 208,989	 29,498
097023-CV-5	BOEING CO SENIOR UNSECURED 5.705% 05/01/40		..01/27/2022	Various		 8,923,606	 7,300,000	 101,929
05609P-AS-7	BX_21-PAC		..02/04/2022	WELLS FARGO ADVISORS, LLC		 2,558,756	 2,570,000	 5,231
097023-CW-3	BOEING CO SENIOR UNSECURED 5.805% 05/01/50		..01/19/2022	NORTHERN TRUST		 648,792	 500,000	 6,450
12434C-AQ-7	BX_21-SDMF		..02/07/2022	Various		 9,102,205	 9,268,000	 12,950
097023-CX-1	BOEING CO SENIOR UNSECURED 5.930% 05/01/60		..01/14/2022	BARCLAYS CAPITAL INC		 11,017,602	 8,200,000	 104,681
05609V-AQ-8	BX_21-VOLT		..02/04/2022	BARCLAYS CAPITAL INC		 3,453,908	 3,491,000	 5,833
097023-CY-9	BOEING CO SENIOR UNSECURED 5.150% 05/01/30		..03/11/2022	State Street Ireland		 4,058,914	 3,800,000	 72,844
05610H-AJ-2	BX_22-LP2		..02/10/2022	CITIGROUP GLOBAL MARKETS, INC		 5,526,279	 5,550,000	.....
10112R-BD-5	BOSTON PROPERTIES LP SENIOR UNSECURED 3.250% 01/30/31		..01/01/2022	No Broker .....		.....	.....	.....
101137-AU-1	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 4.700% 03/01/49		..01/01/2022	No Broker .....		.....	.....	.....
46361T-AC-6	ICOT_13-IRV		..11/01/2022	INKIND TRANSFER OF ASSETS		 2,553,208	 2,600,000	 4,973
101137-BA-4	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 2.650% 06/01/30		..02/01/2022	Various		 14,632,618	 14,800,000	 67,413
62475W-AJ-4	MTN_22-LPFL		..03/08/2022	CITIGROUP GLOBAL MARKETS, INC		 9,949,951	 10,000,000	.....
10373Q-BP-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.939% 06/04/51		..01/20/2022	GOLDMAN SACHS		 625,826	 684,000	 2,792
78457J-AN-2	SMRT_22-MINI		..01/21/2022	CITIGROUP GLOBAL MARKETS, INC		 10,000,000	 10,000,000	.....
110122-CR-7	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.250% 10/26/49		..01/01/2022	No Broker .....		.....	.....	.....
94988M-AA-8	WFCM_13-BTC		..11/01/2022	INKIND TRANSFER OF ASSETS		 1,964,196	 2,000,000	.....
110122-DW-5	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.700% 03/15/52		..02/15/2022	DEUTSCHE BANK		 2,090,907	 2,100,000	.....
00901A-AQ-0	AIMCO_19-10A - ABS		..03/07/2022	OUTSIDE MANAGED ACCT		 5,050,013	 5,125,000	 18,251
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.900% 03/15/62		..02/15/2022	DEUTSCHE BANK		 1,293,708	 1,300,000	.....
00889B-AD-3	AIMCO_21-15A - ABS		..03/07/2022	OUTSIDE MANAGED ACCT		 3,185,000	 3,250,000	 14,179
11135F-BT-7	BROADCOM INC SENIOR UNSECURED 4.150% 04/15/32		..03/31/2022	RBC DOMINION		 2,294,963	 2,300,000	

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00180A-AD-1	AMSR_20-SFR1 - ABS		..02/07/2022	CITIGROUP GLOBAL MARKETS, INC		2,940,234	3,000,000	1,746
11135F-BV-2	BROADCOM INC SENIOR UNSECURED 4.926% 05/15/37		..04/19/2022	Taxable Exchange		864,162	865,000	
04009A-AS-9	ARES_19-52A - ABS	D.....	..04/28/2022	OUTSIDE MANAGED ACCT		3,349,000	3,400,000	3,057
11135F-BV-2	BROADCOM INC SENIOR UNSECURED 4.926% 05/15/37		..04/19/2022	Tax Free Exchange		5,629,060	4,959,000	
04018F-AG-3	ARES_21-60A - ABS		..03/09/2022	OUTSIDE MANAGED ACCT		4,259,058	4,351,750	20,060
12527G-AD-5	CF INDUSTRIES INC SENIOR UNSECURED 4.950% 06/01/43		..01/21/2022	SALOMON-GVTMT		1,750,170	1,500,000	11,138
039937-AJ-6	ARES_21-63A - ABS		..03/10/2022	OUTSIDE MANAGED ACCT		6,500,000	6,500,000	
12546G-AA-8	CHNGE MORTGAGE TRUST RMBS-SER-2022-5 CL--A1 6.000% 01/25/58		..12/20/2022	CANTOR FITZGERALD		5,074,193	5,200,000	23,400
039937-AG-2	ARES_22-63A - ABS		..03/10/2022	OUTSIDE MANAGED ACCT		6,500,000	6,500,000	
125523-AK-6	CIGNA CORP SENIOR UNSECURED 4.900% 12/15/48		..01/01/2022	No Broker				
04018B-AU-1	ARES_55-R - ABS		..02/23/2022	OUTSIDE MANAGED ACCT		4,915,000	5,000,000	17,898
125523-AX-8	CIGNA CORP SENIOR UNSECURED 7.875% 05/15/27		..01/01/2022	No Broker				
04943E-AJ-0	ATCLO_21-18A - ABS		..02/28/2022	OUTSIDE MANAGED ACCT		2,955,000	3,000,000	16,920
126650-BR-0	CVS HEALTH CORP SENIOR UNSECURED 6.125% 09/15/39		..01/01/2022	No Broker				
06762E-AG-9	BABSN_21-1A - ABS		..03/09/2022	OUTSIDE MANAGED ACCT		4,428,549	4,543,500	17,934
126650-CY-4	CVS HEALTH CORP SENIOR UNSECURED 4.780% 03/25/38		..01/01/2022	No Broker				
070252-AG-6	BARK_21-1A - ABS		..03/09/2022	OUTSIDE MANAGED ACCT		3,280,503	3,386,500	13,659
126650-CZ-1	CVS HEALTH CORP SENIOR UNSECURED 5.050% 03/25/48		..01/21/2022	GOLDMAN SACHS		12,465,700	10,000,000	168,333
05682G-AJ-7	BCC_22-2A - ABS		..03/11/2022	OUTSIDE MANAGED ACCT		6,500,000	6,500,000	
127097-AK-9	COTERRA ENERGY INC SENIOR UNSECURED 4.375% 03/15/29		..12/23/2022	Tax Free Exchange		382,316	346,000	4,121
09631E-AE-7	BLUEM_32 - ABS		..02/23/2022	OUTSIDE MANAGED ACCT		10,345,650	10,500,000	24,841
12761*-AB-0	CIM GROUP SENIOR UNSECURED 6.500% 08/30/32		..08/26/2022	OTHER		6,750,000	6,750,000	
14316E-AU-3	CGMS_19-2R - ABS		..02/18/2022	OUTSIDE MANAGED ACCT		3,493,000	3,500,000	12,045
133434-AB-6	CAMERON LNG LLC SENIOR SECURED 3.302% 01/15/35		..06/07/2022	MIZUHO		353,892	400,000	5,283
24702C-AA-2	DEFT_22-2 - ABS		..07/12/2022	BARCLAYS CAPITAL INC		5,333,000	5,333,000	
133434-AB-6	CAMERON LNG LLC SENIOR SECURED 3.302% 01/15/35		..01/01/2022	No Broker				
26251C-AW-4	DRSLF_18-61-R - ABS	D.....	..02/15/2022	OUTSIDE MANAGED ACCT		4,962,500	5,000,000	8,288
133434-AD-2	CAMERON LNG LLC SENIOR SECURED 3.701% 01/15/39		..01/01/2022	No Broker				
26243K-AG-2	DRSLF_57 - ABS		..02/16/2022	OUTSIDE MANAGED ACCT		4,223,207	4,281,000	787
15674*-AB-9	CERBERUS 2112 TE SENIOR SECURED 6.988% 10/07/31		..10/21/2022	DIRECT		14,815,000	14,815,000	
29002V-AG-3	ELM10_21-3A - ABS	D.....	..02/23/2022	OUTSIDE MANAGED ACCT		8,399,800	8,500,000	26,634
161175-BA-1	CHARTER COMM OPT LLC/CAP 1ST LIEN SECURED 6.484% 10/23/45		..01/01/2022	No Broker				
29001V-AS-8	ELMW6_20-3A - ABS		..03/08/2022	OUTSIDE MANAGED ACCT		2,859,188	2,925,000	13,353
161175-BX-1	CHARTER COMM OPT LLC/CAP SENIOR SECURED 2.300% 02/01/32		..03/11/2022	State Street Ireland		3,383,021	4,000,000	11,244
29003E-AE-5	ELMW8_21-1A - ABS		..03/02/2022	OUTSIDE MANAGED ACCT		2,531,750	2,562,500	6,746
161175-BY-9	CHARTER COMM OPT LLC/CAP SENIOR SECURED 3.850% 04/01/61		..01/14/2022	Various		18,020,200	20,000,000	229,931
33767W-AL-7	FKH_21-SFR1 - ABS		..01/26/2022	RBC CAPITAL MARKETS, LLC		13,032,778	13,652,000	25,485
161175-BY-9	CHARTER COMM OPT LLC/CAP SENIOR SECURED 3.850% 04/01/61		..01/01/2022	No Broker				
161175-CC-6	CHARTER COMM OPT LLC/CAP SENIOR SECURED 4.400% 12/01/61		..02/10/2022	DEUTSCHE BANK		542,244	600,000	5,353
46149M-AE-6	INVCO_21-2A - ABS	D.....	..05/25/2022	OUTSIDE MANAGED ACCT		90,309	97,500	449
161175-CE-2	CHARTER COMM OPT LLC/CAP SENIOR SECURED 3.500% 03/01/42		..02/25/2022	Various		6,857,516	7,800,000	52,986
48259B-AL-6	KKR_38A - ABS		..03/07/2022	OUTSIDE MANAGED ACCT		6,500,000	6,500,000	
16412X-AJ-4	CHENIERE CORP CHRISTI HD SENIOR SECURED 3.700% 11/15/29		..03/23/2022	MORGAN STANLEY		6,188,344	6,200,000	82,839
48259B-AN-2	KKR_38A - ABS		..03/07/2022	OUTSIDE MANAGED ACCT		6,500,000	6,500,000	
16412X-AL-9	CHENIERE CORP CHRISTI HD SENIOR SECURED 2.742% 12/31/39		..04/27/2022	Tax Free Exchange		1,123,736	1,300,000	
58954Y-AQ-8	MAGNE_20-26A - ABS		..02/25/2022	OUTSIDE MANAGED ACCT		6,162,500	6,250,000	18,884
172967-ME-8	CITIGROUP INC SENIOR UNSECURED 3.980% 03/20/30		..01/01/2022	No Broker				
58821G-AJ-4	MDPK_21-51 - ABS	D.....	..03/01/2022	OUTSIDE MANAGED ACCT		3,812,031	3,875,000	10,173
20030N-DS-7	COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51		..06/06/2022	Tax Free Exchange		2,939,963	3,200,000	9,238
67112R-AY-0	OAKC_3R - ABS		..02/25/2022	OUTSIDE MANAGED ACCT		5,179,444	5,265,000	18,451
20030N-DW-8	COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63		..06/06/2022	Tax Free Exchange		5,288,965	6,000,000	17,922
67578J-AE-9	OCT51_21-1 - ABS	D.....	..03/01/2022	OUTSIDE MANAGED ACCT		2,680,719	2,725,000	7,007
205887-AF-9	CONAGRA BRANDS INC SENIOR UNSECURED 7.125% 10/01/26		..01/01/2022	No Broker				
678908-AB-7	ODFA_22-OGE - ABS		..07/08/2022	RBC CAPITAL MARKETS, LLC		4,180,750	4,180,750	
205887-BS-0	CONAGRA BRANDS INC SENIOR UNSECURED 4.650% 01/25/43		..01/01/2022	No Broker				
69120B-AE-5	OR_22-9A - ABS		..11/18/2022	OUTSIDE MANAGED ACCT		2,500,000	2,500,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
209111-FD-0	CON EDISON CO OF NY INC SENIOR UNSECURED 4.450% 03/15/44		01/01/2022	No Broker				
693342-AK-3	PGO 22-B - ABS		07/28/2022	CITIGROUP GLOBAL MARKETS, INC		2,473,334	2,283,000	3,557
21036P-BD-9	CONSTELLATION BRANDS INC SENIOR UNSECURED 5.250% 11/15/48		03/15/2022	STATE STREET BANK AND TRUST		1,406,945	1,300,000	23,129
75889F-AL-8	REG23_21-4A - ABS		02/23/2022	OUTSIDE MANAGED ACCT		4,945,000	5,000,000	31,165
21036P-BG-2	CONSTELLATION BRANDS INC SENIOR UNSECURED 3.750% 05/01/50		01/13/2022	WELLS FARGO		2,238,033	2,100,000	16,844
82671C-AG-4	SPEAK 21-10A - ABS		02/18/2022	OUTSIDE MANAGED ACCT		1,988,200	2,000,000	11,897
22170Q-AA-8	COTTAGE HEALTH SYSTEM SENIOR SECURED 3.304% 11/01/49		01/12/2022	MORGAN STANLEY		5,712,606	5,400,000	36,179
89614Y-AE-6	TQN_21-SFR1 - ABS		02/09/2022	BANC OF AMERICA SECURITIES LLC		1,363,642	1,435,000	1,114
22822V-AC-5	CROWN CASTLE INC. SENIOR UNSECURED 3.700% 06/15/26		01/01/2022	No Broker				
89614Y-AF-3	TQN_21-SFR1 - ABS		02/14/2022	BANC OF AMERICA SECURITIES LLC		1,294,073	1,380,000	1,664
22822V-AX-9	CROWN CASTLE INC. SENIOR UNSECURED 2.900% 04/01/41		02/15/2022	Various		2,214,225	2,553,000	27,737
89616Q-AE-1	TQN_22-SFR1 - ABS		03/23/2022	BANC OF AMERICA SECURITIES LLC		4,999,915	5,000,000	
23312L-AR-9	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER-2016-C1-CL-ASA 3.015% 05/10/49		01/01/2022	No Broker				
89616Q-AF-8	TQN_22-SFR1 - ABS		03/23/2022	BANC OF AMERICA SECURITIES LLC		2,499,899	2,500,000	
23338V-AH-9	DTE ELECTRIC CO SENIOR SECURED 4.050% 05/15/48		01/19/2022	BANK OF NEW YORK		230,980	200,000	1,485
92581*-AA-2	VICOF II TRUST - ABS		02/22/2022	DIRECT WITH ISSUER		32,917,500	33,000,000	
23338V-AR-7	DTE ELECTRIC CO SENIOR SECURED 3.650% 03/01/52		03/07/2022	RBC DOMINION		1,334,203	1,300,000	1,977
92917K-AD-6	VOYA_18-3 - ABS		02/22/2022	OUTSIDE MANAGED ACCT		4,723,950	4,812,500	12,075
23345M-AC-1	DT MIDSTREAM INC SENIOR SECURED 4.300% 04/15/32		03/31/2022	Various		8,401,944	8,400,000	
233835-AQ-0	MERCEDES-BENZ FIN NA SENIOR UNSECURED 8.500% 01/18/31		01/01/2022	No Broker				
233853-AH-3	DAIMLER TRUCKS FINAN NA SENIOR UNSECURED 2.500% 12/14/31		01/20/2022	Societe General Milan		386,927	400,000	1,111
24703D-BE-0	DELL INT LLC / EMC CORP SENIOR UNSECURED 3.375% 12/15/41		01/27/2022	HSBC SECURITIES USA INC		2,746,830	3,000,000	13,500
24703D-BG-5	DELL INT LLC / EMC CORP SENIOR UNSECURED 3.450% 12/15/51		03/25/2022	Various		9,201,350	10,800,000	71,089
24703T-AD-8	DELL INT LLC / EMC CORP SENIOR UNSECURED 6.020% 06/15/26		01/01/2022	No Broker				
251799-AA-0	DEVON ENERGY CORPORATION SENIOR UNSECURED 7.950% 04/15/32		01/01/2022	No Broker				
25179M-AL-7	DEVON ENERGY CORPORATION SENIOR UNSECURED 5.600% 07/15/41		01/01/2022	No Broker				
25179M-AN-3	DEVON ENERGY CORPORATION SENIOR UNSECURED 4.750% 05/15/42		01/21/2022	GOLDMAN SACHS		4,839,650	4,300,000	39,715
25179M-AN-3	DEVON ENERGY CORPORATION SENIOR UNSECURED 4.750% 05/15/42		01/01/2022	No Broker				
25179M-AU-7	DEVON ENERGY CORPORATION SENIOR UNSECURED 5.000% 06/15/45		01/21/2022	GOLDMAN SACHS		3,987,180	3,400,000	18,889
25278X-AQ-2	DIAMONDBACK ENERGY INC SENIOR UNSECURED 4.400% 03/24/51		01/21/2022	DEUTSCHE BANK		2,752,550	2,500,000	36,972
254687-ER-3	WALT DISNEY COMPANY/THE SENIOR UNSECURED 6.150% 02/15/41		01/01/2022	No Broker				
25470D-AD-1	DISCOVERY COMMUNICATIONS SENIOR UNSECURED 6.350% 06/01/40		01/04/2022	CITIBANK		13,502,621	10,000,000	61,736
25470D-AG-4	DISCOVERY COMMUNICATIONS SENIOR UNSECURED 4.950% 05/15/42		01/01/2022	No Broker				
25470D-BH-1	DISCOVERY COMMUNICATIONS SENIOR UNSECURED 4.650% 05/15/50		01/18/2022	CREDIT SUISSE		4,084,726	3,700,000	31,065
25470D-BL-2	DISCOVERY COMMUNICATIONS SENIOR UNSECURED 4.000% 09/15/55		02/15/2022	Various		4,444,363	4,700,000	74,544
257469-AG-1	DOMINION ENERGY INC SENIOR UNSECURED 6.750% 12/15/32		01/01/2022	No Broker				
26078J-AF-7	DUPONT DE NEMOURS INC SENIOR UNSECURED 5.419% 11/15/48		01/01/2022	No Broker				
26875P-AN-1	EOG RESOURCES INC SENIOR UNSECURED 3.900% 04/01/35		03/18/2022	Truist Securities Inc		7,698,812	7,400,000	137,085
26884A-BB-8	ERP OPERATING LP SENIOR UNSECURED 4.500% 07/01/44		01/01/2022	No Broker				
26884L-AN-9	EQT CORP SENIOR UNSECURED 3.625% 05/15/31		07/12/2022	BANK OF AMERICA		3,785,376	4,300,000	25,546
26884T-AP-7	ERAC USA FINANCE LLC SENIOR UNSECURED 3.800% 11/01/25		01/01/2022	No Broker				
27409L-AE-3	EAST OHIO GAS CO/THE SENIOR UNSECURED 3.000% 06/15/50		01/01/2022	No Broker				
276480-AB-6	EASTERN GAS TRAN SENIOR UNSECURED 3.900% 11/15/49		08/24/2022	Tax Free Exchange		478,010	439,000	4,708
276480-AD-2	EASTERN GAS TRAN SENIOR UNSECURED 4.600% 12/15/44		08/24/2022	Tax Free Exchange		2,097,004	1,773,000	15,632
278642-AY-9	EBAY INC SENIOR UNSECURED 2.600% 05/10/31		01/01/2022	No Broker				
278642-AZ-6	EBAY INC SENIOR UNSECURED 3.650% 05/10/51		01/01/2022	No Broker				
278865-AM-2	ECOLAB INC SENIOR UNSECURED 5.500% 12/08/41		01/01/2022	No Broker				
292480-AJ-9	ENERGY TRANSFER LP SENIOR UNSECURED 5.000% 05/15/44		01/21/2022	Various		5,547,354	5,200,000	48,069
29278N-AD-5	ENERGY TRANSFER LP SENIOR UNSECURED 5.800% 06/15/38		01/18/2022	State Street Ireland		1,171,076	1,000,000	5,639
29280H-AB-8	ENEL FINANCE AMERICA LLC SENIOR UNSECURED 2.875% 07/12/41		12/15/2022	Tax Free Exchange		768,975	850,000	10,386
29364W-BA-5	ENTERGY LOUISIANA LLC SENIOR SECURED 4.000% 03/15/33		01/01/2022	No Broker				
293791-AF-6	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED 6.875% 03/01/33		01/01/2022	No Broker				
29379V-BA-0	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED 4.850% 03/15/44		01/01/2022	No Broker				
29379V-BU-6	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED 4.800% 02/01/49		01/21/2022	DEUTSCHE BANK		7,021,440	6,000,000	139,200
29444U-BJ-4	EQUINIX INC SENIOR UNSECURED 3.000% 07/15/50		02/02/2022	BANK OF NEW YORK		357,226	400,000	633

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29444U-BS-4	EQUINIX INC SENIOR UNSECURED 2.500% 05/15/31		..03/25/2022	JP MORGAN		3,542,240	4,000,000	37,222
29444U-BU-9	EQUINIX INC SENIOR UNSECURED 3.900% 04/15/32		..03/31/2022	BANK OF AMERICA		1,790,532	1,800,000 .....	.....
30040W-AP-3	EVERSOURCE ENERGY SENIOR UNSECURED 3.375% 03/01/32		..03/25/2022	Various		10,069,374	10,200,000	12,750
30161N-AC-5	EXELON CORP SENIOR UNSECURED 5.625% 06/15/35		..01/01/2022	No Broker .....		.....	.....	.....
30212P-BH-7	EXPEDIA GROUP INC SENIOR UNSECURED 2.950% 03/15/31		..03/25/2022	JP MORGAN		985,936	1,079,000	1,238
303075-AB-1	FACTSET RESEARCH SYSTEMS SENIOR UNSECURED 3.450% 03/01/32		..02/17/2022	Various		1,793,244	1,800,000 .....	.....
313747-AZ-0	FEDERAL REALTY INVS TRST SENIOR UNSECURED 3.200% 06/15/29		..01/01/2022	No Broker .....		.....	.....	.....
31428X-BE-5	FEDEX CORP SENIOR UNSECURED 4.750% 11/15/45		..01/14/2022	GOLDMAN SACHS		4,142,460	3,500,000	29,556
31620R-AJ-4	FIDELITY NATL FINANCIAL SENIOR UNSECURED 3.400% 06/15/30		..01/01/2022	No Broker .....		.....	.....	.....
337932-AC-1	FIRSTENERGY CORP SENIOR UNSECURED 7.375% 11/15/31		..06/22/2022	PIMCO MODCO SUTTON		6,707,798	5,923,000	44,896
341081-ER-4	FLORIDA POWER & LIGHT CO SENIOR SECURED 5.950% 10/01/33		..01/01/2022	No Broker .....		.....	.....	.....
341081-GG-6	FLORIDA POWER & LIGHT CO SENIOR SECURED 2.450% 02/03/32		..01/12/2022	GOLDMAN SACHS		14,976,000	15,000,000 .....	.....
35671D-BJ-3	FREEMPORT-MOIRAN INC SENIOR UNSECURED 5.400% 11/14/34		..03/03/2022	State Street Ireland		4,801,390	4,200,000	71,190
36186C-BY-8	ALLY FINANCIAL INC SENIOR UNSECURED 8.000% 11/01/31		..03/18/2022	BANK OF AMERICA		2,135,948	1,700,000	53,267
36186C-BY-8	ALLY FINANCIAL INC SENIOR UNSECURED 8.000% 11/01/31		..01/01/2022	No Broker .....		.....	.....	.....
36264F-AM-3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED 3.625% 03/24/32		..11/02/2022	Tax Free Exchange		2,696,082	2,700,000	10,331
37045V-AH-3	GENERAL MOTORS CO SENIOR UNSECURED 5.000% 04/01/35		..03/15/2022	DEUTSCHE BANK		4,856,354	4,850,000	111,819
37045V-AP-5	GENERAL MOTORS CO SENIOR UNSECURED 5.150% 04/01/38		..03/08/2022	DEUTSCHE BANK		2,787,457	2,675,000	60,845
37045X-DS-2	GENERAL MOTORS FINL CO SENIOR UNSECURED 3.100% 01/12/32		..01/06/2022	JP MORGAN		3,796,086	3,800,000 .....	.....
373298-BU-1	GEORGIA-PACIFIC LLC SENIOR UNSECURED 8.875% 05/15/31		..01/01/2022	No Broker .....		.....	.....	.....
373298-CF-3	GEORGIA-PACIFIC LLC SENIOR UNSECURED 8.000% 01/15/24		..01/01/2022	No Broker .....		.....	.....	.....
37331N-AD-3	GEORGIA-PACIFIC LLC SENIOR UNSECURED 3.734% 07/15/23		..01/01/2022	No Broker .....		.....	.....	.....
375558-AS-2	GILEAD SCIENCES INC SENIOR UNSECURED 5.650% 12/01/41		..01/06/2022	CITIBANK		9,557,849	7,100,000	43,458
375558-BT-9	GILEAD SCIENCES INC SENIOR UNSECURED 2.800% 10/01/50		..01/01/2022	No Broker .....		.....	.....	.....
378272-AF-5	GLENCORE FUNDING LLC SENIOR UNSECURED 4.125% 05/30/23		..01/01/2022	No Broker .....		.....	.....	.....
37940X-AB-8	GLOBAL PAYMENTS INC SENIOR UNSECURED 3.200% 08/15/29		..07/08/2022	DAIN RAUCHSER INC.		2,256,540	2,600,000	33,973
37940X-AB-8	GLOBAL PAYMENTS INC SENIOR UNSECURED 3.200% 08/15/29		..01/01/2022	No Broker .....		.....	.....	.....
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR UNSECURED 4.150% 08/15/49		..01/28/2022	BARCLAYS CAPITAL INC		5,307,150	5,000,000	95,681
38141G-XR-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED 1.992% 01/27/32		..01/01/2022	No Broker .....		.....	.....	.....
38141G-YB-4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED 2.615% 04/22/32		..01/01/2022	No Broker .....		.....	.....	.....
38239K-AA-6	GOODMAN US FIN THREE SENIOR UNSECURED 4.500% 10/15/37		..02/02/2022	BANK OF NEW YORK		564,552	500,000	6,813
38138Q-AC-9	GREAT-WEST LIFE CO FIN 18 SENIOR UNSECURED 4.581% 05/17/48		..01/01/2022	No Broker .....		.....	.....	.....
403949-AC-4	HF SINCLAIR CORP SENIOR UNSECURED 4.500% 10/01/30		..10/20/2022	Tax Free Exchange		2,156,932	2,207,000	5,242
404119-BV-0	HCA INC SENIOR UNSECURED 5.500% 06/15/47		..02/07/2022	RBC DOMINION		1,291,467	1,088,000	8,976
404119-BZ-1	HCA INC SENIOR UNSECURED 5.250% 06/15/49		..03/30/2022	Various		12,888,661	10,700,000	63,321
404119-CB-3	HCA INC SENIOR UNSECURED 3.500% 07/15/51		..02/10/2022	DEUTSCHE BANK		1,478,229	1,654,000	4,663
404119-CF-4	HCA INC SENIOR UNSECURED 3.625% 03/15/32		..03/02/2022	BANK OF AMERICA		891,117	900,000 .....	.....
404119-CM-9	HCA INC SENIOR UNSECURED 4.375% 03/15/42		..03/02/2022	SALOMON-GVTMT		688,982	700,000 .....	.....
406216-AS-0	HALLIBURTON CO SENIOR UNSECURED 7.600% 08/15/96		..01/19/2022	MIZUHO		1,938,330	1,500,000	49,400
406216-AY-7	HALLIBURTON CO SENIOR UNSECURED 7.450% 09/15/39		..01/01/2022	No Broker .....		.....	.....	.....
41652P-AC-3	HARTFORD HEALTHCARE CORP SENIOR UNSECURED 3.447% 07/01/54		..02/04/2022	DAIN RAUCHSER INC.		879,957	900,000	3,188
42225U-AL-8	HEALTHCARE RLTY HDGS LP SENIOR UNSECURED 2.400% 03/15/30		..07/22/2022	Tax Free Exchange		1,755,435	1,767,000 .....	.....
42809H-AD-9	HESS CORP SENIOR UNSECURED 5.600% 02/15/41		..01/01/2022	No Broker .....		.....	.....	.....
431282-AT-9	HIGHWOODS REALTY LP SENIOR UNSECURED 2.600% 02/01/31		..01/01/2022	No Broker .....		.....	.....	.....
43371H-AA-1	HOAG MEMORIAL HOSPITAL SENIOR UNSECURED 3.803% 07/15/52		..03/23/2022	JP MORGAN		8,100,000	8,100,000 .....	.....
437076-AS-1	HOME DEPOT INC SENIOR UNSECURED 5.875% 12/16/36		..01/01/2022	No Broker .....		.....	.....	.....
437076-AV-4	HOME DEPOT INC SENIOR UNSECURED 5.950% 04/01/41		..01/01/2022	No Broker .....		.....	.....	.....
437076-BP-6	HOME DEPOT INC SENIOR UNSECURED 3.500% 09/15/56		..01/01/2022	No Broker .....		.....	.....	.....
437076-CQ-3	HOME DEPOT INC SENIOR UNSECURED 3.625% 04/15/52		..03/24/2022	MORGAN STANLEY		11,841,423	12,100,000 .....	.....
438506-AS-6	HONEYWELL INC SENIOR UNSECURED 6.625% 06/15/28		..01/01/2022	No Broker .....		.....	.....	.....
438516-AR-7	HONEYWELL INTERNATIONAL SENIOR UNSECURED 5.700% 03/15/36		..01/01/2022	No Broker .....		.....	.....	.....
444859-BB-7	HUMANA INC SENIOR UNSECURED 4.625% 12/01/42		..01/01/2022	No Broker .....		.....	.....	.....
444859-BR-2	HUMANA INC SENIOR UNSECURED 2.150% 02/03/32		..02/24/2022	BNP PARIBAS SECURITIES CORP		2,717,250	3,000,000	4,479
452327-AM-1	ILLUMINA INC SENIOR UNSECURED 2.550% 03/23/31		..03/22/2022	US BANCORP INVESTMENTS INC.		1,853,956	2,063,000	146
458140-AT-7	INTEL CORP SENIOR UNSECURED 4.900% 07/29/45		..01/01/2022	No Broker				

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45866F-AH-7	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 4.250% 09/21/48		..01/01/2022	No Broker				
45866F-AN-4	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 1.850% 09/15/32		..03/25/2022	Various		5,279,195	6,100,000	11,398
459200-AR-2	IBM CORP SENIOR UNSECURED 6.220% 08/01/27		..01/01/2022	No Broker				
459200-BB-6	IBM CORP SENIOR UNSECURED 5.875% 11/29/32		..01/01/2022	No Broker				
459200-KP-5	IBM CORP SENIOR UNSECURED 3.430% 02/09/52		..02/02/2022	HSBC SECURITIES USA INC		1,999,620	2,000,000	
46188B-AD-4	INVITATION HOMES OP SENIOR UNSECURED 4.150% 04/15/32		..03/25/2022	BANK OF AMERICA		5,086,689	5,100,000	
46643G-AD-2	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C24 CL-A4A1 3.373% 11/15/47		..01/01/2022	No Broker				
46644A-BE-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C27 CL-A3A1 2.920% 02/15/48		..02/01/2022	Interest Capitalization				
46647P-AL-0	JPMORGAN CHASE & CO SENIOR UNSECURED 3.964% 11/15/48		..01/01/2022	No Broker				
46647P-CC-8	JPMORGAN CHASE & CO SENIOR UNSECURED 2.580% 04/22/32		..01/01/2022	No Broker				
46647T-AR-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5 CL-A4 3.457% 03/15/50		..04/01/2022	Interest Capitalization				
482480-AE-0	KLA CORP SENIOR UNSECURED 4.650% 11/01/24		..01/01/2022	No Broker				
48255B-AA-4	KKR GROUP FIN CO X LLC SENIOR UNSECURED 3.250% 12/15/51		..02/07/2022	SEAPORT GROUP SECURITIES LLC		2,692,950	3,000,000	16,521
49338C-AC-7	KEYSPAN GAS EAST CORP SENIOR UNSECURED 3.586% 01/18/52		..01/13/2022	Various		23,916,310	24,000,000	
49427R-AQ-5	KILROY REALTY LP SENIOR UNSECURED 2.500% 11/15/32		..02/18/2022	DEUTSCHE BANK		455,250	500,000	3,403
49446R-AZ-2	KRC INTERIM CORP SENIOR UNSECURED 3.200% 04/01/32		..02/15/2022	SALOMON-GVTMT		4,660,943	4,700,000	
494550-AQ-9	KINDER MORGAN ENER PART SENIOR UNSECURED 7.300% 08/15/33		..03/07/2022	BANK OF NEW YORK		129,265	100,000	466
494550-AV-8	KINDER MORGAN ENER PART SENIOR UNSECURED 6.500% 02/01/37		..03/30/2022	INTL FCSTONE INC		2,374,859	2,025,000	21,938
494550-BH-8	KINDER MORGAN ENER PART SENIOR UNSECURED 6.375% 03/01/41		..03/01/2022	GOLDMAN SACHS		8,472,310	7,000,000	2,479
494550-BN-5	KINDER MORGAN ENER PART SENIOR UNSECURED 5.000% 08/15/42		..01/19/2022	BARCLAYS CAPITAL INC		1,432,565	1,275,000	27,625
49456B-AH-4	KINDER MORGAN INC SENIOR UNSECURED 5.550% 06/01/45		..01/19/2022	BARCLAYS CAPITAL INC		2,061,022	1,703,000	13,127
49456B-AH-4	KINDER MORGAN INC SENIOR UNSECURED 5.550% 06/01/45		..01/01/2022	No Broker				
501044-CR-0	KROGER CO SENIOR UNSECURED 5.000% 04/15/42		..01/01/2022	No Broker				
501044-CT-6	KROGER CO SENIOR UNSECURED 5.150% 08/01/43		..01/01/2022	No Broker				
517834-AF-4	LAS VEGAS SANDS CORP SENIOR UNSECURED 3.900% 08/08/29		..01/01/2022	No Broker				
524901-AR-6	LEGG MASON INC SENIOR UNSECURED 5.625% 01/15/44		..01/01/2022	No Broker				
524901-AT-2	LEGG MASON INC SENIOR UNSECURED 3.950% 07/15/24		..01/01/2022	No Broker				
540424-AT-5	LOEWS CORP SENIOR UNSECURED 3.200% 05/15/30		..01/01/2022	No Broker				
548661-DQ-7	LOWE'S COS INC SENIOR UNSECURED 4.050% 05/03/47		..01/01/2022	No Broker				
548661-EJ-2	LOWE'S COS INC SENIOR UNSECURED 4.250% 04/01/52		..03/22/2022	BANK OF AMERICA		2,298,436	2,300,000	
552676-AV-0	MDC HOLDINGS INC SENIOR UNSECURED 3.966% 08/06/61		..01/21/2022	DEUTSCHE BANK		1,910,937	2,100,000	39,098
55336V-BQ-2	MPLX LP SENIOR UNSECURED 2.650% 08/15/30		..01/01/2022	No Broker				
55903V-AL-7	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED 4.279% 03/15/32		..07/08/2022	State Street Ireland		3,138,608	3,500,000	48,674
55903V-AQ-6	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED 5.141% 03/15/52		..03/09/2022	JP MORGAN		3,800,000	3,800,000	
55903V-AS-2	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED 5.391% 03/15/62		..03/18/2022	Various		5,614,824	5,500,000	3,250
575634-AU-4	MASSACHUSETTS ELECTRIC SENIOR UNSECURED 1.729% 11/24/30		..03/30/2022	Sumitomo Mitsui Banking Corp		1,366,800	1,600,000	9,759
57631T-AA-1	MASTT 2022-1A A SENIOR SECURED 6.900% 12/15/47		..11/30/2022	DIRECT		37,455,652	37,456,000	
58013M-EZ-3	MCDONALD'S CORP SENIOR UNSECURED 4.700% 12/09/35		..01/01/2022	No Broker				
585055-BT-2	MEDTRONIC INC SENIOR UNSECURED 4.375% 03/15/35		..01/01/2022	No Broker				
58933Y-BG-9	MERCK & CO INC SENIOR UNSECURED 2.900% 12/10/61		..01/20/2022	Various		7,456,295	8,000,000	26,140
591894-BY-5	METROPOLITAN EDISON CO SENIOR UNSECURED 3.500% 03/15/23		..01/01/2022	No Broker				
595112-BU-6	MICRON TECHNOLOGY INC SENIOR UNSECURED 3.477% 11/01/51		..02/18/2022	Various		5,815,474	6,300,000	56,356
615369-AT-2	MOODY'S CORPORATION SENIOR UNSECURED 3.250% 05/20/50		..01/01/2022	No Broker				
615369-AX-3	MOODY'S CORPORATION SENIOR UNSECURED 3.100% 11/29/61		..01/18/2022	MORGAN STANLEY		6,016,909	6,500,000	28,219
61690Q-AD-1	MORGAN STANLEY BAILL TRUST CMBS-SER-2015-C23 CL-A3 3.451% 07/15/50		..01/01/2022	No Broker				
617446-AC-6	MORGAN STANLEY SENIOR UNSECURED 4.000% 07/23/25		..01/01/2022	No Broker				
617446-BP-7	MORGAN STANLEY SENIOR UNSECURED 3.622% 04/01/31		..01/01/2022	No Broker				
61744Y-AK-4	MORGAN STANLEY SENIOR UNSECURED 3.591% 07/22/28		..01/01/2022	No Broker				
61746B-DZ-6	MORGAN STANLEY SENIOR UNSECURED 3.875% 01/27/26		..01/01/2022	No Broker				
61761J-3R-8	MORGAN STANLEY SENIOR UNSECURED 3.125% 07/27/26		..01/01/2022	No Broker				
62213L-AA-4	MOUNT NITTANY MED CTR SENIOR UNSECURED 3.799% 11/15/52		..02/15/2022	JP MORGAN		5,800,000	5,800,000	
637432-NY-7	NATIONAL RURAL UTIL COOP SENIOR SECURED 2.750% 04/15/32		..01/31/2022	JP MORGAN		3,487,190	3,500,000	
651229-AW-6	NEWELL BRANDS INC SENIOR UNSECURED 4.450% 04/01/26		..06/22/2022	PIMCO MODCO SUTTON		13,742,878	14,594,000	154,332
65364U-AH-9	NIAGARA MOHAWK POWER SENIOR UNSECURED 4.278% 10/01/34		..01/01/2022	No Broker				
65364U-AQ-9	NIAGARA MOHAWK POWER SENIOR UNSECURED 2.759% 01/10/32		..01/05/2022	JP MORGAN		5,800,000	5,800,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
654106-AE-3	NIKE INC SENIOR UNSECURED 3.875% 11/01/45		01/01/2022	No Broker				
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR UNSECURED 7.250% 02/15/31		01/01/2022	No Broker				
655844-CN-6	NORFOLK SOUTHERN CORP SENIOR UNSECURED 3.700% 03/15/53		02/15/2022	US BANCORP INVESTMENTS INC.		3,181,184	3,200,000	
665772-CS-6	NORTHERN STATES PIWR-MINN SENIOR SECURED 2.600% 06/01/51		01/12/2022	SALOMON-GVTMT		4,743,153	5,100,000	15,838
667274-AA-2	NORTHWELL HEALTHCARE INC SENIOR SECURED 3.979% 11/01/46		01/01/2022	No Broker				
66988A-AH-7	NOVANT HEALTH INC SENIOR UNSECURED 3.168% 11/01/51		01/12/2022	JP MORGAN		5,676,935	5,500,000	35,332
66988A-AJ-3	NOVANT HEALTH INC SENIOR UNSECURED 3.318% 11/01/61		01/01/2022	No Broker				
678858-BP-5	OKLAHOMA G&E CO SENIOR UNSECURED 4.550% 03/15/44		01/01/2022	No Broker				
682680-AV-5	ONEOK INC SENIOR UNSECURED 5.200% 07/15/48		01/21/2022	MORGAN STANLEY		2,470,776	2,100,000	3,033
68268N-AG-8	ONEOK PARTNERS LP SENIOR UNSECURED 6.125% 02/01/41		01/01/2022	No Broker				
68268N-AL-7	ONEOK PARTNERS LP SENIOR UNSECURED 5.000% 09/15/23		01/01/2022	No Broker				
68389X-AM-7	ORACLE CORP SENIOR UNSECURED 5.375% 07/15/40		01/01/2022	No Broker				
68389X-BG-9	ORACLE CORP SENIOR UNSECURED 4.375% 05/15/55		01/01/2022	No Broker				
68389X-BY-0	ORACLE CORP SENIOR UNSECURED 3.850% 04/01/60		01/01/2022	No Broker				
686514-AF-7	ORLANDO HEALTH OBL GRP SENIOR UNSECURED 4.089% 10/01/48		01/01/2022	No Broker				
693304-AV-9	PECO ENERGY CO SENIOR SECURED 3.700% 09/15/47		01/12/2022	BANK OF AMERICA		11,091,200	10,000,000	122,306
693475-BA-2	PNC FINANCIAL SERVICES SENIOR UNSECURED 2.307% 04/23/32		03/25/2022	JP MORGAN		1,813,320	2,000,000	19,994
694308-HA-8	PACIFIC GAS & ELECTRIC SENIOR SECURED 3.750% 08/15/42		01/19/2022	GOLDMAN SACHS		540,324	608,000	9,880
694308-HL-4	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.300% 03/15/45		03/01/2022	GOLDMAN SACHS		2,267,575	2,500,000	50,167
694308-HN-0	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.250% 03/15/46		03/07/2022	NORTHERN TRUST		88,979	100,000	2,054
694308-HR-1	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.000% 12/01/46		02/23/2022	GOLDMAN SACHS		852,350	1,000,000	9,333
694308-HY-6	PACIFIC GAS & ELECTRIC SENIOR SECURED 3.950% 12/01/47		03/21/2022	Various		5,022,900	6,000,000	64,517
694308-JJ-7	PACIFIC GAS & ELECTRIC SENIOR SECURED 3.500% 08/01/50		01/14/2022	MORGAN STANLEY		703,384	800,000	13,067
694308-JJ-7	PACIFIC GAS & ELECTRIC SENIOR SECURED 3.500% 08/01/50		01/01/2022	No Broker				
694308-JM-0	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.550% 07/01/30		01/21/2022	Various		7,065,836	6,700,000	19,249
694308-JN-8	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.950% 07/01/50		01/19/2022	Various		12,727,710	12,139,000	28,017
694308-JT-5	PACIFIC GAS & ELECTRIC SENIOR SECURED 3.250% 06/01/31		03/16/2022	State Street Ireland		7,592,244	8,393,000	80,803
694308-KC-0	PACIFIC GAS & ELECTRIC SENIOR SECURED 4.400% 03/01/32		03/07/2022	Various		711,791	700,000	1,540
694308-KD-8	PACIFIC GAS & ELECTRIC SENIOR SECURED 5.250% 03/01/52		02/16/2022	BANK OF AMERICA		398,552	400,000	
694308-KG-1	PACIFIC GAS & ELECTRIC SENIOR SECURED 5.900% 06/15/32		06/07/2022	Various		5,286,835	5,300,000	279
69436#-AA-3	PESOF IV A LP SENIOR SECURED 7.880% 06/23/26		10/12/2022	Various		24,933,300	25,050,000	
69443#-AA-4	BLACKROCK SLS NA SENIOR SECURED 7.280% 01/26/27		09/01/2022	OTHER		24,928,605	25,155,000	
695114-CL-0	PACIFICORP SENIOR SECURED 6.000% 01/15/39		01/01/2022	No Broker				
717081-DT-7	PFIZER INC SENIOR UNSECURED 5.600% 09/15/40		01/01/2022	No Broker				
718172-AC-3	PHILIP MORRIS INTL INC SENIOR UNSECURED 6.375% 05/16/38		01/01/2022	No Broker				
718172-AV-1	PHILIP MORRIS INTL INC SENIOR UNSECURED 2.625% 03/06/23		01/01/2022	No Broker				
718546-AH-7	PHILLIPS 66 SENIOR UNSECURED 5.875% 05/01/42		01/01/2022	No Broker				
72014T-AE-9	PIEDMONT HEALTHCARE INC SENIOR SECURED 2.864% 01/01/52		01/13/2022	JP MORGAN		1,062,314	1,100,000	1,488
723787-AQ-0	PIONEER NATURAL RESOURCE SENIOR UNSECURED 1.900% 08/15/30		01/01/2022	No Broker				
72650R-BC-5	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 4.300% 01/31/43		01/01/2022	No Broker				
72650R-BN-1	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 3.800% 09/15/30		01/01/2022	No Broker				
74251V-AR-3	PRINCIPAL FINANCIAL GRP SENIOR UNSECURED 3.700% 05/15/29		01/01/2022	No Broker				
742718-DB-2	PROCTER & GAMBLE CO/THE SENIOR UNSECURED 5.800% 08/15/34		01/01/2022	No Broker				
743263-AG-0	PROGRESS ENERGY INC SENIOR UNSECURED 7.000% 10/30/31		01/01/2022	No Broker				
743315-AL-7	PROGRESSIVE CORP SENIOR UNSECURED 6.250% 12/01/32		01/01/2022	No Broker				
74340X-BV-2	PROLOGIS LP SENIOR UNSECURED 3.375% 12/15/27		10/06/2022	Tax Free Exchange		249,565	236,000	
74340X-CB-5	PROLOGIS LP SENIOR UNSECURED 2.250% 01/15/32		10/06/2022	Tax Free Exchange		659,552	700,000	
743820-AA-0	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED 2.532% 10/01/29		01/01/2022	No Broker				
744320-CF-0	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED 3.700% 03/13/51		01/01/2022	No Broker				
744448-BZ-3	PUBLIC SERVICE COLORADO SENIOR SECURED 6.250% 09/01/37		01/01/2022	No Broker				
74456Q-BQ-8	PUBLIC SERVICE ELECTRIC SENIOR SECURED 3.800% 03/01/46		01/12/2022	DEUTSCHE BANK		2,573,585	2,300,000	32,289
74456Q-BT-2	PUBLIC SERVICE ELECTRIC SENIOR SECURED 3.600% 12/01/47		01/12/2022	JEFFERIES & COMPANY INC.		7,425,668	6,800,000	29,240
745310-AH-5	PUGET ENERGY INC SENIOR SECURED 3.650% 05/15/25		01/01/2022	No Broker				
747525-AV-5	QUALCOMM INC SENIOR UNSECURED 4.300% 05/20/47		01/01/2022	No Broker				
761713-AW-6	REYNOLDS AMERICAN INC SENIOR UNSECURED 4.750% 11/01/42		01/01/2022	No Broker				

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
761713-AY-2	REYNOLDS AMERICAN INC SENIOR UNSECURED 4.850% 09/15/23		..01/01/2022	No Broker				
761713-AZ-9	REYNOLDS AMERICAN INC SENIOR UNSECURED 6.150% 09/15/43		..01/01/2022	No Broker				
761713-BA-3	REYNOLDS AMERICAN INC SENIOR UNSECURED 5.700% 08/15/35		..01/01/2022	No Broker				
78409V-AR-5	S&P GLOBAL INC SENIOR UNSECURED 2.300% 08/15/60		..01/01/2022	No Broker				
78409V-AZ-7	S&P GLOBAL INC SENIOR UNSECURED 4.250% 05/01/29		..03/02/2022	Tax Free Exchange		8,168,940	7,168,000	
78433L-AF-3	SOE RECOVERY FUNDING LLC SENIOR SECURED 3.240% 11/15/46		..02/08/2022	DAIN RAUCHSER INC.		599,943		
78449@-AA-1	SLR 2022-2 SENIOR SECURED 5.750% 12/30/52		..12/12/2022	DIRECT		24,333,698	24,333,698	3,887
78449@-AB-9	SLR 2022-2 SENIOR SECURED 6.000% 12/30/52		..12/12/2022	DIRECT		2,420,891	2,495,764	416
785592-AX-4	SABINE PASS LIQUEFACTION SENIOR SECURED 4.500% 05/15/30		..03/31/2022	Various		6,187,731	5,900,000	99,763
785592-AX-4	SABINE PASS LIQUEFACTION SENIOR SECURED 4.500% 05/15/30		..01/01/2022	No Broker				
797440-BX-1	SAN DIEGO G & E SENIOR SECURED 4.100% 06/15/49		..01/01/2022	No Broker				
797440-CA-0	SAN DIEGO G & E SENIOR SECURED 2.950% 08/15/51		..01/21/2022	INTL FCSTONE INC		4,089,651	4,255,000	56,485
808513-CA-1	CHARLES SCHWAB CORP SENIOR UNSECURED 2.900% 03/03/32		..03/01/2022	CREDIT SUISSE		4,489,920	4,500,000	
824348-BP-0	SHERWIN-WILLIAMS CO SENIOR UNSECURED 2.900% 03/15/52		..01/21/2022	GOLDMAN SACHS		1,113,120	1,200,000	7,250
828807-CE-5	SIMON PROPERTY GROUP LP SENIOR UNSECURED 6.750% 02/01/40		..01/01/2022	No Broker				
842400-FC-2	SOUTHERN CAL EDISON SENIOR SECURED 5.625% 02/01/36		..01/12/2022	State Street Ireland		122,482	100,000	2,547
842400-GG-2	SOUTHERN CAL EDISON SENIOR SECURED 4.000% 04/01/47		..03/24/2022	GOLDMAN SACHS		2,164,967	2,300,000	45,233
842400-GK-3	SOUTHERN CAL EDISON SENIOR SECURED 4.125% 03/01/48		..01/18/2022	State Street Ireland		860,360	800,000	12,742
842400-GU-1	SOUTHERN CAL EDISON SENIOR SECURED 2.250% 06/01/30		..03/07/2022	NORTHERN TRUST		94,160	100,000	613
842400-HN-6	SOUTHERN CAL EDISON SENIOR SECURED 3.450% 02/01/52		..01/12/2022	Various		23,140,843	23,200,000	86
84265V-AG-0	SOUTHERN COPPER CORP SENIOR UNSECURED 5.250% 11/08/42		..01/01/2022	No Broker				
84346L-AA-8	SOUTHERN NATURAL GAS SENIOR UNSECURED 4.800% 03/15/47		..01/20/2022	BARCLAYS CAPITAL INC		4,746,283	4,100,000	70,520
844741-BF-4	SOUTHWEST AIRLINES CO SENIOR UNSECURED 2.625% 02/10/30		..01/21/2022	Various		2,841,171	2,900,000	34,891
845011-AE-5	SOUTHWEST GAS CORP SENIOR UNSECURED 4.050% 03/15/32		..03/29/2022	Various		6,028,431	6,095,000	3,610
845743-BU-6	SOUTHWESTERN PUBLIC SERV SENIOR SECURED 3.150% 05/01/50		..01/12/2022	State Street Ireland		2,133,588	2,100,000	13,414
84765E-AA-6	BHSH SYSTEM OBL GRP SENIOR UNSECURED 3.487% 07/15/49		..02/04/2022	JP MORGAN		5,689,530	5,500,000	12,253
84765E-AA-6	BHSH SYSTEM OBL GRP SENIOR UNSECURED 3.487% 07/15/49		..01/01/2022	No Broker				
84861T-AF-5	SPIRIT REALTY LP SENIOR UNSECURED 3.400% 01/15/30		..01/01/2022	No Broker				
855244-BA-6	STARBUCKS CORP SENIOR UNSECURED 3.500% 11/15/50		..01/01/2022	No Broker				
855244-BC-2	STARBUCKS CORP SENIOR UNSECURED 3.000% 02/14/32		..02/09/2022	MORGAN STANLEY		8,384,124	8,400,000	
857477-BT-9	STATE STREET CORP SENIOR UNSECURED 2.623% 02/07/33		..02/02/2022	GOLDMAN SACHS		6,200,000	6,200,000	
863667-AJ-0	STRYKER CORP SENIOR UNSECURED 4.625% 03/15/46		..01/19/2022	JP MORGAN		23,513,100	19,500,000	315,656
863667-AJ-0	STRYKER CORP SENIOR UNSECURED 4.625% 03/15/46		..01/01/2022	No Broker				
86944B-AJ-2	SUTTER HEALTH SENIOR UNSECURED 3.361% 08/15/50		..02/04/2022	SALOMON-GVTMT		3,760,708	3,800,000	61,376
87165B-AP-8	SYNCHRONY FINANCIAL SENIOR UNSECURED 5.150% 03/19/29		..01/01/2022	No Broker				
871829-BR-7	SYSCO CORPORATION SENIOR UNSECURED 3.150% 12/14/51		..01/21/2022	SALOMON-GVTMT		1,670,184	1,800,000	6,458
87264A-BY-0	T-MOBILE USA INC SENIOR SECURED 3.600% 11/15/60		..01/14/2022	DAIN RAUCHSER INC.		2,821,200	3,000,000	19,200
87264A-BY-0	T-MOBILE USA INC SENIOR SECURED 3.600% 11/15/60		..01/01/2022	No Broker				
87264A-CT-0	T-MOBILE USA INC SENIOR SECURED 3.400% 10/15/52		..07/01/2022	Tax Free Exchange		6,682,621	7,020,000	1,326
87612B-BS-0	TARGA RESOURCES PARTNERS SENIOR UNSECURED 4.875% 02/01/31		..03/30/2022	STATE STREET BANK AND TRUST		2,225,735	2,200,000	17,875
87612B-BU-5	TARGA RESOURCES PARTNERS SENIOR UNSECURED 4.000% 01/15/32		..03/29/2022	Various		5,609,189	5,825,000	44,756
87612E-BN-5	TARGET CORP SENIOR UNSECURED 2.950% 01/15/52		..01/19/2022	SALOMON-GVTMT		99,056	100,000	
880451-AV-1	TENNESSEE GAS PIPELINE SENIOR UNSECURED 7.000% 10/15/28		..02/28/2022	STATE STREET TOKYO		487,901	400,000	10,656
88240T-AB-7	TEXAS ELECTRIC MKT STABL SENIOR SECURED 4.966% 02/01/42		..06/08/2022	SALOMON-GVTMT		8,599,180	8,600,000	
88444N-AS-7	THOMAS JEFFERSON UNIV SENIOR SECURED 3.847% 11/01/57		..06/01/2022	Various		8,478,523	8,950,000	38,144
891490-AT-1	TOSCO CORP SENIOR UNSECURED 8.125% 02/15/30		..01/01/2022	No Broker				
893574-AM-5	TRANSCONT GAS PIPE LINE SENIOR UNSECURED 4.600% 03/15/48		..01/20/2022	SALOMON-GVTMT		6,369,055	5,500,000	90,658
896516-AA-9	TRINITY HEALTH CORP SENIOR SECURED 4.125% 12/01/45		..06/03/2022	RAYMOND JAMES		2,103,882	2,200,000	1,513
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SENIOR UNSECURED 4.625% 04/15/32		..03/22/2022	WELLS FARGO		4,268,868	4,300,000	
902494-AX-1	TYSON FOODS INC SENIOR UNSECURED 3.950% 08/15/24		..01/01/2022	No Broker				
907818-FG-8	UNION PACIFIC CORP SENIOR UNSECURED 3.839% 03/20/60		..01/21/2022	BNP PARIBAS SECURITIES CORP		6,656,580	6,000,000	79,979
907818-FZ-6	UNION PACIFIC CORP SENIOR UNSECURED 3.500% 02/14/53		..02/09/2022	BANK OF AMERICA		99,774	100,000	
907818-GA-0	UNION PACIFIC CORP SENIOR UNSECURED 3.850% 02/14/72		..02/09/2022	BANK OF AMERICA		99,735	100,000	
90931G-AA-7	UNITED AIR 2020-1 A PTT SENIOR SECURED 5.875% 10/15/27		..03/11/2022	State Street Ireland		3,260,330	3,161,533	30,957
911312-AJ-5	UNITED PARCEL SERVICE SENIOR UNSECURED 6.200% 01/15/38		..01/01/2022	No Broker				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91324P-BK-7	UNITEDHEALTH GROUP INC SENIOR UNSECURED 6.875% 02/15/38		..01/01/2022	No Broker				
91324P-BU-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED 4.625% 11/15/41		..01/01/2022	No Broker				
91324P-CR-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED 4.750% 07/15/45		..01/20/2022	GOLDMAN SACHS		7,941,440	6,400,000	7,600
91324P-DE-9	UNITEDHEALTH GROUP INC SENIOR UNSECURED 2.950% 10/15/27		..01/01/2022	No Broker				
91324P-DZ-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED 2.900% 05/15/50		..03/23/2022	DEUTSCHE BANK		4,731,966	5,400,000	56,550
91823A-AW-1	VB-S1 ISSUER LLC ABS-SER-2022-1A CL-C211 3.706% 02/15/57		..02/18/2022	BARCLAYS CAPITAL INC		2,900,000	2,900,000	
92343V-CQ-5	VERIZON COMMUNICATIONS SENIOR UNSECURED 4.400% 11/01/34		..01/01/2022	No Broker				
92343V-DS-0	VERIZON COMMUNICATIONS SENIOR UNSECURED 5.012% 04/15/49		..01/04/2022	CITIBANK		9,736,153	7,500,000	84,578
92343V-GB-4	VERIZON COMMUNICATIONS SENIOR UNSECURED 3.550% 03/22/51		..01/01/2022	No Broker				
92553P-AU-6	VIACOMCBS INC SENIOR UNSECURED 5.850% 09/01/43		..01/01/2022	No Broker				
925650-AC-7	VICI PROPERTIES LP SENIOR UNSECURED 4.950% 02/15/30		..04/20/2022	Various		10,975,422	11,000,000	
927804-GF-5	VIRGINIA ELEC & POWER CO SENIOR UNSECURED 2.950% 11/15/51		..01/05/2022	MORGAN STANLEY		9,348,192	9,600,000	40,120
92936U-AA-7	WP CAREY INC SENIOR UNSECURED 4.600% 04/01/24		..01/01/2022	No Broker				
929903-AM-4	WELLS FARGO & COMPANY SUBORDINATED 5.500% 08/01/35		..01/01/2022	No Broker				
931108-AA-2	WAKEMED SENIOR UNSECURED 3.286% 10/01/52		..01/20/2022	JP MORGAN		1,600,000	1,600,000	
931142-CK-7	WALMART INC SENIOR UNSECURED 6.500% 08/15/37		..01/01/2022	No Broker				
94973V-BB-2	ELEVANCE HEALTH INC SENIOR UNSECURED 4.650% 01/15/43		..01/06/2022	CITIBANK		10,934,124	9,000,000	203,438
949746-JM-4	WELLS FARGO & COMPANY SENIOR UNSECURED 5.375% 02/07/35		..01/01/2022	No Broker				
949746-RW-3	WELLS FARGO & COMPANY SENIOR UNSECURED 3.000% 04/22/26		..01/01/2022	No Broker				
949746-TD-3	WELLS FARGO & COMPANY JUNIOR SUBORDINATED 3.900% Perpet.		..07/08/2022	PICITET & CIE LUXEMBOURG		436,250	500,000	1,463
94974B-GK-0	WELLS FARGO & COMPANY SENIOR UNSECURED 3.900% 05/01/45		..01/01/2022	No Broker				
94989J-AY-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C28 CL-A3 3.290% 05/15/48		..01/01/2022	Interest Capitalization				
95000U-2A-0	WELLS FARGO & COMPANY SENIOR UNSECURED 3.584% 05/22/28		..01/01/2022	No Broker				
95040Q-AR-5	WELLTOWER INC SENIOR UNSECURED 3.850% 06/15/32		..03/29/2022	WELLS FARGO		1,799,064	1,800,000	
962166-BR-4	WEYERHAEUSER CO SENIOR UNSECURED 7.375% 03/15/32		..01/01/2022	No Broker				
963320-AV-8	WHIRLPOOL CORP SENIOR UNSECURED 4.500% 06/01/46		..01/01/2022	No Broker				
969457-BY-5	WILLIAMS COMPANIES INC SENIOR UNSECURED 2.600% 03/15/31		..03/25/2022	JP MORGAN		3,645,080	4,000,000	4,044
96949L-AE-5	WILLIAMS COMPANIES INC SENIOR UNSECURED 4.850% 03/01/48		..01/19/2022	CREDIT SUISSE		5,813,974	5,024,000	94,758
96950F-AF-1	WILLIAMS COMPANIES INC SENIOR UNSECURED 6.300% 04/15/40		..03/25/2022	GOLDMAN SACHS		8,957,512	7,600,000	218,120
96950F-AF-1	WILLIAMS COMPANIES INC SENIOR UNSECURED 6.300% 04/15/40		..01/01/2022	No Broker				
98138H-AJ-0	WORKDAY INC SENIOR UNSECURED 3.800% 04/01/32		..03/30/2022	MORGAN STANLEY		2,894,258	2,900,000	
98310W-AL-2	TRAVEL + LEISURE CO 1ST LIEN SECURED 3.900% 03/01/23		..01/01/2022	No Broker				
98389B-AH-3	XCEL ENERGY INC SENIOR UNSECURED 6.500% 07/01/36		..01/01/2022	No Broker				
98956P-AF-9	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 3.550% 04/01/25		..01/01/2022	No Broker				
98956P-AG-7	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 4.250% 08/15/35		..04/04/2022	JP MORGAN		4,485,747	4,478,000	26,961
98956P-AG-7	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 4.250% 08/15/35		..01/01/2022	No Broker				
98956P-AH-5	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 4.450% 08/15/45		..01/26/2022	BANK OF NEW YORK		7,924,092	7,000,000	141,040
98956P-AH-5	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 4.450% 08/15/45		..01/01/2022	No Broker				
98956P-AV-4	ZIMMER BIOMET HOLDINGS SENIOR UNSECURED 2.600% 11/24/31		..01/19/2022	MORGAN STANLEY		4,879,000	5,000,000	20,583
11271L-AB-8	BROOKFIELD FINANCE INC SENIOR UNSECURED 4.700% 09/20/47		..01/01/2022	No Broker				
11271L-AF-9	BROOKFIELD FINANCE INC SENIOR UNSECURED 3.500% 03/30/51		..01/01/2022	No Broker				
11271L-AJ-1	BROOKFIELD FINANCE INC SENIOR UNSECURED 3.625% 02/15/52		..02/07/2022	SALOMON-GVTMT		12,039,445	12,100,000	775
125491-AN-0	CI FINANCIAL CORP SENIOR UNSECURED 3.200% 12/17/30		..01/01/2022	No Broker				
125491-AP-5	CI FINANCIAL CORP SENIOR UNSECURED 4.100% 06/15/51		..02/04/2022	NORTHERN TRUST		800,501	800,000	4,829
136375-BE-1	CANADIAN NATL RAILWAY SENIOR UNSECURED 6.712% 07/15/36		..01/01/2022	No Broker				
29250N-BF-1	ENBRIDGE INC SENIOR UNSECURED 2.500% 08/01/33		..02/03/2022	KEYBANC CAP MKTS		1,884,240	2,000,000	833
29250N-BF-1	ENBRIDGE INC SENIOR UNSECURED 2.500% 08/01/33		..01/01/2022	No Broker				
775109-AL-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 7.500% 08/15/38		..01/01/2022	No Broker				
775109-BG-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 4.300% 02/15/48		..01/18/2022	WELLS FARGO		4,303,320	4,000,000	74,056
775109-BP-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 3.700% 11/15/49		..01/18/2022	JP MORGAN		634,052	642,000	4,289
775109-CD-1	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 4.550% 03/15/52		..03/25/2022	JP MORGAN		3,153,728	3,200,000	7,280
878742-AS-4	TECK COMINCO LIMITED SENIOR UNSECURED 6.000% 08/15/40		..01/01/2022	No Broker				
87971M-BH-5	TELUS CORP SENIOR UNSECURED 4.600% 11/16/48		..01/21/2022	WELLS FARGO		2,266,529	1,900,000	16,752
87971M-BW-2	TELUS CORP SENIOR UNSECURED 3.400% 05/13/32		..02/23/2022	TD SECURITIES (USA) LLC		6,481,345	6,500,000	
884903-AY-1	THOMSON REUTERS CORP SENIOR UNSECURED 5.500% 08/15/35		..01/01/2022	No Broker				

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
884903-BP-9	THOMSON REUTERS CORP SENIOR UNSECURED 5.650% 11/23/43		.01/01/2022	No Broker				
884903-BQ-7	THOMSON REUTERS CORP SENIOR UNSECURED 4.300% 11/23/23		.01/01/2022	No Broker				
89114T-ZV-7	TORONTO-DOMINION BANK SENIOR UNSECURED 3.200% 03/10/32		.03/07/2022	TD SECURITIES (USA) LLC		4,092,005	4,100,000	
893526-BZ-9	TRANSCANADA PIPELINES SENIOR UNSECURED 7.625% 01/15/39		.01/01/2022	No Broker				
89352H-AB-5	TRANSCANADA PIPELINES SENIOR UNSECURED 5.850% 03/15/36		.01/01/2022	No Broker				
89352H-AD-1	TRANSCANADA PIPELINES SENIOR UNSECURED 6.200% 10/15/37		.01/01/2022	No Broker				
89352H-AT-6	TRANSCANADA PIPELINES SENIOR UNSECURED 4.875% 01/15/26		.01/01/2022	No Broker				
89352H-AX-7	TRANSCANADA PIPELINES SENIOR UNSECURED 4.750% 05/15/38		.03/25/2022	BARCLAYS CAPITAL INC		1,789,692	1,700,000	30,057
89352H-AZ-2	TRANSCANADA PIPELINES SENIOR UNSECURED 5.100% 03/15/49		.01/01/2022	No Broker				
89352H-BC-2	TRANSCANADA PIPELINES SENIOR UNSECURED 2.500% 10/12/31		.03/08/2022	BARCLAYS CAPITAL INC		12,562,991	13,512,000	126,233
89352L-AG-5	TRANS-CANADA PIPELINES SENIOR UNSECURED 7.700% 06/15/29		.01/01/2022	No Broker				
89356B-AG-3	TRANSCANADA TRUST JUNIOR SUBORDINATED 5.600% 03/07/82		.03/02/2022	DEUTSCHE BANK		700,000	700,000	
94106B-AD-3	WASTE CONNECTIONS INC SENIOR UNSECURED 2.950% 01/15/52		.03/25/2022	JP MORGAN		824,110	1,000,000	6,064
98417E-AC-4	XSTRATA FINANCE CANADA SENIOR UNSECURED 6.900% 11/15/37		.01/01/2022	No Broker				
00131L-AE-5	AIA GROUP LTD SENIOR UNSECURED 4.500% 03/16/46	C.	.01/01/2022	No Broker				
00774M-AX-3	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED 3.300% 01/30/32	C.	.02/24/2022	Various		7,691,150	8,000,000	7,700
00774M-AY-1	AERCAP IRELAND CAP/GLOBA SENIOR UNSECURED 3.400% 10/29/33	C.	.01/26/2022	DAIN RAUCHSER INC.		387,516	400,000	3,362
00973R-AJ-2	AKER BP ASA SENIOR UNSECURED 4.000% 01/15/31	C.	.02/24/2022	BARCLAYS CAPITAL INC		2,340,365	2,300,000	10,989
01609W-AZ-5	ALIBABA GROUP HOLDING SENIOR UNSECURED 3.150% 02/09/51	C.	.03/21/2022	PICTET & CIE LUXEMBOURG		1,173,900	1,500,000	5,775
02364W-BJ-3	AMERICA MOVIL SAB DE CV SENIOR UNSECURED 2.875% 05/07/30	C.	.01/01/2022	No Broker				
03512T-AF-8	ANGLOGOLD HOLDINGS PLC SENIOR UNSECURED 3.375% 11/01/28	C.	.01/21/2022	BARCLAYS BANK PLC		2,757,720	2,800,000	24,413
03835V-AJ-5	APTIV PLC SENIOR UNSECURED 3.100% 12/01/51	C.	.03/25/2022	JP MORGAN		1,377,828	1,800,000	19,530
046353-AW-8	ASTRAZENECA PLC SENIOR UNSECURED 1.375% 08/06/30	C.	.04/21/2022	MITSUBISHI UFJ SECURITIES (USA)		11,180,149	13,515,000	40,780
05541V-AF-3	BG ENERGY CAPITAL PLC SENIOR UNSECURED 5.125% 10/15/41	C.	.01/01/2022	No Broker				
055451-AU-2	BHP BILLITON FIN USA LTD SENIOR UNSECURED 3.850% 09/30/23	C.	.01/01/2022	No Broker				
056752-AJ-7	BAIDU INC SENIOR UNSECURED 3.625% 07/06/27	C.	.01/01/2022	No Broker				
05970F-AD-3	BANCO SANTANDER CHILE SENIOR UNSECURED 3.177% 10/26/31	C.	.01/20/2022	Societe General Milan		1,788,750	1,800,000	13,979
06738E-BK-0	BARCLAYS PLC SENIOR SUBORDINATED 5.088% 06/20/30	C.	.01/31/2022	BARCLAYS BANK PLC		5,479,800	5,000,000	29,680
09659W-2P-8	BNP PARIBAS SENIOR UNSECURED 2.871% 04/19/32	C.	.01/01/2022	No Broker				
10554T-AD-7	BRASKEM NETHERLANDS SENIOR UNSECURED 4.500% 01/31/30	C.	.01/27/2022	BNP PARIBAS SECURITIES CORP		4,208,650	4,100,000	
12661P-AB-5	CSL FINANCE PLC SENIOR UNSECURED 4.050% 04/27/29	C.	.04/20/2022	BANK OF AMERICA		7,184,808	7,200,000	
202712-BS-3	COMMONWEALTH BANK AUST SENIOR SUBORDINATED 3.784% 03/14/32	C.	.03/03/2022	SALOMON-GVTMT		3,300,000	3,300,000	
21684A-AB-2	COOPERATIVE RABOBANK UA SENIOR SUBORDINATED 5.750% 12/01/43	C.	.01/27/2022	DEUTSCHE BANK		6,597,650	5,000,000	47,917
225401-AF-5	CREDIT SUISSE GROUP AG SENIOR UNSECURED 3.869% 01/12/29	C.	.01/01/2022	No Broker				
225433-AF-8	CREDIT SUISSE GROUP AG SENIOR UNSECURED 4.875% 05/15/45	C.	.01/01/2022	No Broker				
225433-AR-2	CREDIT SUISSE GROUP AG SENIOR UNSECURED 4.550% 04/17/26	C.	.01/01/2022	No Broker				
251526-CD-9	DEUTSCHE BANK NY SENIOR UNSECURED 3.547% 09/18/31	C.	.03/11/2022	State Street Ireland		3,802,072	4,000,000	69,758
251526-CK-3	DEUTSCHE BANK NY SENIOR UNSECURED 3.035% 05/28/32	C.	.01/27/2022	HSBC SECURITIES USA INC		9,632,400	10,000,000	53,113
29278G-AF-5	ENEL FINANCE INTL NV SENIOR UNSECURED 3.500% 04/06/28	C.	.01/01/2022	No Broker				
29278G-AP-3	ENEL FINANCE INTL NV SENIOR UNSECURED 2.250% 07/12/31	C.	.02/07/2022	NORTHERN TRUST		1,283,350	1,400,000	2,363
29278G-AY-4	ENEL FINANCE INTL NV SENIOR UNSECURED 5.500% 06/15/52	C.	.06/08/2022	JP MORGAN		2,963,520	3,000,000	
29446M-AG-7	EQUINOR ASA SENIOR UNSECURED 3.625% 04/06/40	C.	.02/15/2022	GOLDMAN SACHS		405,364	400,000	5,276
404280-AW-9	HSBC HOLDINGS PLC SENIOR UNSECURED 4.300% 03/08/26	C.	.01/01/2022	No Broker				
404280-CC-1	HSBC HOLDINGS PLC SENIOR UNSECURED 3.973% 05/22/30	C.	.01/01/2022	No Broker				
404280-DC-0	HSBC HOLDINGS PLC SUBORDINATED 4.762% 03/29/33	C.	.03/22/2022	HSBC SECURITIES USA INC		8,800,000	8,800,000	
404280-DM-8	HSBC HOLDINGS PLC SUBORDINATED 6.500% 09/15/37	C.	.09/16/2022	Tax Free Exchange		593,778	436,000	
44989C-AA-4	IP LENDING LLC ABS-SER-2022-6A CL-SNR 6.625% 06/08/27	C.	.07/14/2022	IP Lending VI LTD		11,020,000	11,020,000	
44989G-AA-5	IP LENDING LLC ABS-SER-2022-8A CL-SNR 8.000% 11/29/27	C.	.12/14/2022	DIRECT		9,000,000	9,000,000	
45434L-2A-1	INDIAN RAILWAY FINANCE SENIOR UNSECURED 3.249% 02/13/30	C.	.01/27/2022	DEUTSCHE BANK		1,978,400	2,000,000	30,144
45434L-2C-7	INDIAN RAILWAY FINANCE SENIOR UNSECURED 2.800% 02/10/31	C.	.02/25/2022	Various		2,263,090	2,400,000	29,369
45434L-2H-6	INDIAN RAILWAY FINANCE SENIOR UNSECURED 3.570% 01/21/32	C.	.02/16/2022	Various		7,232,879	7,300,000	7,904
50220P-AD-5	LSEGA FINANCING PLC SENIOR UNSECURED 2.500% 04/06/31	C.	.01/01/2022	No Broker				
526250-AE-5	LENOVO GROUP LTD SENIOR UNSECURED 6.536% 07/27/32	C.	.07/20/2022	SALOMON-GVTMT		2,500,000	2,500,000	
539439-AQ-2	LLOYDS BANKING GROUP PLC SENIOR UNSECURED 3.574% 11/07/28	C.	.01/01/2022	No Broker				
55037A-AB-4	AKER BP ASA SENIOR UNSECURED 3.100% 07/15/31	C.	.03/18/2022	BARCLAYS CAPITAL INC		1,589,126	1,700,000	9,808
55608J-BE-7	MACQUARIE GROUP LTD SENIOR UNSECURED 4.442% 06/21/33	C.	.03/15/2022	BANK OF AMERICA		4,500,000	4,500,000	
606822-AD-6	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 3.850% 03/01/26	C.	.01/01/2022	No Broker				
606822-AJ-3	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 2.757% 09/13/26	C.	.01/01/2022	No Broker				
606822-AV-6	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 3.961% 03/02/28	C.	.01/01/2022	No Broker				
606822-CD-4	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 2.852% 01/19/33	C.	.01/11/2022	MITSUBISHI UFJ SECURITIES (USA)		1,700,000	1,700,000	
60683M-AE-9	MITSUMI FUDOSAN CO LTD SENIOR UNSECURED 2.572% 01/21/32	C.	.01/13/2022	BANK OF AMERICA		4,100,000	4,100,000	
60687Y-AG-4	MIZUHO FINANCIAL GROUP SENIOR UNSECURED 2.839% 09/13/26	C.	.01/01/2022	No Broker				

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60687Y-AM-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED 3.170% 09/11/27	C.	01/01/2022	No Broker				
6287BU-2E-1	NBN CO LTD SENIOR UNSECURED 2.500% 01/08/32	C.	02/01/2022	BANK OF NEW YORK		672,405	700,000	1,215
62954H-AU-2	NXP BV/NXP FDG/NXP USA SENIOR UNSECURED 3.250% 05/11/41	C.	05/19/2022	Tax Free Exchange		208,934	208,000	
63861V-AE-7	NATIONWIDE BLDG SOCIETY Sr Non Preferred 3.960% 07/18/30	C.	01/01/2022	No Broker				
63861V-AF-4	NATIONWIDE BLDG SOCIETY SENIOR UNSECURED 2.972% 02/16/28	C.	03/11/2022	DEUTSCHE BANK		4,108,220	4,300,000	10,295
65120F-AB-0	NEWCREST FINANCE PTY LTD SENIOR UNSECURED 5.750% 11/15/41	C.	02/02/2022	BANK OF NEW YORK		252,362	200,000	2,524
65535H-AS-8	NOMURA HOLDINGS INC SENIOR UNSECURED 2.679% 07/16/30	C.	01/01/2022	No Broker				
65535H-BA-6	NOMURA HOLDINGS INC SENIOR UNSECURED 2.999% 01/22/32	C.	01/04/2022	NOMURA SECURITIES INC		1,800,000	1,800,000	
69370R-AF-4	PERTAMINA PERSERO PT SENIOR UNSECURED 3.100% 01/21/30	C.	01/01/2022	No Broker				
71429M-AB-1	PERRIGO FINANCE UNLIMITE SENIOR UNSECURED 4.375% 03/15/26	C.	06/22/2022	PIMCO MODCO SUTTON		1,317,684	1,407,000	16,586
74365P-AH-1	PROSUS NV SENIOR UNSECURED 4.193% 01/19/32	C.	01/11/2022	SMITH BARNEY HARRIS UPHAM		1,500,000	1,500,000	
74365P-AJ-7	PROSUS NV SENIOR UNSECURED 4.987% 01/19/52	C.	01/11/2022	DEUTSCHE BANK		1,000,000	1,000,000	
74977R-DP-6	COOPERATIVE RABOBANK UA SENIOR UNSECURED 3.758% 04/06/33	C.	04/04/2022	Various		16,170,731	16,200,000	
759470-BC-0	RELiance INDUSTRIES LTD SENIOR UNSECURED 3.750% 01/12/62	C.	01/05/2022	HSBC SECURITIES USA INC		2,077,635	2,100,000	
759470-BD-8	RELiance INDUSTRIES LTD SENIOR UNSECURED 3.625% 01/12/52	C.	01/06/2022	Various		5,008,557	5,100,000	
80007R-AE-5	SANDS CHINA LTD SENIOR UNSECURED 5.400% 08/08/28	C.	02/07/2022	SALOMON-GVMT		1,134,309	1,100,000	165
80007R-AK-1	SANDS CHINA LTD SENIOR UNSECURED 3.800% 01/08/26	C.	03/08/2022	Various		762,840	800,000	4,222
80007R-AN-5	SANDS CHINA LTD SENIOR UNSECURED 2.800% 03/08/27	C.	08/08/2022	Tax Free Exchange		1,840,649	2,000,000	
80281L-AG-0	SANTANDER UK GROUP HLDGS SENIOR UNSECURED 3.823% 11/03/28	C.	01/01/2022	No Broker				
80281L-AP-0	SANTANDER UK GROUP HLDGS SENIOR UNSECURED 2.896% 03/15/32	C.	01/01/2022	No Broker				
80301A-AA-7	SANTOS FINANCE LTD SENIOR UNSECURED 3.649% 04/29/31	C.	03/29/2022	Various		2,764,263	2,850,000	31,559
822582-AD-4	SHELL INTERNATIONAL FIN SENIOR UNSECURED 6.375% 12/15/38	C.	01/01/2022	No Broker				
826200-AD-9	SIEMENS FINANCIERINGSMAT SENIOR UNSECURED 6.125% 08/17/26	C.	01/01/2022	No Broker				
83368R-BJ-0	SOCIETE GENERALE SENIOR UNSECURED 3.337% 01/21/33	C.	01/11/2022	SOCIETE GENERALE		1,000,000	1,000,000	
83368R-BK-7	SOCIETE GENERALE SENIOR SUBORDINATED 4.027% 01/21/43	C.	01/11/2022	SOCIETE GENERALE		3,500,000	3,500,000	
853254-BS-8	STANDARD CHARTERED PLC SENIOR UNSECURED 4.644% 04/01/31	C.	01/01/2022	No Broker				
853254-CC-2	STANDARD CHARTERED PLC SENIOR UNSECURED 2.678% 06/29/32	C.	01/01/2022	No Broker				
86964W-AK-8	SUZANO AUSTRIA G SENIOR UNSECURED 3.125% 01/15/32	C.	01/24/2022	Various		2,816,523	3,050,000	2,726
87124V-AD-1	SYDNEY AIRPORT FINANCE 1ST LIEN SECURED 3.900% 03/22/23	C.	01/01/2022	No Broker				
87938W-AC-7	TELEFONICA EMISIONES SAU SENIOR UNSECURED 7.045% 06/20/36	C.	01/01/2022	No Broker				
87973P-AE-4	TEMASEK FINANCIAL I LTD SENIOR UNSECURED 3.625% 08/01/28	C.	01/01/2022	No Broker				
88032X-AG-9	TENCENT HOLDINGS LTD SENIOR UNSECURED 3.595% 01/19/28	C.	01/01/2022	No Broker				
89153V-AX-7	TOTALENERGIES CAP INTL SENIOR UNSECURED 2.986% 06/29/41	C.	01/21/2022	MORGAN STANLEY		4,168,640	4,276,000	9,221
902613-AE-8	UBS GROUP AG SENIOR UNSECURED 2.095% 02/11/32	C.	01/01/2022	No Broker				
902613-AL-2	UBS GROUP AG SENIOR UNSECURED 3.179% 02/11/43	C.	01/04/2022	UBS		1,900,000	1,900,000	
90351D-AF-4	UBS GROUP FUNDING SWITZE SENIOR UNSECURED 4.125% 04/15/26	C.	01/01/2022	No Broker				
91911T-AK-9	VALE OVERSEAS LIMITED SENIOR UNSECURED 6.875% 11/10/39	C.	02/01/2022	Various		3,751,500	2,900,000	44,764
91911T-AQ-6	VALE OVERSEAS LIMITED SENIOR UNSECURED 3.750% 07/08/30	C.	01/25/2022	Various		3,536,781	3,480,000	6,371
92857T-AH-0	VODAFONE GROUP PLC SENIOR UNSECURED 7.875% 02/15/30	C.	01/01/2022	No Broker				
92857W-BM-1	VODAFONE GROUP PLC SENIOR UNSECURED 5.250% 05/30/48	C.	01/04/2022	CITIBANK		6,350,073	5,000,000	26,239
92857W-BM-1	VODAFONE GROUP PLC SENIOR UNSECURED 5.250% 05/30/48	C.	01/01/2022	No Broker				
961214-EQ-2	WESTPAC BANKING CORP SUBORDINATED 2.963% 11/16/40	C.	01/27/2022	CREDIT SUISSE		4,638,250	5,000,000	30,865
980236-AQ-6	WOODSIDE FINANCE LTD SENIOR UNSECURED 4.500% 03/04/29	C.	03/29/2022	BANK OF NEW YORK		1,441,602	1,400,000	4,550
AM2179-64-7	EMPRESA DE TRANSPORTE ME SENIOR UNSECURED 5.000% 01/25/47	C.	01/01/2022	No Broker				
AQ5755-26-6	BANCO GENERAL SA SENIOR UNSECURED 4.125% 08/07/27	C.	01/01/2022	No Broker				
AP5642-59-4	GERDAU TRADE INC SENIOR UNSECURED 4.875% 10/24/27	C.	01/01/2022	No Broker				
AX6830-51-4	AROUNDTOWN SA SENIOR UNSECURED 5.375% 03/21/29	D.	03/14/2022	State Street Ireland		4,280,060	4,000,000	103,917
AZ6364-18-8	DP WORLD CRESCENT LTD SENIOR UNSECURED 3.875% 07/18/29	D.	01/01/2022	No Broker				
BJ2949-71-4	BANK MANDIRI PT SENIOR UNSECURED 4.750% 05/13/25	D.	01/01/2022	No Broker				
EK8803-17-4	PELABUHAN INDO PERSERO SENIOR UNSECURED 5.375% 05/05/45	C.	01/01/2022	No Broker				
EK9717-50-6	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED 5.875% 07/05/34	C.	01/01/2022	No Broker				
G82016-AS-8	SINOPEC GRP DEV 2018 SENIOR UNSECURED 2.300% 01/08/31	C.	01/24/2022	BNP PARIBAS SA		5,789,040	6,000,000	6,900
N7163R-AA-1	PROSUS NV SENIOR UNSECURED 3.680% 01/21/30	C.	01/01/2022	No Broker				
Y6886M-AC-4	PETRONAS CAPITAL LTD SENIOR UNSECURED 3.404% 04/28/61	C.	03/25/2022	GOLDMAN SACHS		4,340,600	5,000,000	71,389
Y77108-AF-8	XIAOMI BEST TIME INTL SENIOR UNSECURED 4.100% 07/14/51	C.	01/27/2022	BNP PARIBAS SA		2,732,081	2,800,000	5,102
ZQ2590-68-0	MAF SUKUK LTD SENIOR UNSECURED 3.933% 02/28/30	D.	01/01/2022	No Broker				
ZQ7813-68-1	PTTEP TREASURY CENTER CO SENIOR UNSECURED 3.903% 12/06/59	C.	01/01/2022	No Broker				
ZS5181-57-4	MAF SUKUK LTD SENIOR UNSECURED 4.638% 05/14/29	D.	01/01/2022	No Broker				
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,407,470,207	2,371,602,336	11,111,519
05565A-M3-4	BNP PARIBAS SA	D.	08/16/2022	Various		9,719,854	9,617,000	840
1309999999	Subtotal - Bonds - Hybrid Securities					9,719,854	9,617,000	840
830138-AA-7	SIXTH ST CMS DYN CRD NT IS LLC CPO - ABS		11/08/2022	DIRECT WITH ISSUER		4,352,978	4,352,978	
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					4,352,978	4,352,978	
BHM1VQ-Q6-3	BAUSCH HEALTH COMPANIES INC	A.	05/10/2022	Various		(246,112)	(246,420)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
63166*-AA-5	COLLER INTL PRTRS VIII LP TERM LN		...06/06/2022 ...	GOLDMAN SACHS & CO LLC		 6,250,000	 6,250,000	.....
96222#-AA-4	WHLP IV (RP) LP		...05/06/2022 ...	NOMURA SECURITIES INTERNATIONAL INC		 49,950,000	 50,000,000	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						55,953,888	56,003,580	
2509999997. Total - Bonds - Part 3						2,925,464,725	3,059,306,288	14,381,536
2509999998. Total - Bonds - Part 5						954,507,913	983,261,657	5,778,438
2509999999. Total - Bonds						3,879,972,639	4,042,567,946	20,159,974
BHM2E1-L6-0	HUM CAPITAL INC - A		...02/14/2022 ...	CAPITAL CALL	 149,519,000	 3,000,000	 1.00	.....
47630@-11-5	JENSEN HUGHES HOLDINGS CORP		...09/30/2022 ...	HIMCO OPERATIONAL TRANSACTION	 5,209,730	 494,924	 1.00	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,494,924	XXX	
4509999997. Total - Preferred Stocks - Part 3						3,494,924	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						3,494,924	XXX	
31338#-11-2	FEDERAL HOME LOAN BANK BOSTON		...04/06/2022 ...	FEDERAL HOME LOAN BANK OF BOSTON	 24,136,000	 2,413,600	.....	.....
BHM2JP-D1-2	HIBERNATION HOLDING COMPANY		...12/23/2022 ...	HIMCO OPERATIONAL TRANSACTION	 26,409,000	 440	.....	.....
BHM2H1-SL-2	HUM CAPITAL INC		...12/16/2022 ...	DIRECT WITH ISSUER	 3,059,000	 31	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,414,071	XXX	
5989999997. Total - Common Stocks - Part 3						2,414,071	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						2,414,071	XXX	
5999999999. Total - Preferred and Common Stocks						5,908,995	XXX	
6009999999 - Totals						3,885,881,634	XXX	20,159,974

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3620A6-3L-9	GNMA RMBS-POOL-720903 4.500% 07/15/39		..01/12/2022	SALOMON-GVTMT		..218,453	..199,500	..223,981	..223,981						..223,981		..(5,528)	..(5,528)	..1,072	..07/15/2039
912810-RD-2	TREASURY BOND		..08/02/2022	Various		..224,996,088	..210,063,400	..204,819,997	..205,700,069		..54,367		..54,367		..205,754,435		..19,241,652	..19,241,652	..4,244,584	..11/15/2043
3620A6-3L-9	GNMA RMBS-POOL-720903 4.500% 07/15/39		..01/01/2022	Paydown		..58,353	..58,353	..65,513	..65,513		..(7,160)		..(7,160)		..58,353				..219	..07/15/2039
912810-SD-1	TREASURY BOND		..08/02/2022	BMO CHICAGO BRANCH		..306,101	..314,000	..293,627	..294,967		..267		..267		..295,235		..10,866	..10,866	..9,160	..08/15/2048
36241K-N7-9	GNMA RMBS-POOL-782214 6.500% 07/15/32		..01/12/2022	SALOMON-GVTMT		..122,978	..108,395	..125,566	..125,566						..125,566		..(2,588)	..(2,588)	..842	..07/15/2032
912810-SE-9	TREASURY BOND		..05/03/2022	Various		..39,546,495	..37,642,000	..39,923,113	..39,775,872		..(18,226)		..(18,226)		..39,757,646		..(211,151)	..(211,151)	..614,152	..11/15/2048
36241K-N7-9	GNMA RMBS-POOL-782214 6.500% 07/15/32		..01/01/2022	Paydown		..1,240	..1,240	..1,436	..1,436		..(196)		..(196)		..1,240				..7	..07/15/2032
912810-SF-6	TREASURY BOND		..05/10/2022	Various		..18,550,006	..18,870,000	..18,991,148	..18,983,832		..(972)		..(972)		..18,982,860		..(432,855)	..(432,855)	..413,398	..02/15/2049
38378U-FY-8	10/16/43		..12/01/2022	Paydown		..68,601	..68,601	..70,576	..70,576		..(1,975)		..(1,975)		..68,601				..1,149	..10/16/2043
912810-SL-3	TREASURY BOND		..05/10/2022	GOLDMAN SACHS & CO LLC		..3,515,625	..4,500,000	..5,187,766	..5,156,813		..(7,123)		..(7,123)		..5,149,689		..(1,634,064)	..(1,634,064)	..67,376	..02/15/2050
38379F-NB-1	09/20/45		..12/01/2022	Paydown		..327,208	..327,208	..337,649	..337,649		..(10,441)		..(10,441)		..327,208				..3,259	..09/20/2045
912810-SZ-2	TREASURY BOND		..05/24/2022	Various		..21,771,676	..27,155,000	..27,724,280	..27,719,852		..(5,883)		..(5,883)		..27,713,969		..(5,942,293)	..(5,942,293)	..429,079	..08/15/2051
38379T-F7-9	01/20/46		..12/01/2022	Paydown		..139,760	..139,760	..144,329	..144,329		..(4,569)		..(4,569)		..139,760				..1,893	..01/20/2046
912828-4D-9	TREASURY NOTE		..03/30/2022	HSBC SECURITIES (USA) INC.		..604,688	..600,000	..596,086	..598,974		..200		..200		..599,173		..5,514	..5,514	..7,500	..03/31/2023
38379X-M6-4	07/20/46		..12/01/2022	Paydown		..511,848	..511,848	..527,441	..527,441		..(15,593)		..(15,593)		..511,848				..6,467	..07/20/2046
912828-5T-3	TREASURY NOTE		..05/10/2022	Various		..5,699,518	..5,700,000	..5,690,648	..5,694,388		..383		..383		..5,694,771		..4,747	..4,747	..118,150	..12/31/2025
912828-V9-8	TREASURY NOTE		..08/02/2022	BMO CHICAGO BRANCH		..443,050	..456,000	..451,280	..453,407		..282		..282		..453,690		..(10,639)	..(10,639)		..02/15/2027
91282C-CF-6	TREASURY NOTE		..03/30/2022	MARKETS, INC		..930,234	..1,000,000	..997,070	..997,407		..141		..141		..997,549		..(67,314)	..(67,314)	..2,493	..05/31/2026
912803-EE-9	TREASURY STRIP (PRIN)		..08/02/2022	BMO CHICAGO BRANCH		..1,147,769	..2,327,000	..670,665	..937,548		..23,225		..23,225		..960,772		..186,997	..186,997		..11/15/2043
36200Q-JD-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..451	..451	..470	..502		..(51)		..(51)		..451				..22	..03/01/2032
36200Q-WP-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..102	..102	..106	..113		..(11)		..(11)		..102				..5	..01/01/2032
36200W-TB-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,116	..1,116	..1,137	..1,164		..(48)		..(48)		..1,116				..30	..11/01/2031
36201C-PY-4	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..2,026	..2,026	..2,056	..2,066		..(40)		..(40)		..2,026				..82	..01/01/2032
36201E-3C-2	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,300	..1,300	..1,336	..1,367		..(68)		..(68)		..1,300				..57	..05/01/2032
36201F-PK-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..4,571	..4,571	..4,698	..4,820		..(250)		..(250)		..4,571				..200	..05/01/2032
36201F-O6-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,220	..1,220	..1,254	..1,277		..(56)		..(56)		..1,220				..54	..05/01/2032
36201J-EW-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..3,640	..3,640	..3,744	..3,811		..(171)		..(171)		..3,640				..159	..04/01/2032
36201U-AH-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..2,485	..2,485	..2,590	..2,747		..(263)		..(263)		..2,485				..110	..08/01/2032
36209A-6R-6	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..47	..47	..48	..48		..(1)		..(1)		..47				..3	..07/01/2030
36209E-VR-0	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..123	..123	..128	..134		..(11)		..(11)		..123				..5	..10/01/2028
36209S-TU-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..317	..317	..330	..335		..(19)		..(19)		..317				..14	..06/01/2028
3620A1-X7-8	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..990	..990	..1,022	..1,015		..(26)		..(26)		..990				..22	..06/01/2039
3620A8-LU-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..3,711	..3,711	..3,825	..3,796		..(85)		..(85)		..3,711				..95	..08/01/2039
3620A9-SH-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..5,930	..5,930	..6,114	..6,039		..(109)		..(109)		..5,930				..157	..09/01/2039
3620AC-3Z-5	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..10,794	..10,794	..11,124	..11,012		..(218)		..(218)		..10,794				..298	..09/01/2039
3620AC-4G-6	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,213	..1,213	..1,250	..1,240		..(27)		..(27)		..1,213				..33	..09/01/2039
36212J-WR-3	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..125	..125	..126	..127		..(2)		..(2)		..125				..6	..08/01/2030
36213D-3C-0	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,227	..1,227	..1,258	..1,252		..(26)		..(26)		..1,227				..50	..02/01/2032
36213E-YA-8	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..120	..120	..123	..125		..(5)		..(5)		..120				..5	..04/01/2032
36213S-EB-7	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..430	..430	..438	..449		..(19)		..(19)		..430				..19	..06/01/2031
36213T-6Y-4	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..6,147	..6,147	..6,265	..6,369		..(221)		..(221)		..6,147				..258	..10/01/2031
36213V-R2-6	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..14,526	..14,526	..15,270	..15,032		..(507)		..(507)		..14,526				..784	..11/01/2031
36213X-T5-3	GNMA 30YR		..12/01/2022	SCHEDULED REDEMPTION		..1,259	..1,259	..1,347	..1,311		..(51)		..(51)		..1,259				..77	..05/01/2032
36225B-G7-7	GNMA 30YR PLATINUM		..12/01/2022	SCHEDULED REDEMPTION		..869	..869	..899	..917		..(48)		..(48)		..869				..40	..12/01/2029
36225B-LL-0	GNMA 30YR PLATINUM		..12/01/2022	SCHEDULED REDEMPTION		..3,065	..3,065	..3,170	..3,243		..(179)		..(179)		..3,065				..131	..12/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36225B-NC-8	GNMA 30YR PLATINUM		12/01/2022	SCHEDULED REDEMPTION		168	168	171	175		(7)		(7)		168				7	05/01/2031
36225B-PM-4	GNMA 30YR PLATINUM		12/01/2022	SCHEDULED REDEMPTION		1,801	1,801	1,855	1,907		(107)		(107)		1,801				72	09/01/2031
36225B-TE-8	GNMA 30YR PLATINUM		12/01/2022	SCHEDULED REDEMPTION		9,090	9,090	9,478	10,085		(995)		(995)		9,090				410	05/01/2032
36179U-CA-8	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		43,125	43,125	43,045	43,016		110		110		43,125				715	09/01/2048
36202E-3E-7	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		13,184	13,184	13,452	13,441		(257)		(257)		13,184				310	03/01/2039
36202F-CN-4	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		4,856	4,856	4,911	4,904		(48)		(48)		4,856				116	11/01/2039
36202F-DB-9	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		5,306	5,306	5,443	5,424		(118)		(118)		5,306				124	12/01/2039
36202F-E6-9	GNMA2 30YR		06/28/2022	Various		79,263	77,613	78,400	78,501		33		33		78,533		730	730	1,882	03/01/2040
36202F-EH-5	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		11,603	11,603	11,694	11,687		(83)		(83)		11,603				269	02/01/2040
36202F-GW-0	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		7,271	7,271	8,080	8,276		(1,005)		(1,005)		7,271				168	06/01/2040
36202F-HY-5	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		89,157	89,157	95,272	95,940		(6,782)		(6,782)		89,157				2,315	07/01/2040
36202F-LP-9	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		29,556	29,556	30,950	31,183		(1,627)		(1,627)		29,556				694	10/01/2040
3620AR-JT-9	GNMA2 30YR		12/01/2022	SCHEDULED REDEMPTION		33,494	33,494	34,769	34,196		(702)		(702)		33,494				862	10/01/2040
38377K-A5-9	GNR_10-112		10/01/2022	SCHEDULED REDEMPTION WELLS FARGO ADVISORS, LLC		807,846	807,846	917,915	813,802		(5,956)		(5,956)		807,846				14,996	06/01/2027
38377N-SX-3	GNR_10-167		03/25/2022			5,660,607	5,463,000	6,166,361	5,668,652		(7,588)		(7,588)		5,661,064		(457)	(457)	76,748	11/01/2029
38378N-HQ-9	GNR_13-175 IS		10/17/2022	PREPAYMENT PENALTY		8,727													8,727	05/01/2055
38378X-TX-9	GNR_14-148 IS		07/18/2022	PREPAYMENT PENALTY		14,734													14,734	10/01/2056
38380J-DW-5	GNR_17-168 IS		10/17/2022	PREPAYMENT PENALTY		13,150													13,150	12/01/2059
38380J-ND-6	GNR_18-10 IS		10/17/2022	PREPAYMENT PENALTY		719,191													719,191	04/01/2060
38380J-8R-2	GNR_18-95 IS		11/16/2022	PREPAYMENT PENALTY		174,514													174,514	01/01/2060
38380N-KC-2	GNR_19-105 IS		11/16/2022	PREPAYMENT PENALTY		1,083,131													1,083,131	08/01/2061
38380M-G5-4	GNR_19-14 IS		11/16/2022	PREPAYMENT PENALTY		297,763													297,763	11/01/2060
38380M-K7-5	GNR_19-17 IS		11/16/2022	PREPAYMENT PENALTY		196,200													196,200	12/01/2060
38380M-E9-8	GNR_19-8 IS		10/17/2022	PREPAYMENT PENALTY		107,804													107,804	11/01/2060
38380N-5G-0	GNR_20-25 IS		08/16/2022	Various		1,598,219													1,598,219	01/01/2062
48247F-AA-6	KSBA_13-4 IS		01/01/2022	Various															395	03/25/2035
48249F-AA-4	KSBA_14-1 IS - ABS		01/01/2022	Various															107	10/25/2032
0109999999 Subtotal - Bonds - U.S. Governments						330,037,253	316,707,176	314,334,092	314,701,120		(20,920)		(20,920)		314,680,200		11,143,618	11,143,618	10,247,057	XXX
30216K-AC-6	EXPORT-IMPORT BK INDIA SENIOR UNSECURED 3.875% 02/01/28	C	01/01/2022	Security Withdraw HSBC SECURITIES (USA) INC.																02/01/2028
760942-BA-9	URUGUAY (ORIENTAL REPUBLIC OF)	D	03/17/2022			1,960,035	1,697,000	1,675,462	1,676,514		69		69		1,676,583		283,452	283,452	22,358	06/18/2050
445545-AF-3	HUNGARY SENIOR UNSECURED 7.625% 03/29/41	C	01/01/2022	Security Withdraw HSBC SECURITIES (USA) INC.																03/29/2041
Y20721-AJ-8	INDONESIA (REPUBLIC OF)	D	11/21/2022			2,910,750	2,700,000	3,094,677	3,022,347		(12,818)		(12,818)		3,009,529		(98,779)	(98,779)	226,354	02/17/2037
445545-AL-0	HUNGARY SENIOR UNSECURED 5.375% 03/25/24	C	01/01/2022	Security Withdraw MARKET AXESS TRADING PLATFORM																03/25/2024
Y20721-BE-8	INDONESIA (REPUBLIC OF) REPUBLIC OF PANAMA SENIOR UNSECURED	D	11/16/2022			356,172	400,000	402,100	401,729		(52)		(52)		401,677		(45,505)	(45,505)	20,196	04/15/2043
698299-BG-8	4.500% 05/15/47	C	01/01/2022	Security Withdraw																05/15/2047
670464-AC-9	PERU ENHANCED PASS THROUGH FINANCE REPUBLIC OF PANAMA SENIOR UNSECURED	D	11/30/2022	SCHEDULED REDEMPTION		701,139	701,139	612,462	659,321		41,818		41,818		701,139					06/02/2025
698299-BH-6	4.500% 04/16/50	C	01/01/2022	Security Withdraw BNP PARIBAS SECURITIES CORP																04/16/2050
M6320U-AC-3	SAUDI ARABIA (KINGDOM OF) REPUBLICA ORIENT URUGUAY SENIOR UNSECURED	D	04/19/2022			2,940,000	3,000,000	3,201,700	3,191,910		(1,407)		(1,407)		3,190,503		(250,503)	(250,503)	65,625	10/26/2046
760942-BD-3	4.975% 04/20/55	C	01/01/2022	Security Withdraw CITIGROUP GLOBAL MARKETS, INC																04/20/2055
74727P-BB-6	QATAR (STATE OF)	D	03/16/2022			1,638,014	1,400,000	1,563,700	1,556,086		(671)		(671)		1,555,415		82,599	82,599	34,468	03/14/2049
77586T-AD-8	ROMANIA SENIOR UNSECURED 4.875% 01/22/24	C	01/01/2022	Security Withdraw																01/22/2024
75405U-AA-4	RAS LNG 3	D	04/12/2022	Various		8,500,297	8,025,500	7,470,692	7,870,126		12,051		12,051		7,882,177		618,120	618,120	251,511	09/30/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
775867-AE-6	ROMANIA SENIOR UNSECURED 6.125% 01/22/44	C	01/01/2022	Security Withdraw																01/22/2044
87973P-AB-0	TEMASEK FINANCIAL I LTD	D	12/14/2022	WELLS FARGO ADVISORS, LLC		9,757,320	8,699,000	8,614,533	8,633,838		2,132		2,132		8,635,969		1,121,351	1,121,351	497,444	11/23/2039
80413T-AC-3	SAUDI INTERNATIONAL BOND SENIOR UNSECURED 4.500% 10/26/46	C	01/01/2022	Security Withdraw																10/26/2046
AM8496-42-5	KUWAIT INTL BOND SENIOR UNSECURED 3.500% 03/20/27	D	01/01/2022	Security Withdraw																03/20/2027
E19526-37-3	REPUBLIC OF INDONESIA SENIOR UNSECURED 5.250% 01/17/42	C	01/01/2022	Security Withdraw																01/17/2042
0309999999. Subtotal - Bonds - All Other Governments						28,763,728	26,622,639	26,635,326	27,011,871		41,121		41,121		27,052,993		1,710,735	1,710,735	1,117,957	XXX
13063A-5G-5	CALIFORNIA ST 7.550% 04/01/39		01/01/2022	Security Withdraw																04/01/2039
13063A-7D-0	CALIFORNIA ST		05/19/2022	CITIGROUP GLOBAL MARKETS, INC		2,702,253	2,080,000	2,893,772	2,758,586		(9,894)		(9,894)		2,748,691		(46,438)	(46,438)	97,852	10/01/2039
13063B-JC-7	CALIFORNIA ST 7.600% 11/01/40		01/01/2022	Security Withdraw																11/01/2040
93974C-RE-2	WASHINGTON ST 5.140% 08/01/40		01/01/2022	Security Withdraw																08/01/2040
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,702,253	2,080,000	2,893,772	2,758,586		(9,894)		(9,894)		2,748,691		(46,438)	(46,438)	97,852	XXX
364195-BY-2	GALVESTON CNTY TEX 5.905% 02/01/29		02/01/2022	Redemption 100.0000		265,000	265,000	307,018	307,018		(42,018)		(42,018)		265,000				7,824	02/01/2029
442331-3K-8	HOUSTON TEX		02/25/2022	JP MORGAN SECURITIES LLC		19,429,757	17,785,000	17,785,000	17,785,000						17,785,000		1,644,757	1,644,757	352,232	03/01/2047
718814-ZZ-2	PHOENIX AZ 5.269% 07/01/34		07/01/2022	Various		105,000	105,000	123,904	123,904		(1,275)		(1,275)		122,629		(17,629)	(17,629)	5,532	07/01/2034
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,799,757	18,155,000	18,215,922	18,215,922		(43,293)		(43,293)		18,172,629		1,627,128	1,627,128	365,588	XXX
02765U-EH-3	AMERICAN MUNI PIWR-OHIO INC OHR 7.734% 02/15/33		01/01/2022	Security Withdraw																02/15/2033
010831-BE-4	ALAMEDA CNTY CALIF JT PIWR AUTH LE 02/15/50		09/07/2022	UBS SECURITIES LLC		23,430,921	18,610,000	25,941,363	25,213,987		(119,999)		(119,999)		25,093,988		(1,663,067)	(1,663,067)	1,012,585	12/01/2044
02765U-EJ-9	AMERICAN MUNI PIWR-OHIO INC OHR 7.834% 02/15/41		01/01/2022	Security Withdraw																02/15/2041
072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG 02/15/50		05/19/2022	RBC CAPITAL MARKETS, LLC		19,367,415	15,645,000	20,929,366	20,125,970		(62,835)		(62,835)		20,063,135		(695,720)	(695,720)	697,496	04/01/2040
02765U-EQ-3	AMERICAN MUNI PIWR-OHIO INC OHR 6.270% 02/15/50		02/15/2022	Redemption 100.0000		25,000	25,000	35,510	35,510		(10,510)		(10,510)		25,000				784	02/15/2050
167725-AC-4	CHICAGO ILL TRANSIT AUTH 02/15/50		12/01/2022	CALL TRANSACTION		70,000	70,000	87,415	84,305		(420)		(420)		83,884		(13,884)	(13,884)	4,829	12/01/2040
02765U-EQ-3	AMERICAN MUNI PIWR-OHIO INC OHR 6.270% 02/15/50		01/01/2022	Security Withdraw																02/15/2050
194315-AM-9	COLLEGE PARK GA - ATLANTA ARPT 04/01/30		01/01/2022	CALL TRANSACTION		1,295,000	1,295,000	1,295,000	1,295,000						1,295,000				38,623	01/01/2031
072024-NT-5	BAY AREA CA TOLL AUTH TOLL BRI 6.793% 04/01/30		04/01/2022	Redemption 100.0000		430,000	430,000	517,866	517,866		(87,866)		(87,866)		430,000				14,605	04/01/2030
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES T 08/16/2022		08/16/2022	TRUIST SECURITIES, INC		3,327,047	2,790,000	3,435,439	3,326,639		(8,483)		(8,483)		3,318,156		8,891	8,891	119,485	12/01/2044
072024-NT-5	BAY AREA CA TOLL AUTH TOLL BRI 6.793% 04/01/30		01/01/2022	Security Withdraw																04/01/2030
254776-EU-5	DISTRICT COLUMBIA INCOME TAX REV 04/01/50		04/12/2022	CITIGROUP GLOBAL MARKETS, INC		1,605,045	1,395,000	1,395,000	1,395,000						1,395,000		210,045	210,045	28,768	12/01/2035
072024-PY-2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/50		01/01/2022	Security Withdraw																10/01/2050
38122N-B7-6	GOLDEN ST TOBACCO SEC CORP 05/15/49		06/01/2022	CALL TRANSACTION		1,630,000	1,630,000	1,647,575	1,647,460		(207)		(207)		1,647,253		(17,253)	(17,253)	40,650	06/01/2046
13033W-3Y-7	CALIFORNIA ST INFRASTRUCTURE & 6.486% 05/15/49		01/01/2022	Security Withdraw																05/15/2049
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS 12/01/40		04/01/2022	CALL TRANSACTION		58,000	58,000	65,951	65,766		(17)		(17)		65,748		(7,748)	(7,748)	1,930	04/01/2057
167725-AC-4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		12/01/2022	Redemption 100.0000		295,000	295,000	413,257	413,257		(8,141)		(8,141)		405,116		(110,116)	(110,116)	20,352	12/01/2040
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV 12/01/40		08/17/2022	JP MORGAN SECURITIES LLC		11,946,638	9,198,000	12,730,175	12,259,954		(66,188)		(66,188)		12,193,765		(247,127)	(247,127)	740,341	01/01/2041
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		12/01/2022	Redemption 100.0000		155,000	155,000	217,135	217,135		(4,277)		(4,277)		212,858		(57,858)	(57,858)	10,693	12/01/2040

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
73358W-CX-0	PORT AUTH N Y & N J COLORADO BRDG ENTERPRISE REV 6.078% 12/01/40		.02/25/2022	JP MORGAN SECURITIES LLC		5,015,169	3,925,000	4,718,476	4,592,633		(3,866)		(3,866)		4,588,767		426,402	426,402	73,882	.11/01/2040
19633S-AB-9			.01/01/2022	Security Withdraw JP MORGAN SECURITIES LLC																.12/01/2040
73358W-CW-2	PORT AUTHORITY OF NEW YORK & NEW J CONSOLIDATED WYO MUNICIPALITIES 6.854% 06/01/35		.02/25/2022	JP MORGAN SECURITIES LLC		5,641,266	4,415,000	5,315,798	5,168,299		(4,375)		(4,375)		5,163,924		477,342	477,342	83,105	.11/01/2040
210295-DD-0	RIVERSIDE CNTY CA TAX ALLOC XLCA CONSOLIDATED WYO MUNICIPALITIES 6.704% 06/01/30		.12/01/2022	Call 100.0000		2,815,000	2,815,000	2,875,945	2,875,945		(60,945)		(60,945)		2,815,000				192,940	.06/01/2035
769123-DD-9			.10/01/2022	CALL TRANSACTION		320,000	320,000	320,000	320,000						320,000				17,184	.10/01/2028
210295-DF-5			.12/01/2022	Call 100.0000 RAYMOND JAMES & ASSOCIATES, INC.		1,760,000	1,760,000	1,799,019	1,799,019		(39,019)		(39,019)		1,760,000				117,990	.06/01/2030
91412G-XE-0	UNIVERSITY CALIF REVS CONSOLIDATED WYO MUNICIPALITIES 6.954% 06/01/40		.05/19/2022			3,509,225	3,720,000	3,731,871	3,730,258		(107)		(107)		3,730,151		(220,926)	(220,926)	76,366	.05/15/2045
210295-DG-3			.12/01/2022	Call 100.0000 BANC OF AMERICA SECURITIES LLC		4,580,000	4,580,000	4,676,821	4,676,821		(96,821)		(96,821)		4,580,000				318,493	.06/01/2040
915217-RY-1	UNIVERSITY VA UNIV REVS DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/44		.07/20/2022			1,219,780	1,000,000	1,367,250	1,312,555		(7,051)		(7,051)		1,305,504		(85,724)	(85,724)	55,283	.09/01/2039
235241-LS-3			.01/01/2022	Security Withdraw																.12/01/2044
31292G-TN-6	FGOLD 30YR DENVER CO PUBLIC SCHS COPS 7.017% 12/15/37		.12/01/2022	SCHEDULED REDEMPTION		720	720	733	730		(9)		(9)		720				31	.10/01/2027
249218-AK-4			.01/01/2022	Security Withdraw																.12/15/2037
31292G-Y5-9	FGOLD 30YR EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/40		.12/01/2022	SCHEDULED REDEMPTION		26	26	26	26						26					.03/01/2029
271014-TU-6			.01/01/2022	Security Withdraw																.06/01/2040
31292H-4H-4	FGOLD 30YR		.12/01/2022	SCHEDULED REDEMPTION		21,459	21,459	21,232	21,251		208		208		21,459				559	.12/01/2033
3128M9-RS-3	FHLMC RMBS-POOL-G07397 2.500% 06/01/43		.01/20/2022	BANK OF AMERICA		688,071	679,760	700,071	700,071						700,071		(12,000)	(12,000)	2,502	.06/01/2043
31296P-TL-6	FGOLD 30YR		.12/01/2022	SCHEDULED REDEMPTION		4,717	4,717	4,744	4,741		(25)		(25)		4,717				122	.10/01/2033
3128M9-RS-3	FHLMC RMBS-POOL-G07397 2.500% 06/01/43		.01/01/2022	Paydown		18,303	18,303	18,850	18,850		(547)		(547)		18,303				38	.06/01/2043
31298F-2A-9	FGOLD 30YR		.04/01/2022	SCHEDULED REDEMPTION		1,413	1,413	1,408	1,406		7				1,413				25	.01/01/2031
3128MJ-2B-5	FHLMC RMBS-POOL-G08769 3.000% 07/01/47		.02/14/2022	MORGAN STANLEY		1,026,835	1,012,517	1,060,095	1,060,095						1,060,095		(33,261)	(33,261)	6,328	.07/01/2047
31298F-JUL-7	FGOLD 30YR		.12/01/2022	SCHEDULED REDEMPTION		288	288	287	287		1		1		288				12	.01/01/2031
3128MJ-2B-5	FHLMC RMBS-POOL-G08769 3.000% 07/01/47		.02/01/2022	Paydown		74,321	74,321	77,814	77,814		(3,492)		(3,492)		74,321				237	.07/01/2047
31283H-QX-6	FGOLD 30YR GIANT		.12/01/2022	SCHEDULED REDEMPTION		1,873	1,873	1,936	1,936		(63)		(63)		1,873				65	.03/01/2032
3128MJ-2F-6	FHLMC RMBS-POOL-G08773 3.000% 08/01/47		.02/14/2022	MORGAN STANLEY		1,164,404	1,148,168	1,204,118	1,204,118						1,204,118		(39,714)	(39,714)	7,176	.08/01/2047
31283H-X8-3	FGOLD 30YR GIANT		.12/01/2022	SCHEDULED REDEMPTION		1,964	1,964	2,043	2,059		(95)		(95)		1,964				67	.08/01/2033
3128MJ-2F-6	FHLMC RMBS-POOL-G08773 3.000% 08/01/47		.02/01/2022	Paydown		58,920	58,920	61,791	61,791		(2,871)		(2,871)		58,920				212	.08/01/2047
3128M7-BX-3	FGOLD 30YR GIANT		.06/28/2022	Various		6,222	5,822	6,191	6,225		3		3		6,228		(6)	(6)	182	.12/01/2038
3128MJ-2F-6	FHLMC RMBS-POOL-G08773 3.000% 08/01/47		.01/01/2022	Security Withdraw																.08/01/2047
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		.12/01/2022	SCHEDULED REDEMPTION		29,274	29,274	30,196	30,308		(1,034)		(1,034)		29,274				773	.10/01/2041
3128MJ-2L-3	FHLMC RMBS-POOL-G08778 3.000% 09/01/47		.02/14/2022	MORGAN STANLEY		747,618	737,193	771,244	771,244						771,244		(23,627)	(23,627)	4,607	.09/01/2047
3132VQ-N5-1	FHLMC GOLD 30YR		.12/01/2022	SCHEDULED REDEMPTION		74,353	74,353	74,690	74,737		(385)		(385)		74,353				1,024	.06/01/2049
3128MJ-2L-3	FHLMC RMBS-POOL-G08778 3.000% 09/01/47		.02/01/2022	Paydown		47,527	47,527	49,723	49,723		(2,195)		(2,195)		47,527				196	.09/01/2047
312910-ZD-7	FHR 1306		.06/01/2022	SCHEDULED REDEMPTION		3	3	95	863						3				7	.06/01/2022
3128MJ-2L-3	FHLMC RMBS-POOL-G08778 3.000% 09/01/47		.01/01/2022	Security Withdraw																.09/01/2047
31394J-III-3	FHR 2680		.10/15/2022	Various		34,054	34,054	34,118	34,058		(4)		(4)		34,054				121	.10/15/2022
3128MJ-2Z-2	FHLMC RMBS-POOL-G08791 3.000% 12/01/47		.02/14/2022	MORGAN STANLEY		290,838	286,782	298,563	298,563						298,563		(7,726)	(7,726)	1,792	.12/01/2047
31362J-UN-3	FN 6/12 11TH COFI ARM		.12/01/2022	SCHEDULED REDEMPTION		1,728	1,728	1,684	1,705		23		23		1,728				35	.06/01/2028
3128MJ-2Z-2	FHLMC RMBS-POOL-G08791 3.000% 12/01/47		.02/01/2022	Paydown		18,576	18,576	19,339	19,339		(763)		(763)		18,576				64	.12/01/2047
31418P-6N-0	FNMA 15YR		.12/01/2022	SCHEDULED REDEMPTION CREDIT SUISSE AG NEW YORK BRAN		10,705	10,705	10,968	10,830		(126)		(126)		10,705				195	.03/01/2025
3128MJ-3E-8	FHLMC RMBS-POOL-G08796 3.500% 01/01/48		.02/09/2022			217,744	209,929	222,728	222,728						222,728		(4,984)	(4,984)	1,429	.01/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31419A-BJ-5	FNMA 15YR		.12/01/2022	SCHEDULED REDEMPTION		10,047	10,047	10,714	10,340		(293)		(293)		10,047				277	.06/01/2025
3128MJ-3E-8	FHLMC RMBS-POOL-G08796 3.500% 01/01/48		.02/01/2022	Paydown		16,350	16,350	17,346	17,346		(997)		(997)		16,350				69	.01/01/2028
31371H-VJ-4	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		8	8	8	8						8					.09/01/2029
3128MJ-3J-7	FHLMC RMBS-POOL-G08800 3.500% 02/01/48		.02/09/2022	Various		2,195,061	2,116,279	2,239,298	2,239,298						2,239,298		(44,238)	(44,238)	14,402	.02/01/2048
31371L-CD-9	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		1,009	1,009	1,042	1,042		(33)		(33)		1,009				28	.09/01/2033
3128MJ-3J-7	FHLMC RMBS-POOL-G08800 3.500% 02/01/48		.02/01/2022	Paydown		150,874	150,874	159,644	159,644		(8,770)		(8,770)		150,874				612	.02/01/2048
31371L-DH-9	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		13,212	13,212	13,290	13,282		(71)		(71)		13,212				377	.10/01/2033
3128MJ-3J-7	FHLMC RMBS-POOL-G08800 3.500% 02/01/48		.01/01/2022	Security Withdraw																.02/01/2048
31383J-WI-E-6	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		91	91	91	91						91				4	.07/01/2029
				CREDIT SUISSE AG NEW																
3128MJ-3S-7	FHLMC RMBS-POOL-G08808 3.500% 04/01/48		.02/09/2022	YORK BRAN		399,244	384,915	407,424	407,424						407,424		(8,181)	(8,181)	2,620	.04/01/2048
31383M-OB-2	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		1,150	1,150	1,164	1,162		(12)		(12)		1,150				54	.12/01/2028
3128MJ-3S-7	FHLMC RMBS-POOL-G08808 3.500% 04/01/48		.02/01/2022	Paydown		27,132	27,132	28,719	28,719		(1,587)		(1,587)		27,132				115	.04/01/2048
31383Q-FC-3	FNMA 30YR		.09/01/2022	SCHEDULED REDEMPTION		4,514	4,514	4,514	4,514						4,514				150	.08/01/2029
3128MJ-4A-5	FHLMC RMBS-POOL-G08816 3.500% 06/01/48		.01/12/2022	NOMURA SECURITIES INC		712,472	679,126	717,340	717,340						717,340		(4,868)	(4,868)	2,839	.06/01/2048
31386M-ZB-9	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		4,781	4,781	4,866	4,878		(97)		(97)		4,781				175	.10/01/2030
3128MJ-4A-5	FHLMC RMBS-POOL-G08816 3.500% 06/01/48		.01/01/2022	Paydown		27,967	27,967	29,541	29,541		(1,574)		(1,574)		27,967				82	.06/01/2048
31390B-WI-E-4	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		37,713	37,713	39,928	39,148		(1,435)		(1,435)		37,713				2,265	.04/01/2032
3128MJ-4B-3	FHLMC RMBS-POOL-G08817 4.000% 06/01/48		.01/26/2022	GOLDMAN SACHS		490,016	461,599	491,441	491,441						491,441		(1,425)	(1,425)	2,923	.06/01/2048
31390P-GK-7	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		3,738	3,738	3,908	4,053		(315)		(315)		3,738				146	.08/01/2032
3128MJ-4B-3	FHLMC RMBS-POOL-G08817 4.000% 06/01/48		.01/01/2022	Paydown		20,767	20,767	22,109	22,109		(1,343)		(1,343)		20,767				69	.06/01/2048
31391W-5H-0	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		835	835	863	865		(30)		(30)		835				26	.04/01/2033
3128MJ-4H-0	FHLMC RMBS-POOL-G08823 3.500% 07/01/48		.01/12/2022	NOMURA SECURITIES INC		329,237	313,828	331,509	331,509						331,509		(2,272)	(2,272)	1,312	.07/01/2048
31400J-SJ-9	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		326	326	336	337		(11)		(11)		326				8	.02/01/2033
3128MJ-4H-0	FHLMC RMBS-POOL-G08823 3.500% 07/01/48		.01/01/2022	Paydown		14,044	14,044	14,835	14,835		(791)		(791)		14,044				41	.07/01/2048
31401B-4L-6	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		444	444	447	447		(3)		(3)		444				14	.05/01/2033
3128MJ-4H-0	FHLMC RMBS-POOL-G08823 3.500% 07/01/48		.01/01/2022	Security Withdraw																.07/01/2048
31401B-NS-0	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		3,497	3,497	3,521	3,522		(24)		(24)		3,497				119	.04/01/2033
3128MJ-4Q-0	FHLMC RMBS-POOL-G08830 3.500% 08/01/48		.01/12/2022	Various		880,150	838,956	885,283	885,283						885,283		(5,133)	(5,133)	3,507	.08/01/2048
31402C-U6-7	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		1,501	1,501	1,550	1,550		(49)		(49)		1,501				42	.03/01/2034
3128MJ-4Q-0	FHLMC RMBS-POOL-G08830 3.500% 08/01/48		.01/01/2022	Paydown		46,011	46,011	48,552	48,552		(2,541)		(2,541)		46,011				134	.08/01/2048
31402E-AQ-1	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		295	295	305	308		(13)		(13)		295				8	.07/01/2033
3128MJ-5B-2	FHLMC RMBS-POOL-G08841 3.500% 10/01/48		.01/12/2022	NOMURA SECURITIES INC		611,669	583,040	615,376	615,376						615,376		(3,707)	(3,707)	2,437	.10/01/2048
31403F-JW-5	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		12,904	12,904	12,971	12,963		(59)		(59)		12,904				439	.10/01/2033
3128MJ-5B-2	FHLMC RMBS-POOL-G08841 3.500% 10/01/48		.01/01/2022	Paydown		22,876	22,876	24,145	24,145		(1,269)		(1,269)		22,876				67	.10/01/2048
31404B-SQ-6	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		14,946	14,946	15,892	15,749		(803)		(803)		14,946				576	.02/01/2034
3128MJ-5G-1	FHLMC RMBS-POOL-G08846 3.500% 11/01/48		.01/12/2022	NOMURA SECURITIES INC		389,269	371,050	391,650	391,650						391,650		(2,382)	(2,382)	1,551	.11/01/2048
31405A-U9-2	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		7,124	7,124	7,012	7,017		107		107		7,124				211	.06/01/2034
3128MJ-5G-1	FHLMC RMBS-POOL-G08846 3.500% 11/01/48		.01/01/2022	Paydown		21,352	21,352	22,537	22,537		(1,185)		(1,185)		21,352				62	.11/01/2048
31406A-6Y-3	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		2,641	2,641	2,677	2,677		(36)		(36)		2,641				90	.12/01/2034
3128MJ-5M-8	FHLMC RMBS-POOL-G08851 3.500% 12/01/48		.01/12/2022	NOMURA SECURITIES INC		971,477	926,008	980,078	980,078						980,078		(8,601)	(8,601)	3,871	.12/01/2048
31406D-EL-6	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		344	344	348	348		(4)		(4)		344				13	.12/01/2034
3128MJ-5M-8	FHLMC RMBS-POOL-G08851 3.500% 12/01/48		.01/01/2022	Paydown		16,875	16,875	17,860	17,860		(985)		(985)		16,875				49	.12/01/2048
31410G-RA-3	FNMA 30YR		.12/01/2022	SCHEDULED REDEMPTION		16,454	16,454	17,765	19,007		(2,553)		(2,553)		16,454				572	.12/01/2037
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		.01/12/2022	NOMURA SECURITIES INC		349,557	333,196	351,582	351,582						351,582		(2,025)	(2,025)	1,393	.03/01/2049
31412N-SL-1	FNMA 30YR		.06/28/2022	Various		38,513	35,706	38,179	38,072		267		267		38,338		175	175	1,233	.12/01/2038
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		.01/01/2022	Paydown		12,845	12,845	13,554	13,554		(709)		(709)		12,845				37	.03/01/2049
31413U-TQ-2	FNMA 30YR		.06/28/2022	Various		37,428	34,963	36,804	36,891		34		34		36,925		503	503	1,122	.12/01/2037
3128MJ-6H-8	FHLMC RMBS-POOL-G08871 3.500% 04/01/49		.01/12/2022	NOMURA SECURITIES INC		2,078,995	1,981,691	2,090,169	2,090,169						2,090,169		(11,174)	(11,174)	8,285	.04/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31415Q-P9-1	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		65,982	65,982	72,199	73,167		(7,185)		(7,185)		65,982				2,221	01/01/2038
3128MJ-6H-8	FHLMC RMBS-POOL-G08871 3.500% 04/01/49		01/01/2022	Paydown		82,187	82,187	86,686	86,686		(4,499)		(4,499)		82,187				240	04/01/2049
31416B-VH-8	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		777	777	803	807		(30)		(30)		777				21	12/01/2034
3128MJ-6H-8	FHLMC RMBS-POOL-G08871 3.500% 04/01/49		01/01/2022	Security Withdraw																04/01/2049
31418M-A2-8	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		5,044	5,044	5,286	5,300		(256)		(256)		5,044				148	08/01/2037
3128MJ-6N-5	FHLMC RMBS-POOL-G08876 3.500% 05/01/49		01/12/2022	NOMURA SECURITIES INC		951,610	907,071	957,132	957,132						957,132		(5,523)	(5,523)	3,792	05/01/2049
31418M-PU-0	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		14,534	14,534	15,563	16,109		(1,575)		(1,575)		14,534				489	03/01/2037
3128MJ-6N-5	FHLMC RMBS-POOL-G08876 3.500% 05/01/49		01/01/2022	Paydown		40,174	40,174	42,392	42,392		(2,217)		(2,217)		40,174				117	05/01/2049
31419A-VB-0	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		24,707	24,707	26,907	27,745		(3,038)		(3,038)		24,707				760	04/01/2037
				BOK Financial																
3128MJ-6Y-1	FHLMC RMBS-POOL-G08886 3.000% 05/01/49		01/13/2022	Securities Inc		720,717	701,361	727,325	727,325						727,325		(6,608)	(6,608)	2,747	05/01/2049
3138Y5-WF-9	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		23,540	23,540	25,213	25,398		(1,858)		(1,858)		23,540				475	12/01/2044
3128MJ-6Y-1	FHLMC RMBS-POOL-G08886 3.000% 05/01/49		01/01/2022	Paydown		26,924	26,924	27,921	27,921		(997)		(997)		26,924				67	05/01/2049
31402R-UN-7	FNMA 30YR		12/01/2022	SCHEDULED REDEMPTION		35,218	35,218	37,342	38,123		(2,905)		(2,905)		35,218				1,052	02/01/2035
3128MJ-V5-6	FHLMC RMBS-POOL-G08635 3.000% 04/01/45		02/14/2022	MORGAN STANLEY		670,158	660,813	694,066	694,066						694,066		(23,908)	(23,908)	4,130	04/01/2045
31359S-JT-8	FNMR_01-5		12/01/2022	SCHEDULED REDEMPTION		16,493	16,493	16,676	16,615		(122)		(122)		16,493				722	03/01/2031
3128MJ-V5-6	FHLMC RMBS-POOL-G08635 3.000% 04/01/45		02/01/2022	Paydown		34,746	34,746	36,494	36,494		(1,748)		(1,748)		34,746				127	04/01/2045
313921-A5-7	FNMR_01-65		12/25/2022	SCHEDULED REDEMPTION		14,190	14,190	14,217	14,344		(155)		(155)		14,190				127	11/25/2031
3128MJ-V5-6	FHLMC RMBS-POOL-G08635 3.000% 04/01/45		01/01/2022	Security Withdraw																04/01/2045
31392D-WQ-1	FNMR_02-51		12/25/2022	SCHEDULED REDEMPTION		16,436	16,436	16,462	16,444		(8)		(8)		16,436				142	08/25/2032
3128MJ-VE-7	FHLMC RMBS-POOL-G08612 3.000% 10/01/44		02/14/2022	MORGAN STANLEY		909,643	896,959	942,049	942,049						942,049		(32,407)	(32,407)	5,606	10/01/2044
31396V-NH-7	FNMR_07-26		03/25/2022	Various		7,704,179	7,177,172	6,517,368	6,875,981		12,723		12,723		6,888,704		815,475	815,475	126,666	04/01/2037
3128MJ-VE-7	FHLMC RMBS-POOL-G08612 3.000% 10/01/44		02/01/2022	Paydown		62,575	62,575	65,721	65,721		(3,146)		(3,146)		62,575				266	10/01/2044
31396W-G5-9	FNMR_07-65		03/25/2022	Various		3,325,774	3,095,599	2,796,980	2,945,286		6,441		6,441		2,951,726		374,047	374,047	53,469	07/01/2037
3128MJ-VM-9	FHLMC RMBS-POOL-G08619 3.000% 12/01/44		02/14/2022	MORGAN STANLEY		1,175,730	1,159,337	1,217,547	1,217,547						1,217,547		(41,817)	(41,817)	7,246	12/01/2044
31397L-TB-5	FNMR_08-49		12/01/2022	SCHEDULED REDEMPTION		8,377	8,377	8,818	8,822		(445)		(445)		8,377				256	04/01/2038
3128MJ-VM-9	FHLMC RMBS-POOL-G08619 3.000% 12/01/44		02/01/2022	Paydown		51,673	51,673	54,267	54,267		(2,594)		(2,594)		51,673				174	12/01/2044
3137BP-VP-1	FHMS_K152 IS		04/12/2022	BREAN CAPITAL, LLC.		722,384		1,049,243	350,360		(23,285)		(23,285)		677,435		44,949	44,949	43,954	01/01/2031
3128MJ-VQ-0	FHLMC RMBS-POOL-G08622 3.000% 01/01/45		02/14/2022	MORGAN STANLEY MORGAN STANLEY & CO.		2,084,532	2,055,467	2,158,672	2,158,672						2,158,672		(74,139)	(74,139)	12,847	01/01/2045
3137BX-HD-7	FHMS_K153 IS		04/12/2022	LLC		377,748		597,316	395,464		(8,447)		(8,447)		387,017		(9,269)	(9,269)	23,434	10/01/2031
3128MJ-VQ-0	FHLMC RMBS-POOL-G08622 3.000% 01/01/45		02/01/2022	Paydown NATIONAL ALLIANCE		97,541	97,541	102,439	102,439		(4,898)		(4,898)		97,541				384	01/01/2045
3137BE-WIS-9	FHMS_0001 IS		04/12/2022	SECURITIES LLC		1,016,826		2,127,928	1,050,683		(33,279)		(33,279)		1,017,404			(578)	86,675	02/01/2032
3128MJ-X3-9	FHLMC RMBS-POOL-G08697 3.000% 03/01/46		02/14/2022	MORGAN STANLEY		1,734,598	1,710,412	1,796,223	1,796,223						1,796,223		(61,625)	(61,625)	10,690	03/01/2046
				PERFORMANCE TRUST																
3137BK-H2-9	FHMS_0002 IS		04/12/2022	CAPITAL PARTNERS,		1,652,114		2,878,686	1,547,993		(54,658)		(54,658)		1,493,335		158,779	158,779	116,156	07/01/2033
3128MJ-X3-9	FHLMC RMBS-POOL-G08697 3.000% 03/01/46		02/01/2022	Paydown		97,160	97,160	102,035	102,035		(4,875)		(4,875)		97,160				366	03/01/2046
487312-AA-8	KEENAN FT DETRILOK ENERGY 144A		11/15/2022	SCHEDULED REDEMPTION		71,881	71,881	71,881	71,881						71,881				5,861	05/15/2033
3128MJ-X3-9	FHLMC RMBS-POOL-G08697 3.000% 03/01/46		01/01/2022	Security Withdraw																03/01/2046
67178K-AA-8	OAK RIDGE TENN INDOL DEV BRD LE		12/15/2022	SCHEDULED REDEMPTION		647,793	647,793	754,698	740,730		(92,938)		(92,938)		647,793				37,442	12/15/2032
3128MJ-X7-0	FHLMC RMBS-POOL-G08701 3.000% 04/01/46		02/14/2022	MORGAN STANLEY		798,540	787,405	826,933	826,933						826,933		(28,393)	(28,393)	4,921	04/01/2046
3128MJ-X7-0	FHLMC RMBS-POOL-G08701 3.000% 04/01/46		02/01/2022	Paydown		44,979	44,979	47,237	47,237		(2,258)		(2,258)		44,979				165	04/01/2046
3128MJ-X7-0	FHLMC RMBS-POOL-G08701 3.000% 04/01/46		01/01/2022	Security Withdraw																04/01/2046
3128MJ-XJ-4	FHLMC RMBS-POOL-G08680 3.000% 12/01/45		02/14/2022	MORGAN STANLEY		2,186,168	2,155,685	2,263,922	2,263,922						2,263,922		(77,754)	(77,754)	13,473	12/01/2045
3128MJ-XJ-4	FHLMC RMBS-POOL-G08680 3.000% 12/01/45		02/01/2022	Paydown		130,674	130,674	137,235	137,235		(6,561)		(6,561)		130,674				458	12/01/2045
3128MJ-XQ-8	FHLMC RMBS-POOL-G08686 3.000% 01/01/46		02/14/2022	MORGAN STANLEY		1,150,904	1,134,856	1,190,248	1,190,248						1,190,248		(39,345)	(39,345)	7,093	01/01/2046
3128MJ-XQ-8	FHLMC RMBS-POOL-G08686 3.000% 01/01/46		02/01/2022	Paydown		63,932	63,932	67,052	67,052		(3,120)		(3,120)		63,932				233	01/01/2046
3128MJ-Y5-3	FHLMC RMBS-POOL-G08731 2.500% 11/01/46		01/20/2022	GX CLARKE AND CO		1,288,391	1,278,403	1,309,826	1,309,826						1,309,826		(21,436)	(21,436)	4,705	11/01/2046
3128MJ-Y5-3	FHLMC RMBS-POOL-G08731 2.500% 11/01/46		01/01/2022	Paydown		26,463	26,463	27,114	27,114		(650)		(650)		26,463				55	11/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128MJ-YM-6	FHLMC RMBS-POOL-G08715	3.000%	08/01/46	.....	.02/14/2022	MORGAN STANLEY	.....	262,991	259,324	272,238	272,238	.....	.....	.....	272,238	.....	(9,247)	(9,247)	1,621	..08/01/2046
3128MJ-YM-6	FHLMC RMBS-POOL-G08715	3.000%	08/01/46	.....	.02/01/2022	Paydown	.....	14,306	14,306	15,018	15,018	.....	(712)	.....	14,306	.....	.....	.....	51	..08/01/2046
3128MJ-YM-6	FHLMC RMBS-POOL-G08715	3.000%	08/01/46	.....	.01/01/2022	Security Withdraw	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MJ-YT-1	FHLMC RMBS-POOL-G08721	3.000%	09/01/46	.....	.02/14/2022	MORGAN STANLEY	.....	184,779	182,203	191,206	191,206	.....	.....	.....	191,206	.....	(6,426)	(6,426)	1,139	..09/01/2046
3128MJ-YT-1	FHLMC RMBS-POOL-G08721	3.000%	09/01/46	.....	.02/01/2022	Paydown	.....	10,285	10,285	10,793	10,793	.....	(508)	.....	10,285	.....	.....	.....	36	..09/01/2046
3128MJ-YT-1	FHLMC RMBS-POOL-G08721	3.000%	09/01/46	.....	.01/01/2022	Security Withdraw	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MJ-YW-4	FHLMC RMBS-POOL-G08724	2.500%	09/01/46	.....	.01/20/2022	Various	.....	2,339,256	2,321,123	2,382,284	2,382,284	.....	.....	.....	2,382,284	.....	(43,028)	(43,028)	8,543	..09/01/2046
3128MJ-YW-4	FHLMC RMBS-POOL-G08724	2.500%	09/01/46	.....	.01/01/2022	Paydown	.....	82,833	82,833	85,016	85,016	.....	(2,183)	.....	82,833	.....	.....	.....	173	..09/01/2046
3128MJ-YX-2	FHLMC RMBS-POOL-G08725	2.500%	10/01/46	.....	.01/20/2022	GX CLARKE AND CO	.....	2,493,405	2,474,076	2,553,345	2,553,345	.....	.....	.....	2,553,345	.....	(59,941)	(59,941)	9,106	..10/01/2046
3128MJ-YX-2	FHLMC RMBS-POOL-G08725	2.500%	10/01/46	.....	.01/01/2022	Paydown	.....	58,579	58,579	60,456	60,456	.....	(1,877)	.....	58,579	.....	.....	.....	122	..10/01/2046
3128MJ-YX-2	FHLMC RMBS-POOL-G08725	2.500%	10/01/46	.....	.01/01/2022	Security Withdraw	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MJ-Z2-9	FHLMC RMBS-POOL-G08760	3.000%	04/01/47	.....	.02/14/2022	MORGAN STANLEY	.....	1,518,149	1,496,980	1,564,599	1,564,599	.....	.....	.....	1,564,599	.....	(46,450)	(46,450)	9,356	..04/01/2047
3128MJ-Z2-9	FHLMC RMBS-POOL-G08760	3.000%	04/01/47	.....	.02/01/2022	Paydown	.....	50,418	50,418	52,696	52,696	.....	(2,277)	.....	50,418	.....	.....	.....	205	..04/01/2047
3128MJ-ZB-9	FHLMC RMBS-POOL-G08737	3.000%	12/01/46	.....	.02/14/2022	MORGAN STANLEY	.....	2,063,492	2,034,720	2,129,640	2,129,640	.....	.....	.....	2,129,640	.....	(66,147)	(66,147)	12,717	..12/01/2046
3128MJ-ZB-9	FHLMC RMBS-POOL-G08737	3.000%	12/01/46	.....	.02/01/2022	Paydown	.....	103,517	103,517	108,346	108,346	.....	(4,829)	.....	103,517	.....	.....	.....	373	..12/01/2046
3128MJ-ZF-0	FHLMC RMBS-POOL-G08741	3.000%	01/01/47	.....	.02/14/2022	Various	.....	4,552,219	4,488,746	4,698,460	4,698,460	.....	.....	.....	4,698,460	.....	(146,241)	(146,241)	28,055	..01/01/2047
3128MJ-ZF-0	FHLMC RMBS-POOL-G08741	3.000%	01/01/47	.....	.02/01/2022	Paydown	.....	235,462	235,462	246,463	246,463	.....	(11,001)	.....	235,462	.....	.....	.....	848	..01/01/2047
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747	3.000%	02/01/47	.....	.02/14/2022	Various	.....	4,881,991	4,813,919	5,078,203	5,078,203	.....	.....	.....	5,078,203	.....	(196,212)	(196,212)	30,087	..02/01/2047
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747	3.000%	02/01/47	.....	.02/01/2022	Paydown	.....	259,181	259,181	273,410	273,410	.....	(14,229)	.....	259,181	.....	.....	.....	937	..02/01/2047
3128MJ-ZQ-6	FHLMC RMBS-POOL-G08750	3.000%	03/01/47	.....	.02/14/2022	Various	.....	1,570,336	1,548,440	1,621,635	1,621,635	.....	.....	.....	1,621,635	.....	(51,299)	(51,299)	9,678	..03/01/2047
3128MJ-ZQ-6	FHLMC RMBS-POOL-G08750	3.000%	03/01/47	.....	.02/01/2022	Paydown	.....	75,931	75,931	79,520	79,520	.....	(3,589)	.....	75,931	.....	.....	.....	273	..03/01/2047
3128MJ-ZR-4	FHLMC RMBS-POOL-G08751	3.500%	03/01/47	.....	.02/09/2022	CREDIT SUISSE AG NEW YORK BRAN	.....	2,062,554	1,988,528	2,117,424	2,117,424	.....	.....	.....	2,117,424	.....	(54,870)	(54,870)	13,533	..03/01/2047
3128MJ-ZR-4	FHLMC RMBS-POOL-G08751	3.500%	03/01/47	.....	.02/01/2022	Paydown	.....	126,500	126,500	134,700	134,700	.....	(8,200)	.....	126,500	.....	.....	.....	544	..03/01/2047
3128MJ-ZW-3	FHLMC RMBS-POOL-G08756	3.000%	04/01/47	.....	.02/14/2022	Various	.....	1,562,027	1,540,247	1,610,914	1,610,914	.....	.....	.....	1,610,914	.....	(48,887)	(48,887)	9,627	..04/01/2047
3128MJ-ZW-3	FHLMC RMBS-POOL-G08756	3.000%	04/01/47	.....	.02/01/2022	Paydown	.....	79,342	79,342	82,982	82,982	.....	(3,640)	.....	79,342	.....	.....	.....	292	..04/01/2047
3128MJ-ZX-1	FHLMC RMBS-POOL-G08757	3.500%	04/01/47	.....	.02/09/2022	CREDIT SUISSE AG NEW YORK BRAN	.....	2,263,880	2,182,628	2,323,975	2,323,975	.....	.....	.....	2,323,975	.....	(60,095)	(60,095)	14,854	..04/01/2047
3128MJ-ZX-1	FHLMC RMBS-POOL-G08757	3.500%	04/01/47	.....	.02/01/2022	Paydown	.....	145,733	145,733	155,171	155,171	.....	(9,438)	.....	145,733	.....	.....	.....	624	..04/01/2047
3128MJ-ZX-1	FHLMC RMBS-POOL-G08757	3.500%	04/01/47	.....	.01/01/2022	Security Withdraw	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128S3-BM-0	FHLMC RMBS-POOL-T61844	3.000%	01/01/45	.....	.02/14/2022	MORGAN STANLEY	.....	602,786	598,740	612,319	612,319	.....	.....	.....	612,319	.....	(9,533)	(9,533)	3,742	..01/01/2045
3128S3-BM-0	FHLMC RMBS-POOL-T61844	3.000%	01/01/45	.....	.02/01/2022	Paydown	.....	11,382	11,382	11,641	11,641	.....	(258)	.....	11,382	.....	.....	.....	33	..01/01/2045
3128S3-E6-2	FHLMC RMBS-POOL-T61957	3.000%	10/01/45	.....	.02/14/2022	MORGAN STANLEY	.....	927,065	920,842	942,371	942,371	.....	.....	.....	942,371	.....	(15,306)	(15,306)	5,755	..10/01/2045
3128S3-E6-2	FHLMC RMBS-POOL-T61957	3.000%	10/01/45	.....	.02/01/2022	Paydown	.....	44,541	44,541	45,583	45,583	.....	(1,041)	.....	44,541	.....	.....	.....	216	..10/01/2045
3128S3-FM-6	FHLMC RMBS-POOL-T61972	3.000%	12/01/45	.....	.02/14/2022	MORGAN STANLEY	.....	396,592	393,930	402,888	402,888	.....	.....	.....	402,888	.....	(6,296)	(6,296)	2,462	..12/01/2045
3128S3-FM-6	FHLMC RMBS-POOL-T61972	3.000%	12/01/45	.....	.02/01/2022	Paydown	.....	1,786	1,786	1,827	1,827	.....	(41)	.....	1,786	.....	.....	.....	7	..12/01/2045
3128S3-GN-3	FHLMC RMBS-POOL-T62005	3.000%	02/01/46	.....	.02/14/2022	MORGAN STANLEY	.....	848,472	842,777	862,481	862,481	.....	.....	.....	862,481	.....	(14,009)	(14,009)	5,267	..02/01/2046
3128S3-GN-3	FHLMC RMBS-POOL-T62005	3.000%	02/01/46	.....	.02/01/2022	Paydown	.....	7,276	7,276	7,446	7,446	.....	(170)	.....	7,276	.....	.....	.....	24	..02/01/2046
3128S3-GS-2	FHLMC RMBS-POOL-T62009	3.000%	02/01/46	.....	.02/14/2022	MORGAN STANLEY	.....	1,284,555	1,275,932	1,306,899	1,306,899	.....	.....	.....	1,306,899	.....	(22,344)	(22,344)	7,975	..02/01/2046
3128S3-GS-2	FHLMC RMBS-POOL-T62009	3.000%	02/01/46	.....	.02/01/2022	Paydown	.....	119,980	119,980	122,891	122,891	.....	(2,912)	.....	119,980	.....	.....	.....	585	..02/01/2046
3128S3-GS-2	FHLMC RMBS-POOL-T62009	3.000%	02/01/46	.....	.01/01/2022	Security Withdraw	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31292K-6R-3	FHLMC RMBS-POOL-C03580	3.500%	10/01/40	.....	.02/09/2022	CREDIT SUISSE AG NEW YORK BRAN	.....	5,682	5,478	5,927	5,927	.....	.....	.....	5,927	.....	(245)	(245)	37	..10/01/2040
31292K-6R-3	FHLMC RMBS-POOL-C03580	3.500%	10/01/40	.....	.02/01/2022	Paydown	.....	149	149	162	162	.....	(12)	.....	149	.....	.....	.....	.....	.....
31292S-A3-4	FHLMC RMBS-POOL-C09026	2.500%	02/01/43	.....	.01/20/2022	BANK OF AMERICA	.....	608,099	600,754	618,855	618,855	.....	.....	.....	618,855	.....	(10,756)	(10,756)	2,211	..02/01/2043
31292S-A3-4	FHLMC RMBS-POOL-C09026	2.500%	02/01/43	.....	.01/01/2022	Paydown	.....	9,546	9,546	9,834	9,834	.....	(288)	.....	9,546	.....	.....	.....	20	..02/01/2043
312942-P5-8	FHLMC RMBS-POOL-A94044	3.500%	09/01/40	.....	.01/12/2022	NOMURA SECURITIES INC	.....	5,853	5,580	5,880	5,880	.....	.....	.....	5,880	.....	(27)	(27)	23	..09/01/2040
312942-P5-8	FHLMC RMBS-POOL-A94044	3.500%	09/01/40	.....	.01/01/2022	Paydown	.....	19	19	20	20	.....	(1)	.....	19	.....	.....	.....	.....	.....
312942-YX-7	FHLMC RMBS-POOL-A94326	3.500%	10/01/40	.....	.02/09/2022	CREDIT SUISSE AG NEW YORK BRAN	.....	10,672	10,289	11,132	11,132	.....	.....	.....	11,132	.....	(460)	(460)	70	..10/01/2040

SCHEDULE D - PART 4

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
	CUSIP Identification	Description									For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration							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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
312942-YX-7	FHLMC RMBS-POOL-A94326	3.500% 10/01/40		02/01/2022	Paydown CREDIT SUISSE AG NEW		448	448	485	485		(37)		(37)		448					2	10/01/2040
312944-AC-5	FHLMC RMBS-POOL-A95403	3.500% 12/01/40		02/09/2022	YORK BRAN		3,842	3,704	3,992	3,992						3,992		(150)	(150)	25	12/01/2040	
312944-AC-5	FHLMC RMBS-POOL-A95403	3.500% 12/01/40		02/01/2022	Paydown		296	296	319	319		(23)		(23)		296				1	12/01/2040	
312944-AC-5	FHLMC RMBS-POOL-A95403	3.500% 12/01/40		01/01/2022	Security Withdraw CREDIT SUISSE AG NEW																	12/01/2040
312945-DN-5	FHLMC RMBS-POOL-A96409	3.500% 01/01/41		02/09/2022	YORK BRAN		362,167	349,168	377,304	377,304						377,304		(15,138)	(15,138)	2,376	01/01/2041	
312945-DN-5	FHLMC RMBS-POOL-A96409	3.500% 01/01/41		02/01/2022	Paydown CREDIT SUISSE AG NEW		15,043	15,043	16,255	16,255		(1,212)		(1,212)		15,043				65	01/01/2041	
312945-NB-7	FHLMC RMBS-POOL-A96715	3.500% 02/01/41		02/09/2022	YORK BRAN		61,208	59,011	63,850	63,850						63,850		(2,642)	(2,642)	402	02/01/2041	
312945-NB-7	FHLMC RMBS-POOL-A96715	3.500% 02/01/41		02/01/2022	Paydown CREDIT SUISSE AG NEW		2,263	2,263	2,448	2,448		(186)		(186)		2,263				10	02/01/2041	
312945-T2-4	FHLMC RMBS-POOL-A96869	3.500% 02/01/41		02/09/2022	YORK BRAN		67,090	64,682	69,387	69,387						69,387		(2,296)	(2,296)	440	02/01/2041	
312945-T2-4	FHLMC RMBS-POOL-A96869	3.500% 02/01/41		02/01/2022	Paydown CREDIT SUISSE AG NEW		1,927	1,927	2,067	2,067		(140)		(140)		1,927				6	02/01/2041	
312945-TC-2	FHLMC RMBS-POOL-A96847	3.500% 02/01/41		02/09/2022	YORK BRAN		196,978	189,908	205,479	205,479						205,479		(8,501)	(8,501)	1,292	02/01/2041	
312945-TC-2	FHLMC RMBS-POOL-A96847	3.500% 02/01/41		02/01/2022	Paydown		28,933	28,933	31,305	31,305		(2,372)		(2,372)		28,933				110	02/01/2041	
312945-TC-2	FHLMC RMBS-POOL-A96847	3.500% 02/01/41		01/01/2022	Security Withdraw																02/01/2041	
312946-RR-9	FHLMC RMBS-POOL-A97696	3.500% 03/01/41		02/09/2022	JP MORGAN		132,599	125,199	134,478	134,478						134,478		(1,879)	(1,879)	852	03/01/2041	
312946-RR-9	FHLMC RMBS-POOL-A97696	3.500% 03/01/41		02/01/2022	Paydown		878	878	943	943		(65)		(65)		878				4	03/01/2041	
31322Y-ZZ-7	FHLMC RMBS-POOL-T65260	3.000% 12/01/44		02/14/2022	MORGAN STANLEY		592,103	588,129	602,373	602,373						602,373		(10,270)	(10,270)	3,676	12/01/2044	
31322Y-ZZ-7	FHLMC RMBS-POOL-T65260	3.000% 12/01/44		02/01/2022	Paydown		53,758	53,758	55,060	55,060		(1,302)		(1,302)		53,758				139	12/01/2044	
31322Y-ZZ-7	FHLMC RMBS-POOL-T65260	3.000% 12/01/44		01/01/2022	Security Withdraw BOK Financial																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31339S-NIL-5	FHLMC RMBS-POOL-QA3351 2.500% 10/01/49		..01/01/2022	Paydown		3,957	3,957	4,038	4,038		(81)		(81)		3,957				8	..10/01/2049
3133KH-E5-1	FHLMC RMBS-POOL-RA1956 3.000% 01/01/50		..01/13/2022	BOK Financial Securities Inc		1,627,900	1,584,180	1,644,237	1,644,237						1,644,237		(16,337)	(16,337)	6,205	..01/01/2050
3133KH-E5-1	FHLMC RMBS-POOL-RA1956 3.000% 01/01/50		..01/01/2022	Paydown		50,027	50,027	51,923	51,923		(1,897)		(1,897)		50,027				125	..01/01/2050
3136AJ-T6-3	FNMA RMBS-SER-2014-29 CL-PZ 3.000% 01/25/43		..08/01/2022	Paydown		71,753	71,753	73,122	73,122		(1,370)		(1,370)		71,753				653	..01/25/2043
3136AQ-UQ-1	FNMA RMBS-SER-2015-92 CL-GZ 3.000% 04/25/43		..06/01/2022	Paydown		164,552	164,552	168,154	168,154		(3,602)		(3,602)		164,552				1,157	..04/25/2043
3136AT-CN-2	FNMA RMBS-SER-2016-50 CL-PC 2.000% 08/25/46		..12/01/2022	Paydown		820,537	820,537	816,144	816,149		4,388		4,388		820,537				7,023	..08/25/2046
3136AT-CN-2	FNMA RMBS-SER-2016-50 CL-PC 2.000% 08/25/46		..01/01/2022	Security Withdraw																..08/25/2046
31371N-CK-9	FNMA RMBS-POOL-256674 6.000% 04/01/37		..01/12/2022	GOLDMAN SACHS		17,091	14,861	17,241	17,241						17,241		(151)	(151)	107	..04/01/2037
31371N-CK-9	FNMA RMBS-POOL-256674 6.000% 04/01/37		..01/01/2022	Paydown		672		780	780		(108)		(108)		672				3	..04/01/2037
31371N-XJ-9	FNMA RMBS-POOL-257281 5.000% 07/01/28		..01/12/2022	SALOMON-GVMT		15,684	14,250	15,513	15,513						15,513		170	170	85	..07/01/2028
31371N-XJ-9	FNMA RMBS-POOL-257281 5.000% 07/01/28		..01/01/2022	Paydown		199		217	217		(18)		(18)		199				1	..07/01/2028
31376K-FL-5	FNMA RMBS-POOL-357571 5.500% 05/01/34		..01/24/2022	STEPHENS INC		284,940	252,859	287,594	287,594						287,594		(2,654)	(2,654)	2,086	..05/01/2034
31376K-FL-5	FNMA RMBS-POOL-357571 5.500% 05/01/34		..01/01/2022	Paydown		5,618	5,618	6,389	6,389		(772)		(772)		5,618				26	..05/01/2034
31381T-AS-9	FNMA RMBS-POOL-469917 3.880% 12/01/26		..12/01/2022	BNP PARIBAS SECURITIES CORP		2,439,744	2,439,744	2,682,572	2,682,572		(242,828)		(242,828)		2,439,744				94,826	..12/01/2026
31384W-LF-5	FNMA RMBS-POOL-535926 6.500% 05/01/31		..01/12/2022			465,480	409,889	455,575	455,575						455,575		9,905	9,905	3,182	..05/01/2031
31384W-LF-5	FNMA RMBS-POOL-535926 6.500% 05/01/31		..01/01/2022	Paydown		6,005	6,005	6,674	6,674		(669)		(669)		6,005				33	..05/01/2031
3138A1-AJ-0	FNMA RMBS-POOL-AH0008 3.500% 12/01/40		..02/09/2022	JP MORGAN		46,733	44,666	48,298	48,298						48,298		(1,565)	(1,565)	304	..12/01/2040
3138A1-AJ-0	FNMA RMBS-POOL-AH0008 3.500% 12/01/40		..02/01/2022	Paydown		1,313		1,420	1,420		(107)		(107)		1,313				4	..12/01/2040
3138A1-AU-5	FNMA RMBS-POOL-AH0018 3.500% 12/01/40		..02/09/2022	JP MORGAN		1,977	1,890	2,043	2,043						2,043		(66)	(66)	13	..12/01/2040
3138A1-AU-5	FNMA RMBS-POOL-AH0018 3.500% 12/01/40		..02/01/2022	Paydown		341		369	369		(28)		(28)		341				1	..12/01/2040
3138A1-AW-1	FNMA RMBS-POOL-AH0020 4.000% 12/01/40		..01/26/2022	GX CLARKE AND CO		225,987	209,641	230,297	230,297						230,297		(4,310)	(4,310)	1,328	..12/01/2040
3138A1-AW-1	FNMA RMBS-POOL-AH0020 4.000% 12/01/40		..01/01/2022	Paydown		860		945	945		(85)		(85)		860				3	..12/01/2040
3138A1-BL-4	FNMA RMBS-POOL-AH0042 3.500% 01/01/41		..02/09/2022	JP MORGAN		16,391	15,666	16,870	16,870						16,870		(478)	(478)	107	..01/01/2041
3138A1-BL-4	FNMA RMBS-POOL-AH0042 3.500% 01/01/41		..02/01/2022	Paydown		1,750		1,884	1,884		(134)		(134)		1,750				10	..01/01/2041
3138A1-KK-6	FNMA RMBS-POOL-AH0297 4.000% 12/01/40		..01/26/2022	GX CLARKE AND CO		177,433	164,600	180,913	180,913						180,913		(3,480)	(3,480)	1,042	..12/01/2040
3138A1-KK-6	FNMA RMBS-POOL-AH0297 4.000% 12/01/40		..01/01/2022	Paydown		4,586		5,041	5,041		(455)		(455)		4,586				15	..12/01/2040
3138A1-R7-8	FNMA RMBS-POOL-AH0509 3.500% 12/01/40		..02/09/2022	JP MORGAN		6,328	6,048	6,532	6,532						6,532		(204)	(204)	41	..12/01/2040
3138A1-R7-8	FNMA RMBS-POOL-AH0509 3.500% 12/01/40		..02/01/2022	Paydown		285		307	307		(23)		(23)		285				1	..12/01/2040
3138A1-U4-1	FNMA RMBS-POOL-AH0602 3.500% 12/01/40		..02/09/2022	JP MORGAN		11,096	10,605	11,468	11,468						11,468		(372)	(372)	72	..12/01/2040
3138A1-U4-1	FNMA RMBS-POOL-AH0602 3.500% 12/01/40		..02/01/2022	Paydown		3,095		3,347	3,347		(252)		(252)		3,095				9	..12/01/2040
3138A2-BE-8	FNMA RMBS-POOL-AH0936 3.500% 12/01/40		..02/09/2022	JP MORGAN		18,636	17,811	19,185	19,185						19,185		(549)	(549)	121	..12/01/2040
3138A2-BE-8	FNMA RMBS-POOL-AH0936 3.500% 12/01/40		..02/01/2022	Paydown		913		984	984		(70)		(70)		913				4	..12/01/2040
3138A2-CV-9	FNMA RMBS-POOL-AH0983 3.500% 12/01/40		..02/09/2022	JP MORGAN		26,955	25,762	27,658	27,658						27,658		(704)	(704)	175	..12/01/2040
3138A2-CV-9	FNMA RMBS-POOL-AH0983 3.500% 12/01/40		..02/01/2022	Paydown		1,086		1,165	1,165		(80)		(80)		1,086				4	..12/01/2040
3138A2-GA-1	FNMA RMBS-POOL-AH1092 4.000% 01/01/41		..01/26/2022	GX CLARKE AND CO		362,676	336,444	368,513	368,513						368,513		(5,838)	(5,838)	2,131	..01/01/2041
3138A2-GA-1	FNMA RMBS-POOL-AH1092 4.000% 01/01/41		..01/01/2022	Paydown		19,069		20,887	20,887		(1,818)		(1,818)		19,069				64	..01/01/2041
3138A2-NZ-8	FNMA RMBS-POOL-AH1307 3.500% 01/01/41		..02/09/2022	JP MORGAN		63,215	60,418	65,340	65,340						65,340		(2,125)	(2,125)	411	..01/01/2041
3138A2-NZ-8	FNMA RMBS-POOL-AH1307 3.500% 01/01/41		..02/01/2022	Paydown		2,047		2,214	2,214		(167)		(167)		2,047				7	..01/01/2041
3138A2-PF-0	FNMA RMBS-POOL-AH1321 4.000% 01/01/41		..01/26/2022	GX CLARKE AND CO		286,128	265,433	290,811	290,811						290,811		(4,683)	(4,683)	1,681	..01/01/2041
3138A2-PF-0	FNMA RMBS-POOL-AH1321 4.000% 01/01/41		..01/01/2022	Paydown		10,584	10,584	11,596	11,596		(1,012)		(1,012)		10,584				35	..01/01/2041
3138A3-U6-2	FNMA RMBS-POOL-AH2404 3.500% 01/01/41		..02/09/2022	JP MORGAN		80,265	76,714	82,422	82,422						82,422		(2,157)	(2,157)	522	..01/01/2041
3138A3-U6-2	FNMA RMBS-POOL-AH2404 3.500% 01/01/41		..02/01/2022	Paydown		700		752	752		(52)		(52)		700				3	..01/01/2041
3138A3-VD-6	FNMA RMBS-POOL-AH2411 4.000% 01/01/41		..01/26/2022	GX CLARKE AND CO		351,386	325,971	358,121	358,121						358,121		(6,735)	(6,735)	2,084	..01/01/2041
3138A3-VD-6	FNMA RMBS-POOL-AH2411 4.000% 01/01/41		..01/01/2022	Paydown		1,122	1,122	1,233	1,233		(111)		(111)		1,122				4	..01/01/2041
3138A4-6X-8	FNMA RMBS-POOL-AH3585 3.500% 01/01/41		..02/09/2022	JP MORGAN		385,543	368,486	397,921	397,921						397,921		(12,378)	(12,378)	2,508	..01/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138A4-6X-8	FNMA RMBS-POOL-AH3585	3.500%	01/01/41	Paydown		14,362	14,362	15,510	15,510		(1,147)		(1,147)		14,362				52	01/01/2041
3138A4-A2-1	FNMA RMBS-POOL-AH2724	4.000%	01/01/41	GX CLARKE AND CO		98,434	91,315	100,360	100,360						100,360		(1,926)	(1,926)	578	01/01/2041
3138A4-A2-1	FNMA RMBS-POOL-AH2724	4.000%	01/01/41	Paydown		3,299	3,299	3,625	3,625		(327)		(327)		3,299				11	01/01/2041
3138A4-XY-6	FNMA RMBS-POOL-AH3394	4.000%	01/01/41	GX CLARKE AND CO		43,782	40,616	44,559	44,559						44,559		(776)	(776)	257	01/01/2041
3138A4-XY-6	FNMA RMBS-POOL-AH3394	4.000%	01/01/41	Paydown		1,340	1,340	1,470	1,470		(130)		(130)		1,340				4	01/01/2041
3138A5-6H-0	FNMA RMBS-POOL-AH4471	4.000%	02/01/41	GX CLARKE AND CO		59,335	55,043	60,495	60,495						60,495		(1,160)	(1,160)	349	02/01/2041
3138A5-6H-0	FNMA RMBS-POOL-AH4471	4.000%	02/01/41	Paydown		1,435	1,435	1,577	1,577		(142)		(142)		1,435				5	02/01/2041
3138A5-EM-0	FNMA RMBS-POOL-AH3739	3.500%	02/01/41	JP MORGAN		60,039	57,383	62,050	62,050						62,050		(2,011)	(2,011)	391	02/01/2041
3138A5-EM-0	FNMA RMBS-POOL-AH3739	3.500%	02/01/41	Paydown		2,446	2,446	2,645	2,645		(199)		(199)		2,446				11	02/01/2041
3138A5-IF-6	FNMA RMBS-POOL-AH3957	3.500%	01/01/41	JP MORGAN		8,222	7,858	8,381	8,381						8,381		(159)	(159)	54	01/01/2041
3138A5-IF-6	FNMA RMBS-POOL-AH3957	3.500%	01/01/41	Paydown		173	173	185	185		(12)		(12)		173				1	01/01/2041
3138A5-QS-4	FNMA RMBS-POOL-AH4064	4.000%	02/01/41	GX CLARKE AND CO		241,926	224,428	245,376	245,376						245,376		(3,450)	(3,450)	1,421	02/01/2041
3138A5-QS-4	FNMA RMBS-POOL-AH4064	4.000%	02/01/41	Paydown		845	845	924	924		(79)		(79)		845				3	02/01/2041
3138A5-TG-7	FNMA RMBS-POOL-AH4150	3.500%	01/01/41	NOMURA SECURITIES INC		14,798	14,105	14,982	14,982						14,982		(185)	(185)	59	01/01/2041
3138A5-TG-7	FNMA RMBS-POOL-AH4150	3.500%	01/01/41	Paydown		8,175	8,175	8,684	8,684		(508)		(508)		8,175				24	01/01/2041
3138A6-B2-5	FNMA RMBS-POOL-AH4556	3.500%	02/01/41	JP MORGAN		10,527	10,061	10,641	10,641						10,641		(114)	(114)	68	02/01/2041
3138A6-B2-5	FNMA RMBS-POOL-AH4556	3.500%	02/01/41	Paydown		59	59	62	62		(3)		(3)		59				02/01/2041	
3138A6-DY-3	FNMA RMBS-POOL-AH4618	3.500%	01/01/41	JP MORGAN		31,584	30,187	32,633	32,633						32,633		(1,048)	(1,048)	205	01/01/2041
3138A6-DY-3	FNMA RMBS-POOL-AH4618	3.500%	01/01/41	Paydown		2,185	2,185	2,362	2,362		(177)		(177)		2,185				7	01/01/2041
3138A6-EF-3	FNMA RMBS-POOL-AH4633	4.000%	01/01/41	GX CLARKE AND CO		206,580	191,639	207,299	207,299						207,299		(719)	(719)	1,214	01/01/2041
3138A6-EF-3	FNMA RMBS-POOL-AH4633	4.000%	01/01/41	Paydown		4,228	4,228	4,573	4,573		(345)		(345)		4,228				14	01/01/2041
3138A7-DA-3	FNMA RMBS-POOL-AH5496	3.500%	01/01/41	JP MORGAN		36,675	35,052	37,746	37,746						37,746		(1,071)	(1,071)	239	01/01/2041
3138A7-DA-3	FNMA RMBS-POOL-AH5496	3.500%	01/01/41	Paydown		286	286	308	308		(22)		(22)		286				1	01/01/2041
3138A7-H6-8	FNMA RMBS-POOL-AH5652	3.500%	01/01/41	NOMURA SECURITIES INC		9,806	9,347	9,846	9,846						9,846		(40)	(40)	39	01/01/2041
3138A7-H6-8	FNMA RMBS-POOL-AH5652	3.500%	01/01/41	Paydown		27	27	29	29		(1)		(1)		27				01/01/2041	
3138A7-HY-7	FNMA RMBS-POOL-AH5646	3.500%	02/01/41	JP MORGAN		22,678	21,675	23,493	23,493						23,493		(815)	(815)	147	02/01/2041
3138A7-HY-7	FNMA RMBS-POOL-AH5646	3.500%	02/01/41	Paydown		728	728	789	789		(61)		(61)		728				3	02/01/2041
3138A7-HZ-4	FNMA RMBS-POOL-AH5647	3.500%	02/01/41	JP MORGAN		50,957	48,703	52,324	52,324						52,324		(1,367)	(1,367)	331	03/01/2041
3138A7-HZ-4	FNMA RMBS-POOL-AH5647	3.500%	02/01/41	Paydown		2,513	2,513	2,700	2,700		(187)		(187)		2,513				14	02/01/2041
3138A7-QK-7	FNMA RMBS-POOL-AH5857	3.500%	02/01/41	JP MORGAN		5,669	5,418	5,834	5,834						5,834		(166)	(166)	37	02/01/2041
3138A7-QK-7	FNMA RMBS-POOL-AH5857	3.500%	02/01/41	Paydown		766	766	825	825		(59)		(59)		766				3	02/01/2041
3138A7-QV-3	FNMA RMBS-POOL-AH5867	3.500%	02/01/41	JP MORGAN		18,471	17,654	19,090	19,090						19,090		(619)	(619)	120	02/01/2041
3138A7-QV-3	FNMA RMBS-POOL-AH5867	3.500%	02/01/41	Paydown		110	110	119	119		(9)		(9)		110				02/01/2041	
3138A7-Z9-2	FNMA RMBS-POOL-AH6167	3.500%	02/01/41	NOMURA SECURITIES INC		24,839	23,676	24,936	24,936						24,936		(98)	(98)	99	02/01/2041
3138A7-Z9-2	FNMA RMBS-POOL-AH6167	3.500%	02/01/41	Paydown		76	76	80	80		(4)		(4)		76				02/01/2041	
3138A8-F4-3	FNMA RMBS-POOL-AH6486	4.000%	03/01/41	GX CLARKE AND CO		94,615	87,771	96,006	96,006						96,006		(1,391)	(1,391)	556	03/01/2041
3138A8-F4-3	FNMA RMBS-POOL-AH6486	4.000%	03/01/41	Paydown		2,674	2,674	2,925	2,925		(251)		(251)		2,674				9	03/01/2041
3138A8-J4-9	FNMA RMBS-POOL-AH6582	4.000%	03/01/41	GX CLARKE AND CO		141,446	131,215	141,668	141,668						141,668		(222)	(222)	831	03/01/2041
3138A8-J4-9	FNMA RMBS-POOL-AH6582	4.000%	03/01/41	Paydown		8,763	8,763	9,461	9,461		(698)		(698)		8,763				29	03/01/2041
3138A8-JM-9	FNMA RMBS-POOL-AH6567	3.500%	02/01/41	JP MORGAN		100,189	95,756	103,550	103,550						103,550		(3,361)	(3,361)	652	03/01/2041
3138A8-JM-9	FNMA RMBS-POOL-AH6567	3.500%	02/01/41	Paydown		2,945	2,945	3,184	3,184		(240)		(240)		2,945				10	02/01/2041
3138A8-IN-2	FNMA RMBS-POOL-AH6952	3.500%	02/01/41	NOMURA SECURITIES INC		5,678	5,412	5,698	5,698						5,698		(21)	(21)	23	02/01/2041
3138A8-IN-2	FNMA RMBS-POOL-AH6952	3.500%	02/01/41	Paydown		16	16	16	16		(1)		(1)		16				02/01/2041	
3138A8-XU-5	FNMA RMBS-POOL-AH6990	3.500%	01/01/41	NOMURA SECURITIES INC		16,585	15,809	16,657	16,657						16,657		(72)	(72)	66	01/01/2041
3138A8-XU-5	FNMA RMBS-POOL-AH6990	3.500%	01/01/41	Paydown		46	46	48	48		(2)		(2)		46				01/01/2041	
3138A8-YC-4	FNMA RMBS-POOL-AH7006	3.500%	03/01/41	JP MORGAN		45,843	43,815	47,367	47,367						47,367		(1,524)	(1,524)	298	03/01/2041
3138A8-YC-4	FNMA RMBS-POOL-AH7006	3.500%	03/01/41	Paydown		2,408	2,408	2,603	2,603		(195)		(195)		2,408				9	03/01/2041
3138A9-3M-4	FNMA RMBS-POOL-AH8003	3.500%	03/01/41	JP MORGAN		2,160	2,065	2,218	2,218						2,218		(57)	(57)	14	03/01/2041
3138A9-3M-4	FNMA RMBS-POOL-AH8003	3.500%	03/01/41	Paydown		24	24	25	25		(2)		(2)		24				03/01/2041	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138A9-4F-8	FNMA RMBS-POOL-AH8021	3.500%	03/01/41	...	...	34,636	...	33,015	34,801	...	34,801	...	...	...	34,801	...	(165)	(165)	138	..03/01/2041
3138A9-4F-8	FNMA RMBS-POOL-AH8021	3.500%	03/01/41	...	...	97	...	97	103	...	103	...	(5)	(5)	97	...	...	...	...	..03/01/2041
3138A9-4N-1	FNMA RMBS-POOL-AH8028	3.500%	04/01/41	...	...	50,434	...	50,434	53,101	...	53,101	...	(2,667)	(2,667)	50,434	...	...	...	147	..04/01/2041
3138A9-KY-9	FNMA RMBS-POOL-AH7510	3.500%	03/01/41	...	...	334,778	...	319,967	345,971	...	345,971	...	...	...	345,971	...	(11,193)	(11,193)	2,178	..03/01/2041
3138A9-KY-9	FNMA RMBS-POOL-AH7510	3.500%	03/01/41	...	...	3,311	...	3,311	3,580	...	3,580	...	(269)	(269)	3,311	...	...	...	16	..03/01/2041
3138AA-K2-6	FNMA RMBS-POOL-AH8412	3.500%	04/01/41	...	...	37,474	...	35,720	37,626	...	37,626	...	...	...	37,626	...	(152)	(152)	149	..04/01/2041
3138AA-K2-6	FNMA RMBS-POOL-AH8412	3.500%	04/01/41	...	...	105	...	105	110	...	110	...	(6)	(6)	105	...	...	...	...	..04/01/2041
3138AA-P8-8	FNMA RMBS-POOL-AH8546	3.500%	02/01/41	...	...	68,731	...	65,514	69,118	...	69,118	...	...	...	69,118	...	(388)	(388)	274	..02/01/2041
3138AA-P8-8	FNMA RMBS-POOL-AH8546	3.500%	02/01/41	...	...	207	...	207	218	...	218	...	(11)	(11)	207	...	...	...	1	..02/01/2041
3138AB-LH-0	FNMA RMBS-POOL-AH9327	3.500%	04/01/41	...	...	83,865	...	80,154	86,607	...	86,607	...	...	...	86,607	...	(2,742)	(2,742)	545	..04/01/2041
3138AB-LH-0	FNMA RMBS-POOL-AH9327	3.500%	04/01/41	...	...	561	...	561	606	...	606	...	(45)	(45)	561	...	...	...	3	..04/01/2041
3138AB-W7-0	FNMA RMBS-POOL-AH9669	3.500%	04/01/41	...	...	19,198	...	18,299	19,283	...	19,283	...	...	...	19,283	...	(85)	(85)	77	..04/01/2041
3138AB-W7-0	FNMA RMBS-POOL-AH9669	3.500%	04/01/41	...	...	59	...	59	62	...	62	...	(3)	(3)	59	...	...	...	...	..04/01/2041
3138AB-ZV-4	FNMA RMBS-POOL-AH9755	3.500%	04/01/41	...	...	17,846	...	17,056	18,327	...	18,327	...	...	...	18,327	...	(481)	(481)	116	..04/01/2041
3138AB-ZV-4	FNMA RMBS-POOL-AH9755	3.500%	04/01/41	...	...	1,276	...	1,276	1,371	...	1,371	...	(95)	(95)	1,276	...	...	...	7	..04/01/2041
3138AB-ZV-4	FNMA RMBS-POOL-AH9755	3.500%	04/01/41	...	...	...	...	...	Security Withdraw	...	...	...	...	...	...	...	...	...	...	..04/01/2041
3138AD-EL-5	FNMA RMBS-POOL-A10138	3.500%	04/01/41	...	...	119,093	...	113,824	123,095	...	123,095	...	...	...	123,095	...	(4,002)	(4,002)	775	..04/01/2041
3138AD-EL-5	FNMA RMBS-POOL-A10138	3.500%	04/01/41	...	...	12,489	...	12,489	13,506	...	13,506	...	(1,017)	(1,017)	12,489	...	...	...	58	..04/01/2041
3138AE-AF-0	FNMA RMBS-POOL-A10905	3.500%	03/01/41	...	...	34,372	...	32,851	35,521	...	35,521	...	...	...	35,521	...	(1,149)	(1,149)	224	..03/01/2041
3138AE-AF-0	FNMA RMBS-POOL-A10905	3.500%	03/01/41	...	...	2,882	...	2,882	3,117	...	3,117	...	(234)	(234)	2,882	...	...	...	10	..03/01/2041
3138AE-J3-8	FNMA RMBS-POOL-A11181	3.500%	04/01/41	...	...	131,928	...	126,091	136,337	...	136,337	...	...	...	136,337	...	(4,410)	(4,410)	858	..04/01/2041
3138AE-J3-8	FNMA RMBS-POOL-A11181	3.500%	04/01/41	...	...	16,310	...	16,310	17,635	...	17,635	...	(1,325)	(1,325)	16,310	...	...	...	49	..04/01/2041
3138AF-BU-3	FNMA RMBS-POOL-A11850	3.500%	05/01/41	...	...	30,446	...	29,021	30,612	...	30,612	...	...	...	30,612	...	(166)	(166)	121	..05/01/2041
3138AF-BU-3	FNMA RMBS-POOL-A11850	3.500%	05/01/41	...	...	148	...	148	157	...	157	...	(8)	(8)	148	...	...	...	...	..05/01/2041
3138AF-J8-4	FNMA RMBS-POOL-A12086	3.500%	05/01/41	...	...	148,452	...	141,884	153,432	...	153,432	...	...	...	153,432	...	(4,980)	(4,980)	966	..05/01/2041
3138AF-J8-4	FNMA RMBS-POOL-A12086	3.500%	05/01/41	...	...	7,685	...	7,685	8,311	...	8,311	...	(626)	(626)	7,685	...	...	...	24	..05/01/2041
3138AG-E6-1	FNMA RMBS-POOL-A12856	3.500%	06/01/41	...	...	50,074	...	47,858	51,278	...	51,278	...	...	...	51,278	...	(1,205)	(1,205)	326	..06/01/2041
3138AG-E6-1	FNMA RMBS-POOL-A12856	3.500%	06/01/41	...	...	559	...	559	599	...	599	...	(40)	(40)	559	...	...	...	2	..06/01/2041
3138AG-M8-8	FNMA RMBS-POOL-A13082	3.500%	04/01/41	...	...	22,745	...	21,681	22,845	...	22,845	...	...	...	22,845	...	(99)	(99)	91	..04/01/2041
3138AG-M8-8	FNMA RMBS-POOL-A13082	3.500%	04/01/41	...	...	88	...	88	93	...	93	...	(5)	(5)	88	...	...	...	...	..04/01/2041
3138AG-U7-1	FNMA RMBS-POOL-A13305	3.500%	05/01/41	...	...	3,245	...	3,093	3,261	...	3,261	...	...	...	3,261	...	(16)	(16)	13	..05/01/2041
3138AG-U7-1	FNMA RMBS-POOL-A13305	3.500%	05/01/41	...	...	9	...	9	10	...	10	...	(1)	(1)	9	...	...	...	...	..05/01/2041
3138AN-QJ-5	FNMA RMBS-POOL-A18556	3.500%	01/01/42	...	...	73,826	...	70,560	75,807	...	75,807	...	...	...	75,807	...	(1,981)	(1,981)	480	..01/01/2042
3138AN-QJ-5	FNMA RMBS-POOL-A18556	3.500%	01/01/42	...	...	905	...	905	973	...	973	...	(67)	(67)	905	...	...	...	4	..01/01/2042
3138AN-SC-8	FNMA RMBS-POOL-A18614	3.500%	02/01/42	...	...	38,011	...	36,330	39,285	...	39,285	...	...	...	39,285	...	(1,274)	(1,274)	247	..02/01/2042
3138AN-SC-8	FNMA RMBS-POOL-A18614	3.500%	02/01/42	...	...	250	...	250	270	...	270	...	(20)	(20)	250	...	...	...	1	..02/01/2042
3138AQ-CB-0	FNMA RMBS-POOL-A19965	3.500%	10/01/41	...	...	583	...	566	612	...	612	...	...	...	612	...	(20)	(20)	4	..10/01/2041
3138AQ-CB-0	FNMA RMBS-POOL-A19965	3.500%	10/01/41	...	...	5	...	5	5	...	5	...	...	...	5	...	...	...	...	..10/01/2041
3138AT-2A-7	FNMA RMBS-POOL-AJ2568	3.500%	01/01/42	...	...	18,019	...	17,222	18,631	...	18,631	...	...	...	18,631	...	(611)	(611)	117	..01/01/2042
3138AT-2A-7	FNMA RMBS-POOL-AJ2568	3.500%	01/01/42	...	...	146	...	146	158	...	158	...	(12)	(12)	146	...	...	...	1	..01/01/2042
3138AT-2E-9	FNMA RMBS-POOL-AJ2572	3.500%	02/01/42	...	...	47,609	...	45,503	49,225	...	49,225	...	...	...	49,225	...	(1,616)	(1,616)	310	..02/01/2042
3138AT-2E-9	FNMA RMBS-POOL-AJ2572	3.500%	02/01/42	...	...	1,172	...	1,172	1,268	...	1,268	...	(96)	(96)	1,172	...	...	...	6	..02/01/2042
3138AT-WA-4	FNMA RMBS-POOL-AJ2440	3.500%	01/01/42	...	...	68,348	...	65,325	70,175	...	70,175	...	...	...	70,175	...	(1,827)	(1,827)	445	..01/01/2042
3138AT-WA-4	FNMA RMBS-POOL-AJ2440	3.500%	01/01/42	...	...	11,515	...	11,515	12,370	...	12,370	...	(855)	(855)	11,515	...	...	...	43	..01/01/2042
3138AU-BY-2	FNMA RMBS-POOL-AJ2754	3.500%	11/01/41	...	...	39,801	...	38,040	40,344	...	40,344	...	...	...	40,344	...	(543)	(543)	259	..11/01/2041
3138AU-BY-2	FNMA RMBS-POOL-AJ2754	3.500%	11/01/41	...	...	681	...	681	722	...	722	...	(41)	(41)	681	...	...	...	3	..11/01/2041
3138AU-DJ-3	FNMA RMBS-POOL-AJ2804	3.500%	11/01/41	...	...	23,440	...	22,343	23,529	...	23,529	...	...	...	23,529	...	(89)	(89)	93	..11/01/2041
3138AU-DJ-3	FNMA RMBS-POOL-AJ2804	3.500%	11/01/41	...	...	61	...	61	64	...	64	...	(3)	(3)	61	...	...	...	...	..11/01/2041
3138AU-FX-0	FNMA RMBS-POOL-AJ2881	3.500%	02/01/42	...	...	12,811	...	12,244	13,245	...	13,245	...	...	...	13,245	...	(434)	(434)	83	..02/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3138AU-FX-0	FNMA RMBS-POOL-AJ2881	3.500%	02/01/42	Paydown		81	81	88	88		(7)		(7)		81					02/01/2042
3138AV-GA-7	FNMA RMBS-POOL-AJ3792	3.500%	11/01/41	JP MORGAN		235,279	224,870	243,150	243,150						243,150		(7,871)	(7,871)	1,530	11/01/2041
3138AV-GA-7	FNMA RMBS-POOL-AJ3792	3.500%	11/01/41	Paydown		20,776	20,776	22,465	22,465		(1,689)		(1,689)		20,776				92	11/01/2041
3138AV-GA-7	FNMA RMBS-POOL-AJ3792	3.500%	11/01/41	Security Withdraw		1	1	1	1						1					11/01/2041
3138AV-TV-7	FNMA RMBS-POOL-AJ4163	3.500%	11/01/41	JP MORGAN		46,594	44,533	48,089	48,089						48,089		(1,495)	(1,495)	303	11/01/2041
3138AV-TV-7	FNMA RMBS-POOL-AJ4163	3.500%	11/01/41	Paydown		1,706	1,706	1,842	1,842		(136)		(136)		1,706				7	11/01/2041
3138AV-U3-7	FNMA RMBS-POOL-AJ4201	3.500%	12/01/41	JP MORGAN		24,791	23,694	25,622	25,622						25,622		(831)	(831)	161	12/01/2041
3138AV-U3-7	FNMA RMBS-POOL-AJ4201	3.500%	12/01/41	Paydown		1,676	1,676	1,812	1,812		(136)		(136)		1,676				8	12/01/2041
3138AV-W5-0	FNMA RMBS-POOL-AJ4267	3.500%	10/01/41	JP MORGAN		32,769	31,319	33,599	33,599						33,599		(830)	(830)	213	10/01/2041
3138AV-W5-0	FNMA RMBS-POOL-AJ4267	3.500%	10/01/41	Paydown		266	266	286	286		(19)		(19)		266				1	10/01/2041
3138AW-JT-1	FNMA RMBS-POOL-AJ4773	3.500%	03/01/42	JP MORGAN		141,647	135,381	146,416	146,416						146,416		(4,768)	(4,768)	921	03/01/2042
3138AW-JT-1	FNMA RMBS-POOL-AJ4773	3.500%	03/01/42	Paydown		4,008	4,008	4,334	4,334		(327)		(327)		4,008				15	03/01/2042
3138AX-4P-3	FNMA RMBS-POOL-AJ6229	3.500%	02/01/42	JP MORGAN		28,707	27,437	29,674	29,674						29,674		(967)	(967)	187	02/01/2042
3138AX-4P-3	FNMA RMBS-POOL-AJ6229	3.500%	02/01/42	Paydown		1,454	1,454	1,572	1,572		(119)		(119)		1,454				5	02/01/2042
3138AX-4U-2	FNMA RMBS-POOL-AJ6234	3.500%	02/01/42	JP MORGAN		25,929	24,782	26,558	26,558						26,558		(629)	(629)	169	02/01/2042
3138AX-4U-2	FNMA RMBS-POOL-AJ6234	3.500%	02/01/42	Paydown		227	227	243	243		(16)		(16)		227				1	02/01/2042
3138AX-CC-3	FNMA RMBS-POOL-AJ5466	3.500%	11/01/41	JP MORGAN		317,014	302,988	326,385	326,385						326,385		(9,372)	(9,372)	2,062	11/01/2041
3138AX-CC-3	FNMA RMBS-POOL-AJ5466	3.500%	11/01/41	Paydown		2,052	2,052	2,211	2,211		(158)		(158)		2,052				9	11/01/2041
3138AX-L9-0	FNMA RMBS-POOL-AJ5751	3.500%	01/01/42	JP MORGAN		45,276	43,273	45,923	45,923						45,923		(647)	(647)	295	01/01/2042
3138AX-L9-0	FNMA RMBS-POOL-AJ5751	3.500%	01/01/42	Paydown		268	268	284	284		(16)		(16)		268				1	01/01/2042
3138AX-MB-4	FNMA RMBS-POOL-AJ5753	3.500%	01/01/42	NOMURA SECURITIES INC		230	220	231	231						231		(1)	(1)	1	01/01/2042
3138AX-MB-4	FNMA RMBS-POOL-AJ5753	3.500%	01/01/42	Paydown		10	10	10	10		(1)		(1)		10				1	01/01/2042
3138AX-MB-4	FNMA RMBS-POOL-AJ5753	3.500%	01/01/42	Security Withdraw																01/01/2042
3138AX-NF-4	FNMA RMBS-POOL-AJ5789	3.500%	01/01/42	NOMURA SECURITIES INC		5,132	4,892	5,174	5,174						5,174		(42)	(42)	20	01/01/2042
3138AX-NF-4	FNMA RMBS-POOL-AJ5789	3.500%	01/01/42	Paydown		4,619	4,619	4,885	4,885		(266)		(266)		4,619				13	01/01/2042
3138AX-SR-3	FNMA RMBS-POOL-AJ5927	3.500%	11/01/41	JP MORGAN		72,669	69,454	74,812	74,812						74,812		(2,143)	(2,143)	473	11/01/2041
3138AX-SR-3	FNMA RMBS-POOL-AJ5927	3.500%	11/01/41	Paydown		3,418	3,418	3,681	3,681		(264)		(264)		3,418				16	11/01/2041
3138AX-UU-3	FNMA RMBS-POOL-AJ5994	3.500%	11/01/41	JP MORGAN		8,528	8,151	8,812	8,812						8,812		(284)	(284)	55	11/01/2041
3138AX-UU-3	FNMA RMBS-POOL-AJ5994	3.500%	11/01/41	Paydown		47	47	51	51		(4)		(4)		47					11/01/2041
3138AX-UU-3	FNMA RMBS-POOL-AJ5994	3.500%	11/01/41	Security Withdraw																11/01/2041
3138AX-VP-3	FNMA RMBS-POOL-AJ6021	3.500%	01/01/41	JP MORGAN		37,970	36,290	39,096	39,096						39,096		(1,126)	(1,126)	247	11/01/2041
3138AX-VP-3	FNMA RMBS-POOL-AJ6021	3.500%	11/01/41	Paydown		1,532	1,532	1,650	1,650		(118)		(118)		1,532				8	11/01/2041
3138AX-ZS-3	FNMA RMBS-POOL-AJ6152	3.500%	11/01/41	NOMURA SECURITIES INC		77,154	73,543	77,726	77,726						77,726		(572)	(572)	307	11/01/2041
3138AX-ZS-3	FNMA RMBS-POOL-AJ6152	3.500%	11/01/41	Paydown		206	206	218	218		(12)		(12)		206				1	11/01/2041
3138AY-4N-6	FNMA RMBS-POOL-AJ7128	3.500%	12/01/41	JP MORGAN		11,510	11,001	11,804	11,804						11,804		(294)	(294)	75	12/01/2041
3138AY-4N-6	FNMA RMBS-POOL-AJ7128	3.500%	12/01/41	Paydown		61	61	66	66		(4)		(4)		61					12/01/2041
3138AY-4P-1	FNMA RMBS-POOL-AJ7129	3.500%	12/01/41	JP MORGAN		17,587	16,808	17,922	17,922						17,922		(336)	(336)	114	12/01/2041
3138AY-4P-1	FNMA RMBS-POOL-AJ7129	3.500%	12/01/41	Paydown		126	126	134	134		(8)		(8)		126				1	12/01/2041
3138AY-4P-1	FNMA RMBS-POOL-AJ7129	3.500%	12/01/41	Security Withdraw																12/01/2041
3138AY-7M-5	FNMA RMBS-POOL-AJ7199	3.500%	01/01/42	JP MORGAN		7,078	6,764	7,260	7,260						7,260		(183)	(183)	46	01/01/2042
3138AY-7M-5	FNMA RMBS-POOL-AJ7199	3.500%	01/01/42	Paydown		1,355	1,355	1,454	1,454		(99)		(99)		1,355				4	01/01/2042
3138AY-RE-1	FNMA RMBS-POOL-AJ6784	3.500%	01/01/42	JP MORGAN		29,924	28,600	30,930	30,930						30,930		(1,006)	(1,006)	195	01/01/2042
3138AY-RE-1	FNMA RMBS-POOL-AJ6784	3.500%	01/01/42	Paydown		3,560	3,560	3,850	3,850		(290)		(290)		3,560				21	01/01/2042
3138AY-VJ-5	FNMA RMBS-POOL-AJ6916	3.500%	11/01/41	JP MORGAN		111,947	106,994	115,675	115,675						115,675		(3,729)	(3,729)	728	11/01/2041
3138AY-VJ-5	FNMA RMBS-POOL-AJ6916	3.500%	11/01/41	Paydown		727	727	786	786		(59)		(59)		727				3	11/01/2041
3138AY-Y8-6	FNMA RMBS-POOL-AJ7034	3.500%	11/01/41	JP MORGAN		29,917	28,594	30,431	30,431						30,431		(514)	(514)	195	11/01/2041
3138AY-Y8-6	FNMA RMBS-POOL-AJ7034	3.500%	11/01/41	Paydown		563	563	599	599		(36)		(36)		563				2	11/01/2041
3138AY-ZG-7	FNMA RMBS-POOL-AJ7042	3.500%	12/01/41	JP MORGAN		30,346	29,003	31,369	31,369						31,369		(1,023)	(1,023)	197	12/01/2041
3138AY-ZG-7	FNMA RMBS-POOL-AJ7042	3.500%	12/01/41	Paydown		3,444	3,444	3,725	3,725		(281)		(281)		3,444				10	12/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138E0-2R-9	FNMA RMBS-POOL-AJ7983	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		13,244	12,658	13,674	13,674						13,674		(430)	(430)	86	.01/01/2042
3138E0-2R-9	FNMA RMBS-POOL-AJ7983	3.500% 01/01/42	...	.02/01/2022	Paydown		108	108	117	117		(9)		(9)		108					.01/01/2042
3138E0-2S-7	FNMA RMBS-POOL-AJ4984	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		1,565	1,496	1,594	1,594						1,594		(30)	(30)	10	.01/01/2042
3138E0-2S-7	FNMA RMBS-POOL-AJ4984	3.500% 01/01/42	...	.02/01/2022	Paydown		13	13	13	13		(1)		(1)		13					.01/01/2042
3138E0-4L-0	FNMA RMBS-POOL-AJ8026	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		17,823	17,034	18,260	18,260						18,260		(437)	(437)	116	.01/01/2042
3138E0-4L-0	FNMA RMBS-POOL-AJ8026	3.500% 01/01/42	...	.02/01/2022	Paydown		217	217	233	233		(16)		(16)		217					.01/01/2042
3138E0-4V-8	FNMA RMBS-POOL-AJ8035	3.500% 02/01/42	...	.02/09/2022	JP MORGAN		60,549	57,870	62,584	62,584						62,584		(2,035)	(2,035)	394	.02/01/2042
3138E0-4V-8	FNMA RMBS-POOL-AJ8035	3.500% 02/01/42	...	.02/01/2022	Paydown		9,075	9,075	9,814	9,814		(739)		(739)		9,075				27	.02/01/2042
3138E0-AD-1	FNMA RMBS-POOL-AJ7203	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		33,987	32,483	34,853	34,853						34,853		(867)	(867)	221	.01/01/2042
3138E0-AD-1	FNMA RMBS-POOL-AJ7203	3.500% 01/01/42	...	.02/01/2022	Paydown		187	187	200	200		(14)		(14)		187				1	.01/01/2042
3138E0-AU-3	FNMA RMBS-POOL-AJ7218	3.500% 11/01/41	...	.02/09/2022	JP MORGAN		346,473	331,144	358,116	358,116						358,116		(11,643)	(11,643)	2,254	.11/01/2041
3138E0-AU-3	FNMA RMBS-POOL-AJ7218	3.500% 11/01/41	...	.02/01/2022	Paydown		1,861	1,861	2,013	2,013		(152)		(152)		1,861				8	.11/01/2041
3138E0-AU-3	FNMA RMBS-POOL-AJ7218	3.500% 11/01/41	...	.01/01/2022	Security Withdraw																.11/01/2041
3138E0-CX-5	FNMA RMBS-POOL-AJ7285	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		22,671	21,668	23,042	23,042						23,042		(372)	(372)	147	.01/01/2042
3138E0-CX-5	FNMA RMBS-POOL-AJ7285	3.500% 01/01/42	...	.02/01/2022	Paydown		123	123	131	131		(8)		(8)		123				1	.01/01/2042
3138E0-HP-7	FNMA RMBS-POOL-AJ7437	3.500% 11/01/41	...	.02/09/2022	JP MORGAN		63,459	60,652	65,319	65,319						65,319		(1,860)	(1,860)	413	.11/01/2041
3138E0-HP-7	FNMA RMBS-POOL-AJ7437	3.500% 11/01/41	...	.02/01/2022	Paydown		9,942	9,942	10,707	10,707		(765)		(765)		9,942				30	.11/01/2041
3138E0-J7-5	FNMA RMBS-POOL-AJ7485	3.500% 12/01/41	...	.02/09/2022	JP MORGAN		62,822	60,043	64,542	64,542						64,542		(1,720)	(1,720)	409	.12/01/2041
3138E0-J7-5	FNMA RMBS-POOL-AJ7485	3.500% 12/01/41	...	.02/01/2022	Paydown		4,470	4,470	4,805	4,805		(335)		(335)		4,470				19	.12/01/2041
3138E0-YU-7	FNMA RMBS-POOL-AJ7922	3.500% 01/01/42	...	.01/12/2022	NOMURA SECURITIES INC		67,012	63,875	67,514	67,514						67,514		(502)	(502)	267	.01/01/2042
3138E0-YU-7	FNMA RMBS-POOL-AJ7922	3.500% 01/01/42	...	.01/01/2022	Paydown		175	175	185	185		(10)		(10)		175				1	.01/01/2042
3138E1-GD-3	FNMA RMBS-POOL-AJ8295	3.500% 12/01/41	...	.02/09/2022	JP MORGAN		81,032	77,447	83,723	83,723						83,723		(2,691)	(2,691)	527	.12/01/2041
3138E1-GD-3	FNMA RMBS-POOL-AJ8295	3.500% 12/01/41	...	.02/01/2022	Paydown		506	506	547	547		(41)		(41)		506				2	.12/01/2041
3138E1-JF-5	FNMA RMBS-POOL-AJ8361	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		266,304	254,522	273,464	273,464						273,464		(7,160)	(7,160)	1,732	.01/01/2042
3138E1-JF-5	FNMA RMBS-POOL-AJ8361	3.500% 01/01/42	...	.02/01/2022	Paydown		7,367	7,367	7,916	7,916		(548)		(548)		7,367				25	.01/01/2042
3138E1-RN-9	FNMA RMBS-POOL-AJ8592	3.500% 02/01/42	...	.02/09/2022	JP MORGAN		31,499	30,105	32,557	32,557						32,557		(1,059)	(1,059)	205	.02/01/2042
3138E1-RN-9	FNMA RMBS-POOL-AJ8592	3.500% 02/01/42	...	.02/01/2022	Paydown		2,609	2,609	2,821	2,821		(213)		(213)		2,609				10	.02/01/2042
3138E2-TA-3	FNMA RMBS-POOL-AJ9544	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		21,498	20,547	21,885	21,885						21,885		(387)	(387)	140	.01/01/2042
3138E2-TA-3	FNMA RMBS-POOL-AJ9544	3.500% 01/01/42	...	.02/01/2022	Paydown		2,371	2,371	2,526	2,526		(154)		(154)		2,371				11	.01/01/2042
3138E2-TN-5	FNMA RMBS-POOL-AJ9556	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		4,964	4,745	5,060	5,060						5,060		(96)	(96)	32	.01/01/2042
3138E2-TN-5	FNMA RMBS-POOL-AJ9556	3.500% 01/01/42	...	.02/01/2022	Paydown		371	371	396	396		(25)		(25)		371				2	.01/01/2042
3138E2-TN-5	FNMA RMBS-POOL-AJ9556	3.500% 01/01/42	...	.01/01/2022	Security Withdraw																.01/01/2042
3138E2-XL-4	FNMA RMBS-POOL-AJ9682	3.500% 12/01/41	...	.02/09/2022	JP MORGAN		15,523	14,836	15,808	15,808						15,808		(285)	(285)	101	.12/01/2041
3138E2-XL-4	FNMA RMBS-POOL-AJ9682	3.500% 12/01/41	...	.02/01/2022	Paydown		89	89	94	94		(6)		(6)		89					.12/01/2041
3138E2-XL-4	FNMA RMBS-POOL-AJ9682	3.500% 12/01/41	...	.01/01/2022	Security Withdraw																.12/01/2041
3138E3-A3-7	FNMA RMBS-POOL-AJ9925	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		26,795	25,609	27,435	27,435						27,435		(640)	(640)	174	.01/01/2042
3138E3-A3-7	FNMA RMBS-POOL-AJ9925	3.500% 01/01/42	...	.02/01/2022	Paydown		199	199	214	214		(14)		(14)		199				1	.01/01/2042
3138E4-20-3	FNMA RMBS-POOL-AK0782	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		17,685	16,903	18,289	18,289						18,289		(604)	(604)	115	.01/01/2042
3138E4-20-3	FNMA RMBS-POOL-AK0782	3.500% 01/01/42	...	.02/01/2022	Paydown		1,017	1,017	1,100	1,100		(83)		(83)		1,017				5	.01/01/2042
3138E4-2R-1	FNMA RMBS-POOL-AK0783	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		2,535	2,423	2,610	2,610						2,610		(75)	(75)	17	.01/01/2042
3138E4-2R-1	FNMA RMBS-POOL-AK0783	3.500% 01/01/42	...	.02/01/2022	Paydown		65	65	69	69		(5)		(5)		65					.01/01/2042
3138E4-AD-3	FNMA RMBS-POOL-AK0003	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		13,411	12,817	13,860	13,860						13,860		(449)	(449)	87	.01/01/2042
3138E4-AD-3	FNMA RMBS-POOL-AK0003	3.500% 01/01/42	...	.02/01/2022	Paydown		627	627	678	678		(51)		(51)		627				3	.01/01/2042
3138E4-KE-0	FNMA RMBS-POOL-AK0292	3.500% 12/01/41	...	.02/09/2022	JP MORGAN		4,256	4,068	4,398	4,398						4,398		(142)	(142)	28	.12/01/2041
3138E4-KE-0	FNMA RMBS-POOL-AK0292	3.500% 12/01/41	...	.02/01/2022	Paydown		289	289	312	312		(23)		(23)		289				2	.12/01/2041
3138E4-IW-3	FNMA RMBS-POOL-AK0662	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		112,263	107,296	116,020	116,020						116,020		(3,757)	(3,757)	730	.01/01/2042
3138E4-IW-3	FNMA RMBS-POOL-AK0662	3.500% 01/01/42	...	.02/01/2022	Paydown		4,275	4,275	4,623	4,623		(348)		(348)		4,275				20	.01/01/2042
3138E4-XB-2	FNMA RMBS-POOL-AK0673	3.500% 01/01/42	...	.02/09/2022	JP MORGAN		19,309	18,454	19,955	19,955						19,955		(646)	(646)	126	.01/01/2042
3138E4-XB-2	FNMA RMBS-POOL-AK0673	3.500% 01/01/42	...	.02/01/2022	Paydown		951	951	1,029	1,029		(77)		(77)		951				5	.01/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138E5-5B-0	FNMA RMBS-POOL-AK1741	3.500%	01/01/42	JP MORGAN		34,114	32,605	34,779	34,779						34,779		(665)	(665)	222	01/01/2042
3138E5-5B-0	FNMA RMBS-POOL-AK1741	3.500%	01/01/42	Paydown		797	797	850	850		(53)		(53)		797				3	01/01/2042
3138E5-7H-5	FNMA RMBS-POOL-AK1795	3.500%	01/01/42	JP MORGAN		21,721	20,760	22,363	22,363						22,363		(642)	(642)	141	01/01/2042
3138E5-7H-5	FNMA RMBS-POOL-AK1795	3.500%	01/01/42	Paydown		218	218	235	235		(17)		(17)		218				1	01/01/2042
3138E5-FW-3	FNMA RMBS-POOL-AK1080	3.500%	01/01/42	JP MORGAN		592,540	566,325	612,492	612,492						612,492		(19,952)	(19,952)	3,854	01/01/2042
3138E5-FW-3	FNMA RMBS-POOL-AK1080	3.500%	01/01/42	Paydown		8,689	8,689	9,397	9,397		(708)		(708)		8,689				32	01/01/2042
3138E5-FW-3	FNMA RMBS-POOL-AK1080	3.500%	01/01/42	Security Withdraw																01/01/2042
3138E5-H9-2	FNMA RMBS-POOL-AK1155	3.500%	02/01/42	JP MORGAN		13,324	12,734	13,771	13,771						13,771		(448)	(448)	87	02/01/2042
3138E5-H9-2	FNMA RMBS-POOL-AK1155	3.500%	02/01/42	Paydown		985	985	1,065	1,065		(80)		(80)		985				5	02/01/2042
3138E6-HB-5	FNMA RMBS-POOL-AK1205	3.500%	01/01/42	JP MORGAN		39,062	37,333	40,306	40,306						40,306		(1,245)	(1,245)	254	01/01/2042
3138E6-HB-5	FNMA RMBS-POOL-AK1205	3.500%	01/01/42	Paydown		320	320	346	346		(26)		(26)		320				1	01/01/2042
3138E6-L9-5	FNMA RMBS-POOL-AK2151	3.500%	03/01/42	JP MORGAN		13,369	12,778	13,822	13,822						13,822		(453)	(453)	87	03/01/2042
3138E6-L9-5	FNMA RMBS-POOL-AK2151	3.500%	03/01/42	Paydown		94	94	102	102		(8)		(8)		94					03/01/2042
3138E6-MF-0	FNMA RMBS-POOL-AK2157	3.500%	03/01/42	JP MORGAN		30,829	29,465	31,123	31,123						31,123		(294)	(294)	201	03/01/2042
3138E6-MF-0	FNMA RMBS-POOL-AK2157	3.500%	03/01/42	Paydown		191	191	202	202		(11)		(11)		191				1	03/01/2042
3138E6-MJ-2	FNMA RMBS-POOL-AK2160	3.500%	03/01/42	JP MORGAN		23,948	22,889	24,222	24,222						24,222		(274)	(274)	156	03/01/2042
3138E6-MJ-2	FNMA RMBS-POOL-AK2160	3.500%	03/01/42	Paydown		138	138	146	146		(8)		(8)		138				1	03/01/2042
3138E6-VA-1	FNMA RMBS-POOL-AK2408	3.500%	02/01/42	JP MORGAN		147,629	141,097	152,066	152,066						152,066		(4,438)	(4,438)	960	02/01/2042
3138E6-VA-1	FNMA RMBS-POOL-AK2408	3.500%	02/01/42	Paydown		7,812	7,812	8,420	8,420		(607)		(607)		7,812				32	02/01/2042
3138E7-C8-5	FNMA RMBS-POOL-AK2794	3.500%	02/01/42	JP MORGAN		1,354	1,294	1,399	1,399						1,399		(45)	(45)	9	02/01/2042
3138E7-C8-5	FNMA RMBS-POOL-AK2794	3.500%	02/01/42	Paydown		13	13	14	14		(1)		(1)		13					02/01/2042
3138E7-RM-8	FNMA RMBS-POOL-AK3191	3.500%	02/01/42	JP MORGAN		46,659	44,595	48,218	48,218						48,218		(1,558)	(1,558)	304	02/01/2042
3138E7-RM-8	FNMA RMBS-POOL-AK3191	3.500%	02/01/42	Paydown		298	298	322	322		(24)		(24)		298				1	02/01/2042
3138E7-SA-3	FNMA RMBS-POOL-AK3212	3.500%	02/01/42	JP MORGAN		8,025	7,670	8,296	8,296						8,296		(271)	(271)	52	02/01/2042
3138E7-SA-3	FNMA RMBS-POOL-AK3212	3.500%	02/01/42	Paydown		779	779	842	842		(64)		(64)		779				2	02/01/2042
3138E7-SE-5	FNMA RMBS-POOL-AK3216	3.500%	02/01/42	NOMURA SECURITIES INC		8,004	7,629	8,040	8,040						8,040		(36)	(36)	32	02/01/2042
3138E7-SE-5	FNMA RMBS-POOL-AK3216	3.500%	02/01/42	Paydown		36	36	38	38		(2)		(2)		36					02/01/2042
3138E7-VT-8	FNMA RMBS-POOL-AK3325	3.500%	02/01/42	JP MORGAN		2,759	2,637	2,805	2,805						2,805		(46)	(46)	18	02/01/2042
3138E7-VT-8	FNMA RMBS-POOL-AK3325	3.500%	02/01/42	Paydown		19	19	21	21		(1)		(1)		19					02/01/2042
3138E7-XP-4	FNMA RMBS-POOL-AK3385	3.500%	02/01/42	NOMURA SECURITIES INC		17,722	16,893	17,821	17,821						17,821		(98)	(98)	71	02/01/2042
3138E7-XP-4	FNMA RMBS-POOL-AK3385	3.500%	02/01/42	Paydown		63	63	66	66		(3)		(3)		63					02/01/2042
3138E8-A7-7	FNMA RMBS-POOL-AK3629	3.500%	02/01/42	JP MORGAN		12,471	11,920	12,607	12,607						12,607		(136)	(136)	81	02/01/2042
3138E8-A7-7	FNMA RMBS-POOL-AK3629	3.500%	02/01/42	Paydown		68	68	71	71		(4)		(4)		68					02/01/2042
3138E8-AT-9	FNMA RMBS-POOL-AK3617	3.500%	02/01/42	NOMURA SECURITIES INC		27,176	25,904	27,276	27,276						27,276		(99)	(99)	108	02/01/2042
3138E8-AT-9	FNMA RMBS-POOL-AK3617	3.500%	02/01/42	Paydown		69	69	73	73		(4)		(4)		69					02/01/2042
3138E8-GD-8	FNMA RMBS-POOL-AK3795	3.500%	03/01/42	JP MORGAN		141,401	135,146	146,125	146,125						146,125		(4,723)	(4,723)	920	03/01/2042
3138E8-GD-8	FNMA RMBS-POOL-AK3795	3.500%	03/01/42	Paydown		1,015	1,015	1,097	1,097		(82)		(82)		1,015				4	03/01/2042
3138E8-PS-5	FNMA RMBS-POOL-AK4032	3.500%	02/01/42	JP MORGAN		63,418	60,612	65,571	65,571						65,571		(2,153)	(2,153)	413	02/01/2042
3138E8-PS-5	FNMA RMBS-POOL-AK4032	3.500%	02/01/42	Paydown		977	977	1,057	1,057		(80)		(80)		977				5	02/01/2042
3138E8-W6-5	FNMA RMBS-POOL-AK4268	3.500%	02/01/42	JP MORGAN		6,582	6,291	6,655	6,655						6,655		(73)	(73)	43	02/01/2042
3138E8-W6-5	FNMA RMBS-POOL-AK4268	3.500%	02/01/42	Paydown		34	34	36	36		(2)		(2)		34					02/01/2042
3138E9-6U-9	FNMA RMBS-POOL-AK5382	3.500%	02/01/42	JP MORGAN		43,857	41,917	45,319	45,319						45,319		(1,463)	(1,463)	285	02/01/2042
3138E9-6U-9	FNMA RMBS-POOL-AK5382	3.500%	02/01/42	Paydown		389	389	420	420		(32)		(32)		389				2	02/01/2042
3138EA-KB-2	FNMA RMBS-POOL-AK5689	3.500%	03/01/42	JP MORGAN		13,975	13,357	14,389	14,389						14,389		(414)	(414)	91	03/01/2042
3138EA-KB-2	FNMA RMBS-POOL-AK5689	3.500%	03/01/42	Paydown		884	884	952	952		(68)		(68)		884				4	03/01/2042
3138EG-QX-5	FNMA RMBS-POOL-AL0469	3.500%	11/01/40	JP MORGAN		39,841	38,078	41,152	41,152						41,152		(1,311)	(1,311)	259	11/01/2040
3138EG-QX-5	FNMA RMBS-POOL-AL0469	3.500%	11/01/40	Paydown		1,352	1,352	1,462	1,462		(109)		(109)		1,352				6	11/01/2040
3138EG-QX-5	FNMA RMBS-POOL-AL0469	3.500%	11/01/40	Security Withdraw																11/01/2040
3138EH-E8-1	FNMA RMBS-POOL-AL1058	3.500%	11/01/41	JP MORGAN		4,766	4,555	4,920	4,920						4,920		(154)	(154)	31	11/01/2041

SCHEDULE D - PART 4

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138EH-E8-1	FNMA RMBS-POOL-AL1058	3.500% 11/01/41		02/01/2022	Paydown		229	229	248	248		(18)		(18)		229					11/01/2041
3138EH-L6-7	FNMA RMBS-POOL-AL1248	3.500% 12/01/41		02/09/2022	JP MORGAN		17,241	16,478	17,702	17,702						17,702		(461)	(461)	112	12/01/2041
3138EH-L6-7	FNMA RMBS-POOL-AL1248	3.500% 12/01/41		02/01/2022	Paydown		1,499	1,499	1,610	1,610		(111)		(111)		1,499				7	12/01/2041
3138EJ-VK-1	FNMA RMBS-POOL-AL2417	3.500% 08/01/42		02/09/2022	JP MORGAN		2,070	1,978	2,140	2,140						2,140		(70)	(70)	13	08/01/2042
3138EJ-VK-1	FNMA RMBS-POOL-AL2417	3.500% 08/01/42		02/01/2022	Paydown		134	134	145	145		(11)		(11)		134				1	08/01/2042
3138EQ-T3-6	FNMA RMBS-POOL-AL7769	3.000% 12/01/43		01/13/2022	mitsubishi ufj securities (usa)		861,265	826,246	870,434	870,434						870,434		(9,169)	(9,169)	3,236	12/01/2043
3138EQ-T3-6	FNMA RMBS-POOL-AL7769	3.000% 12/01/43		01/01/2022	Paydown		18,084	18,084	19,051	19,051		(967)		(967)		18,084				45	12/01/2043
3138ET-XE-1	FNMA RMBS-POOL-AL8776	3.500% 07/01/46		02/09/2022	JP MORGAN		7,185	6,887	7,323	7,323						7,323		(138)	(138)	47	07/01/2046
3138ET-XE-1	FNMA RMBS-POOL-AL8776	3.500% 07/01/46		02/01/2022	Paydown		436	436	465	465		(29)		(29)		436				2	07/01/2046
3138IW-BG-4	FNMA RMBS-POOL-AS0038	3.000% 07/01/43		01/13/2022	mitsubishi ufj securities (usa)		740,969	710,842	749,334	749,334						749,334		(8,365)	(8,365)	2,784	07/01/2043
3138IW-BG-4	FNMA RMBS-POOL-AS0038	3.000% 07/01/43		01/01/2022	Paydown		21,391	21,391	22,549	22,549		(1,158)		(1,158)		21,391				53	07/01/2043
3138IW-BH-2	FNMA RMBS-POOL-AS0039	3.000% 07/01/43		01/13/2022	mitsubishi ufj securities (usa)		1,553,293	1,490,137	1,570,634	1,570,634						1,570,634		(17,341)	(17,341)	5,836	07/01/2043
3138IW-BH-2	FNMA RMBS-POOL-AS0039	3.000% 07/01/43		01/01/2022	Paydown		38,319	38,319	40,389	40,389		(2,070)		(2,070)		38,319				96	07/01/2043
3138IW-KQ-2	FNMA RMBS-POOL-AS0302	3.000% 08/01/43		01/13/2022	securities (usa)		1,824,808	1,750,612	1,844,252	1,844,252						1,844,252		(19,444)	(19,444)	6,857	08/01/2043
3138IW-KQ-2	FNMA RMBS-POOL-AS0302	3.000% 08/01/43		01/01/2022	Paydown		41,109	41,109	43,308	43,308		(2,199)		(2,199)		41,109				103	08/01/2043
3138IW-KT-6	FNMA RMBS-POOL-AS0305	3.000% 08/01/43		01/13/2022	securities (usa)		778,411	746,761	787,885	787,885						787,885		(9,474)	(9,474)	2,925	08/01/2043
3138IW-KT-6	FNMA RMBS-POOL-AS0305	3.000% 08/01/43		01/01/2022	Paydown		28,512	28,512	30,082	30,082		(1,570)		(1,570)		28,512				71	08/01/2043
3138IW-X8-4	FNMA RMBS-POOL-AS6102	3.500% 11/01/45		02/09/2022	JP MORGAN		34,990	33,442	35,747	35,747</											

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
										Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138X0-Y6-9	FNMA RMBS-POOL-AU1632	3.000%	07/01/43	01/13/2022	MITSUBISHI UFJ SECURITIES (USA)	1,222,029	1,172,342	1,241,194	1,241,194						1,241,194		(19,164)	(19,164)	4,592	07/01/2043
3138X0-Y6-9	FNMA RMBS-POOL-AU1632	3.000%	07/01/43	01/01/2022	Paydown	32,181	32,181	34,071	34,071		(1,890)			(1,890)	32,181				80	07/01/2043
3138X3-EH-1	FNMA RMBS-POOL-AU3735	3.000%	08/01/43	01/13/2022	MITSUBISHI UFJ SECURITIES (USA)	2,277,064	2,184,480	2,302,595	2,302,595						2,302,595		(25,530)	(25,530)	8,556	08/01/2043
3138X3-EH-1	FNMA RMBS-POOL-AU3735	3.000%	08/01/43	01/01/2022	Paydown	49,833	49,833	52,528	52,528		(2,694)		(2,694)	49,833					125	08/01/2043
3138XR-WG-0	FNMA RMBS-POOL-AW2446	3.500%	05/01/44	02/09/2022	JP MORGAN	65,825	62,913	67,770	67,770						67,770		(1,945)	(1,945)	428	05/01/2044
3138XR-WG-0	FNMA RMBS-POOL-AW2446	3.500%	05/01/44	02/01/2022	Paydown	9,806	9,806	10,563	10,563		(757)		(757)	9,806					51	05/01/2044
3138Y9-EN-4	FNMA RMBS-POOL-AX7340	3.500%	10/01/44	02/09/2022	JP MORGAN	40,288	38,505	41,370	41,370						41,370		(1,082)	(1,082)	262	10/01/2044
3138Y9-EN-4	FNMA RMBS-POOL-AX7340	3.500%	10/01/44	02/01/2022	Paydown	1,855	1,855	1,993	1,993		(138)		(138)	1,855					8	10/01/2044
3138YX-BQ-7	FNMA RMBS-POOL-AZ5446	3.500%	08/01/45	02/09/2022	JP MORGAN	28,427	27,169	29,170	29,170						29,170		(744)	(744)	185	08/01/2045
3138YX-BQ-7	FNMA RMBS-POOL-AZ5446	3.500%	08/01/45	02/01/2022	Paydown	6,592	6,592	7,078	7,078		(486)		(486)	6,592					19	08/01/2045
3138YY-MB-6	FNMA RMBS-POOL-AZ6653	3.500%	01/01/46	02/09/2022	JP MORGAN	4,598	4,395	4,720	4,720						4,720		(122)	(122)	30	01/01/2046
3138YY-MB-6	FNMA RMBS-POOL-AZ6653	3.500%	01/01/46	02/01/2022	Paydown	146	146	157	157		(11)		(11)	146					1	01/01/2046
31403D-PZ-6	FNMA RMBS-POOL-745740	5.000%	07/01/36	01/24/2022	SALOMON-GVTMT	298,712	270,595	305,616	305,616						305,616		(6,904)	(6,904)	2,029	07/01/2036
31403D-PZ-6	FNMA RMBS-POOL-745740	5.000%	07/01/36	01/01/2022	Paydown	4,114	4,114	4,646	4,646		(532)		(532)	4,114					17	07/01/2036
31404B-QX-3	FNMA RMBS-POOL-763770	5.500%	04/01/34	01/24/2022	STEPHENS INC	258,522	228,970	260,108	260,108						260,108		(1,586)	(1,586)	1,889	04/01/2034
31404B-QX-3	FNMA RMBS-POOL-763770	5.500%	04/01/34	01/01/2022	Paydown	1,431	1,431	1,625	1,625		(195)		(195)	1,431					7	04/01/2034
31405S-EG-5	FNMA RMBS-POOL-797635	5.000%	08/01/35	01/24/2022	SALOMON-GVTMT	192,458	174,343	194,917	194,917						194,917		(2,459)	(2,459)	1,308	08/01/2035
31405S-EG-5	FNMA RMBS-POOL-797635	5.000%	08/01/35	01/01/2022	Paydown	747	747	835	835		(88)		(88)	747					3	08/01/2035
31405S-EK-6	FNMA RMBS-POOL-797638	5.000%	08/01/35	01/24/2022	SALOMON-GVTMT	310,380	281,165	317,632	317,632						317,632		(7,252)	(7,252)	2,109	08/01/2035
31405S-EK-6	FNMA RMBS-POOL-797638	5.000%	08/01/35	01/01/2022	Paydown	2,153	2,153	2,432	2,432		(279)		(279)	2,153					9	08/01/2035
31407E-PG-2	FNMA RMBS-POOL-828523	5.000%	07/01/35	01/24/2022	SALOMON-GVTMT	439,288	397,939	449,739	449,739						449,739		(10,451)	(10,451)	2,985	07/01/2035
31407E-PG-2	FNMA RMBS-POOL-828523	5.000%	07/01/35	01/01/2022	Paydown	11,143	11,143	12,593	12,593		(1,450)		(1,450)	11,143					46	07/01/2035
31407J-RT-1	FNMA RMBS-POOL-832198	5.000%	07/01/35	01/24/2022	SALOMON-GVTMT	291,672	264,218	298,492	298,492						298,492		(6,820)	(6,820)	1,982	07/01/2035
31407J-RT-1	FNMA RMBS-POOL-832198	5.000%	07/01/35	01/01/2022	Paydown	8,227	8,227	9,294	9,294		(1,067)		(1,067)	8,227					34	07/01/2035
31407K-BR-9	FNMA RMBS-POOL-832648	5.000%	09/01/35	01/24/2022	SALOMON-GVTMT	332,745	301,425	337,521	337,521						337,521		(4,776)	(4,776)	2,261	09/01/2035
31407K-BR-9	FNMA RMBS-POOL-832648	5.000%	09/01/35	01/01/2022	Paydown	1,292	1,292	1,447	1,447		(155)		(155)	1,292					5	09/01/2035
3140E5-DQ-4	FNMA RMBS-POOL-BA1010	3.500%	12/01/46	02/09/2022	JP MORGAN	112,472	107,496	114,927	114,927						114,927		(2,455)	(2,455)	732	12/01/2046
3140E5-DQ-4	FNMA RMBS-POOL-BA1010	3.500%	12/01/46	02/01/2022	Paydown	14,670	14,670	15,684	15,684		(1,014)		(1,014)	14,670					43	12/01/2046
3140E9-TU-0	FNMA RMBS-POOL-BA5062	3.500%	02/01/46	02/09/2022	JP MORGAN	1,592	1,522	1,632	1,632						1,632		(40)	(40)	10	02/01/2046
3140E9-TU-0	FNMA RMBS-POOL-BA5062	3.500%	02/01/46	02/01/2022	Paydown	11	11	11	11		(1)		(1)	11						02/01/2046
3140E9-TU-0	FNMA RMBS-POOL-BA5062	3.500%	02/01/46	01/01/2022	Security Withdraw															02/01/2046
3140EU-4G-1	FNMA RMBS-POOL-BC0822	3.500%	04/01/46	02/09/2022	JP MORGAN	328,064	313,550	335,012	335,012						335,012		(6,949)	(6,949)	2,134	04/01/2046
3140EU-4G-1	FNMA RMBS-POOL-BC0822	3.500%	04/01/46	02/01/2022	Paydown	17,513	17,513	18,712	18,712		(1,199)		(1,199)	17,513					65	04/01/2046
3140EU-4G-1	FNMA RMBS-POOL-BC0822	3.500%	04/01/46	01/01/2022	Security Withdraw															04/01/2046
3140EU-4K-2	FNMA RMBS-POOL-BC0825	3.500%	04/01/46	02/09/2022	JP MORGAN	56,252	53,763	57,446	57,446						57,446		(1,194)	(1,194)	366	04/01/2046
3140EU-4K-2	FNMA RMBS-POOL-BC0825	3.500%	04/01/46	02/01/2022	Paydown	3,586	3,586	3,832	3,832		(246)		(246)	3,586					17	04/01/2046
3140EU-7C-7	FNMA RMBS-POOL-BC0890	3.500%	05/01/46	02/09/2022	JP MORGAN	1,038,776	992,819	1,060,738	1,060,738						1,060,738		(21,962)	(21,962)	6,757	05/01/2046
3140EU-7C-7	FNMA RMBS-POOL-BC0890	3.500%	05/01/46	02/01/2022	Paydown	75,171	75,171	80,313	80,313		(5,142)		(5,142)	75,171					301	05/01/2046
3140EU-7C-7	FNMA RMBS-POOL-BC0890	3.500%	05/01/46	01/01/2022	Security Withdraw															05/01/2046
3140EV-JR-9	FNMA RMBS-POOL-BC1171	3.500%	06/01/46	02/09/2022	JP MORGAN	238,302	227,759	243,163	243,163						243,163		(4,861)	(4,861)	1,550	06/01/2046
3140EV-JR-9	FNMA RMBS-POOL-BC1171	3.500%	06/01/46	02/01/2022	Paydown	17,765	17,765	18,967	18,967		(1,201)		(1,201)	17,765					74	06/01/2046
3140EV-S8-1	FNMA RMBS-POOL-BC1442	3.500%	07/01/46	02/09/2022	JP MORGAN	58,398	55,815	59,569	59,569						59,569		(1,171)	(1,171)	380	07/01/2046
3140EV-S8-1	FNMA RMBS-POOL-BC1442	3.500%	07/01/46	02/01/2022	Paydown	3,532	3,532	3,769	3,769		(238)		(238)	3,532					16	07/01/2046
3140EW-IM-3	FNMA RMBS-POOL-BC2451	3.500%	02/01/46	02/09/2022	JP MORGAN	231,021	220,800	235,106	235,106						235,106		(4,085)	(4,085)	1,503	02/01/2046
3140EW-IM-3	FNMA RMBS-POOL-BC2451	3.500%	02/01/46	02/01/2022	Paydown	20,257	20,257	21,570	21,570		(1,312)		(1,312)	20,257					84	02/01/2046
3140F1-HY-1	FNMA RMBS-POOL-BC5646	3.500%	07/01/46	02/09/2022	JP MORGAN	10,090	9,644	10,335	10,335						10,335		(244)	(244)	66	07/01/2046
3140F1-HY-1	FNMA RMBS-POOL-BC5646	3.500%	07/01/46	02/01/2022	Paydown	754	754	809	809		(54)		(54)	754					4	07/01/0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140F1-VB-5	FNMA RMBS-POOL-B06009	3.500%	05/01/46	JP MORGAN		10,909	10,427	11,146	11,146						11,146		(237)	(237)	71	05/01/2046
3140F1-VB-5	FNMA RMBS-POOL-B06009	3.500%	05/01/46	Paydown		929	929	993	993		(64)		(64)		929				5	05/01/2046
3140FA-X4-9	FNMA RMBS-POOL-B03398	3.500%	08/01/46	JP MORGAN		54,215	51,816	55,490	55,490						55,490		(1,275)	(1,275)	353	08/01/2046
3140FA-X4-9	FNMA RMBS-POOL-B03398	3.500%	08/01/46	Paydown		234	234	250	250		(17)		(17)		234				1	08/01/2046
3140FC-DV-7	FNMA RMBS-POOL-B04615	3.500%	09/01/46	JP MORGAN		3,447	3,295	3,485	3,485						3,485		(38)	(38)	22	09/01/2046
3140FC-DV-7	FNMA RMBS-POOL-B04615	3.500%	09/01/46	Paydown		18	18	20	20		(1)		(1)		18					09/01/2046
3140FF-W5-6	FNMA RMBS-POOL-B07867	3.500%	09/01/46	JP MORGAN		21,205	20,267	21,477	21,477						21,477		(272)	(272)	138	09/01/2046
3140FF-W5-6	FNMA RMBS-POOL-B07867	3.500%	09/01/46	Paydown		14,208	14,208	15,056	15,056		(848)		(848)		14,208				66	09/01/2046
3140FF-ZS-3	FNMA RMBS-POOL-B07952	3.500%	12/01/46	JP MORGAN		78,703	75,221	79,682	79,682						79,682		(979)	(979)	512	12/01/2046
3140FF-ZS-3	FNMA RMBS-POOL-B07952	3.500%	12/01/46	Paydown		305	305	323	323		(18)		(18)		305				1	12/01/2046
3140FQ-VK-0	FNMA RMBS-POOL-BE5117	3.500%	01/01/47	JP MORGAN		65,442	62,547	66,334	66,334						66,334		(892)	(892)	426	01/01/2047
3140FQ-VK-0	FNMA RMBS-POOL-BE5117	3.500%	01/01/47	Paydown		3,474	3,474	3,684	3,684		(210)		(210)		3,474				11	01/01/2047
3140FS-LB-7	FNMA RMBS-POOL-BE6621	3.500%	01/01/47	JP MORGAN		32,017	30,600	32,945	32,945						32,945		(929)	(929)	208	01/01/2047
3140FS-LB-7	FNMA RMBS-POOL-BE6621	3.500%	01/01/47	Paydown		19,670	19,670	21,177	21,177		(1,507)		(1,507)		19,670				58	01/01/2047
3140FS-LB-7	FNMA RMBS-POOL-BE6621	3.500%	01/01/47	Security Withdraw																01/01/2047
3140H1-WL-0	FNMA RMBS-POOL-BJ0650	3.500%	03/01/48	JP MORGAN		864,438	826,194	875,080	875,080						875,080		(10,642)	(10,642)	5,623	03/01/2048
3140H1-WL-0	FNMA RMBS-POOL-BJ0650	3.500%	03/01/48	Paydown		58,767	58,767	62,245	62,245		(3,477)		(3,477)		58,767				260	03/01/2048
3140HE-AW-2	FNMA RMBS-POOL-BK0920	4.000%	07/01/48	GOLDMAN SACHS		410,044	386,264	411,534	411,534						411,534		(1,490)	(1,490)	2,446	07/01/2048
3140HE-AW-2	FNMA RMBS-POOL-BK0920	4.000%	07/01/48	Paydown		22,902	22,902	24,401	24,401		(1,498)		(1,498)		22,902				76	07/01/2048
31410M-X4-7	FNMA RMBS-POOL-891799	6.000%	07/01/36	GOLDMAN SACHS		1,347	1,171	1,290	1,290						1,290		57	57	8	07/01/2036
31410M-X4-7	FNMA RMBS-POOL-891799	6.000%	07/01/36	Paydown		5	5	6	6		(1)		(1)		5					07/01/2036
31412H-6F-1	FNMA RMBS-POOL-926170	4.000%	09/01/39	GX CLARKE AND CO		2,919	2,708	2,929	2,929						2,929		(9)	(9)	17	09/01/2039
31412H-6F-1	FNMA RMBS-POOL-926170	4.000%	09/01/39	Paydown		10	10	11	11		(1)		(1)		10					09/01/2039
31412H-W2-1	FNMA RMBS-POOL-925965	6.000%	07/01/38	GOLDMAN SACHS		49,840	43,339	47,762	47,762						47,762		2,078	2,078	311	07/01/2038
31412H-W2-1	FNMA RMBS-POOL-925965	6.000%	07/01/38	Paydown		122	122	134	134		(12)		(12)		122				1	07/01/2038
31412P-YR-6	FNMA RMBS-POOL-931420	4.000%	06/01/39	GX CLARKE AND CO		290,179	269,191	295,720	295,720						295,720		(5,540)	(5,540)	1,705	06/01/2039
31412P-YR-6	FNMA RMBS-POOL-931420	4.000%	06/01/39	Paydown		10,434	10,434	11,462	11,462		(1,028)		(1,028)		10,434				35	06/01/2039
31412Q-HK-8	FNMA RMBS-POOL-931834	3.500%	08/01/39	JP MORGAN		76,589	73,210	78,629	78,629						78,629		(2,030)	(2,030)	498	08/01/2039
31412Q-HK-8	FNMA RMBS-POOL-931834	3.500%	08/01/39	Paydown		754	754	810	810		(56)		(56)		754				3	08/01/2039
31412Q-P3-7	FNMA RMBS-POOL-932042	4.000%	09/01/39	GX CLARKE AND CO		1,911	1,773	1,949	1,949						1,949		(37)	(37)	11	09/01/2039
31412Q-P3-7	FNMA RMBS-POOL-932042	4.000%	09/01/39	Paydown		44	44	49	49		(4)		(4)		44					09/01/2039
31412R-MK-0	FNMA RMBS-POOL-932862	3.500%	12/01/40	JP MORGAN		26,065	24,912	26,830	26,830						26,830		(765)	(765)	170	12/01/2040
31412R-MK-0	FNMA RMBS-POOL-932862	3.500%	12/01/40	Paydown		1,022	1,022	1,101	1,101		(79)		(79)		1,022				4	12/01/2040
31412R-NH-6	FNMA RMBS-POOL-932892	3.500%	01/01/41	JP MORGAN		43,030	41,127	44,483	44,483						44,483		(1,453)	(1,453)	280	01/01/2041
31412R-NH-6	FNMA RMBS-POOL-932892	3.500%	01/01/41	Paydown		398	398	431	431		(33)		(33)		398				2	01/01/2041
31412U-FB-1	FNMA RMBS-POOL-934962	4.000%	01/01/39	GOLDMAN SACHS		5,992	5,553	5,910	5,910						5,910		82	82	35	01/01/2039
31412U-FB-1	FNMA RMBS-POOL-934962	4.000%	01/01/39	Paydown		42	42	44	44		(3)		(3)		42					01/01/2039
31412U-JX-9	FNMA RMBS-POOL-935078	4.000%	05/01/39	GX CLARKE AND CO		11,298	10,481	11,406	11,406						11,406		(108)	(108)	66	05/01/2039
31412U-JX-9	FNMA RMBS-POOL-935078	4.000%	05/01/39	Paydown		38	38	41	41		(3)		(3)		38					05/01/2039
31412U-Z4-5	FNMA RMBS-POOL-935563	4.000%	09/01/39	GX CLARKE AND CO		343,698	318,838	350,171	350,171						350,171		(6,473)	(6,473)	2,019	09/01/2039
31412U-Z4-5	FNMA RMBS-POOL-935563	4.000%	09/01/39	Paydown		14,317	14,317	15,724	15,724		(1,407)		(1,407)		14,317				48	09/01/2039
31414E-EF-7	FNMA RMBS-POOL-963734	6.000%	06/01/38	GOLDMAN SACHS		24,587	21,380	24,665	24,665						24,665		(78)	(78)	153	06/01/2038
31414E-EF-7	FNMA RMBS-POOL-963734	6.000%	06/01/38	Paydown		5,352	5,352	6,174	6,174		(822)		(822)		5,352				27	06/01/2038
31414N-JV-7	FNMA RMBS-POOL-971076	4.000%	02/01/39	GX CLARKE AND CO		63,581	58,982	64,784	64,784						64,784		(1,203)	(1,203)	374	02/01/2039
31414N-JV-7	FNMA RMBS-POOL-971076	4.000%	02/01/39	Paydown		295	295	324	324		(29)		(29)		295				1	02/01/2039
31414T-FM-8	FNMA RMBS-POOL-975472	6.000%	03/01/38	GOLDMAN SACHS		12,163	10,576	12,074	12,074						12,074		89	89	76	03/01/2038
31414T-FM-8	FNMA RMBS-POOL-975472	6.000%	03/01/38	Paydown		2,688	2,688	3,069	3,069		(381)		(381)		2,688				13	03/01/2038
31415B-EM-7	FNMA RMBS-POOL-981740	6.000%	07/01/38	GOLDMAN SACHS		6,806	5,970	6,585	6,585						6,585		221	221	43	07/01/2038
31415B-EM-7	FNMA RMBS-POOL-981740	6.000%	07/01/38	Paydown		17	17	18	18		(2)		(2)							07/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
31415B-U3-1	FNMA RMBS-POOL-982202	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	181,671	.....	159,361	.....	179,069	.....	179,069	.....	179,069	.....	2,602	.....	1,142	.07/01/2038
31415B-U3-1	FNMA RMBS-POOL-982202	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	527	.....	527	.....	592	.....	592	.....	527	.....	.....	.....	3	.07/01/2038
31415C-FS-1	FNMA RMBS-POOL-982677	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	12,513	.....	10,976	.....	12,099	.....	12,099	.....	12,099	.....	413	.....	413	.07/01/2038
31415C-FS-1	FNMA RMBS-POOL-982677	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	53	.....	53	.....	59	.....	59	.....	53	.....	.....	.....	79	.07/01/2038
31415M-3M-5	FNMA RMBS-POOL-984704	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	120,038	.....	104,381	.....	115,101	.....	115,101	.....	115,101	.....	4,937	.....	4,937	.07/01/2038
31415M-3M-5	FNMA RMBS-POOL-984704	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	301	.....	301	.....	332	.....	332	.....	301	.....	.....	.....	1	.07/01/2038
31415P-S5-8	FNMA RMBS-POOL-985340	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	57,005	.....	57,005	.....	62,870	.....	62,870	.....	57,005	.....	.....	.....	285	.07/01/2038
31415P-W6-1	FNMA RMBS-POOL-985469	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	178,153	.....	154,915	.....	173,556	.....	173,556	.....	173,556	.....	4,596	.....	4,596	.07/01/2038
31415P-W6-1	FNMA RMBS-POOL-985469	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	455	.....	455	.....	510	.....	510	.....	455	.....	.....	.....	2	.07/01/2038
31415P-WX-2	FNMA RMBS-POOL-985462	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	34,614	.....	30,363	.....	33,448	.....	33,448	.....	33,448	.....	1,166	.....	1,166	.07/01/2038
31415P-WX-2	FNMA RMBS-POOL-985462	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	977	.....	977	.....	1,077	.....	1,077	.....	977	.....	.....	.....	5	.07/01/2038
31415P-XU-7	FNMA RMBS-POOL-985491	6.000%	08/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	4,362	.....	3,826	.....	4,239	.....	4,239	.....	4,239	.....	123	.....	123	.08/01/2038
31415P-XU-7	FNMA RMBS-POOL-985491	6.000%	08/01/38	.....	.01/01/2022	Paydown	.....	21,543	.....	21,543	.....	23,864	.....	23,864	.....	21,543	.....	.....	.....	108	.08/01/2038
31415Q-L3-8	FNMA RMBS-POOL-986046	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	9,568	.....	8,393	.....	9,261	.....	9,261	.....	9,261	.....	308	.....	308	.07/01/2038
31415Q-L3-8	FNMA RMBS-POOL-986046	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	24	.....	24	.....	26	.....	26	.....	24	.....	.....	.....	60	.07/01/2038
31415Q-T3-0	FNMA RMBS-POOL-986270	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	183,394	.....	159,473	.....	176,492	.....	176,492	.....	176,492	.....	6,902	.....	6,902	.07/01/2038
31415Q-T3-0	FNMA RMBS-POOL-986270	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	900	.....	900	.....	996	.....	996	.....	900	.....	.....	.....	5	.07/01/2038
31415Q-UB-0	FNMA RMBS-POOL-986278	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	64,328	.....	56,428	.....	62,265	.....	62,265	.....	62,265	.....	2,062	.....	2,062	.07/01/2038
31415Q-UB-0	FNMA RMBS-POOL-986278	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	158	.....	158	.....	175	.....	175	.....	158	.....	.....	.....	1	.07/01/2038
31415Q-W6-9	FNMA RMBS-POOL-986369	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	27,093	.....	23,766	.....	26,702	.....	26,702	.....	26,702	.....	391	.....	391	.07/01/2038
31415Q-W6-9	FNMA RMBS-POOL-986369	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	91	.....	91	.....	103	.....	103	.....	91	.....	.....	.....	170	.07/01/2038
31415Q-XN-1	FNMA RMBS-POOL-986385	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	3,459	.....	3,034	.....	3,347	.....	3,347	.....	3,347	.....	112	.....	112	.07/01/2038
31415Q-XN-1	FNMA RMBS-POOL-986385	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	9	.....	9	.....	10	.....	10	.....	9	.....	.....	.....	22	.07/01/2038
31415R-EJ-9	FNMA RMBS-POOL-986737	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	12,268	.....	10,668	.....	11,764	.....	11,764	.....	11,764	.....	504	.....	504	.07/01/2038
31415R-EJ-9	FNMA RMBS-POOL-986737	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	31	.....	31	.....	34	.....	34	.....	31	.....	.....	.....	76	.07/01/2038
31415R-TL-8	FNMA RMBS-POOL-987155	6.000%	07/01/38	.....	.01/12/2022	GOLDMAN SACHS	.....	382,101	.....	340,957	.....	382,193	.....	382,193	.....	382,193	.....	9,908	.....	9,908	.07/01/2038
31415R-TL-8	FNMA RMBS-POOL-987155	6.000%	07/01/38	.....	.01/01/2022	Paydown	.....	1,013	.....	1,013	.....	1,135	.....	1,135	.....	1,013	.....	.....	.....	5	.07/01/2038
31415X-JD-4	FNMA RMBS-POOL-992260	4.000%	01/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	82,260	.....	76,310	.....	83,850	.....	83,850	.....	83,850	.....	(1,590)	.....	(1,590)	.01/01/2039
31415X-JD-4	FNMA RMBS-POOL-992260	4.000%	01/01/39	.....	.01/01/2022	Paydown	.....	317	.....	317	.....	348	.....	348	.....	317	.....	.....	.....	1	.01/01/2039
31415X-N4-9	FNMA RMBS-POOL-992411	4.000%	01/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	40,682	.....	37,740	.....	40,886	.....	40,886	.....	40,886	.....	(204)	.....	(204)	.01/01/2039
31415X-N4-9	FNMA RMBS-POOL-992411	4.000%	01/01/39	.....	.01/01/2022	Paydown	.....	124	.....	124	.....	134	.....	134	.....	124	.....	.....	.....	239	.01/01/2039
31415X-YA-3	FNMA RMBS-POOL-992705	4.000%	02/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	25,408	.....	23,571	.....	25,087	.....	25,087	.....	25,087	.....	321	.....	321	.02/01/2039
31415X-YA-3	FNMA RMBS-POOL-992705	4.000%	02/01/39	.....	.01/01/2022	Paydown	.....	159	.....	159	.....	169	.....	169	.....	159	.....	.....	.....	1	.02/01/2039
31415Y-G9-4	FNMA RMBS-POOL-993124	4.000%	01/01/39	.....	.01/26/2022	GOLDMAN SACHS	.....	47,153	.....	43,698	.....	46,516	.....	46,516	.....	46,516	.....	637	.....	637	.01/01/2039
31415Y-G9-4	FNMA RMBS-POOL-993124	4.000%	01/01/39	.....	.01/01/2022	Paydown	.....	142	.....	142	.....	151	.....	151	.....	142	.....	.....	.....	1	.01/01/2039
31415Y-N4-7	FNMA RMBS-POOL-993311	4.000%	11/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	94,478	.....	87,645	.....	95,558	.....	95,558	.....	95,558	.....	(1,080)	.....	(1,080)	.11/01/2039
31415Y-N4-7	FNMA RMBS-POOL-993311	4.000%	11/01/39	.....	.01/01/2022	Paydown	.....	294	.....	294	.....	321	.....	321	.....	294	.....	.....	.....	1	.11/01/2039
31415Y-N5-4	FNMA RMBS-POOL-993312	3.500%	11/01/39	.....	.02/09/2022	JP MORGAN	.....	33,350	.....	31,875	.....	34,089	.....	34,089	.....	34,089	.....	(739)	.....	(739)	.11/01/2039
31415Y-N5-4	FNMA RMBS-POOL-993312	3.500%	11/01/39	.....	.02/01/2022	Paydown	.....	315	.....	315	.....	337	.....	337	.....	315	.....	.....	.....	1	.11/01/2039
31416A-6W-5	FNMA RMBS-POOL-994685	4.000%	02/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	377,930	.....	350,594	.....	385,219	.....	385,219	.....	385,219	.....	(7,289)	.....	(7,289)	.02/01/2039
31416A-6W-5	FNMA RMBS-POOL-994685	4.000%	02/01/39	.....	.01/01/2022	Paydown	.....	1,566	.....	1,566	.....	1,721	.....	1,721	.....	1,566	.....	.....	.....	5	.02/01/2039
31416C-CH-7	FNMA RMBS-POOL-995672	4.500%	04/01/39	.....	.01/24/2022	NOMURA SECURITIES INC	.....	971	.....	898	.....	992	.....	992	.....	992	.....	(21)	.....	(21)	.04/01/2039
31416C-CH-7	FNMA RMBS-POOL-995672	4.500%	04/01/39	.....	.01/01/2022	Paydown	.....	10	.....	10	.....	11	.....	11	.....	10	.....	.....	.....	6	.04/01/2039
31416H-LQ-6	FNMA RMBS-POOL-AA0334	4.000%	03/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	60,318	.....	55,955	.....	61,441	.....	61,441	.....	61,441	.....	(1,124)	.....	(1,124)	.03/01/2039
31416H-LQ-6	FNMA RMBS-POOL-AA0334	4.000%	03/01/39	.....	.01/01/2022	Paydown	.....	191	.....	191	.....	209	.....	209	.....	191	.....	.....	.....	1	.03/01/2039
31416H-Q2-4	FNMA RMBS-POOL-AA0472	4.000%	03/01/39	.....	.01/26/2022	GX CLARKE AND CO	.....	408,867	.....	379,294	.....	415,391	.....	415,391	.....	415,391	.....	(6,524)	.....	(6,524)	.03/01/2039
31416H-Q2-4	FNMA RMBS-POOL-AA0472	4.000%	03/01/39	.....	.01/01/2022	Paydown	.....	5,854	.....	5,854	.....	6,412	.....	6,412	.....	5,854	.....	.....	.....	20	.03/01/2039
31416H-QQ-1	FNMA RMBS-POOL-AA0462	4.000%	02/01/39	.....	.01/26/2022	GX CLARKE AND CO															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31416H-T2-1	FNMA RMBS-POOL-AA0568	4.000%	02/01/39	GX CLARKE AND CO		8,693	8,065	8,859	8,859					8,859			(166)	(166)	51	02/01/2039
31416H-T2-1	FNMA RMBS-POOL-AA0568	4.000%	02/01/39	Paydown		41	41	45	45		(4)		(4)	41						02/01/2039
31416H-UB-9	FNMA RMBS-POOL-AA0577	4.000%	02/01/39	GX CLARKE AND CO		47,444	44,013	48,326	48,326					48,326			(882)	(882)	279	02/01/2039
31416H-UB-9	FNMA RMBS-POOL-AA0577	4.000%	02/01/39	Paydown		170	170	187	187		(17)		(17)	170						02/01/2039
31416H-ZM-0	FNMA RMBS-POOL-AA0747	4.000%	03/01/39	GX CLARKE AND CO		26,441	24,528	26,806	26,806					26,806			(366)	(366)	155	03/01/2039
31416H-ZM-0	FNMA RMBS-POOL-AA0747	4.000%	03/01/39	Paydown		2,290	2,290	2,503	2,503		(213)		(213)	2,290					8	03/01/2039
31416K-4L-9	FNMA RMBS-POOL-AA2626	4.000%	02/01/39	GX CLARKE AND CO		25,118	23,301	24,872	24,872					24,872			246	246	148	02/01/2039
31416K-4L-9	FNMA RMBS-POOL-AA2626	4.000%	02/01/39	Paydown		89	89	95	95		(6)		(6)	89						02/01/2039
31416K-6U-7	FNMA RMBS-POOL-AA2682	4.000%	02/01/39	GX CLARKE AND CO		83,900	77,832	82,883	82,883					82,883			1,017	1,017	493	02/01/2039
31416K-6U-7	FNMA RMBS-POOL-AA2682	4.000%	02/01/39	Paydown		245	245	261	261		(16)		(16)	245						02/01/2039
31416K-7K-8	FNMA RMBS-POOL-AA2697	4.000%	02/01/39	GX CLARKE AND CO		100,527	93,256	102,380	102,380					102,380			(1,853)	(1,853)	591	02/01/2039
31416K-7K-8	FNMA RMBS-POOL-AA2697	4.000%	02/01/39	Paydown		430	430	472	472		(42)		(42)	430						02/01/2039
31416K-JF-6	FNMA RMBS-POOL-AA2061	4.000%	04/01/39	GX CLARKE AND CO		149,011	138,233	150,319	150,319					150,319			(1,308)	(1,308)	876	04/01/2039
31416K-JF-6	FNMA RMBS-POOL-AA2061	4.000%	04/01/39	Paydown		495	495	538	538		(43)		(43)	495					2	04/01/2039
31416K-LT-3	FNMA RMBS-POOL-AA2137	4.000%	01/01/39	GX CLARKE AND CO		96,719	89,723	98,260	98,260					98,260			(1,541)	(1,541)	568	01/01/2039
31416K-LT-3	FNMA RMBS-POOL-AA2137	4.000%	01/01/2022	Paydown		534	534	584	584		(51)		(51)	534					2	01/01/2039
31416K-WN-4	FNMA RMBS-POOL-AA2452	4.000%	02/01/39	GX CLARKE AND CO		62,702	58,167	62,024	62,024					62,024			678	678	368	02/01/2039
31416K-WN-4	FNMA RMBS-POOL-AA2452	4.000%	02/01/39	Paydown		437	437	466	466		(29)		(29)	437					1	02/01/2039
31416L-SW-2	FNMA RMBS-POOL-AA3560	4.000%	03/01/39	GOLDMAN SACHS		21,200	19,646	20,934	20,934					20,934			265	265	124	03/01/2039
31416L-SW-2	FNMA RMBS-POOL-AA3560	4.000%	03/01/39	Paydown		94	94	100	100		(6)		(6)	94						03/01/2039
31416L-KQ-8	FNMA RMBS-POOL-AA3002	4.000%	02/01/39	GX CLARKE AND CO		18,440	17,107	18,772	18,772					18,772			(332)	(332)	108	02/01/2039
31416L-KQ-8	FNMA RMBS-POOL-AA3002	4.000%	02/01/39	Paydown		2,117	2,117	2,323	2,323		(206)		(206)	2,117					7	02/01/2039
31416L-M3-7	FNMA RMBS-POOL-AA3077	4.000%	02/01/39	GX CLARKE AND CO		154,869	143,668	157,832	157,832					157,832			(2,963)	(2,963)	910	02/01/2039
31416L-M3-7	FNMA RMBS-POOL-AA3077	4.000%	02/01/39	Paydown		792	792	870	870		(78)		(78)	792					3	02/01/2039
31416L-PN-0	FNMA RMBS-POOL-AA3128	4.000%	02/01/39	GOLDMAN SACHS		34,545	32,014	34,165	34,165					34,165			379	379	203	02/01/2039
31416L-PN-0	FNMA RMBS-POOL-AA3128	4.000%	02/01/39	Paydown		205	205	219	219		(14)		(14)	205					1	02/01/2039
31416L-RJ-7	FNMA RMBS-POOL-AA3188	4.000%	04/01/39	GX CLARKE AND CO		187,940	174,346	190,871	190,871					190,871			(2,931)	(2,931)	1,104	04/01/2039
31416L-RJ-7	FNMA RMBS-POOL-AA3188	4.000%	04/01/39	Paydown		1,361	1,361	1,490	1,490		(129)		(129)	1,361					5	04/01/2039
31416L-SN-7	FNMA RMBS-POOL-AA3224	4.000%	04/01/39	GOLDMAN SACHS		7,093	6,573	7,222	7,222					7,222			(129)	(129)	42	04/01/2039
31416L-SN-7	FNMA RMBS-POOL-AA3224	4.000%	04/01/39	Paydown		33	33	37	37		(3)		(3)	33						04/01/2039
31416L-VN-5	FNMA RMBS-POOL-AA3319	4.000%	02/01/39	GX CLARKE AND CO		5,523	5,123	5,454	5,454					5,454			68	68	32	02/01/2039
31416L-VN-5	FNMA RMBS-POOL-AA3319	4.000%	02/01/39	Paydown		17	17	18	18		(1)		(1)	17						02/01/2039
31416M-NE-0	FNMA RMBS-POOL-AA3988	4.000%	03/01/39	GX CLARKE AND CO		240,492	223,097	244,274	244,274					244,274			(3,782)	(3,782)	1,413	03/01/2039
31416M-NE-0	FNMA RMBS-POOL-AA3988	4.000%	03/01/39	Paydown		781	781	855	855		(74)		(74)	781					3	03/01/2039
31416M-NN-0	FNMA RMBS-POOL-AA3996	4.000%	03/01/39	GX CLARKE AND CO		11,304	10,486	11,429	11,429					11,429			(125)	(125)	66	03/01/2039
31416M-NN-0	FNMA RMBS-POOL-AA3996	4.000%	03/01/39	Paydown		43	43	47	47		(4)		(4)	43						03/01/2039
31416M-RA-4	FNMA RMBS-POOL-AA4080	4.000%	07/01/39	GX CLARKE AND CO		955	886	972	972					972			(18)	(18)	6	07/01/2039
31416M-RA-4	FNMA RMBS-POOL-AA4080	4.000%	07/01/39	Paydown		95	95	104	104		(9)		(9)	95						07/01/2039
31416M-TX-2	FNMA RMBS-POOL-AA4165	4.000%	08/01/39	GX CLARKE AND CO		10,399	9,647	10,493	10,493					10,493			(94)	(94)	61	08/01/2039
31416M-TX-2	FNMA RMBS-POOL-AA4165	4.000%	08/01/39	Paydown		34	34	37	37		(3)		(3)	34						08/01/2039
31416M-VK-7	FNMA RMBS-POOL-AA4217	4.000%	04/01/39	GX CLARKE AND CO		1,003	930	1,014	1,014					1,014			(11)	(11)	6	04/01/2039
31416M-VK-7	FNMA RMBS-POOL-AA4217	4.000%	04/01/39	Paydown		5	5	5	5					5						04/01/2039
31416N-AG-7	FNMA RMBS-POOL-AA4506	4.000%	07/01/39	GX CLARKE AND CO		35,773	33,185	36,297	36,297					36,297			(525)	(525)	210	07/01/2039
31416N-AG-7	FNMA RMBS-POOL-AA4506	4.000%	07/01/39	Paydown		5,470	5,470	5,983	5,983		(513)		(513)	5,470					18	07/01/2039
31416N-QT-2	FNMA RMBS-POOL-AA4965	4.000%	03/01/39	GX CLARKE AND CO		345,203	320,235	350,654	350,654					350,654			(5,451)	(5,451)	2,028	03/01/2039
31416N-QT-2	FNMA RMBS-POOL-AA4965	4.000%	03/01/39	Paydown		1,475	1,475	1,615	1,615		(140)		(140)	1,475					5	03/01/2039
31416N-UL-4	FNMA RMBS-POOL-AA5086	4.000%	04/01/39	GX CLARKE AND CO		180,483	167,429	179,293	179,293					179,293			1,190	1,190	1,060	04/01/2039
31416N-UL-4	FNMA RMBS-POOL-AA5086	4.000%	04/01/39	Paydown		716	716	766	766		(51)		(51)	716					2	04/01/2039
31416P-PV-3	FNMA RMBS-POOL-AA5835	4.000%	05/01/39	GX CLARKE AND CO		2,022	1,876	2,060	2,060					2,060			(38)	(38)	12	05/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31416P-PV-3	FNMA RMBS-POOL-AA5835	4.000%	05/01/39	Paydown		46	46	50	50		(4)		(4)		46					05/01/2039
31416P-PV-3	FNMA RMBS-POOL-AA5835	4.000%	05/01/39	Security Withdraw																05/01/2039
31416P-TV-9	FNMA RMBS-POOL-AA5963	4.000%	04/01/39	GX CLARKE AND CO		118,028	109,491	117,174	117,174						117,174		854	854	693	04/01/2039
31416P-TV-9	FNMA RMBS-POOL-AA5963	4.000%	04/01/39	Paydown		562	562	601	601		(39)		(39)		562				2	04/01/2039
31416Q-GR-0	FNMA RMBS-POOL-AA6507	4.000%	04/01/39	GX CLARKE AND CO		217,194	201,484	220,674	220,674						220,674		(3,480)	(3,480)	1,276	04/01/2039
31416Q-GR-0	FNMA RMBS-POOL-AA6507	4.000%	04/01/39	Paydown		790	790	865	865		(75)		(75)		790				3	04/01/2039
31416Q-XA-8	FNMA RMBS-POOL-AA6972	4.000%	06/01/39	GX CLARKE AND CO		2,190	2,032	2,231	2,231						2,231		(41)	(41)	13	06/01/2039
31416Q-XA-8	FNMA RMBS-POOL-AA6972	4.000%	06/01/39	Paydown		15	15	17	17		(1)		(1)		15					06/01/2039
31416Q-ZM-0	FNMA RMBS-POOL-AA7047	4.000%	07/01/39	GX CLARKE AND CO		93,246	86,501	94,857	94,857						94,857		(1,612)	(1,612)	548	07/01/2039
31416Q-ZM-0	FNMA RMBS-POOL-AA7047	4.000%	07/01/39	Paydown		4,108	4,108	4,505	4,505		(397)		(397)		4,108				14	07/01/2039
31416R-4P-5	FNMA RMBS-POOL-AA8029	4.000%	05/01/39	GX CLARKE AND CO		395,940	367,302	403,532	403,532						403,532		(7,592)	(7,592)	2,326	05/01/2039
31416R-4P-5	FNMA RMBS-POOL-AA8029	4.000%	05/01/39	Paydown		1,230	1,230	1,352	1,352		(122)		(122)		1,230				4	05/01/2039
31416R-AK-9	FNMA RMBS-POOL-AA7209	4.000%	05/01/39	GX CLARKE AND CO		197,421	183,142	201,185	201,185						201,185		(3,764)	(3,764)	1,160	05/01/2039
31416R-AK-9	FNMA RMBS-POOL-AA7209	4.000%	05/01/39	Paydown		6,365	6,365	6,993	6,993		(627)		(627)		6,365				21	05/01/2039
31416R-R4-7	FNMA RMBS-POOL-AA7706	4.000%	07/01/39	GX CLARKE AND CO		3,295	3,057	3,347	3,347						3,347		(52)	(52)	19	07/01/2039
31416R-R4-7	FNMA RMBS-POOL-AA7706	4.000%	07/01/39	Paydown		70	70	77	77		(7)		(7)		70					07/01/2039
31416R-SJ-3	FNMA RMBS-POOL-AA7720	4.000%	08/01/39	GX CLARKE AND CO		326,182	302,590	331,871	331,871						331,871		(5,689)	(5,689)	1,916	08/01/2039
31416R-SJ-3	FNMA RMBS-POOL-AA7720	4.000%	08/01/39	Paydown		10,843	10,843	11,892	11,892		(1,049)		(1,049)		10,843				36	08/01/2039
31416R-U7-6	FNMA RMBS-POOL-AA7805	4.000%	08/01/39	GX CLARKE AND CO		21,458	19,906	21,868	21,868						21,868		(410)	(410)	126	08/01/2039
31416R-U7-6	FNMA RMBS-POOL-AA7805	4.000%	08/01/39	Paydown		629	629	690	690		(62)		(62)		629				2	08/01/2039
31416R-U7-6	FNMA RMBS-POOL-AA7805	4.000%	08/01/39	Security Withdraw																08/01/2039
31416S-LW-9	FNMA RMBS-POOL-AA8440	4.000%	06/01/39	GX CLARKE AND CO		180,709	167,638	184,136	184,136						184,136		(3,427)	(3,427)	1,062	06/01/2039
31416S-LW-9	FNMA RMBS-POOL-AA8440	4.000%	06/01/39	Paydown		719	719	789	789		(71)		(71)		719				2	06/01/2039
31416S-WQ-0	FNMA RMBS-POOL-AA8754	4.000%	06/01/39	GX CLARKE AND CO		4,104	3,808	4,183	4,183						4,183		(79)	(79)	24	06/01/2039
31416S-WQ-0	FNMA RMBS-POOL-AA8754	4.000%	06/01/39	Paydown		20	20	21	21		(2)		(2)		20					06/01/2039
31416T-2L-2	FNMA RMBS-POOL-AA9778	4.000%	07/01/39	GX CLARKE AND CO		24,558	22,782	25,027	25,027						25,027		(469)	(469)	144	07/01/2039
31416T-2L-2	FNMA RMBS-POOL-AA9778	4.000%	07/01/39	Paydown		619	619	680	680		(61)		(61)		619				2	07/01/2039
31416T-2L-2	FNMA RMBS-POOL-AA9778	4.000%	07/01/39	Security Withdraw																07/01/2039
31416T-5H-8	FNMA RMBS-POOL-AA9847	4.000%	08/01/39	GX CLARKE AND CO		4,583	4,252	4,634	4,634						4,634		(51)	(51)	27	08/01/2039
31416T-5H-8	FNMA RMBS-POOL-AA9847	4.000%	08/01/39	Paydown		106	106	115	115		(9)		(9)		106					08/01/2039
31416T-5U-9	FNMA RMBS-POOL-AA9858	4.000%	08/01/39	GX CLARKE AND CO		204,028	189,271	207,871	207,871						207,871		(3,842)	(3,842)	1,199	08/01/2039
31416T-5U-9	FNMA RMBS-POOL-AA9858	4.000%	08/01/39	Paydown		8,600	8,600	9,446	9,446		(845)		(845)		8,600				29	08/01/2039
31416T-VF-3	FNMA RMBS-POOL-AA9613	3.500%	06/01/39	JP MORGAN		17,858	17,068	18,197	18,197						18,197		(339)	(339)	116	06/01/2039
31416T-VF-3	FNMA RMBS-POOL-AA9613	3.500%	06/01/39	Paydown		208	208	222	222		(14)		(14)		208				1	06/01/2039
31416T-Y7-8	FNMA RMBS-POOL-AA9733	3.500%	07/01/39	JP MORGAN		13,119	12,539	13,603	13,603						13,603		(484)	(484)	85	07/01/2039
31416T-Y7-8	FNMA RMBS-POOL-AA9733	3.500%	07/01/39	Paydown		572	572	621	621		(49)		(49)		572				3	07/01/2039
31416T-YF-0	FNMA RMBS-POOL-AA9709	4.000%	07/01/39	GX CLARKE AND CO		3,857	3,578	3,931	3,931						3,931		(74)	(74)	23	07/01/2039
31416T-YF-0	FNMA RMBS-POOL-AA9709	4.000%	07/01/39	Paydown		37	37	40	40		(4)		(4)		37					07/01/2039
31416T-YF-0	FNMA RMBS-POOL-AA9709	4.000%	07/01/39	Security Withdraw																07/01/2039
31416W-U4-2	FNMA RMBS-POOL-AB1502	4.000%	09/01/40	GX CLARKE AND CO		258,371	239,683	262,431	262,431						262,431		(4,061)	(4,061)	1,518	09/01/2040
31416W-U4-2	FNMA RMBS-POOL-AB1502	4.000%	09/01/40	Paydown		7,109	7,109	7,784	7,784		(675)		(675)		7,109				24	09/01/2040
31416X-HB-3	FNMA RMBS-POOL-AB2153	3.500%	01/01/41	NOMURA SECURITIES INC		36,650	34,934	36,785	36,785						36,785		(135)	(135)	146	01/01/2041
31416X-HB-3	FNMA RMBS-POOL-AB2153	3.500%	01/01/41	Paydown		210	210	221	221		(11)		(11)		210				1	01/01/2041
31416X-SV-3	FNMA RMBS-POOL-AB2331	4.000%	02/01/41	GX CLARKE AND CO		341,582	316,876	348,212	348,212						348,212		(6,629)	(6,629)	2,007	02/01/2041
31416X-SV-3	FNMA RMBS-POOL-AB2331	4.000%	02/01/41	Paydown		4,532	4,532	4,980	4,980		(448)		(448)		4,532				15	02/01/2041
31416Y-LD-8	FNMA RMBS-POOL-AB3023	3.500%	04/01/41	JP MORGAN		7,338	7,014	7,535	7,535						7,535		(196)	(196)	48	04/01/2041
31416Y-LD-8	FNMA RMBS-POOL-AB3023	3.500%	04/01/41	Paydown		59	59	63	63		(4)		(4)		59					04/01/2041
31416Y-LD-8	FNMA RMBS-POOL-AB3023	3.500%	04/01/41	Security Withdraw																04/01/2041
31416Y-LE-6	FNMA RMBS-POOL-AB3024	3.500%	03/01/41	JP MORGAN		13,355	12,764	13,567	13,567						13,567		(212)	(212)	87	03/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31416Y-LE-6	FNMA RMBS-POOL-AB3024	3.500%	03/01/41	Paydown	90	90	90	96	96		(6)		(6)		90					03/01/2041
31417A-4S-5	FNMA RMBS-POOL-AB4432	3.500%	02/01/42	JP MORGAN	9,573	9,149	9,900	9,900	9,900					9,900			(327)	(327)	62	02/01/2042
31417A-4S-5	FNMA RMBS-POOL-AB4432	3.500%	02/01/42	Paydown	388	388	420	420	420		(32)		(32)	388					2	02/01/2042
31417A-JP-5	FNMA RMBS-POOL-AB8389	3.500%	11/01/41	JP MORGAN	29,619	28,308	30,494	30,494	30,494					30,494			(876)	(876)	193	11/01/2041
31417A-JP-5	FNMA RMBS-POOL-AB8389	3.500%	11/01/41	Paydown	1,863	1,863	2,007	2,007	2,007		(144)		(144)	1,863					6	11/01/2041
31417A-LQ-0	FNMA RMBS-POOL-AB3934	3.500%	11/01/41	JP MORGAN	4,499	4,300	4,635	4,635	4,635					4,635			(135)	(135)	29	11/01/2041
31417A-LQ-0	FNMA RMBS-POOL-AB3934	3.500%	11/01/41	Paydown	211	211	228	228	228		(16)		(16)	211					1	11/01/2041
31417A-RY-7	FNMA RMBS-POOL-AB4102	3.500%	12/01/41	JP MORGAN	108,676	103,868	111,652	111,652	111,652					111,652			(2,976)	(2,976)	707	12/01/2041
31417A-RY-7	FNMA RMBS-POOL-AB4102	3.500%	12/01/41	Paydown	4,431	4,431	4,763	4,763	4,763		(332)		(332)	4,431					14	12/01/2041
31417A-RZ-4	FNMA RMBS-POOL-AB4103	3.500%	12/01/41	JP MORGAN	7,345	7,020	7,566	7,566	7,566					7,566			(221)	(221)	48	12/01/2041
31417A-RZ-4	FNMA RMBS-POOL-AB4103	3.500%	12/01/41	Paydown	343	343	370	370	370		(27)		(27)	343					1	12/01/2041
31417A-X2-0	FNMA RMBS-POOL-AB4296	3.500%	01/01/42	JP MORGAN	306,875	293,299	317,352	317,352	317,352					317,352			(10,477)	(10,477)	1,996	01/01/2042
31417A-X2-0	FNMA RMBS-POOL-AB4296	3.500%	01/01/42	Paydown	13,994	13,994	15,142	15,142	15,142		(1,148)		(1,148)	13,994					57	01/01/2042
31417A-X2-0	FNMA RMBS-POOL-AB4296	3.500%	01/01/42	Security Withdraw																01/01/2042
31417A-X6-1	FNMA RMBS-POOL-AB4300	3.500%	01/01/42	JP MORGAN	83,814	80,106	86,335	86,335	86,335					86,335			(2,522)	(2,522)	545	01/01/2042
31417A-X6-1	FNMA RMBS-POOL-AB4300	3.500%	01/01/42	Paydown	3,201	3,201	3,450	3,450	3,450		(249)		(249)	3,201					13	01/01/2042
31417A-XX-2	FNMA RMBS-POOL-AB4293	3.500%	01/01/42	JP MORGAN	79,341	75,830	82,049	82,049	82,049					82,049			(2,709)	(2,709)	516	01/01/2042
31417A-XX-2	FNMA RMBS-POOL-AB4293	3.500%	01/01/42	Paydown	2,325	2,325	2,515	2,515	2,515		(191)		(191)	2,325					9	01/01/2042
31417B-AW-7	FNMA RMBS-POOL-AB4520	3.500%	02/01/42	JP MORGAN	14,612	13,965	15,044	15,044	15,044					15,044			(432)	(432)	95	02/01/2042
31417B-AW-7	FNMA RMBS-POOL-AB4520	3.500%	02/01/42	Paydown	300	300	324	324	324		(23)		(23)	300					2	02/01/2042
31417B-ZT-7	FNMA RMBS-POOL-AB5253	3.500%	05/01/42	JP MORGAN	3,575,638	3,417,447	3,673,482	3,673,482	3,673,482					3,673,482			(97,845)	(97,845)	23,258	05/01/2042
31417B-ZT-7	FNMA RMBS-POOL-AB5253	3.500%	05/01/42	Paydown	157,701	157,701	169,516	169,516	169,516		(11,815)		(11,815)	157,701					731	05/01/2042
31417F-NS-3	FNMA RMBS-POOL-AB8500	3.000%	02/01/43	MORGAN STANLEY	727,514	716,018	755,900	755,900	755,900					755,900			(28,387)	(28,387)	4,475	02/01/2043
31417F-NS-3	FNMA RMBS-POOL-AB8500	3.000%	02/01/43	Paydown	5,713	5,713	6,031	6,031	6,031		(318)		(318)	5,713					21	02/01/2043
31417J-DJ-6	FNMA RMBS-POOL-AC0104	4.000%	09/01/39	GOLDMAN SACHS	889	824	877	877	877					877			12	12	5	09/01/2039
31417J-DJ-6	FNMA RMBS-POOL-AC0104	4.000%	09/01/39	Paydown	9	9	9	9	9		(1)		(1)	9						09/01/2039
31417J-G5-3	FNMA RMBS-POOL-AC0219	4.000%	11/01/39	GOLDMAN SACHS	2,541	2,354	2,507	2,507	2,507					2,507			34	34	15	11/01/2039
31417J-G5-3	FNMA RMBS-POOL-AC0219	4.000%	11/01/39	Paydown	8	8	8	8	8		(1)		(1)	8						11/01/2039
31417J-JG-6	FNMA RMBS-POOL-AC0264	4.500%	04/01/25	SALOMON-GVTMT	777	730	781	781	781					781			(4)	(4)	4	04/01/2025
31417J-JG-6	FNMA RMBS-POOL-AC0264	4.500%	04/01/25	Paydown	33	33	36	36	36		(2)		(2)	33						04/01/2025
31417J-T4-2	FNMA RMBS-POOL-AC0570	4.000%	11/01/39	GX CLARKE AND CO	6,508	6,037	6,631	6,631	6,631					6,631			(124)	(124)	38	11/01/2039
31417J-T4-2	FNMA RMBS-POOL-AC0570	4.000%	11/01/39	Paydown	650	650	714	714	714		(64)		(64)	650					2	11/01/2039
31417J-T4-2	FNMA RMBS-POOL-AC0570	4.000%	11/01/39	Security Withdraw																11/01/2039
31417J-V2-3	FNMA RMBS-POOL-AC0632	4.000%	08/01/39	GX CLARKE AND CO	184,425	171,085	184,213	184,213	184,213					184,213			212	212	1,084	08/01/2039
31417J-V2-3	FNMA RMBS-POOL-AC0632	4.000%	08/01/39	Paydown	543	543	585	585	585		(42)		(42)	543					2	08/01/2039
31417K-6A-0	FNMA RMBS-POOL-AC1764	4.000%	07/01/39	GX CLARKE AND CO	45,477	42,188	45,989	45,989	45,989					45,989			(511)	(511)	267	07/01/2039
31417K-6A-0	FNMA RMBS-POOL-AC1764	4.000%	07/01/39	Paydown	157	157	171	171	171		(14)		(14)	157					1	07/01/2039
31417K-BA-4	FNMA RMBS-POOL-AC0932	4.000%	08/01/39	Paydown	12,141	12,141	12,919	12,919	12,919		(778)		(778)	12,141					40	08/01/2039
31417K-HIR-5	FNMA RMBS-POOL-AC1267	4.000%	08/01/39	GX CLARKE AND CO	74,530	69,140	75,952	75,952	75,952					75,952			(1,422)	(1,422)	438	08/01/2039
31417K-HIR-5	FNMA RMBS-POOL-AC1267	4.000%	08/01/39	Paydown	2,894	2,894	3,179	3,179	3,179		(285)		(285)	2,894					10	08/01/2039
31417K-TL-1	FNMA RMBS-POOL-AC1454	4.000%	08/01/39	GX CLARKE AND CO	192,605	178,674	195,675	195,675	195,675					195,675			(3,070)	(3,070)	1,132	08/01/2039
31417K-TL-1	FNMA RMBS-POOL-AC1454	4.000%	08/01/39	Paydown	4,524	4,524	4,954	4,954	4,954		(430)		(430)	4,524					15	08/01/2039
31417L-2W-4	FNMA RMBS-POOL-AC2588	4.000%	10/01/39	GX CLARKE AND CO	36,146	33,532	36,843	36,843	36,843					36,843			(697)	(697)	212	10/01/2039
31417L-2W-4	FNMA RMBS-POOL-AC2588	4.000%	10/01/39	Paydown	240	240	264	264	264		(24)		(24)	240					1	10/01/2039
31417L-CV-5	FNMA RMBS-POOL-AC1883	4.000%	09/01/39	GX CLARKE AND CO	2,284	2,119	2,319	2,319	2,319					2,319			(35)	(35)	13	09/01/2039
31417L-CV-5	FNMA RMBS-POOL-AC1883	4.000%	09/01/39	Paydown	87	87	95	95	95		(8)		(8)	87						09/01/2039
31417L-CV-5	FNMA RMBS-POOL-AC1883	4.000%	09/01/39	Security Withdraw																09/01/2039
31417L-D3-6	FNMA RMBS-POOL-AC1921	4.000%	09/01/39	GX CLARKE AND CO	7,526	6,982	7,670	7,670	7,670					7,670			(144)	(144)	44	09/01/2039
31417L-D3-6	FNMA RMBS-POOL-AC1921	4.000%	09/01/39	Paydown	233	233	256	256	256		(23)		(23)	233					1	09/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417L-DV-4	FNMA RMBS-POOL-AC1915	4.000%	09/01/39	GX CLARKE AND CO		218,276	202,488	222,458	222,458						222,458		(4,182)	(4,182)	1,282	09/01/2039
31417L-DV-4	FNMA RMBS-POOL-AC1915	4.000%	09/01/39	Paydown		1,010	1,010	1,109	1,109		(100)		(100)		1,010				3	09/01/2039
31417L-M7-7	FNMA RMBS-POOL-AC2181	4.000%	08/01/39	GX CLARKE AND CO		2,680	2,486	2,724	2,724						2,724		(44)	(44)	16	08/01/2039
31417L-M7-7	FNMA RMBS-POOL-AC2181	4.000%	08/01/39	Paydown		20	20	22	22		(2)		(2)		20					08/01/2039
31417M-M5-9	FNMA RMBS-POOL-AC3079	4.000%	08/01/39	GX CLARKE AND CO		2,100	1,948	2,077	2,077						2,077		23	23	12	08/01/2039
31417M-M5-9	FNMA RMBS-POOL-AC3079	4.000%	08/01/39	Paydown		8	8	9	9		(1)		(1)		8					08/01/2039
31417M-S7-9	FNMA RMBS-POOL-AC3241	4.000%	09/01/39	GX CLARKE AND CO		67,313	62,444	68,604	68,604						68,604		(1,291)	(1,291)	395	09/01/2039
31417M-S7-9	FNMA RMBS-POOL-AC3241	4.000%	09/01/39	Paydown		708	708	778	778		(70)		(70)		708				2	09/01/2039
31417M-S9-5	FNMA RMBS-POOL-AC3243	4.000%	09/01/39	GOLDMAN SACHS		16,076	14,998	16,421	16,421						16,421		(345)	(345)	94	09/01/2039
31417M-S9-5	FNMA RMBS-POOL-AC3243	4.000%	09/01/39	Paydown		333	333	367	367		(34)		(34)		333				1	09/01/2039
31417M-S9-5	FNMA RMBS-POOL-AC3243	4.000%	09/01/39	Security Withdraw																09/01/2039
31417M-UG-6	FNMA RMBS-POOL-AC3282	4.000%	10/01/39	GX CLARKE AND CO		8,424	7,815	8,585	8,585						8,585		(161)	(161)	49	10/01/2039
31417M-UG-6	FNMA RMBS-POOL-AC3282	4.000%	10/01/39	Paydown		369	369	405	405		(36)		(36)		369				1	10/01/2039
31417M-UG-6	FNMA RMBS-POOL-AC3282	4.000%	10/01/39	Security Withdraw																10/01/2039
31417M-VV-2	FNMA RMBS-POOL-AC3327	4.000%	10/01/39	GX CLARKE AND CO		17,240	15,993	17,572	17,572						17,572		(332)	(332)	101	10/01/2039
31417M-VV-2	FNMA RMBS-POOL-AC3327	4.000%	10/01/39	Paydown		244	244	268	268		(24)		(24)		244				1	10/01/2039
31417N-2S-9	FNMA RMBS-POOL-AC4384	4.000%	08/01/39	GX CLARKE AND CO		14,737	13,671	15,012	15,012						15,012		(275)	(275)	87	08/01/2039
31417N-2S-9	FNMA RMBS-POOL-AC4384	4.000%	08/01/39	Paydown		64	64	70	70		(6)		(6)		64					08/01/2039
31417N-2W-0	FNMA RMBS-POOL-AC4388	4.000%	08/01/39	GOLDMAN SACHS		55,987	51,885	57,172	57,172						57,172		(1,185)	(1,185)	329	08/01/2039
31417N-2W-0	FNMA RMBS-POOL-AC4388	4.000%	08/01/39	Paydown		616	616	679	679		(63)		(63)		616				2	08/01/2039
31417N-4N-8	FNMA RMBS-POOL-AC4428	4.000%	09/01/39	GX CLARKE AND CO		10,657	9,886	10,520	10,520						10,520		137	137	63	09/01/2039
31417N-4N-8	FNMA RMBS-POOL-AC4428	4.000%	09/01/39	Paydown		30	30	32	32		(2)		(2)		30					09/01/2039
31417N-BE-0	FNMA RMBS-POOL-AC3636	4.000%	10/01/39	GX CLARKE AND CO		294,697	273,382	300,324	300,324						300,324		(5,627)	(5,627)	1,731	10/01/2039
31417N-BE-0	FNMA RMBS-POOL-AC3636	4.000%	10/01/39	Paydown		37,544	37,544	41,244	41,244		(3,700)		(3,700)		37,544				125	10/01/2039
31417N-BU-4	FNMA RMBS-POOL-AC3650	4.000%	10/01/39	GX CLARKE AND CO		76,191	70,681	77,657	77,657						77,657		(1,465)	(1,465)	448	10/01/2039
31417N-BU-4	FNMA RMBS-POOL-AC3650	4.000%	10/01/39	Paydown		520	520	571	571		(51)		(51)		520				2	10/01/2039
31417Q-5S-9	FNMA RMBS-POOL-AC5356	3.500%	11/01/39	JP MORGAN		6,863	6,560	7,031	7,031						7,031		(168)	(168)	45	11/01/2039
31417Q-5S-9	FNMA RMBS-POOL-AC5356	3.500%	11/01/39	Paydown		10,820	10,820	11,597	11,597		(778)		(778)		10,820				50	11/01/2039
31417Q-TF-1	FNMA RMBS-POOL-AC5049	4.000%	10/01/39	GX CLARKE AND CO		181,005	167,913	183,877	183,877						183,877		(2,872)	(2,872)	1,063	10/01/2039
31417Q-TF-1	FNMA RMBS-POOL-AC5049	4.000%	10/01/39	Paydown		647	647	709	709		(62)		(62)		647				2	10/01/2039
31417S-5Y-2	FNMA RMBS-POOL-AC6262	4.000%	12/01/39	GX CLARKE AND CO		37,729	35,000	38,444	38,444						38,444		(715)	(715)	222	12/01/2039
31417S-5Y-2	FNMA RMBS-POOL-AC6262	4.000%	12/01/39	Paydown		150	150	165	165		(15)		(15)		150				1	12/01/2039
31417S-X4-7	FNMA RMBS-POOL-AC6098	4.000%	11/01/39	GX CLARKE AND CO		5,222	4,845	5,282	5,282						5,282		(59)	(59)	31	11/01/2039
31417S-X4-7	FNMA RMBS-POOL-AC6098	4.000%	11/01/39	Paydown		87	87	95	95		(8)		(8)		87					11/01/2039
31417S-YV-6	FNMA RMBS-POOL-AC6123	4.000%	11/01/39	GX CLARKE AND CO		23,640	21,930	24,092	24,092						24,092		(452)	(452)	139	11/01/2039
31417S-YV-6	FNMA RMBS-POOL-AC6123	4.000%	11/01/39	Paydown		187	187	205	205		(18)		(18)		187				1	11/01/2039
31417Y-AG-2	FNMA RMBS-POOL-MA0006	4.000%	03/01/39	GX CLARKE AND CO		421,537	391,047	429,526	429,526						429,526		(7,990)	(7,990)	2,477	03/01/2039
31417Y-AG-2	FNMA RMBS-POOL-MA0006	4.000%	03/01/39	Paydown		14,696	14,696	16,142	16,142		(1,446)		(1,446)		14,696				49	03/01/2039
31417Y-AG-2	FNMA RMBS-POOL-MA0006	4.000%	03/01/39	Security Withdraw																03/01/2039
31417Y-EV-5	FNMA RMBS-POOL-MA0147	4.000%	08/01/39	GX CLARKE AND CO		2,336	2,167	2,373	2,373						2,373		(37)	(37)	14	08/01/2039
31417Y-EV-5	FNMA RMBS-POOL-MA0147	4.000%	08/01/39	Paydown		59	59	65	65		(6)		(6)		59					08/01/2039
31417Y-F4-4	FNMA RMBS-POOL-MA0186	4.000%	09/01/39	GX CLARKE AND CO		35,361	32,803	35,979	35,979						35,979		(618)	(618)	208	09/01/2039
31417Y-F4-4	FNMA RMBS-POOL-MA0186	4.000%	09/01/39	Paydown		1,138	1,138	1,248	1,248		(110)		(110)		1,138				4	09/01/2039
31417Y-GV-3	FNMA RMBS-POOL-MA0211	4.000%	10/01/39	GX CLARKE AND CO		22,105	20,506	22,180	22,180						22,180		(75)	(75)	130	10/01/2039
31417Y-GV-3	FNMA RMBS-POOL-MA0211	4.000%	10/01/39	Paydown		94	94	101	101		(8)		(8)		94					10/01/2039
31417Y-HE-0	FNMA RMBS-POOL-MA0228	4.000%	11/01/39	GX CLARKE AND CO		20,606	19,115	20,996	20,996						20,996		(391)	(391)	121	11/01/2039
31417Y-HE-0	FNMA RMBS-POOL-MA0228	4.000%	11/01/39	Paydown		87	87	96	96		(9)		(9)		87					11/01/2039
31417Y-HE-0	FNMA RMBS-POOL-MA0228	4.000%	11/01/39	Security Withdraw																11/01/2039
31417Y-JR-9	FNMA RMBS-POOL-MA0271	4.000%	11/01/39	GX CLARKE AND CO		21,786	20,210	22,029	22,029						22,029		(243)	(243)	128	11/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31417Y-JR-9	FNMA RMBS-POOL-MA0271	4.000%	11/01/39	Paydown		91	91	99	99			(8)	(8)		91					11/01/2039
31417Y-KV-8	FNMA RMBS-POOL-MA0307	3.500%	12/01/39	NOMURA SECURITIES INC		23,251	22,163	23,363	23,363						23,363		(111)	(111)	93	12/01/2039
31417Y-KV-8	FNMA RMBS-POOL-MA0307	3.500%	12/01/39	Paydown		149	149	157	157		(8)		(8)		149					12/01/2039
31417Y-V9-5	FNMA RMBS-POOL-MA0639	4.000%	02/01/41	GX CLARKE AND CO		404,112	374,883	410,677	410,677						410,677		(6,565)	(6,565)	2,374	02/01/2041
31417Y-V9-5	FNMA RMBS-POOL-MA0639	4.000%	02/01/41	Paydown		12,771	12,771	13,990	13,990		(1,219)		(1,219)		12,771				43	02/01/2041
31417Y-VM-5	FNMA RMBS-POOL-MA0651	3.500%	02/01/41	JP MORGAN		54,241	51,841	55,983	55,983						55,983		(1,742)	(1,742)	353	02/01/2041
31417Y-VM-5	FNMA RMBS-POOL-MA0651	3.500%	02/01/41	Paydown		954	954	1,031	1,031		(76)		(76)		954				4	02/01/2041
31417Y-VM-5	FNMA RMBS-POOL-MA0651	3.500%	02/01/41	Security Withdraw																02/01/2041
31417Y-XT-9	FNMA RMBS-POOL-MA0689	3.500%	02/01/41	JP MORGAN		21,973	21,001	22,708	22,708						22,708		(735)	(735)	143	02/01/2041
31417Y-XT-9	FNMA RMBS-POOL-MA0689	3.500%	02/01/41	Paydown		1,753	1,753	1,895	1,895		(142)		(142)		1,753				10	02/01/2041
31418A-BA-5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41	JP MORGAN		261,705	250,127	270,640	270,640						270,640		(8,935)	(8,935)	1,702	12/01/2041
31418A-BA-5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41	Paydown		15,393	15,393	16,655	16,655		(1,262)		(1,262)		15,393				67	12/01/2041
31418A-BA-5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41	Security Withdraw		1	1	1	1						1					12/01/2041
31418A-DH-8	FNMA RMBS-POOL-MA1003	3.500%	03/01/42	JP MORGAN		240,081	229,459	247,949	247,949						247,949		(7,868)	(7,868)	1,562	03/01/2042
31418A-DH-8	FNMA RMBS-POOL-MA1003	3.500%	03/01/42	Paydown		9,063	9,063	9,793	9,793		(730)		(730)		9,063				37	03/01/2042
31418A-L6-3	FNMA RMBS-POOL-MA1248	3.000%	11/01/42	MORGAN STANLEY		428,256	425,348	435,153	435,153						435,153		(6,897)	(6,897)	2,658	11/01/2042
31418A-L6-3	FNMA RMBS-POOL-MA1248	3.000%	11/01/42	Paydown		27,529	27,529	28,164	28,164		(635)		(635)		27,529				90	11/01/2042
31418A-SX-7	FNMA RMBS-POOL-MA1433	3.000%	05/01/43	MORGAN STANLEY		983,282	976,606	1,000,015	1,000,015						1,000,015		(16,733)	(16,733)	6,104	05/01/2043
31418A-SX-7	FNMA RMBS-POOL-MA1433	3.000%	05/01/43	Paydown		59,653	59,653	61,083	61,083		(1,430)		(1,430)		59,653				225	05/01/2043
31418A-SX-7	FNMA RMBS-POOL-MA1433	3.000%	05/01/43	Security Withdraw																05/01/2043
31418B-4E-3	FNMA RMBS-POOL-MA2620	3.000%	05/01/46	MORGAN STANLEY		1,445,574	1,435,759	1,467,648	1,467,648						1,467,648		(22,073)	(22,073)	8,974	05/01/2046
31418B-4E-3	FNMA RMBS-POOL-MA2620	3.000%	05/01/46	Paydown		103,729	103,729	106,033	106,033		(2,304)		(2,304)		103,729				411	05/01/2046
31418B-M7-8	FNMA RMBS-POOL-MA2181	3.000%	02/01/45	MORGAN STANLEY		712,175	707,340	723,078	723,078						723,078		(10,903)	(10,903)	4,421	02/01/2045
31418B-M7-8	FNMA RMBS-POOL-MA2181	3.000%	02/01/45	Paydown		57,162	57,162	58,434	58,434		(1,272)		(1,272)		57,162				281	02/01/2045
31418B-M7-8	FNMA RMBS-POOL-MA2181	3.000%	02/01/45	Security Withdraw																02/01/2045
31418B-MD-5	FNMA RMBS-POOL-MA2155	3.000%	01/01/45	MORGAN STANLEY		214,979	213,519	218,599	218,599						218,599		(3,620)	(3,620)	1,335	01/01/2045
31418B-MD-5	FNMA RMBS-POOL-MA2155	3.000%	01/01/45	Paydown		1,017	1,017	1,041	1,041		(24)		(24)		1,017				4	01/01/2045
31418B-N6-9	FNMA RMBS-POOL-MA2212	3.000%	03/01/45	MORGAN STANLEY		373,580	371,043	379,525	379,525						379,525		(5,946)	(5,946)	2,319	03/01/2045
31418B-N6-9	FNMA RMBS-POOL-MA2212	3.000%	03/01/45	Paydown		43,072	43,072	44,057	44,057		(985)		(985)		43,072				163	03/01/2045
31418B-N6-9	FNMA RMBS-POOL-MA2212	3.000%	03/01/45	Security Withdraw																03/01/2045
31418B-TN-6	FNMA RMBS-POOL-MA2356	3.000%	07/01/45	MORGAN STANLEY		440,155	437,167	447,563	447,563						447,563		(7,407)	(7,407)	2,732	07/01/2045
31418B-TN-6	FNMA RMBS-POOL-MA2356	3.000%	07/01/45	Paydown		39,234	39,234	40,167	40,167		(933)		(933)		39,234				125	07/01/2045
31418B-TN-6	FNMA RMBS-POOL-MA2356	3.000%	07/01/45	Security Withdraw																07/01/2045
31418C-3D-4	FNMA RMBS-POOL-MA3495	4.000%	10/01/48	GOLDMAN SACHS		478,390	450,647	479,840	479,840						479,840		(1,450)	(1,450)	2,854	10/01/2048
31418C-3D-4	FNMA RMBS-POOL-MA3495	4.000%	10/01/48	Paydown		22,568	22,568	24,030	24,030		(1,462)		(1,462)		22,568				75	10/01/2048
31418C-CA-0	FNMA RMBS-POOL-MA2764	2.500%	09/01/46	GX CLARKE AND CO		1,368,798	1,358,188	1,392,265	1,392,265						1,392,265		(23,466)	(23,466)	4,999	09/01/2046
31418C-CA-0	FNMA RMBS-POOL-MA2764	2.500%	09/01/46	Paydown		36,896	36,896	37,822	37,822		(926)		(926)		36,896				77	09/01/2046
31418C-CJ-1	FNMA RMBS-POOL-MA2772	3.500%	10/01/46	JP MORGAN		136,825	130,772	139,610	139,610						139,610		(2,786)	(2,786)	890	10/01/2046
31418C-CJ-1	FNMA RMBS-POOL-MA2772	3.500%	10/01/46	Paydown		8,496	8,496	9,070	9,070		(574)		(574)		8,496				38	10/01/2046
31418C-DK-7	FNMA RMBS-POOL-MA2805	2.500%	11/01/46	GX CLARKE AND CO		821,288	814,921	835,881	835,881						835,881		(14,593)	(14,593)	2,999	11/01/2046
31418C-DK-7	FNMA RMBS-POOL-MA2805	2.500%	11/01/46	Paydown		11,939	11,939	12,246	12,246		(307)		(307)		11,939				25	11/01/2046
31418C-FD-1	FNMA RMBS-POOL-MA2863	3.000%	01/01/47	MORGAN STANLEY		475,265	469,018	491,700	491,700						491,700		(16,434)	(16,434)	2,931	01/01/2047
31418C-FD-1	FNMA RMBS-POOL-MA2863	3.000%	01/01/47	Paydown		22,939	22,939	24,048	24,048		(1,109)		(1,109)		22,939				84	01/01/2047
31418C-GD-0	FNMA RMBS-POOL-MA2895	3.000%	02/01/47	MORGAN STANLEY		435,395	429,672	448,947	448,947						448,947		(13,552)	(13,552)	2,685	02/01/2047
31418C-GD-0	FNMA RMBS-POOL-MA2895	3.000%	02/01/47	Paydown		20,352	20,352	21,265	21,265		(913)		(913)		20,352				71	02/01/2047
31418C-GD-0	FNMA RMBS-POOL-MA2895	3.000%	02/01/47	Security Withdraw																02/01/2047
31418C-GE-8	FNMA RMBS-POOL-MA2896	3.500%	02/01/47	JP MORGAN		807,174	771,463	821,339	821,339						821,339		(14,165)	(14,165)	5,250	02/01/2047
31418C-GE-8	FNMA RMBS-POOL-MA2896	3.500%	02/01/47	Paydown		53,793	53,793	57,271	57,271		(3,478)		(3,478)		53,793				218	02/01/2047
31418C-HF-4	FNMA RMBS-POOL-MA2929	3.500%	03/01/47	JP MORGAN		1,085,451	1,037,429	1,104,468	1,104,468						1,104,468		(19,017)	(19,017)	7,060	03/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31418C-HF-4	FNMA RMBS-POOL-MA2929	3.500%	03/01/47	Paydown		71,093	71,093	75,688	75,688		(4,594)		(4,594)		71,093				299	03/01/2047
31418C-P9-9	FNMA RMBS-POOL-MA3147	3.000%	10/01/47	MORGAN STANLEY		1,235,697	1,219,454	1,271,732	1,271,732						1,271,732		(36,034)	(36,034)	7,622	10/01/2047
31418C-P9-9	FNMA RMBS-POOL-MA3147	3.000%	10/01/47	Paydown		69,228	69,228	72,196	72,196		(2,968)		(2,968)		69,228				226	10/01/2047
31418C-P9-9	FNMA RMBS-POOL-MA3147	3.000%	10/01/47	Security Withdraw																10/01/2047
31418C-Q9-8	FNMA RMBS-POOL-MA3179	3.000%	11/01/47	MORGAN STANLEY		526,919	519,992	542,810	542,810						542,810		(15,891)	(15,891)	3,250	11/01/2047
31418C-Q9-8	FNMA RMBS-POOL-MA3179	3.000%	11/01/47	Paydown		31,842	31,842	33,239	33,239		(1,397)		(1,397)		31,842				109	11/01/2047
31418C-Q9-8	FNMA RMBS-POOL-MA3179	3.000%	11/01/47	Security Withdraw																11/01/2047
31418C-R8-9	FNMA RMBS-POOL-MA3210	3.500%	12/01/47	Various		2,037,280	1,947,149	2,065,671	2,065,671						2,065,671		(28,391)	(28,391)	13,251	12/01/2047
31418C-R8-9	FNMA RMBS-POOL-MA3210	3.500%	12/01/47	Paydown		141,552	141,552	150,168	150,168		(8,616)		(8,616)		141,552				574	12/01/2047
31418C-RU-0	FNMA RMBS-POOL-MA3198	3.500%	11/01/47	GOLDMAN SACHS		293,894	285,161	296,262	296,262						296,262		(2,368)	(2,368)	1,941	11/01/2047
31418C-RU-0	FNMA RMBS-POOL-MA3198	3.500%	11/01/47	Paydown		28,022	28,022	29,113	29,113		(1,091)		(1,091)		28,022				114	11/01/2047
31418C-RU-0	FNMA RMBS-POOL-MA3198	3.500%	11/01/47	Security Withdraw																11/01/2047
31418C-TD-6	FNMA RMBS-POOL-MA3247	3.000%	01/01/33	SALOMON-GYMT		352,241	337,628	354,793	354,793						354,793		(2,552)	(2,552)	1,210	01/01/2033
31418C-TD-6	FNMA RMBS-POOL-MA3247	3.000%	01/01/33	Paydown		11,514	11,514	12,099	12,099		(585)		(585)		11,514				29	01/01/2033
31418D-B9-2	FNMA RMBS-POOL-MA3663	3.500%	05/01/49	NOMURA SECURITIES INC		1,319,423	1,257,669	1,326,778	1,326,778						1,326,778		(7,355)	(7,355)	5,258	05/01/2049
31418D-B9-2	FNMA RMBS-POOL-MA3663	3.500%	05/01/49	Paydown		59,620	59,620	62,896	62,896		(3,276)		(3,276)		59,620				174	05/01/2049
31418D-BF-8	FNMA RMBS-POOL-MA3637	3.500%	04/01/49	NOMURA SECURITIES INC		749,531	714,451	754,038	754,038						754,038		(4,507)	(4,507)	2,987	04/01/2049
31418D-BF-8	FNMA RMBS-POOL-MA3637	3.500%	04/01/49	Paydown		36,572	36,572	38,599	38,599		(2,026)		(2,026)		36,572				107	04/01/2049
31418D-BF-8	FNMA RMBS-POOL-MA3637	2.500%	09/01/49	Various		1,425,600	1,427,496	1,456,560	1,456,560						1,456,560		(30,960)	(30,960)	5,254	09/01/2049
31418D-BF-8	FNMA RMBS-POOL-MA3637	2.500%	09/01/49	Paydown		51,427	51,427	52,474	52,474		(1,047)		(1,047)		51,427				107	09/01/2049
31418D-BF-8	FNMA RMBS-POOL-MA3637	2.500%	09/01/49	Paydown		51,427	51,427	52,474	52,474		(1,047)		(1,047)		51,427				107	09/01/2049
31418D-GK-2	FNMA RMBS-POOL-MA3801	2.500%	10/01/49	Various		1,603,603	1,605,736	1,638,429	1,638,429						1,638,429		(34,825)	(34,825)	5,910	10/01/2049
31418D-GK-2	FNMA RMBS-POOL-MA3801	2.500%	10/01/49	Paydown		53,108	53,108	54,189	54,189		(1,081)		(1,081)		53,108				111	10/01/2049
31418D-GK-2	FNMA RMBS-POOL-MA3801	2.500%	10/01/49	Security Withdraw																10/01/2049
31418D-GK-2	FNMA RMBS-POOL-MA3801	2.500%	10/01/49	BOK Financial																10/01/2049
31418D-GL-0	FNMA RMBS-POOL-MA3802	3.000%	10/01/49	Securities Inc		1,759,564	1,712,308	1,773,095	1,773,095						1,773,095		(13,531)	(13,531)	6,707	10/01/2049
31418D-GL-0	FNMA RMBS-POOL-MA3802	3.000%	10/01/49	Paydown		78,781	78,781	81,577	81,577		(2,797)		(2,797)		78,781				197	10/01/2049
31418D-GL-0	FNMA RMBS-POOL-MA3802	3.000%	10/01/49	BOK Financial																10/01/2049
31418D-HL-9	FNMA RMBS-POOL-MA3834	3.000%	11/01/49	Securities Inc		2,529,294	2,461,367	2,549,926	2,549,926						2,549,926		(20,632)	(20,632)	9,640	11/01/2049
31418D-HL-9	FNMA RMBS-POOL-MA3834	3.000%	11/01/49	Paydown		121,175	121,175	125,535	125,535		(4,360)		(4,360)		121,175				303	11/01/2049
31418D-LS-9	FNMA RMBS-POOL-MA3936	2.500%	02/01/50	Various		3,722,510	3,727,460	3,803,351	3,803,351						3,803,351		(80,842)	(80,842)	13,719	02/01/2050
31418D-LS-9	FNMA RMBS-POOL-MA3936	2.500%	02/01/50	Paydown		126,635	126,635	129,214	129,214		(2,578)		(2,578)		126,635				264	02/01/2050
31418D-LS-9	FNMA RMBS-POOL-MA3936	2.500%	02/01/50	Security Withdraw																02/01/2050
31418D-LS-9	FNMA RMBS-POOL-MA3936	2.500%	02/01/50	BOK Financial																02/01/2050
31418D-LT-7	FNMA RMBS-POOL-MA3937	3.000%	02/01/50	Securities Inc		2,913,307	2,835,066	2,935,852	2,935,852						2,935,852		(22,545)	(22,545)	11,104	02/01/2050
31418D-LT-7	FNMA RMBS-POOL-MA3937	3.000%	02/01/50	Paydown		126,996	126,996	131,511	131,511		(4,515)		(4,515)		126,996				317	02/01/2050
31418D-YX-4	FNMA RMBS-POOL-MA4325	2.000%	04/01/51	WELLS FARGO		16,266,157	16,699,295	16,640,847	16,640,857		(8)		(8)		16,640,849		(374,692)	(374,692)	49,170	04/01/2051
31418D-YX-4	FNMA RMBS-POOL-MA4325	2.000%	04/01/51	Paydown		150,347	150,347	149,821	149,821		526		526		150,347				251	04/01/2051
31418D-YX-4	FNMA RMBS-POOL-MA4325	2.000%	04/01/51	Security Withdraw																04/01/2051
31418V-JM-5	FNMA RMBS-POOL-AD7467	3.500%	12/01/40	NOMURA SECURITIES INC		6,228	5,937	6,255	6,255						6,255		(27)	(27)	25	12/01/2040
31418V-JM-5	FNMA RMBS-POOL-AD7467	3.500%	12/01/40	Paydown		40	40	43	43		(2)		(2)		40					12/01/2040
31419A-4N-4	FNMA RMBS-POOL-AE0828	3.500%	02/01/41	JP MORGAN		941,570	899,914	972,771	972,771						972,771		(31,201)	(31,201)	6,125	02/01/2041
31419A-4N-4	FNMA RMBS-POOL-AE0828	3.500%	02/01/41	Paydown		43,559	43,559	47,085	47,085		(3,526)		(3,526)		43,559				179	02/01/2041
31419B-MG-7	FNMA RMBS-POOL-AE1258	3.500%	11/01/41	JP MORGAN		23,411	22,375	24,186	24,186						24,186		(775)	(775)	152	11/01/2041
31419B-MG-7	FNMA RMBS-POOL-AE1258	3.500%	11/01/41	Paydown		174	174	188	188		(14)		(14)		174				1	11/01/2041
31419C-2C-6	FNMA RMBS-POOL-AE2570	3.500%	09/01/40	JP MORGAN		89,470	85,512	92,484	92,484						92,484		(3,014)	(3,014)	582	09/01/2040
31419C-2C-6	FNMA RMBS-POOL-AE2570	3.500%	09/01/40	Paydown		1,075	1,075	1,162	1,162		(88)		(88)		1,075				5	09/01/2040
31419C-Q5-5	FNMA RMBS-POOL-AE2275	3.500%	09/01/40	JP MORGAN		107,802	103,033	109,391	109,391						109,391		(1,589)	(1,589)	701	09/01/2040
31419C-Q5-5	FNMA RMBS-POOL-AE2275	3.500%	09/01/40	Paydown		1,280	1,280	1,359	1,359		(79)		(79)		1,280				5	09/01/2040
31419C-XD-0	FNMA RMBS-POOL-AE2475	4.000%	08/01/40	GX CLARKE AND CO		310,107	287,678	315,643	315,643						315,643		(5,535)	(5,535)	1,822	08/01/2040
31419C-XD-0	FNMA RMBS-POOL-AE2475	4.000%	08/01/40	Paydown		1,015	1,015	1,114	1,114		(99)		(99)		1,015				3	08/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31419C-ZG-1	FNMA RMBS-POOL-AE2542	3.500%	09/01/40	JP MORGAN		50,048	47,834	51,733	51,733						51,733		(1,685)	(1,685)	326	09/01/2040
31419C-ZG-1	FNMA RMBS-POOL-AE2542	3.500%	09/01/40	Paydown		5,057	5,057	5,469	5,469		(412)		(412)		5,057				19	09/01/2040
31419D-FB-2	FNMA RMBS-POOL-AE2861	3.500%	11/01/40	JP MORGAN		264,266	252,574	273,096	273,096						273,096		(8,830)	(8,830)	1,719	11/01/2040
31419D-FB-2	FNMA RMBS-POOL-AE2861	3.500%	11/01/40	Paydown		6,884	6,884	7,443	7,443		(559)		(559)		6,884				37	11/01/2040
31419E-5G-0	FNMA RMBS-POOL-AE4446	4.000%	12/01/40	GX CLARKE AND CO		354,637	328,986	361,362	361,362						361,362		(6,725)	(6,725)	2,084	12/01/2040
31419E-5G-0	FNMA RMBS-POOL-AE4446	4.000%	12/01/40	Paydown		1,203	1,203	1,321	1,321		(118)		(118)		1,203				4	12/01/2040
31419E-6L-8	FNMA RMBS-POOL-AE4474	3.500%	02/01/41	NOMURA SECURITIES INC		43,736	41,689	43,975	43,975						43,975		(239)	(239)	174	02/01/2041
31419E-6L-8	FNMA RMBS-POOL-AE4474	3.500%	02/01/41	Paydown		259	259	273	273		(14)		(14)		259				1	02/01/2041
31419E-YD-5	FNMA RMBS-POOL-AE4307	3.500%	09/01/40	JP MORGAN		17,135	16,377	17,621	17,621						17,621		(486)	(486)	111	09/01/2040
31419E-YD-5	FNMA RMBS-POOL-AE4307	3.500%	09/01/40	Paydown		165	165	178	178		(13)		(13)		165				1	09/01/2040
31419F-AX-4	FNMA RMBS-POOL-AE4521	3.500%	04/01/41	NOMURA SECURITIES INC		19,202	18,303	19,270	19,270						19,270		(68)	(68)	77	04/01/2041
31419F-AX-4	FNMA RMBS-POOL-AE4521	3.500%	04/01/41	Paydown		727	727	766	766		(38)		(38)		727				2	04/01/2041
31419F-MA-1	FNMA RMBS-POOL-AE4852	3.500%	10/01/40	JP MORGAN		36,805	35,177	37,792	37,792						37,792		(987)	(987)	239	10/01/2040
31419F-MA-1	FNMA RMBS-POOL-AE4852	3.500%	10/01/40	Paydown		2,210	2,210	2,374	2,374		(164)		(164)		2,210				10	10/01/2040
31419F-HB-9	FNMA RMBS-POOL-AE4853	3.500%	10/01/40	JP MORGAN		7,673	7,333	7,899	7,899						7,899		(226)	(226)	50	10/01/2040
31419F-HB-9	FNMA RMBS-POOL-AE4853	3.500%	10/01/40	Paydown		497	497	535	535		(38)		(38)		497				2	10/01/2040
31419F-NG-7	FNMA RMBS-POOL-AE4890	3.500%	10/01/40	JP MORGAN		47,185	45,098	48,770	48,770						48,770		(1,584)	(1,584)	307	10/01/2040
31419F-NG-7	FNMA RMBS-POOL-AE4890	3.500%	10/01/40	Paydown		386	386	417	417		(31)		(31)		386				2	10/01/2040
31419F-UN-4	FNMA RMBS-POOL-AE5088	4.000%	10/01/40	GX CLARKE AND CO		44,785	41,546	45,282	45,282						45,282		(497)	(497)	263	10/01/2040
31419F-UN-4	FNMA RMBS-POOL-AE5088	4.000%	10/01/40	Paydown		184	184	200	200		(17)		(17)		184				1	10/01/2040
31419F-W2-8	FNMA RMBS-POOL-AE5164	4.000%	11/01/40	GX CLARKE AND CO		17,289	16,039	17,480	17,480						17,480		(191)	(191)	102	11/01/2040
31419F-W2-8	FNMA RMBS-POOL-AE5164	4.000%	11/01/40	Paydown		73	73	80	80		(7)		(7)		73					11/01/2040
31419G-B9-4	FNMA RMBS-POOL-AE5463	4.000%	10/01/40	GX CLARKE AND CO		232,344	215,538	236,079	236,079						236,079		(3,736)	(3,736)	1,365	10/01/2040
31419G-B9-4	FNMA RMBS-POOL-AE5463	4.000%	10/01/40	Paydown		6,625	6,625	7,256	7,256		(631)		(631)		6,625				22	10/01/2040
31419G-XL-3	FNMA RMBS-POOL-AE6082	3.500%	10/01/40	JP MORGAN		28,684	27,415	29,533	29,533						29,533		(849)	(849)	187	10/01/2040
31419G-XL-3	FNMA RMBS-POOL-AE6082	3.500%	10/01/40	Paydown		763	763	822	822		(59)		(59)		763				3	10/01/2040
31419G-XL-3	FNMA RMBS-POOL-AE6082	3.500%	10/01/40	Security Withdraw																10/01/2040
31419G-YP-3	FNMA RMBS-POOL-AE6117	3.500%	10/01/40	JP MORGAN		26,452	25,282	27,337	27,337						27,337		(885)	(885)	172	10/01/2040
31419G-YP-3	FNMA RMBS-POOL-AE6117	3.500%	10/01/40	Paydown		1,154	1,154	1,248	1,248		(94)		(94)		1,154				5	10/01/2040
31419G-YQ-1	FNMA RMBS-POOL-AE6118	3.500%	10/01/40	JP MORGAN		23,952	22,893	24,758	24,758						24,758		(806)	(806)	156	10/01/2040
31419G-YQ-1	FNMA RMBS-POOL-AE6118	3.500%	10/01/40	Paydown		1,055	1,055	1,141	1,141		(86)		(86)		1,055				4	10/01/2040
31419H-DJ-8	FNMA RMBS-POOL-AE6404	3.500%	10/01/40	JP MORGAN		31,687	30,285	32,469	32,469						32,469		(782)	(782)	206	10/01/2040
31419H-DJ-8	FNMA RMBS-POOL-AE6404	3.500%	10/01/40	Paydown		215	215	230	230		(15)		(15)		215				1	10/01/2040
31419J-N4-6	FNMA RMBS-POOL-AE7610	3.500%	11/01/40	JP MORGAN		9,267	8,857	9,540	9,540						9,540		(273)	(273)	60	11/01/2040
31419J-N4-6	FNMA RMBS-POOL-AE7610	3.500%	11/01/40	Paydown		2,644	2,644	2,848	2,848		(204)		(204)		2,644				11	11/01/2040
31419K-KE-4	FNMA RMBS-POOL-AE8392	3.500%	11/01/40	JP MORGAN		38,009	36,327	39,278	39,278						39,278		(1,269)	(1,269)	247	11/01/2040
31419K-KE-4	FNMA RMBS-POOL-AE8392	3.500%	11/01/40	Paydown		1,579	1,579	1,707	1,707		(128)		(128)		1,579				6	11/01/2040
31419K-KE-4	FNMA RMBS-POOL-AE8392	3.500%	11/01/40	Security Withdraw																11/01/2040
31419K-KU-8	FNMA RMBS-POOL-AE8406	3.500%	11/01/40	JP MORGAN		44,236	42,279	45,539	45,539						45,539		(1,303)	(1,303)	288	11/01/2040
31419K-KU-8	FNMA RMBS-POOL-AE8406	3.500%	11/01/40	Paydown		2,836	2,836	3,055	3,055		(219)		(219)		2,836				15	11/01/2040
31419K-LT-0	FNMA RMBS-POOL-AE8437	3.500%	11/01/40	JP MORGAN		11,585	11,072	11,972	11,972						11,972		(388)	(388)	75	11/01/2040
31419K-LT-0	FNMA RMBS-POOL-AE8437	3.500%	11/01/40	Paydown		471	471	509	509		(38)		(38)		471				2	11/01/2040
31419K-VE-2	FNMA RMBS-POOL-AE8712	3.500%	11/01/40	JP MORGAN		3,333	3,186	3,441	3,441						3,441		(108)	(108)	22	11/01/2040
31419K-VE-2	FNMA RMBS-POOL-AE8712	3.500%	11/01/40	Paydown		22	22	24	24		(2)		(2)		22					11/01/2040
31419K-VE-2	FNMA RMBS-POOL-AE8712	3.500%	11/01/40	Security Withdraw																11/01/2040
31419K-WF-8	FNMA RMBS-POOL-AE8745	3.500%	12/01/40	JP MORGAN		45,516	43,502	46,741	46,741						46,741		(1,225)	(1,225)	296	12/01/2040
31419K-WF-8	FNMA RMBS-POOL-AE8745	3.500%	12/01/40	Paydown		3,083	3,083	3,313	3,313		(230)		(230)		3,083				12	12/01/2040
31419K-XT-7	FNMA RMBS-POOL-AE8789	3.500%	12/01/40	JP MORGAN		40,352	38,567	41,434	41,434						41,434		(1,081)	(1,081)	262	12/01/2040
31419K-XT-7	FNMA RMBS-POOL-AE8789	3.500%	12/01/40	Paydown		2,365	2,365	2,540	2,540		(176)		(176)		2,365				11	12/01/2040

SCHEDULE D - PART 4

CUSIP Identification	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31419L-L2-7 ..	FNMA RMBS-POOL-AE9344	3.500%	11/01/40	JP MORGAN		25,734	24,596	26,593	26,593						26,593		(859)	(859)	167	11/01/2040
31419L-L2-7 ..	FNMA RMBS-POOL-AE9344	3.500%	11/01/40	Paydown		7,603	7,603	8,220	8,220		(617)		(617)		7,603				22	11/01/2040
31419L-LQ-4 ..	FNMA RMBS-POOL-AE9334	3.500%	01/01/41	JP MORGAN		219,230	209,531	226,583	226,583						226,583		(7,353)	(7,353)	1,426	01/01/2041
31419L-LQ-4 ..	FNMA RMBS-POOL-AE9334	3.500%	01/01/41	Paydown		4,129	4,129	4,464	4,464		(336)		(336)		4,129				15	01/01/2041
31419L-YA-5 ..	FNMA RMBS-POOL-AE9704	3.500%	12/01/40	JP MORGAN		538,598	514,769	556,620	556,620						556,620		(18,023)	(18,023)	3,503	12/01/2040
31419L-YA-5 ..	FNMA RMBS-POOL-AE9704	3.500%	12/01/40	Paydown		8,342	8,342	9,020	9,020		(678)		(678)		8,342				31	12/01/2040
455057-SV-2 ..	INDIANA ST FIN AUTH REV	6.596%	02/01/39	Security Withdraw																02/01/2039
	LOS ANGELES CA DEPT OF ARPTS	6.582%		Redemption																
544435-C3-2 ...	05/15/39		05/15/2022	100.0000		115,000	115,000	152,470	152,470		(1,315)		(1,315)		151,155		(36,155)	(36,155)	3,785	05/15/2039
54473E-NS-9 ...	LOS ANGELES CNTY CA PUBLIC WKS	7.618%		Security Withdraw																08/01/2040
54473E-NT-7 ..	08/01/40		01/01/2022	Security Withdraw																08/01/2033
	LOS ANGELES CNTY CA PUBLIC WKS LGD 0.4			Redemption																
57604P-5P-5 ..	7.488% 08/01/33		08/01/2022	100.0000		80,000	80,000	92,963	92,963		(1,208)		(1,208)		91,755		(11,755)	(11,755)	4,154	08/01/2040
59259Y-BF-5 ...	MASSACHUSETTS ST WTR POLLUTN A	5.192%		Security Withdraw																11/15/2039
59259Y-BY-4 ...	MET TRANSPRTN AUTH NY REVENUE	5.871%	01/01/2022	Security Withdraw																11/15/2039
59259Y-BY-4 ...	11/15/39	6.668%		Security Withdraw																11/15/2039
59259Y-BY-4 ...	MET TRANSPRTN AUTH NY REVENUE	6.814%		Security Withdraw																11/15/2040
59259Y-GF-0 ..	11/15/40		01/01/2022	Security Withdraw																11/15/2040
626207-YF-5 ..	MUNI ELEC AUTH OF GEORGIA	6.637%	04/01/57	Redemption																04/01/2057
626207-YF-5 ..	04/01/2022			Redemption		27,000	27,000	40,821	40,821		(13,821)		(13,821)		27,000				896	04/01/2057
626207-YF-5 ..	MUNI ELEC AUTH OF GEORGIA	6.637%	04/01/57	Security Withdraw																04/01/2057
626207-YF-5 ..	01/01/2022			Redemption																
626207-YM-0 ..	MUNI ELEC AUTH OF GEORGIA	6.655%	04/01/57	Redemption																

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
79765R-TL-3 ..	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/50 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..11/01/2050 ..
79768H-AL-2 ..	SAN FRANCISCO CITY & CNTY CA P 5.820% 10/01/40 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..10/01/2040 ..
913366-EP-1 ..	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..05/15/2048 ..
914126-DZ-5 ..	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/45 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..05/15/2045 ..
914126-VC-6 ..	UNIV OF CALIFORNIA CA REVENUES 4.765% 05/15/44 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..05/15/2044 ..
91425M-CD-7 ..	UNIVERSITY OF DELAWARE REV 5.866% 11/01/40 .....	.....	.01/01/2022 ..	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..11/01/2040 ..
915137-5G-4 ..	UNIV OF TEXAS TX 4.837% 08/15/26 .....	.....	.08/15/2022 ..	Security Withdraw Redemption 100.0000 .....	.....	.....695,000	695,000	763,075	763,075 .....	.....	.....(15,708) .....	.....	.....(15,708) .....	.....	.....747,367 .....	.....	.....(52,367)	(52,367)	33,617	..08/15/2026 ..
0909999999 Subtotal - Bonds - U.S. Special Revenues						284,196,002	261,073,757	294,829,909	289,575,626		(1,438,404)		(1,438,404)		288,486,721		(4,290,748)	(4,290,748)	5,224,281	XXX
001055-AQ-5 ..	AFLAC INC SENIOR UNSECURED 2.875% 10/15/26 .....	.....	.01/18/2022 ..	JANE STREET CAPITAL RBC CAPITAL MARKETS, LLC .....	.....	.....1,056,214	1,019,000	1,071,091	1,071,091 .....	.....	.....	.....	.....	.....	.....1,071,091 .....	.....	.....(14,877)	(14,877)	7,731	..10/15/2026 ..
002824-BG-4 ..	ABBOTT LABORATORIES AGL CAPITAL CORP SENIOR UNSECURED 3.875% 11/15/25 .....	.....	.03/14/2022 ..	.....	.....	.....2,874,575	2,500,000	2,684,275	2,616,626 .....	.....	.....(5,113) .....	.....	.....(5,113) .....	.....	.....2,611,512 .....	.....	.....263,063	263,063	34,965	..11/30/2036 ..
001192-AL-7 ..	.....	.....	.01/18/2022 ..	JANE STREET CAPITAL MORGAN STANLEY & CO. LLC .....	.....	.....838,974	791,000	844,393	844,393 .....	.....	.....	.....	.....	.....	.....844,393 .....	.....	.....(5,418)	(5,418)	5,534	..11/15/2025 ..
037833-BW-9 ..	APPLE INC AT&T INC SENIOR UNSECURED 5.550% 08/15/41 .....	.....	.03/31/2022 ..	.....	.....	.....2,854,475	2,500,000	2,662,250	2,626,361 .....	.....	.....(1,810) .....	.....	.....(1,810) .....	.....	.....2,624,550 .....	.....	.....229,925	229,925	69,063	..02/23/2036 ..
00206R-BA-9 ..	.....	.....	.05/26/2022 ..	Call 109.0080 MARKET AXESS TRADING PLATFORM .....	.....	.....226,737	208,000	269,803	269,803 .....	.....	.....(905) .....	.....	.....(905) .....	.....	.....268,898 .....	.....	.....(60,898)	(60,898)	27,747	..08/15/2041 ..
075887-BG-3 ..	BECTON DICKINSON AND COMPANY AT&T INC SENIOR UNSECURED 4.800% 06/15/44 .....	.....	.03/25/2022 ..	.....	.....	.....1,316,091	1,239,000	1,239,000	1,239,000 .....	.....	.....	.....	.....	.....	.....1,239,000 .....	.....	.....77,091	77,091	16,769	..12/15/2044 ..
00206R-CG-5 ..	.....	.....	.05/26/2022 ..	Call 98.9910 .....	.....	.....181,154	183,000	216,427	216,427 .....	.....	.....(411) .....	.....	.....(411) .....	.....	.....216,016 .....	.....	.....	.....	.....(30,934)	..06/15/2044 ..
075887-BX-6 ..	BECTON DICKINSON AND COMPANY AT&T INC SENIOR UNSECURED 4.100% 02/15/28 .....	.....	.04/21/2022 ..	BARCLAYS CAPITAL INC HSBC SECURITIES USA INC .....	.....	.....4,270,402	4,297,000	4,269,112	4,270,809 .....	.....	.....172 .....	.....	.....172 .....	.....	.....4,270,980 .....	.....	.....(579)	(579)	77,464	..06/06/2047 ..
00206R-GL-0 ..	.....	.....	.04/26/2022 ..	.....	.....	.....1,864,815	1,845,000	2,043,577	2,043,577 .....	.....	.....	.....	.....	.....	.....2,043,577 .....	.....	.....(178,762)	(178,762)	53,162	..02/15/2028 ..
097023-CW-3 ..	BOEING CO AT&T INC SENIOR UNSECURED 7.875% 02/15/30 .....	.....	.03/30/2022 ..	RBC CAPITAL MARKETS, LLC .....	.....	.....36,677,672	32,200,000	32,753,564	32,745,937 .....	.....	.....(2,581) .....	.....	.....(2,581) .....	.....	.....32,743,356 .....	.....	.....3,934,317	3,934,317	757,580	..05/01/2050 ..
00206R-GR-7 ..	.....	.....	.05/26/2022 ..	Call 122.3870 .....	.....	.....2,519,948	2,059,000	2,813,109	2,813,109 .....	.....	.....(33,773) .....	.....	.....(33,773) .....	.....	.....2,779,335 .....	.....	.....(720,335)	(720,335)	587,512	..02/15/2030 ..
110122-DJ-4 ..	BRISTOL-MYERS SQUIBB CO AT&T INC SENIOR UNSECURED 6.875% 10/15/31 .....	.....	.03/04/2022 ..	TENDER TRANSACTION .....	.....	.....4,757,219	3,793,000	3,997,523	3,990,784 .....	.....	.....(843) .....	.....	.....(843) .....	.....	.....3,989,941 .....	.....	.....(196,941)	(196,941)	1,069,053	..08/15/2045 ..
00206R-GS-5 ..	.....	.....	.05/26/2022 ..	Call 118.2740 MORGAN STANLEY & CO. LLC .....	.....	.....329,984	279,000	373,623	373,623 .....	.....	.....(3,413) .....	.....	.....(3,413) .....	.....	.....370,210 .....	.....	.....(91,210)	(91,210)	62,760	..10/15/2031 ..
110122-DK-1 ..	BRISTOL-MYERS SQUIBB CO AT&T INC SENIOR UNSECURED 8.750% 03/01/31 .....	.....	.03/10/2022 ..	.....	.....	.....1,167,221	1,080,000	1,030,762	1,032,112 .....	.....	.....197 .....	.....	.....197 .....	.....	.....1,032,308 .....	.....	.....134,913	134,913	15,530	..11/15/2047 ..
00206R-GV-8 ..	.....	.....	.05/26/2022 ..	Call 130.7510 .....	.....	.....13,438,588	10,278,000	15,088,823	15,088,823 .....	.....	.....(187,131) .....	.....	.....(187,131) .....	.....	.....14,901,693 .....	.....	.....(4,623,693)	(4,623,693)	3,822,591	..03/01/2031 ..
110122-DL-9 ..	BRISTOL-MYERS SQUIBB CO AT&T INC SENIOR UNSECURED 6.200% 03/15/40 .....	.....	.03/09/2022 ..	Various .....	.....	.....23,221,028	20,344,000	20,077,701	20,084,891 .....	.....	.....981 .....	.....	.....981 .....	.....	.....20,085,873 .....	.....	.....2,206,229	2,206,229	1,441,722	..02/20/2048 ..
00206R-JD-5 ..	.....	.....	.05/26/2022 ..	Call 114.3480 JP MORGAN SECURITIES LLC .....	.....	.....2,286,960	2,000,000	2,643,420	2,643,420 .....	.....	.....(10,105) .....	.....	.....(10,105) .....	.....	.....2,633,315 .....	.....	.....(633,315)	(633,315)	373,416	..03/15/2040 ..
12189L-AS-0 ..	BURLINGTON NORTHERN SANTA FE LLC AT&T INC SENIOR UNSECURED 3.650% 06/01/51 .....	.....	.05/02/2022 ..	.....	.....	.....1,533,210	1,500,000	1,709,490	1,682,497 .....	.....	.....(1,805) .....	.....	.....(1,805) .....	.....	.....1,680,692 .....	.....	.....(147,482)	(147,482)	43,488	..04/01/2044 ..
00206R-KA-9 ..	.....	.....	.08/18/2022 ..	MORGAN STANLEY .....	.....	.....149,168	187,000	192,660	192,660 .....	.....	.....(78) .....	.....	.....(78) .....	.....	.....192,583 .....	.....	.....(43,415)	(43,415)	4,948	..06/01/2051 ..
12189L-AX-9 ..	BURLINGTON NORTHERN SANTA FE LLC AT&T INC SENIOR UNSECURED 3.500% 02/01/61 .....	.....	.04/21/2022 ..	GOLDMAN SACHS & CO LLC .....	.....	.....4,876,316	4,650,000	4,630,284	4,632,509 .....	.....	.....129 .....	.....	.....129 .....	.....	.....4,632,638 .....	.....	.....243,678	243,678	142,058	..09/01/2045 ..
00206R-KF-8 ..	.....	.....	.05/26/2022 ..	Call 77.0060 .....	.....	.....158,632	206,000	200,512	200,512 .....	.....	.....23 .....	.....	.....23 .....	.....	.....200,535 .....	.....	.....	.....	.....(35,995)	..02/01/2061 ..
22541L-AE-3 ..	CREDIT SUISSE (USA) INC .....	.....	.04/19/2022 ..	Various .....	.....	.....12,382,150	10,000,000	10,006,106	10,002,923 .....	.....	.....(29) .....	.....	.....(29) .....	.....	.....10,002,894 .....	.....	.....2,379,256	2,379,256	538,333	..07/15/2032 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00440E-AR-8	CHUBB INA HOLDINGS INC SENIOR UNSECURED 3.350% 05/15/24		.01/18/2022	JANE STREET CAPITAL ROBERT W. BAIRD & CO. INCORPORATED		1,615,400	1,546,000	1,629,283	1,629,283						1,629,283		(13,883)	(13,883)	9,351	05/15/2024
24737B-AA-3	DELTA AIR LINES 2019-1 CL AA PTT CHUBB INA HOLDINGS INC SENIOR UNSECURED 3.350% 05/03/26		.05/24/2022	HSBC SECURITIES USA INC		1,005,393	1,022,000	1,022,000	1,022,000						1,022,000		(16,608)	(16,608)	19,192	10/25/2025
00440E-AV-9	DEUTSCHE BANK AG (NEW YORK BRANCH) ADOBE SYSTEMS INC SENIOR UNSECURED 3.250%		.04/26/2022	TENDER TRANSACTION		2,490,800	2,500,000	2,675,625	2,675,625						2,675,625		(184,825)	(184,825)	40,712	05/03/2026
251526-CK-3	ADOBE SYSTEMS INC SENIOR UNSECURED 3.250%		.08/15/2022			10,435,375	12,801,000	12,801,000	12,801,000						12,801,000				(2,088,272)	05/28/2032
00724F-AC-5	DIAGEO INVESTMENT CORP 02/01/25		.01/24/2022	SALOMON-GVMT		3,634,581	3,479,000	3,670,902	3,670,902						3,670,902		(36,321)	(36,321)	54,649	02/01/2025
386088-AH-1	ADVENTIST HEALTH SYS//I SENIOR UNSECURED 3.378% 03/01/23		.05/19/2022	GOLDMAN SACHS & CO LLC		4,229,091	3,255,000	3,874,101	3,669,200		(8,151)		(8,151)		3,661,050		568,042	568,042	146,846	04/15/2035
007944-AC-5	Call 100.0000 FTN FINANCIAL SECURITIES CORP.		.12/15/2022	MILLENNIUM ADVISORS LLC		1,898,000	1,898,000	1,944,406	1,944,406		(38,008)		(38,008)		1,906,398		(8,398)	(8,398)	82,636	03/01/2023
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC ALLEGIANCE CORP SENIOR UNSECURED 7.000%		.05/26/2022			1,656,883	1,395,000	1,383,854	1,388,724		186		186		1,388,910		267,973	267,973	77,016	02/01/2032
017475-AC-8	10/15/26		.01/04/2022	MORGAN STANLEY & CO. LLC		645,242	532,000	649,503	649,503						649,503		(4,261)	(4,261)	8,379	10/15/2026
278062-AE-4	EATON CORP ALLSTATE CORP SENIOR UNSECURED 4.200%		.05/02/2022	WELLS FARGO		1,454,642	1,566,000	1,494,575	1,499,879		664		664		1,500,543		(45,901)	(45,901)	32,856	11/02/2042
020002-BC-4	12/15/46		.06/03/2022	GOLDMAN SACHS & CO LLC		484,892	514,000	612,565	612,565		(1,187)		(1,187)		611,378		(126,485)	(126,485)	10,314	12/15/2046
291011-AQ-7	EMERSON ELECTRIC CO ALLSTATE CORP SENIOR UNSECURED 3.850%		.04/19/2022	JP MORGAN US BANCORP INVESTMENTS, INC.		2,009,614	1,720,000	1,691,362	1,703,800		336		336		1,704,136		305,477	305,477	70,520	08/15/2032
020002-BG-5	08/10/49		.05/16/2022			235,668	268,000	310,272	310,272		(394)		(394)		309,878		(74,209)	(74,209)	7,968	08/10/2049
29278N-AM-5	ENERGY TRANSFER LP ALTRIA GROUP INC SENIOR UNSECURED 4.500%		.04/12/2022			870,345	839,000	860,497	848,780		(1,316)		(1,316)		847,464		22,881	22,881	36,832	01/15/2024
02209S-AQ-6	05/02/43		.01/01/2022	Security Withdraw BNP PARIBAS SECURITIES CORP																05/02/2043
375558-AX-1	GILEAD SCIENCES INC ALTRIA GROUP INC SENIOR UNSECURED 5.375%		.03/25/2022	Various		5,400,600	5,000,000	5,309,750	5,275,724		(1,859)		(1,859)		5,273,864		126,736	126,736	118,667	04/01/2044
02209S-AR-4	01/31/44		.11/29/2022	MILLENNIUM ADVISORS LLC		22,991,366	20,103,000	23,066,986	23,066,986		(75,621)		(75,621)		22,991,366				1,437,714	01/31/2044
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC ALTRIA GROUP INC SENIOR UNSECURED 2.625%		.05/06/2022			31,998,908	24,682,000	31,830,226	30,450,434		(57,845)		(57,845)		30,392,589		1,606,319	1,606,319	574,105	05/15/2038
02209S-AU-7	09/16/26		.01/04/2022	CAMBRIDGE INTERNATIONAL SECURITIES		437,321	425,000	438,528	438,528						438,528		(1,207)	(1,207)	3,409	09/16/2026
40049J-AZ-0	GRUPO TELEVISIA SAB AMAZON.COM INC SENIOR UNSECURED 3.150%	D	.06/29/2022			1,070,000	1,000,000	985,873	988,562		166		166		988,728		81,272	81,272	63,490	01/15/2040
023135-BC-9	08/22/27		.03/08/2022	BANK OF NEW YORK BARCLAYS CAPITAL INC		310,600	300,000	324,435	324,435		11		11		324,435		(13,835)	(13,835)	5,198	08/22/2027
40049J-BC-0	GRUPO TELEVISIA SAB AMAZON.COM INC SENIOR UNSECURED 3.875%	D	.06/23/2022			441,704	400,000	398,708	398,819						398,829		42,875	42,875	22,254	01/31/2046
023135-BF-2	08/22/37		.08/18/2022	MORGAN STANLEY CITIGROUP GLOBAL MARKETS, INC		59,929	61,000	71,004	71,004		(350)		(350)		70,654		(10,725)	(10,725)	2,364	08/22/2037
437076-BX-9	HOME DEPOT INC AMAZON.COM INC SENIOR UNSECURED 4.250%		.03/15/2022			20,889,447	19,412,000	19,923,489	19,895,433		(2,183)		(2,183)		19,893,250		996,197	996,197	245,077	12/06/2048
023135-BM-7	08/22/57		.01/01/2022	Security Withdraw																08/22/2057
458140-AN-0	INTEL CORPORATION AMAZON.COM INC SENIOR UNSECURED 5.200%		.04/11/2022	BARCLAYS CAPITAL INC		766,598	750,000	703,058	718,706		634		634		719,340		47,257	47,257	9,833	12/15/2032
023135-BN-5	12/03/25		.01/26/2022	BANK OF NEW YORK GOLDMAN SACHS & CO LLC		1,106,978	987,000	1,124,647	1,124,647						1,124,647		(17,669)	(17,669)	7,841	12/03/2025
458140-BG-4	INTEL CORPORATION AMERICAN CAMPUS CMNTYS SENIOR UNSECURED		.06/28/2022			3,694,692	4,432,000	3,446,643	3,501,983		8,602		8,602		3,510,585		184,108	184,108	92,859	12/08/2047
024836-AB-4	4.125% 07/01/24		.08/24/2022	Call 101.0940 BANC OF AMERICA SECURITIES LLC		1,164,603	1,152,000	1,230,163	1,230,163		(22,369)		(22,369)		1,207,795		(55,795)	(55,795)	67,119	07/01/2024
458140-BL-3	INTEL CORPORATION AMERICAN CAMPUS CMNTYS SENIOR UNSECURED		.08/10/2022			17,108,525	17,500,000	17,484,075	17,484,973		329		329		17,485,302		(376,777)	(376,777)	708,847	03/25/2040
024836-AE-8	3.300% 07/15/26		.08/24/2022	Call 100.0000		306,000	306,000	322,151	322,151		(2,312)		(2,312)		319,839		(13,839)	(13,839)	11,192	07/15/2026

SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
459200-AP-6	INTERNATIONAL BUSINESS MACHINES CO AMERICAN EXPRESS CO SENIOR UNSECURED		12/07/2022	BARCLAYS CAPITAL INC		16,311,472	12,006,000	7,970,019	8,028,014			170	170		8,028,184		8,283,288	8,283,288	874,437	12/01/2096
025816-AZ-2	8.150% 03/19/38		01/01/2022	Security Withdraw BANC OF AMERICA SECURITIES LLC																03/19/2038
494368-BC-6	KIMBERLY-CLARK CORPORATION AMERICAN EXPRESS CO SENIOR UNSECURED		08/08/2022			27,154,833	21,503,000	21,276,358	21,334,098		3,805		3,805		21,337,903		5,816,930	5,816,930	1,451,020	08/01/2037
025816-CN-7	3.300% 05/03/27		03/08/2022	BANK OF NEW YORK BANC OF AMERICA SECURITIES LLC		306,278	300,000	321,105	321,105						321,105		(14,827)	(14,827)	3,493	05/03/2027
494368-BG-7	KIMBERLY-CLARK CORPORATION AMERICAN EXPRESS CO SENIOR UNSECURED		08/02/2022			2,352,237	2,139,000	2,110,962	2,116,529		404		404		2,116,934		235,303	235,303	104,864	03/01/2041
025816-CN-7	3.300% 05/03/27		04/27/2022	Tax Free Exchange CITIGROUP GLOBAL MARKETS, INC		551,230	515,000	551,230	551,230						551,230					05/03/2027
539830-BN-8	LOCKHEED MARTIN CORPORATION AMERICAN FINANCIAL GROUP SENIOR UNSECURED		02/09/2022			24,128,040	21,438,000	17,902,797	18,071,380		4,989		4,989		18,076,369		6,051,671	6,051,671	355,597	09/15/2052
025932-AK-0	3.500% 08/15/26		06/03/2022	Call 101.7570		1,601,655	1,574,000	1,682,433	1,682,433		(10,160)		(10,160)		1,672,273		(98,273)	(98,273)	71,727	08/15/2026
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC AMERICAN HONDA FINANCE SENIOR UNSECURED		06/06/2022	BARCLAYS CAPITAL INC		11,968,919	11,786,000	11,911,279	11,905,083		(1,000)		(1,000)		11,904,083		64,836	64,836	421,906	03/15/2049
02665W-BH-3	2.300% 09/09/26		01/04/2022	DAIN RAUCHSER INC		502,193	489,000	505,680	505,680						505,680		(3,487)	(3,487)	3,655	09/09/2026
58013M-EC-4	MCDONALDS CORPORATION AMERICAN INTL GROUP SENIOR UNSECURED		03/25/2022	GOLDMAN SACHS & CO LLC		2,797,784	2,243,000	2,581,064	2,503,690		(2,677)		(2,677)		2,501,013		296,770	296,770	64,374	10/15/2037
026874-DA-2	4.500% 07/16/44		04/08/2022	Various		529,926	496,000	603,592	603,592						603,592		(107,592)	(107,592)	50,170	07/16/2044
58013M-EF-7	MCDONALDS CORPORATION AMERICAN INTL GROUP SENIOR UNSECURED		03/25/2022	GOLDMAN SACHS & CO LLC		2,335,224	1,866,000	2,078,855	2,022,502		(1,483)		(1,483)		2,021,018		314,206	314,206	67,922	03/01/2038
026874-DC-8	3.875% 01/15/35		04/08/2022	Call 99.6080 KEYBANC CAPITAL MARKETS, INC		328,700	330,000	363,835	363,835						363,835				(25,793)	01/15/2035
58013M-EH-3	MCDONALDS CORPORATION AMERICAN INTL GROUP SENIOR UNSECURED		06/14/2022			4,879,338	4,650,000	4,628,610	4,633,787		262		262		4,634,049		245,289	245,289	231,919	02/01/2039
026874-DE-4	4.700% 07/10/35		04/08/2022	Call 107.3080 US BANCORP INVESTMENTS, INC		247,881	231,000	274,749	274,749						274,749		(43,749)	(43,749)	24,964	07/10/2035
58013M-EK-6	MCDONALDS CORPORATION AMERICAN INTL GROUP SENIOR UNSECURED		03/24/2022			2,782,626	2,536,000	2,517,893	2,521,976		114		114		2,522,090		260,536			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
66989H-AH-1 ..	NOVARTIS CAPITAL CORP		.03/09/2022 ..	MORGAN STANLEY & CO. LLC		5,769,362	5,115,000	5,073,875	5,079,994		180		180		5,080,173		689,189	689,189	78,146	.05/06/2044 ..
031162-CF-5 ..	AMGEN INC SENIOR UNSECURED 4.663% 06/15/51		.01/01/2022 ..	Security Withdraw																.06/15/2051 ..
66989H-AK-4 ..	NOVARTIS CAPITAL CORP	D.....	.03/23/2022 ..	BNP PARIBAS SECURITIES CORP		1,121,981	1,070,000	1,170,131	1,157,626		(571)		(571)		1,157,055		(35,075)	(35,075)	14,861	.11/20/2045 ..
03523T-BQ-0 ..	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 3.750% 07/15/42		.12/02/2022 ..	Call 83.9290		218,215	260,000	277,826	277,826		(575)		(575)		277,251				(45,575)	.07/15/2042 ..
68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CO LLC		.05/19/2022 ..	MARKET AXESS TRADING PLATFORM		2,827,247	2,325,000	2,291,218	2,305,186		522		522		2,305,707		521,539	521,539	91,321	.05/01/2032 ..
035240-AN-0 ..	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.600% 04/15/48		.12/02/2022 ..	Call 93.2460		26,109	28,000	33,733	33,733		(130)		(130)		33,602				(6,037)	.04/15/2048 ..
71644E-AG-7 ..	PETRO-CANADA	A.....	.10/07/2022 ..	TENDER TRANSACTION		7,079,380	7,000,000	8,024,870	7,881,905		(37,197)		(37,197)		7,844,708		(844,708)	(844,708)	451,916	.05/15/2035 ..
035240-AQ-3 ..	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.750% 01/23/29		.06/22/2022 ..	DIRECT		10,611,171	10,528,000	12,224,377	12,224,377		(110,939)		(110,939)		12,113,438		(1,502,266)	(1,502,266)	457,018	.01/23/2029 ..
744320-AY-8 ..	PRUDENTIAL FINANCIAL INC		.12/21/2022 ..	WELLS FARGO ADVISORS, LLC		20,030,195	23,639,000	19,955,309	20,178,774		66,141		66,141		20,244,914		(214,720)	(214,720)	956,293	.12/07/2047 ..
035240-AT-7 ..	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.500% 06/01/50		.12/02/2022 ..	Call 91.7890		380,924	415,000	508,068	508,068		(1,909)		(1,909)		506,159				(106,508)	.06/01/2050 ..
747525-AK-9 ..	QUALCOMM INC		.03/25/2022 ..	BARCLAYS CAPITAL INC		10,511,452	9,296,000	9,840,600	9,785,475		(3,055)		(3,055)		9,782,419		729,033	729,033	159,891	.05/20/2045 ..
036752-AB-9 ..	ELEVANCE HEALTH INC SENIOR UNSECURED 3.650% 12/01/27		.04/26/2022 ..	Various		2,077,698	1,955,000	2,135,564	2,135,564						2,135,564		(57,866)	(57,866)	13,240	.12/01/2027 ..
747525-AV-5 ..	QUALCOMM INCORPORATED		.04/18/2022 ..	Various		11,804,786	11,445,000	11,218,807	11,229,706		1,311		1,311		11,231,016		573,769	573,769	196,397	.05/20/2047 ..
036752-AM-5 ..	ELEVANCE HEALTH INC SENIOR UNSECURED 3.125% 05/15/50		.08/18/2022 ..	MORGAN STANLEY CITIGROUP GLOBAL MARKETS, INC		177,979	229,000	233,138	233,138		(63)		(63)		233,075		(55,096)	(55,096)	5,506	.05/15/2050 ..
913017-BT-5 ..	RAYTHEON TECHNOLOGIES CORPORATION		.04/18/2022 ..	CITIGROUP GLOBAL MARKETS, INC		17,629,154	17,198,000	18,873,888	18,788,788		(17,274)		(17,274)		18,771,514		(1,142,360)	(1,142,360)	298,815	.06/01/2042 ..
037833-BX-7 ..	APPLE INC SENIOR UNSECURED 4.650% 02/23/46		.01/01/2022 ..	Security Withdraw																.02/23/2046 ..
767201-AL-0 ..	RIO TINTO FINANCE (USA) LIMITED	D.....	.03/23/2022 ..	CITIGROUP GLOBAL MARKETS, INC		3,807,801	3,243,000	3,228,632	3,231,545		83		83		3,231,628		576,173	576,173	66,986	.11/02/2040 ..
037833-DB-3 ..	APPLE INC SENIOR UNSECURED 2.900% 09/12/27		.03/08/2022 ..	BANK OF NEW YORK US BANCORP INVESTMENTS, INC.		825,703	807,000	859,407	859,407						859,407		(33,704)	(33,704)	11,571	.09/12/2027 ..
80282K-AW-6 ..	SANTANDER HOLDINGS USA INC		.04/12/2022 ..	HSBC SECURITIES USA INC		5,206,188	5,200,000	5,274,038	5,238,237		(4,351)		(4,351)		5,233,886		(27,698)	(27,698)	64,206	.06/07/2024 ..
037833-DK-3 ..	APPLE INC SENIOR UNSECURED 3.000% 11/13/27		.04/26/2022 ..	MORGAN STANLEY & CO. LLC		1,398,450	1,426,000	1,528,729	1,528,729						1,528,729		(130,279)	(130,279)	19,608	.11/13/2027 ..
822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV	D.....	.03/23/2022 ..	LLC		8,098,854	6,196,000	6,881,773	6,711,505		(4,329)		(4,329)		6,707,175		1,391,678	1,391,678	109,721	.12/15/2038 ..
038222-AL-9 ..	APPLIED MATERIALS INC SENIOR UNSECURED 3.300% 04/01/27		.01/25/2022 ..	SALOMON-GVMT JP MORGAN SECURITIES LLC		1,541,472	1,452,000	1,564,878	1,564,878						1,564,878		(23,406)	(23,406)	15,307	.04/01/2027 ..
84265V-AE-5 ..	SOUTHERN COPPER CORPORATION		.08/24/2022 ..			56,688	50,000	52,688	52,153		(46)		(46)		52,106		4,581	4,581	2,906	.04/16/2040 ..
04650N-AB-0 ..	AT&T INC SENIOR UNSECURED 5.350% 09/01/40		.05/26/2022 ..	Call 107.5830		152,768	142,000	178,011	178,011		(562)		(562)		177,450		(35,450)	(35,450)	16,360	.09/01/2040 ..
878742-AE-5 ..	TECK RESOURCES LTD	A.....	.06/02/2022 ..	BNP PARIBAS SECURITIES CORP		573,269	525,000	549,628	545,628		(433)		(433)		545,195		28,074	28,074	21,884	.10/01/2035 ..
04685A-2V-2 ..	ATHENE GLOBAL FUNDING SENIOR SECURED 2.500% 03/24/28		.04/26/2022 ..	HSBC SECURITIES USA INC		2,038,590	2,276,000	2,286,538	2,286,538						2,286,538		(247,947)	(247,947)	33,824	.03/24/2028 ..
89417E-AH-2 ..	MORGAN STANLEY & CO. LLC		.01/18/2022 ..			6,193,512	4,794,000	4,764,229	4,770,371		39		39		4,770,410		1,423,103	1,423,103	56,283	.11/01/2040 ..
053015-AG-8 ..	TRAVELERS CO INC		.05/16/2022 ..	DAIWA CAPITAL MARKETS AMERICA INC		5,258,497	5,795,000	5,768,285	5,768,295		1,384		1,384		5,769,680		(511,182)	(511,182)	46,301	.05/15/2028 ..
89420G-AE-9 ..	AUTOMATIC DATA PROCESSING SENIOR UNSECURED 1.700% 05/15/28		.01/19/2022 ..			3,142,307	2,325,000	2,659,893	2,540,197		(784)		(784)		2,539,413		602,895	602,895	51,877	.03/15/2033 ..
05329W-AM-4 ..	TRAVELERS PROPERTY CASUALTY CORP. AUTONATION INC SENIOR UNSECURED 4.500% 10/01/25		.01/04/2022 ..	MARKET AXESS		682,910	627,000	681,330	681,330						681,330		1,580	1,580	7,446	.10/01/2025 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT		.08/25/2022	SCHEDULED REDEMPTION		599,254	599,254	605,053	604,734		(5,480)		(5,480)		599,254				24,869	.08/25/2031
05329W-AP-7	AUTONATION INC SENIOR UNSECURED 3.800% 11/15/27		.04/26/2022	HSBC SECURITIES USA INC		1,905,793	1,955,000	2,079,709	2,079,709						2,079,709		(173,917)	(173,917)	33,637	.11/15/2027
914744-AB-3	UNIVERSITY OF NOTRE DAME		.03/08/2022	MORGAN STANLEY & CO. LLC		6,188,587	5,115,000	5,099,246	5,102,623		75		75		5,102,698		1,085,890	1,085,890	131,583	.03/01/2041
05348E-AV-1	AVALONBAY COMMUNITIES SENIOR UNSECURED 3.450% 06/01/25		.01/01/2022	Security Withdraw																.06/01/2025
92343V-CV-4	VERIZON COMMUNICATIONS INC		.04/19/2022	CREDIT SUISSE SECURITIES (USA) LLC		11,030,389	11,331,000	10,485,608	10,592,946		11,326		11,326		10,604,272		426,117	426,117	371,113	.01/15/2036
05348E-AX-7	AVALONBAY COMMUNITIES SENIOR UNSECURED 2.950% 05/11/26		.04/26/2022	Various		1,918,158	1,855,000	1,956,357	1,956,357						1,956,357		(38,199)	(38,199)	11,928	.05/11/2026
92343V-GC-2	VERIZON COMMUNICATIONS INC		.06/28/2022	DEUTSCHE BANK SECURITIES INC		3,576,006	4,606,000	4,559,433	4,559,832		261		261		4,560,093		(984,087)	(984,087)	131,604	.03/22/2061
05348E-BC-2	AVALONBAY COMMUNITIES SENIOR UNSECURED 3.200% 01/15/28		.01/04/2022	WELLS FARGO		1,491,616	1,400,000	1,494,318	1,494,318						1,494,318		(2,702)	(2,702)	21,280	.01/15/2028
254687-AH-9	WALT DISNEY CO		.05/27/2022	SEAPORT GLOBAL SECURITIES LLC		24,519,050	22,915,000	25,441,383	23,848,096		(63,077)		(63,077)		23,785,019		734,031	734,031	1,518,628	.07/15/2093
05348E-BC-2	AVALONBAY COMMUNITIES SENIOR UNSECURED 3.200% 01/15/28		.01/01/2022	Security Withdraw																.01/15/2028
25468P-BW-5	WALT DISNEY CO		.04/25/2022	JP MORGAN SECURITIES LLC		7,005,396	5,696,000	6,330,695	6,051,525		(8,227)		(8,227)		6,043,298		962,098	962,098	261,383	.03/01/2032
053807-AU-7	AVNET INC SENIOR UNSECURED 3.000% 05/15/31		.11/29/2022	Security Withdraw		3,418,405	3,466,000	3,413,941	3,413,953		4,452		4,452		3,418,405				108,024	.05/15/2031
00252F-CV-1	AMIT 05-4		.12/27/2022	SCHEDULED REDEMPTION		205,488	205,488	182,371	196,874		8,615		8,615		205,488				1,635	.10/25/2035
05492J-AU-6	BARCLAYS COMMERCIAL MORTGAGE S CMBS-SER- 2019-C5 CL-ASB 2.990% 11/15/52		.01/24/2022	BARCLAYS CAPITAL INC		741,297	714,288	753,479	753,479						753,479		(12,182)	(12,182)	3,204	.11/15/2052
03072S-QC-2	AMIS1_04-R3		.12/27/2022	SCHEDULED REDEMPTION		265,614	265,614	249,496	259,170		6,444		6,444		265,614				2,588	.05/25/2034
05526D-AZ-8	BAT CAPITAL CORP SENIOR UNSECURED 3.222% 08/15/24		.01/18/2022	JANE STREET CAPITAL		1,383,161	1,341,000	1,393,339	1,393,339						1,393,339		(10,178)	(10,178)	18,603	.08/15/2024
03072S-RX-5	AMIS1_04-R5		.12/27/2022	SCHEDULED REDEMPTION		317,116	317,116	282,078	303,437		13,679		13,679		317,116				3,063	.07/25/2034
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH CMBS-SER-2015- 200P CL-A 3.218% 04/14/33		.01/27/2022	WELLS FARGO		383,348	373,074	389,143	389,143						389,143		(5,795)	(5,795)	1,901	.04/14/2033
03072S-UA-1	AMIS1_04-R8		.12/27/2022	SCHEDULED REDEMPTION		725,812	725,812	669,108	702,699		23,114		23,114		725,812				6,982	.09/25/2034
05565E-AT-2	BMW US CAPITAL LLC SENIOR UNSECURED 3.300% 04/06/27		.01/18/2022	JANE STREET CAPITAL		3,071,532	2,904,000	3,111,462	3,111,462						3,111,462		(39,930)	(39,930)	27,685	.04/06/2027
03072S-S7-1	AMIS1_05-R10		.08/25/2022	SCHEDULED REDEMPTION		270,167	270,167	225,674	265,239		4,928		4,928		270,167				841	.01/25/2036
05565E-BE-4	BMW US CAPITAL LLC SENIOR UNSECURED 3.950% 08/14/28		.04/26/2022	Various		2,502,145	2,468,000	2,754,313	2,754,313						2,754,313		(252,168)	(252,168)	67,202	.08/14/2028
03072S-G3-3	AMIS1_05-R6		.12/27/2022	SCHEDULED REDEMPTION		735,413	735,413	708,754	727,006		8,407		8,407		735,413				7,059	.08/25/2035
05723K-AE-0	BAKER HUGHES LLC/CO-OBL SENIOR UNSECURED 3.337% 12/15/27		.04/26/2022	Various		2,815,167	2,904,000	3,098,713	3,098,713						3,098,713		(283,546)	(283,546)	34,467	.12/15/2027
03072S-J9-7	AMIS1_05-R7		.02/25/2022	SCHEDULED REDEMPTION		109,894	109,894	97,669	109,102		793		793		109,894				107	.09/25/2035
059438-AG-6	BANK ONE CORP SUBORDINATED 7.750% 07/15/25		.01/01/2022	Security Withdraw																.07/15/2025
07386H-ME-8	BALTA 04-10		.12/27/2022	SCHEDULED REDEMPTION		226,754	226,754	186,364	220,230		6,524		6,524		226,754				2,091	.09/25/2034
060352-AJ-0	BANK CMBS-SER-2017-BNK6 CL-AS 3.741% 07/15/60		.03/30/2022	BARCLAYS CAPITAL INC		1,492,818	1,488,747	1,595,894	1,595,894						1,595,894		(103,077)	(103,077)	18,565	.07/15/2060
12489W-LG-7	CBASS 05-CB3		.12/27/2022	SCHEDULED REDEMPTION		124,334	124,334	110,501	122,530		1,804		1,804		124,334				1,171	.06/25/2035
06036F-BA-8	BANK CMBS-SER-2018-BN15 CL-ASB 4.285% 11/15/61		.01/21/2022	SALOMON-GYMT		1,022,506	941,385	1,035,299	1,035,299						1,035,299		(12,793)	(12,793)	6,051	.11/15/2061
12489W-MZ-4	CBASS 05-CB5		.12/27/2022	SCHEDULED REDEMPTION		328,383	328,383	294,211	314,858		13,525		13,525		328,383				2,123	.08/25/2035
06051G-FS-3	BANK OF AMERICA CORP SENIOR UNSECURED 3.875% 08/01/25		.01/18/2022	JANE STREET CAPITAL		3,051,012	2,854,000	3,088,627	3,088,627						3,088,627		(37,616)	(37,616)	51,917	.08/01/2025
17307G-UV-8	QMLT1_05-OPT4		.12/27/2022	SCHEDULED REDEMPTION		707,024	707,024	657,533	694,111		12,914		12,914		707,024				5,677	.07/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
06051G-FX-2 126673-QG-0	BANK OF AMERICA CORP SENIOR UNSECURED 3.500% 04/19/26 CIVL_04-AB2		.02/01/2022 .03/25/2022	Various SCHEDULED REDEMPTION		3,703,435 244,077	3,486,000 244,077	3,745,602 226,992	3,745,602 243,191						3,745,602 244,077		(42,167)	(42,167)	31,572 395	.04/19/2026 .05/25/2036
06051G-GA-1 29445F-BK-3	BANK OF AMERICA CORP SENIOR UNSECURED 3.248% 10/21/27 EMLT_04-2		.01/31/2022 .07/25/2022	Various SCHEDULED REDEMPTION		4,145,000 177,108	3,965,000 177,108	4,211,544 153,697	4,211,544 176,816						4,211,544 177,108		(66,544)	(66,544)	32,847 593	.10/21/2027 .10/25/2034
06051G-GF-0 29445F-BZ-0	BANK OF AMERICA CORP SENIOR UNSECURED 3.824% 01/20/28 EMLT_04-3		.01/31/2022 .12/27/2022	Various SCHEDULED REDEMPTION		2,343,407 1,289,830	2,214,000 1,289,830	2,395,769 1,293,861	2,395,769 1,291,555			(1,725)	(1,725)		2,395,769 1,289,830		(52,362)	(52,362)	45,154 10,697	.01/20/2028 .12/25/2034
06051G-GG-8 32027N-LA-7	BANK OF AMERICA CORP SENIOR UNSECURED 4.443% 01/20/48 FFML_04-FF7		.01/01/2022 .12/27/2022	Security Withdraw SCHEDULED REDEMPTION			431,771	399,727	420,074		11,697		11,697		431,771				3,954	.01/20/2048 .09/25/2034
06051G-GL-7 32027N-VV-0	BANK OF AMERICA CORP SENIOR UNSECURED 3.705% 04/24/28 FFML_05-FF9		.04/27/2022 .12/27/2022	SCHEDULED REDEMPTION		1,273,426 248,007	1,307,000 248,007	1,412,776 231,266	1,412,776 243,422		4,585		4,585		1,412,776 248,007		(139,349)	(139,349)	24,885 1,950	.04/24/2028 .10/25/2035
06051G-GR-4 32027N-VE-8	BANK OF AMERICA CORP SENIOR UNSECURED 3.593% 07/21/28 FFML_05-FFH3		.04/27/2022 .09/15/2022	Various Various		4,211,561 2,111,079	4,357,000 2,133,489	4,669,789 1,888,138	4,669,789 2,052,400			32,289	32,289		4,669,789 2,084,689		(458,228)	(458,228)	120,889 23,929	.07/21/2028 .09/25/2035
06051G-GT-0 31659T-DV-4	BANK OF AMERICA CORP SENIOR UNSECURED 3.093% 10/01/25 FMIC_05-2		.01/26/2022 .12/27/2022	NORTHERN TRUST SCHEDULED REDEMPTION		208,496 129,981	203,000 129,981	211,258 98,501	211,258 119,366			10,615	10,615		211,258 129,981		(2,762)	(2,762)	2,041 1,207	.10/01/2025 .12/25/2035
06051G-HA-0 362341-GM-5	BANK OF AMERICA CORP SENIOR UNSECURED 3.946% 01/23/49 GSAA_05-9		.01/01/2022 .12/27/2022	Security Withdraw SCHEDULED REDEMPTION			276,066	217,402	267,167		8,899		8,899		276,066				2,280	.01/23/2049 .08/25/2035
06051G-HM-4 36245E-AE-8	BANK OF AMERICA CORP SENIOR UNSECURED 4.271% 07/23/29 GSAMP_06-HE7		.01/01/2022 .12/27/2022	Security Withdraw SCHEDULED REDEMPTION			464,056	422,436	446,524		17,532		17,532		464,056				3,134	.07/23/2029 .10/25/2046
06051G-JG-5 362334-EC-4	BANK OF AMERICA CORP SENIOR UNSECURED 0.981% 09/25/25 GSAMP_06-NC1		.01/26/2022 .11/25/2022	NORTHERN TRUST SCHEDULED REDEMPTION		2,019,558 746,897	2,069,000 746,897	2,042,248 648,867	2,042,267 728,795		525	18,101	18,101		2,042,792 746,897		(23,235)	(23,235)	6,935 3,750	.09/25/2025 .02/25/2036
06054A-AW-9 362429-AD-4	BANC OF AMERICA COMMERCIAL MOR CMBS-SER- 2015-UBS7-CL-A3 3.441% 09/15/48 GSAMP_07-HS1		.03/24/2022 .12/27/2022	BREAN CAPITAL LLC SCHEDULED REDEMPTION		1,658,977 962,792	1,659,042 962,792	1,731,123 967,305	1,731,123 963,812			(1,020)	(1,020)		1,731,123 962,792		(72,146)	(72,146)	18,553 17,656	.09/15/2048 .02/25/2047
06054A-AW-9 437084-ET-9	BANC OF AMERICA COMMERCIAL MOR CMBS-SER- 2015-UBS7-CL-A3 3.441% 09/15/48 HEAT_04-6		.01/01/2022 .07/25/2022	Paydown SCHEDULED REDEMPTION		38,363 23,513	38,363 23,513	40,030 22,139	40,030 23,405		(1,667)	108	(1,667)		38,363 23,513				110 91	.09/15/2048 .12/25/2034
06054M-AD-5 437084-GS-9	BANC OF AMERICA COMMERCIAL MOR CMBS-SER- 2016-UB10-CL-A3 2.903% 07/15/49 HEAT_04-8		.08/01/2022 .09/15/2022	Paydown Various		412,783 2,515,352	412,783 2,563,120	425,027 2,216,298	425,027 2,437,009		(12,243)	38,862	(12,243)		412,783 2,475,872				6,715 31,028	.07/15/2049 .03/25/2035
06406F-AC-7 437084-JU-1	BANK OF NY MELLON CORP SENIOR UNSECURED 2.800% 05/04/26 HEAT_05-2		.01/04/2022 .12/27/2022	SumRidge Partners LLC SCHEDULED REDEMPTION		874,203 82,644	835,000 82,644	874,287 74,845	874,287 81,628			1,017	1,017		874,287 82,644		(84)	(84)	4,027 912	.05/04/2026 .07/25/2035
06406R-AH-0 456606-HU-9	BANK OF NY MELLON CORP SENIOR UNSECURED 3.850% 04/28/28 INABS_05-C		.01/18/2022 .03/25/2022	Various SCHEDULED REDEMPTION		4,812,675 379,126	4,357,000 379,126	4,881,931 331,735	4,881,931 375,191					3,935	4,881,931 379,126		(69,256)	(69,256)	36,262 584	.04/28/2028 .10/25/2035
06427D-AR-4 61913P-AS-1	BANK CMBS-SER-2018-BN10 CL-A4 3.428% MHL_05-1		.04/01/2022 .12/25/2022	Paydown SCHEDULED REDEMPTION		67,223 15,263	67,223 15,263	71,117 14,214	71,117 14,597		(3,894)	666	(3,894)		67,223 15,263				766 142	.02/15/2050 .02/25/2035
065404-BA-2 617451-ER-6	BANK CMBS-SER-2020-BN26 CL-ASB 2.313% MSAC_06-HE2		.02/15/61 .04/25/2022	Paydown SCHEDULED REDEMPTION		54,003 240,332	54,003 240,332	57,489 219,753	57,489 235,115		(3,485)	5,217	(3,485)		54,003 240,332				1,851 186	.02/15/2061 .03/25/2036
06540J-BA-9	BANK CMBS-SER-2020-BN26 CL-ASB 2.313% 03/15/63		.01/25/2022	MORGAN STANLEY		4,410,755	4,393,422	4,481,398	4,481,398						4,481,398		(70,642)	(70,642)	15,525	.03/15/2063

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83612M-AF-4	SVHE_06-WF2		..12/27/2022	SCHEDULED REDEMPTION		250,560	250,560	208,278	243,011				7,550		250,560				1,388	..12/25/2036
09062X-AD-5	BIOGEN INC SENIOR UNSECURED 5.200% 09/15/45		..01/01/2022	Security Withdraw																..09/15/2045
92922F-4S-4	WAMU_05-AR13		..12/25/2022	SCHEDULED REDEMPTION		77,237	77,237	70,093	74,487		2,750		2,750		77,237				730	..10/25/2045
09256B-AG-2	BLACKSTONE HOLDINGS FINA SENIOR UNSECURED 5.000% 06/15/44		..01/01/2022	Security Withdraw																..06/15/2044
92925C-BD-3	WAMU_05-AR19		..12/25/2022	SCHEDULED REDEMPTION		88,137	88,137	80,304	81,322		6,814		6,814		88,137				697	..12/25/2045
097023-AS-4	BOEING CO SENIOR UNSECURED 6.625% 02/15/38		..01/01/2022	Security Withdraw																..02/15/2038
17324D-BA-1	CGOIT_15-P1 IS		..04/11/2022	SECURITY WITHDRAW		389,996		1,105,261	431,228		(34,727)		(34,727)		396,501		(6,504)	(6,504)	52,498	..09/01/2048
097023-AU-9	BOEING CO SENIOR UNSECURED 6.125% 02/15/33		..01/01/2022	Security Withdraw																..02/15/2033
12624K-AF-3	COMM_12-CR2		..08/01/2022	SCHEDULED REDEMPTION		650,000	650,000	662,425	650,970		(970)		(970)		650,000				13,600	..08/01/2045
100743-AJ-2	BOSTON GAS COMPANY SENIOR UNSECURED 4.487% 02/15/42		..01/01/2022	Security Withdraw																..02/15/2042
126281-BD-5	CSAIL_15-C1		..09/20/2022	WELLS FARGO ADVISORS, LLC		1,329,064	1,395,000	1,436,839	1,410,276		(3,550)		(3,550)		1,406,726		(77,661)	(77,661)	42,748	..04/01/2050
10112R-AW-4	BOSTON PROPERTIES LP SENIOR UNSECURED 3.800% 02/01/24		..01/25/2022	CITIBANK CITIGROUP GLOBAL MARKETS, INC		519,802	500,000	522,845	522,845						522,845		(3,043)	(3,043)	9,236	..02/01/2024
36248G-AF-7	GSMS_13-GC16 IS		..04/11/2022	MARKETS, INC		263,532		1,929,200	261,540		(53,236)		(53,236)		208,304		55,228	55,228	83,695	..11/01/2046
10112R-AX-2	BOSTON PROPERTIES LP SENIOR UNSECURED 3.650% 02/01/26		..04/26/2022	Various		2,095,874	2,004,000	2,148,428	2,148,428						2,148,428		(52,555)	(52,555)	38,352	..02/01/2026
36258R-BG-6	GSMS_20-GC47 IS		..04/11/2022	CITIGROUP GLOBAL MARKETS, INC		2,993,755		3,623,207	3,061,842		(96,025)		(96,025)		2,965,817		27,938	27,938	173,305	..05/01/2053
10112R-AY-0	BOSTON PROPERTIES LP SENIOR UNSECURED 2.750% 10/01/26		..01/04/2022	MARKET AXESS		901,807	870,000	904,617	904,617						904,617		(2,810)	(2,810)	6,314	..10/01/2026
61764X-BL-8	MSBAM_15-C21		..09/20/2022	BARCLAYS CAPITAL INC		1,688,263	1,788,000	1,841,539	1,806,533		(4,190)		(4,190)		1,802,343		(114,080)	(114,080)	52,782	..03/01/2048
101137-AN-7	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 4.125% 10/01/23		..03/17/2022	Call 103.2490 PERFORMANCE TRUST CAPITAL PARTNERS, ...		4,482,039	4,341,000	4,535,390	4,535,390						4,535,390		(194,390)	(194,390)	223,609	..10/01/2023
61764X-BP-9	MSBAM_15-C21		..02/10/2022	SECURITY WITHDRAW		1,766,250	1,910,750	1,940,035	1,922,898		(205)		(205)		1,922,693		(156,443)	(156,443)	16,012	..03/01/2048
101137-AR-8	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 3.850% 05/15/25		..03/17/2022	Call 104.4420		5,900,973	5,650,000	6,067,366	6,067,366						6,067,366		(417,366)	(417,366)	324,690	..05/15/2025
61767F-BB-6	MSC_16-UB11 IS		..09/20/2022	BREAN CAPITAL, LLC.		507,064		1,291,474	610,372		(126,299)		(126,299)		484,073		22,991	22,991	154,325	..08/01/2049
101137-AR-8	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 3.850% 05/15/25		..01/01/2022	Security Withdraw																..05/15/2025
61691E-BD-6	MSC_16-UB12		..09/20/2022	WELLS FARGO ADVISORS, LLC		3,610,938	4,000,000	4,119,851	4,064,082		(7,215)		(7,215)		4,056,867		(445,930)	(445,930)	122,155	..12/01/2049
101137-AT-4	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 4.550% 03/01/39		..03/17/2022	Various		102,650	95,000	112,716	112,716						112,716		(17,716)	(17,716)	10,004	..03/01/2039
94989A-AX-3	WFCM_14-LC18 IS		..05/17/2022	PREPAYMENT PENALTY		1,087													1,087	..12/01/2047
101137-AU-1	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 4.700% 03/01/49		..03/17/2022	Call 110.3360		268,116	243,000	306,267	306,267						306,267		(63,267)	(63,267)	31,335	..03/01/2049
95000L-BG-6	WFCM_16-C33 IS		..06/17/2022	PREPAYMENT PENALTY		17,880													17,880	..03/01/2059
101137-AX-5	BOSTON SCIENTIFIC CORP SENIOR UNSECURED 4.000% 03/01/29		..03/17/2022	Various		8,937,420	8,469,000	9,379,672	9,379,672						9,379,672		(910,672)	(910,672)	652,856	..03/01/2029
92939L-AL-0	WFRBS_14-C25 IS		..04/11/2022	MORGAN STANLEY & CO. LLC		1,031,792		3,982,919	1,161,846		(104,157)		(104,157)		1,057,689		(25,897)	(25,897)	179,202	..11/01/2047
10373Q-AE-0	BP CAP MARKETS AMERICA SENIOR UNSECURED 4.234% 11/06/28		..05/20/2022	Various		8,520,717	8,300,000	9,386,055	9,386,055		(51,895)		(51,895)		9,334,160		(813,443)	(813,443)	172,183	..11/06/2028
17305E-DT-9	COCIT_07-A3		..09/15/2022	CITIGROUP GLOBAL MARKETS, INC		2,288,529	2,013,000	2,381,002	2,278,994		(8,435)		(8,435)		2,270,559		17,970	17,970	94,225	..06/15/2039

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
103730-AL-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.750% 05/10/23		.01/11/2022	GOLDMAN SACHS MORGAN STANLEY & CO. LLC		10,232,300	10,000,000	10,241,600	10,241,600						10,241,600		(9,300)	(9,300)	48,125	.05/10/2023
05969B-AD-5	BANCO SANTANDER MEXICO SA INSTITUC BP CAP MARKETS AMERICA SENIOR UNSECURED 2.750% 05/10/23	D	.04/11/2022			929,700	900,000	902,925	902,010		(159)		(159)		901,851		27,849	27,849	23,650	.04/17/2025
103730-AL-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.750% 05/10/23		.08/24/2022	Call 100,0000 JP MORGAN SECURITIES LLC		7,551,000	7,551,000	7,733,432	7,733,432		(86,859)		(86,859)		7,646,573		(95,573)	(95,573)	163,815	.05/10/2023
133434-AB-6	CAMERON LNG LLC BP CAP MARKETS AMERICA SENIOR UNSECURED 2.939% 06/04/51		.05/19/2022			3,931,490	4,460,000	4,460,000	4,460,000						4,460,000		(528,510)	(528,510)	125,997	.01/15/2035
103730-BP-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.939% 06/04/51		.08/18/2022	MORGAN STANLEY JP MORGAN SECURITIES LLC		62,839	84,000	80,023	80,023		52		52		80,075		(17,236)	(17,236)	1,769	.06/04/2051
133434-AC-4	CAMERON LNG LLC BRANDYWINE OPER PARTNERS SENIOR UNSECURED 3.950% 11/15/27		.05/19/2022			3,894,383	4,460,000	4,460,000	4,460,000						4,460,000		(565,617)	(565,617)	129,813	.01/15/2038
105340-AO-6	BRANDYWINE OPER PARTNERS SENIOR UNSECURED 3.950% 11/15/27		.01/04/2022	WELLS FARGO		1,498,420	1,400,000	1,503,390	1,503,390						1,503,390		(4,970)	(4,970)	7,834	.11/15/2027
20030N-DR-9	COMCAST CORPORATION BRIGHTHOUSE FINANCIAL IN SENIOR UNSECURED 5.625% 05/15/30		.06/07/2022	EXCHANGE		1,529,691	2,545,000	1,519,117	1,523,907		5,785		5,785		1,529,691				44,085	.11/01/2051
10922N-AG-8	COMCAST CORPORATION 5.625% 05/15/30		.06/03/2022	SALOMON-GVTMT		127,375	125,000	148,635	148,635		(1,127)		(1,127)		147,508		(20,133)	(20,133)	3,945	.05/15/2030
20030N-DT-5	COMCAST CORPORATION BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.500% 03/01/44		.06/07/2022	Various		17,499,993	23,800,000	17,287,485	17,315,778		33,841		33,841		17,349,619		150,374	150,374	417,898	.11/01/2056
110122-AX-6	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.500% 03/01/44		.03/04/2022	Call 118.0950		1,440,759	1,220,000	1,514,557	1,514,557						1,514,557		(294,557)	(294,557)	248,667	.03/01/2044
20030N-DV-0	COMCAST CORPORATION BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.500% 03/01/44		.06/07/2022	Various		25,761,108	31,152,000	22,530,748	22,719,935		15,860		15,860		22,735,795		3,025,314	3,025,314	370,940	.11/01/2063
110122-AX-6	CONTROLADORA MABE SA DE CV BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.250% 02/27/27	D	.01/01/2022	Security Withdraw		834,000	800,000	849,600	838,732		(2,689)		(2,689)		836,043		(36,043)	(36,043)	67,102	.03/01/2044
21240B-AD-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.250% 02/27/27		.07/19/2022	TENDER TRANSACTION																.10/23/2028
110122-BB-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.250% 02/27/27		.03/04/2022	Various JP MORGAN SECURITIES LLC		1,745,760	1,655,000	1,779,307	1,779,307						1,779,307		(124,307)	(124,307)	118,700	.02/27/2027
24820R-AB-4	EQUINOR ASA BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.200% 06/15/26	D	.04/06/2022			4,203,560	4,000,000	4,546,840	4,086,919		(11,405)		(11,405)		4,075,515		128,045	128,045	77,278	.12/21/2023
110122-CN-6	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.200% 06/15/26		.01/25/2022	MORGAN STANLEY		2,185,236	2,069,000	2,222,189	2,222,189						2,222,189		(36,952)	(36,952)	7,540	.06/15/2026
59748T-AA-7	MIDLAND COGENERATION VENTURE LP BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.400% 07/26/29		.09/15/2022	SCHEDULED REDEMPTION		341,181	341,181	342,349	341,925		(743)		(743)		341,181				20,471	.03/15/2025
110122-CP-1	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.400% 07/26/29		.03/04/2022	Various		247,841	232,000	253,265	253,265						253,265		(21,265)	(21,265)	20,618	.07/26/2029
61980A-AD-5	MOTIVA ENTERPRISES LLC BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.875% 08/15/25		.09/14/2022	TENDER TRANSACTION		8,100,480	8,000,000	10,122,560	10,105,287		(53,462)		(53,462)		10,051,825		(2,051,825)	(2,051,825)	738,291	.01/15/2040
110122-DC-9	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.875% 08/15/25		.03/04/2022	Call 106.3490		1,544,187	1,452,000	1,572,211	1,572,211						1,572,211		(120,211)	(120,211)	123,290	.08/15/2025
698525-AA-0	PANOCHÉ ENERGY CENTER LLC BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 5.000% 08/15/45		.08/31/2022	SCHEDULED REDEMPTION		461,657	461,657	461,657	461,657						461,657				31,785	.07/31/2029
110122-DJ-4	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 5.000% 08/15/45		.03/04/2022	Call 125.4210		892,998	712,000	933,760	933,760						933,760		(221,760)	(221,760)	200,676	.08/15/2045
701885-AH-8	PARSLEY ENERGY LLC/ PARSELEY FINANC BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 5.000% 08/15/45		.10/15/2022	CALL TRANSACTION		154,220	150,000	155,250	154,091		(791)		(791)		153,301		(3,301)	(3,301)	12,657	.10/15/2027
110122-DJ-4	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 5.000% 08/15/45		.01/01/2022	Security Withdraw																.08/15/2045
72650T-AA-6	PLAINS END FINANCING LLC BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.550% 02/20/48		.10/15/2022	SCHEDULED REDEMPTION		613,700	613,700	622,775	618,741		(5,041)		(5,041)		613,700				30,045	.04/15/2028
110122-DL-9	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 4.550% 02/20/48		.03/04/2022	Call 120.4070		105,958	88,000	111,591	111,591						111,591		(23,591)	(23,591)	20,116	.02/20/2048
80874Y-AW-0	SCIENTIFIC GAMES CORPORATION BRIXMOR OPERATING PART SENIOR UNSECURED 4.125% 05/15/29		.04/14/2022	CALL TRANSACTION		497,125	485,000	469,338	475,351		657		657		476,008		8,992	8,992	24,183	.10/15/2025
11120V-AH-6	MARKET AXESS T-MOBILE USA INC BROADCOM CORP / CAYMAN FI SENIOR UNSECURED 3.875% 01/15/27		.01/04/2022			446,032	406,000	449,028	449,028						449,028		(2,996)	(2,996)	2,373	.05/15/2029
87264A-CM-5	EXCHANGE BROADCOM CORP / CAYMAN FI SENIOR UNSECURED 3.875% 01/15/27		.07/01/2022			32,112,291	32,297,000	32,110,323	32,110,562		1,729		1,729		32,112,291				969,966	.01/15/2052
11134L-AH-2	SALOMON-GVTMT ABMT_15-2		.03/01/2022			3,970,088	3,800,000	4,117,338	4,117,338						4,117,338		(147,250)	(147,250)	93,258	.01/15/2027
00841X-BJ-8	SCHEDULED REDEMPTION BROADCOM INC SENIOR UNSECURED 4.750%		.12/01/2022			93,343	93,343	86,266	87,343		6,000		6,000		93,343				1,891	.03/01/2045
11135F-BA-8	BROADCOM INC SENIOR UNSECURED 4.750%		.01/01/2022	Security Withdraw																.04/15/2029
00842A-AD-1	ABMT 15-4		.12/01/2022	SCHEDULED REDEMPTION		183,734	183,734	183,992	183,908		(174)		(174)		183,734				2,711	.06/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
11135F-BA-8	BROADCOM INC SENIOR UNSECURED 4.750%		04/15/2022	Various		5,824,544	4,959,000	5,629,060	5,629,060						5,629,060			195,484	195,484	119,739	04/15/2029
03464N-AB-8	AOMT_18-3		12/01/2022	SCHEDULED REDEMPTION		226,410	226,410	226,407	226,410						226,410					4,091	09/01/2048
115236-AA-9	BROWN & BROWN INC SENIOR UNSECURED 4.200%		09/15/24	NORTHERN TRUST		335,018	317,000	338,042	338,042						338,042		(3,025)	(3,025)	4,919	09/15/2024	
105667-AC-3	BMAT_06-1		03/25/2022	Various		3,243,100	3,250,000	2,904,688	3,219,412		9,809		9,809		3,229,221		13,879	13,879	6,857	07/25/2036	
12189T-AK-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 7.082% 05/13/29		06/22/2022	DIRECT		11,211,748	9,648,000	12,855,864	12,855,864		(192,815)		(192,815)		12,663,049		(1,451,301)	(1,451,301)	415,657	05/13/2029	
12559Q-AA-0	CITM_07-1		04/12/2022	Various		4,944,968	4,947,571	4,922,833	4,935,655		2,187		2,187		4,937,843		7,125	7,125	21,053	10/25/2037	
12189T-AK-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 7.082% 05/13/29		01/01/2022	Security Withdraw																05/13/2029	
17321L-AA-7	OMLT1_13-J1		12/01/2022	SCHEDULED REDEMPTION		53,835	53,835	52,737	53,036		799		799		53,835				800	10/01/2043	
12189T-AN-4	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 6.750% 03/15/29		06/22/2022	Various		5,212,855	4,666,000	6,084,884	6,084,884		(87,388)		(87,388)		5,997,496		(784,641)	(784,641)	242,340	03/15/2029	
12647M-BY-0	CSMC_13-6		12/01/2022	SCHEDULED REDEMPTION		24,877	24,877	24,415	24,475		402		402		24,877				323	08/01/2043	
124857-AM-5	PARAMOUNT GLOBAL SENIOR UNSECURED 3.700%		08/15/24	GOLDMAN SACHS		4,720,170	4,478,000	4,738,664	4,738,664						4,738,664		(18,494)	(18,494)	68,115	08/15/2024	
33852A-AC-1	FSMT_19-11NV		12/01/2022	SCHEDULED REDEMPTION		1,217,361	1,217,361	1,236,763	1,230,133		(12,771)		(12,771)		1,217,361				17,420	10/01/2049	
124857-AM-5	PARAMOUNT GLOBAL SENIOR UNSECURED 3.700%		08/15/24	Security Withdraw																08/15/2024	
33851T-BS-5	FSMT_21-111N		12/01/2022	SCHEDULED REDEMPTION		105,986	105,986	107,642	107,639		(1,653)		(1,653)		105,986				1,948	11/01/2051	
124857-AP-8	PARAMOUNT GLOBAL SENIOR UNSECURED 3.500%		01/18/2022	Various		2,702,483	2,576,000	2,715,877	2,715,877						2,715,877		(13,394)	(13,394)	44,427	01/15/2025	
36258K-BB-3	GSMB5_20-1NV1		12/01/2022	SCHEDULED REDEMPTION		108,490	108,490	113,237	112,867		(4,376)		(4,376)		108,490				2,351	10/01/2050	
124857-AQ-6	PARAMOUNT GLOBAL SENIOR UNSECURED 4.000%		01/15/26	Various		4,112,909	3,843,000	4,145,444	4,145,444						4,145,444		(32,535)	(32,535)	78,446	01/15/2026	
36258K-BE-7	GSMB5_20-1NV1		12/01/2022	SCHEDULED REDEMPTION		255,829	255,829	257,478	257,351		(1,522)		(1,522)		255,829				4,799	10/01/2050	
12512J-AW-4	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-CD7 CL-A4 4.279% 08/15/51		02/23/2022	Various		16,549,396	15,336,342	17,304,522	17,304,522						17,304,522		(755,127)	(755,127)	146,883	08/15/2051	
64828M-AP-2	NRZT_17-3A		09/15/2022	Various		14,409,132	15,043,072	16,067,882	15,893,756		(115,221)		(115,221)		15,778,535		(1,369,402)	(1,369,402)	527,533	04/01/2057	
12515A-BD-1	CD2 CL-A3 3.248% 11/10/49		01/01/2022	Security Withdraw																11/10/2049	
64830G-AB-2	NRZT_18-1		12/01/2022	SCHEDULED REDEMPTION		67,323	67,323	67,457	67,429		(105)		(105)		67,323				1,510	12/01/2057	
12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD4 CL-A3 3.248% 05/10/50		07/01/2022	Paydown		216,320	216,320	228,918	228,918		(12,599)		(12,599)		216,320				4,099	05/10/2050	
64830K-BA-4	NRZT_18-3A		12/01/2022	SCHEDULED REDEMPTION		664,551	664,551	708,993	704,614		(40,063)		(40,063)		664,551				18,538	05/01/2058	
12515D-AT-1	CD4 CL-AM 3.747% 05/10/50		02/15/2022	BREAN CAPITAL LLC		609,155	595,887	635,313	635,313						635,313		(26,158)	(26,158)	4,713	05/10/2050	
64829X-AT-9	NRZT_18-5		12/01/2022	SCHEDULED REDEMPTION		177,641	177,641	176,825	177,030		611		611		177,641				3,523	12/01/2057	
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-CD3 CL-A3 3.356% 02/10/50		03/01/2022	Paydown		266,476	266,476	277,495	277,495		(11,018)		(11,018)		266,476				2,912	02/10/2050	
81745D-AE-1	SEMT_13-9		12/01/2022	SCHEDULED REDEMPTION		89,962	89,962	87,604	88,623		1,339		1,339		89,962				1,579	07/01/2043	
12515H-BB-0	CD5 CL-AS 3.684% 08/15/50		03/29/2022	BARCLAYS CAPITAL INC		1,954,823	1,965,263	2,097,564	2,097,564						2,097,564		(142,741)	(142,741)	24,133	08/15/2050	
81746N-CB-2	SEMT_16-3		12/01/2022	SCHEDULED REDEMPTION		403,434	403,434	413,002	410,793		(7,360)		(7,360)		403,434				8,539	11/01/2046	
12532C-AY-1	CFORE COMMERCIAL MORTGAGE TRUS CMBS-SER-2017-C8 CL-ASB 3.367% 06/15/50		01/21/2022	GOLDMAN SACHS		575,455	554,155	580,459	580,459						580,459		(5,004)	(5,004)	2,799	06/15/2050	
81746N-CC-0	SEMT_16-3		12/01/2022	SCHEDULED REDEMPTION		302,575	302,575	299,351	299,913		2,663		2,663		302,575				5,478	11/01/2046	
12532C-BA-2	2017-C8 CL-A4 3.572% 06/15/50		02/08/2022	CREDIT SUISSE		620,770	595,887	638,071	638,071						638,071		(17,301)	(17,301)	4,080	06/15/2050	
81746Q-CB-5	SEMT_18-2		12/01/2022	SCHEDULED REDEMPTION		78,337	78,337	78,533	78,499		(162)		(162)		78,337				1,866	02/01/2048	
125523-BD-1	CIGNA CORP SENIOR UNSECURED 6.150% 11/15/36		01/01/2022	Security Withdraw																11/15/2036	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
81746Q-CC-3	SEMT_18-2		12/01/2022	SCHEDULED REDEMPTION		49,478	49,478	48,900	48,976		502		502		49,478				1,179	02/01/2048
125523-CB-4	CIGNA CORP SENIOR UNSECURED 3.400%		03/01/27	HSBC SECURITIES USA INC											1,267,886		(111,026)	(111,026)	26,412	03/01/2027
78432B-AB-5	SGR_19-3		12/01/2022	SCHEDULED REDEMPTION		1,549,006	1,549,006	1,548,983	1,549,002		4		4		1,549,006				17,899	09/01/2059
12572Q-AG-0	CME GROUP INC SENIOR UNSECURED 3.000%		03/15/25												641,122		(5,291)	(5,291)	6,772	03/15/2025
78432B-AC-3	SGR_19-3		12/01/2022	SCHEDULED REDEMPTION		2,201,133	2,201,133	2,201,122	2,201,130		3		3		2,201,133				27,247	09/01/2059
12591U-AF-0	COMM MORTGAGE TRUST CMBS-SER-2014-UBS2 CL-A5		02/01/2022	DEUTSCHE BANK		6,029,001	5,810,648	6,091,735	6,091,735						6,091,735		(62,734)	(62,734)	39,639	03/10/2047
78432Y-AC-3	SGR_21-2		12/01/2022	SCHEDULED REDEMPTION		580,028	580,028	580,025	580,025		3		3		580,028				7,131	12/01/2061
12591Y-BB-0	COMM MORTGAGE TRUST CMBS-SER-2014-UBS3 CL-A3		06/10/47	Various		21,667,592	21,577,159	22,210,224	22,210,224						22,210,224		(542,632)	(542,632)	260,383	06/10/2047
89172U-AD-0	TPMT_16-4		02/17/2022	MORGAN STANLEY & CO. LLC		16,235,969	15,903,000	16,006,121	15,951,723		(2,010)		(2,010)		15,949,712		286,257	286,257	134,182	07/01/2056
12591Y-BB-0	COMM MORTGAGE TRUST CMBS-SER-2014-UBS3 CL-A3		06/10/47	Paydown																06/10/2047
89173H-AC-0	TPMT_17-2		02/17/2022	MORGAN STANLEY & CO. LLC		20,070,556	19,661,956	19,944,596	19,803,986		(5,152)		(5,152)		19,798,834		271,722	271,722	165,898	04/01/2057
12592M-BK-5	COMM MORTGAGE TRUST CMBS-SER-2014-LC17 CL-A5		10/10/47	Various		3,627,984	3,462,745	3,674,769	3,674,769						3,674,769		(46,785)	(46,785)	24,413	10/10/2047
87267T-AC-5	TRK_21-INW2		12/01/2022	Various		1,759,933	1,759,933	1,752,366			9,364		9,364		1,759,933				33,390	11/01/2056
12592P-BE-2	COMM MORTGAGE TRUST CMBS-SER-2014-UBS6 CL-A4		12/10/47	Paydown		2,777,777	2,777,777	2,888,025	2,888,025		(110,247)		(110,247)		2,777,777				64,934	12/10/2047
682439-AE-4	AACMT_05-C6A		09/22/2022	BANC OF AMERICA SECURITIES LLC		7,151,248	7,265,625	7,300,301	7,282,828		(1,250)		(1,250)		7,281,578		(130,330)	(130,330)	327,263	10/11/2037
12592T-AA-3	COMM MORTGAGE TRUST CMBS-SER-2015-3BP CL-A		02/10/2022	Various		3,516,921	3,462,745	3,600,250	3,600,250						3,600,250		(83,329)	(83,329)	21,661	02/10/2035
12433A-AJ-8	BX_20-FOX		04/15/2022	SCHEDULED REDEMPTION		8,428,037	8,428,037	8,428,037	8,428,037						8,428,037				107,211	11/15/2032
12592X-BC-9	COMM MORTGAGE TRUST CMBS-SER-2015-CR22-CL-A4		03/10/48	DEUTSCHE BANK		3,048% 03/10/48	3,859,714	3,808,243	3,949,905						3,949,905		(90,191)	(90,191)	29,664	03/10/2048
05608W-AQ-7	BX_21-SOAR		07/15/2022	SCHEDULED REDEMPTION		106,007	106,007	106,007	106,007						106,007				1,458	06/15/2038
12593A-AZ-8	COMM MORTGAGE TRUST CMBS-SER-2015-CR23 CL-A3		05/10/48	Paydown		323,319	323,319	334,195	334,195		(10,876)		(10,876)		323,319				9,573	05/10/2048
05609K-AN-9	BX_21-XL2		10/15/2022	SCHEDULED REDEMPTION		952,704	952,704	947,937	948,356		4,348		4,348		952,704				8,907	10/15/2038
12593F-BC-7	COMM MORTGAGE TRUST CMBS-SER-2015-LC21 CL-A3		07/10/48	DEUTSCHE BANK		3,445% 07/10/48	2,643,510	2,605,948	2,706,682						2,706,682		(63,172)	(63,172)	23,940	07/10/2048
05610H-AJ-2	BX_22-LP2		12/15/2022	SCHEDULED REDEMPTION		397,436	397,436	395,737			1,699		1,699		397,436				4,751	02/15/2039
12593F-BC-7	COMM MORTGAGE TRUST CMBS-SER-2015-LC21 CL-A3		07/10/48	Paydown		415	415	431	431		(16)		(16)		415				2	07/10/2048
193051-AQ-2	COLD_20-ICE5		07/15/2022	SCHEDULED REDEMPTION																11/15/2037
12593G-AE-2	COMM MORTGAGE TRUST CMBS-SER-2015-PC1 CL-A4		07/10/50	DEUTSCHE BANK		3,620% 07/10/50	4,767,807	4,721,879	4,847,403						4,847,403		(79,596)	(79,596)	47,006	07/10/2050
12625E-AA-7	COMM_13-SFS		12/01/2022	SCHEDULED REDEMPTION		39,596	39,596	39,596	39,596						39,596				460	04/01/2035
12593J-BE-5	COMM MORTGAGE TRUST CMBS-SER-2015-CR24-CL-A4		08/10/48	Paydown		413,141	413,141	427,202	427,202		(14,061)		(14,061)		413,141				7,726	08/10/2048
12598G-AL-1	COMM_21-LBA		01/15/2022	SCHEDULED REDEMPTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				10,592	03/15/2038
12593Q-BD-1	COMM MORTGAGE TRUST CMBS-SER-2015-CR26-CL-A3		10/10/48	BREAN CAPITAL LLC		3,359% 10/10/48	9,569,702	9,540,262	9,869,019						9,869,019		(299,317)	(299,317)	97,918	10/10/2048
12598G-AN-7	COMM_21-LBA		01/18/2022	SCHEDULED REDEMPTION		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				7,130	03/15/2038
12593Q-BE-9	COMM MORTGAGE TRUST CMBS-SER-2015-CR26 CL-A4		10/10/48	CREDIT SUISSE		3,630% 10/10/48	633,140	607,533	647,102						647,102		(13,962)	(13,962)	4,288	10/10/2048
225458-Q7-6	CSFB_05-C4 IS		08/01/2022	SCHEDULED REDEMPTION				57	44	91	(2)		89							08/01/2038
12593Y-BD-4	COMM MORTGAGE TRUST CMBS-SER-2016-CR28-CL-A3		02/10/49	Various		2,560,819	2,562,120	2,704,794	2,704,794						2,704,794		(143,975)	(143,975)	29,849	02/10/2049

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22545X-BB-8	CSMC_07-C1 IS		.07/01/2022	Various				2,230											16,829	.02/01/2040
12594C-BE-9	COMM MORTGAGE TRUST CMBS-SER-2016-DC2-CL-A4		.03/24/2022	Various		2,505,002	2,497,198	2,646,234	2,646,234						2,646,234		(141,233)	(141,233)	28,381	.02/10/2049
396789-KZ-1	GCCFC_05-GG3 IS		.08/01/2022	SCHEDULED REDEMPTION				9,134											1,331	.08/01/2042
12594C-BE-9	COMM MORTGAGE TRUST CMBS-SER-2016-DC2-CL-A4		.02/01/2022	Paydown		188,734	188,734	199,998	199,998		(11,264)		(11,264)		188,734				1,100	.02/10/2049
361849-D5-8	GMACC_04-C1 IS		.10/01/2022	SCHEDULED REDEMPTION				30,945												.03/01/2038
12594M-BC-1	COMM MORTGAGE TRUST CMBS-SER-2016-COR1 CL-A4		.02/10/2022	BARCLAYS CAPITAL INC		2,816,440	2,769,808	2,905,704	2,905,704						2,905,704	(89,263)	(89,263)		17,361	.10/10/2049
46625Y-BL-6	JPMCC_04-LIN2 IS		.03/01/2022	SCHEDULED REDEMPTION				2,317											548	.07/01/2041
12595V-AD-9	COMM MORTGAGE TRUST CMBS-SER-2018-COR3 CL-A3		.02/14/2022	DEUTSCHE BANK		1,279,462	1,190,803	1,334,887	1,334,887						1,334,887		(55,425)	(55,425)	10,489	.05/10/2051
50190D-AJ-5	WELLS FARGO ADVISORS, LLC		.02/15/2022			2,041,875	2,000,000	2,059,946	2,034,816		(767)		(767)		2,034,049		7,826	7,826	14,993	.07/03/2050
12595X-AT-0	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2018-CX12 CL-A4		.02/23/2022	BMO CAP MARKETS		3,012,673	2,829,008	3,159,291	3,159,291						3,159,291		(146,619)	(146,619)	27,885	.08/15/2051
50190D-AS-5	LCCM_17-LC26		.09/20/2022	BARCLAYS CAPITAL INC		364,125	400,000	411,969	407,044		(867)		(867)		406,176		(42,051)	(42,051)	12,458	.07/03/2050
126192-AD-5	COMMERCIAL MORTGAGE PASS-THROU CMBS-SER-2012-LC4 CL-A4		.01/01/2022	Paydown		1,195,936	1,195,936	1,195,472	1,195,936						1,195,936				3,277	.12/10/2044
53218C-AL-4	LIFE_21-BMR		.02/15/2022	SCHEDULED REDEMPTION		56,199	56,199	56,093	56,103		95		95		56,199				349	.03/15/2038
12626L-AD-4	COMM MORTGAGE TRUST CMBS-SER-2013-CR11 CL-A3		.03/09/2022	BARCLAYS CAPITAL INC		2,135,809	2,098,270	2,181,084	2,181,084						2,181,084	(45,275)	(45,275)		23,215	.08/10/2050
67118A-AQ-8	OPG_21-PORT		.09/15/2022	SCHEDULED REDEMPTION		1,795,084	1,795,084	1,790,714	1,791,203		3,881		3,881		1,795,084				26,522	.10/15/2036
12626L-AD-4	COMM MORTGAGE TRUST CMBS-SER-2013-CR11 CL-A3		.03/01/2022	Paydown		8	8	8	8						8					.08/10/2050
67118A-AS-4	OPG_21-PORT		.09/15/2022	SCHEDULED REDEMPTION		3,146,259	3,146,259	3,138,451	3,139,320		6,939		6,939		3,146,259				53,160	.10/15/2036
12629N-AE-5	COMM MORTGAGE TRUST CMBS-SER-2015-DC1 CL-A4		.03/10/2022	Performance Trust CP		5,606,563	5,600,000	5,701,788	5,701,788						5,701,788		(95,225)	(95,225)	49,316	.02/10/2048
78413M-AG-3	SFAVE_15-SAVE IS		.09/21/2022	CREDIT SUISSE		2,545,750		3,478,371	2,771,855		(95,252)		(95,252)		2,676,603		(130,853)	(130,853)	254,740	.01/01/2043
12629N-AH-8	COMM MORTGAGE TRUST CMBS-SER-2015-DC1-CL-AM		.04/01/2022	SECURITIES (USA) LLC		2,142,311	2,152,569	2,246,943	2,246,943						2,246,943		(104,632)	(104,632)	27,611	.02/10/2048
78449R-AC-9	BREAN CAPITAL LLC		.09/20/2022	DEUTSCHE BANK		1,311,299		1,639,280	1,562,673		(108,267)		(108,267)		1,454,406		(143,107)	(143,107)	162,811	.07/01/2041
12630D-AX-2	SLG_21-OVA IS		.03/09/2022	SCHEDULED REDEMPTION		5,111,921	5,027,089	5,247,218	5,247,218						5,247,218		(135,297)	(135,297)	55,228	.02/10/2047
00110X-AC-8	COMM MORTGAGE TRUST CMBS-SER-2014-CR17 CL-A4		.07/20/2022	BANK OF AMERICA		275	275	275	275						275				6	.05/20/2051
12631D-BA-0	AFN_21-1A - ABS		.03/10/2022	SCHEDULED REDEMPTION		5,210,525	5,140,645	5,321,228	5,321,228						5,321,228		(110,703)	(110,703)	54,419	.05/10/2047
00119H-AJ-9	COMM MORTGAGE TRUST CMBS-SER-2014-CR14 CL-A3		.04/26/2022	WELLS FARGO		5,707,200	5,800,000	5,800,000	5,800,000						5,800,000		(92,800)	(92,800)	57,510	.10/20/2034
12631D-BA-0	AGL_19-1A - ABS		.05/01/2022	CITIGROUP GLOBAL		22,140	22,140	22,918	22,918		(778)		(778)		22,140				341	.05/10/2047
001200-AE-4	COMM MORTGAGE TRUST CMBS-SER-2014-CR17 CL-A4		.06/28/2022	MARKETS, INC		3,589,957	3,745,000	3,745,000	3,745,000						3,745,000		(155,043)	(155,043)	61,492	.04/20/2032
12634N-AS-7	AGL_19-2 - ABS		.06/01/2022	SCHEDULED REDEMPTION		1,735,366	1,735,366	1,791,949	1,791,949		(56,583)		(56,583)		1,735,366				22,895	.06/15/2057
008511-AN-7	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C2 CL-A3		.05/02/2022	Paydown		7,575,260	7,700,000	7,700,000	7,700,000						7,700,000		(124,740)	(124,740)	84,334	.07/15/2034
12635F-AS-3	COMM MORTGAGE TRUST CMBS-SER-2015-C2 CL-A3		.09/01/2022	AMERICS INC		104,563	104,563	108,647	108,647		(4,084)		(4,084)		104,563				2,703	.08/15/2048
03765P-AL-7	AP1D_15-21A - ABS	C	.02/15/2022	HIMCO OPERATIONAL		6,500,000	6,500,000	6,496,210	6,500,000						6,500,000				34,667	.07/18/2027
12635Q-BF-6	COMM MORTGAGE TRUST CMBS-SER-2015-CR27 CL-A3		.05/01/2022	TRANSACTION		261,149	261,149	270,843	270,843		(9,694)		(9,694)		261,149				2,729	.10/10/2048

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03767N-AE-6	APID_18-18A - ABS		.03/23/2022	BANC OF AMERICA SECURITIES LLC		2,955,060	3,000,000	3,000,000	3,000,000						3,000,000		(44,940)	(44,940)	20,266	10/22/2030
12635R-AW-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2015-C4-CL-A3 3.544% 11/15/48		.03/30/2022	Various		3,086,642	3,082,308	3,232,854	3,232,854						3,232,854		(146,212)	(146,212)	36,410	11/15/2048
03767N-AG-1	APID_18-18A - ABS		.04/26/2022	CITIGROUP GLOBAL MARKETS, INC		6,612,900	6,700,000	6,700,000	6,700,000						6,700,000		(87,100)	(87,100)	65,484	10/22/2030
12635R-AW-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2015-C4-CL-A3 3.544% 11/15/48		.04/01/2022	Various																11/15/2048
04017W-AC-6	APES_19-54A - ABS		.03/24/2022	BANC OF AMERICA SECURITIES LLC		5,966,160	6,000,000	6,000,000	6,000,000						6,000,000		(33,840)	(33,840)	40,814	10/15/2032
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2016-C5-CL-A4 3.489% 11/15/48		.03/24/2022	Various		1,598,566	1,596,820	1,665,906	1,665,906						1,665,906		(67,340)	(67,340)	18,105	11/15/2048
04017W-AE-2	APES_19-54A - ABS		.05/02/2022	WELLS FARGO ADVISORS, LLC		7,831,270	7,900,000	7,900,000	7,900,000						7,900,000		(68,730)	(68,730)	93,141	10/15/2032
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2016-C5-CL-A4 3.489% 11/15/48		.03/01/2022	Paydown		185,018	185,018	193,023	193,023		(8,005)		(8,005)		185,018				1,614	11/15/2048
05685A-AG-3	BCC_21-4A - ABS		.06/22/2022	MUGF SECURITIES AMERICAS INC		3,528,750	3,750,000	3,750,000	3,750,000						3,750,000		(221,250)	(221,250)	58,486	10/20/2034
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER- 2016-C5-CL-A4 3.489% 11/15/48		.01/01/2022	Security Withdraw																11/15/2048
05684P-AE-6	BCC_21-6A - ABS		.04/26/2022	RBC CAPITAL MARKETS, LLC		5,919,720	6,000,000	6,000,000	6,000,000						6,000,000		(80,280)	(80,280)	45,671	10/21/2034
126408-GW-7	CSX CORP SENIOR UNSECURED 4.750% 05/30/42		.01/01/2022	Various																05/30/2042
09628B-AN-8	BLUEM_15-2A - ABS	C.	.01/26/2022	CALL TRANSACTION		2,815,000	2,815,000	2,815,000	2,815,000						2,815,000				15,891	07/18/2027
126408-HM-8	CSX CORP SENIOR UNSECURED 4.250% 03/15/29		.04/26/2022	HSBC SECURITIES USA INC		4,062,920	4,000,000	4,492,960	4,492,960						4,492,960		(430,040)	(430,040)	105,306	03/15/2029
09629L-AC-9	BLUEM_18-23A - ABS		.03/23/2022	BANC OF AMERICA SECURITIES LLC		3,940,240	4,000,000	4,000,000	4,000,000						4,000,000		(59,760)	(59,760)	28,284	10/20/2031
126650-BY-5	CVS HEALTH CORP ABS-PTC SER-144A 5.926% 01/10/34		.12/10/2022	Paydown		72,790	72,790	86,256	86,256		(13,465)		(13,465)		72,790				2,358	01/10/2034
05766G-AE-7	BOBA_21-2A - ABS		.06/21/2022	CITIGROUP GLOBAL MARKETS, INC		4,238,491	4,528,302	4,528,302	4,528,302						4,528,302		(289,811)	(289,811)	49,055	01/20/2035
126650-CN-8	CVS HEALTH CORP SENIOR UNSECURED 5.125% 07/20/45		.01/01/2022	Security Withdraw																07/20/2045
22535K-AC-7	CAALT_19-3A		.02/22/2022	BMO CAPITAL MARKETS CORP.		2,162,094	2,150,000	2,149,584	2,149,811		16		16		2,149,827		12,266	12,266	11,786	01/16/2029
126650-CZ-1	CVS HEALTH CORP SENIOR UNSECURED 5.050% 03/25/48		.01/01/2022	Security Withdraw																03/25/2048
22535K-AE-3	CAALT_19-3A		.09/15/2022	BARCLAYS CAPITAL INC		2,296,142	2,330,000	2,336,571	2,333,330		(1,975)		(1,975)		2,331,354		(35,212)	(35,212)	54,266	03/15/2029
12673P-AJ-4	CA INC SENIOR UNSECURED 4.700% 03/15/27		.04/19/2022	Taxable Exchange		879,299	865,000	948,057	948,057						948,057		(68,758)	(68,758)	24,054	03/15/2027
12510H-AB-6	CAUTO_20-1A		.12/15/2022	SCHEDULED REDEMPTION		37,177	37,177	37,221	37,203		(25)		(25)		37,177				604	02/15/2050
127097-AH-6	COTERRA ENERGY INC SENIOR UNSECURED		.12/23/2022			382,316	346,000	387,780	387,780		(5,464)		(5,464)		382,316				19,258	03/15/2029
12510H-AD-2	CAUTO_20-1A		.12/15/2022	SCHEDULED REDEMPTION		8,433	8,433	8,432	8,433		1		1		8,433				172	02/15/2050
133131-AW-2	CAMDEN PROPERTY TRUST SENIOR UNSECURED 4.100% 10/15/28		.03/08/2022	Various		1,780,377	1,600,000	1,792,272	1,792,272						1,792,272		(11,895)	(11,895)	16,947	10/15/2028
12481X-AS-9	CBAM_18-6A - ABS		.06/22/2022	JP MORGAN SECURITIES LLC		5,693,500	5,900,000	5,900,000	5,900,000						5,900,000		(206,500)	(206,500)	104,808	01/15/2031
14040H-CE-3	CAPITAL ONE FINANCIAL CO SENIOR UNSECURED 3.650% 05/11/27		.04/26/2022	Various		3,396,973	3,337,000	3,591,813	3,591,813						3,591,813		(194,840)	(194,840)	40,604	05/11/2027
12549Q-BC-8	CIFC_14-3A - ABS		.03/23/2022	BANC OF AMERICA SECURITIES LLC		5,434,110	5,500,000	5,500,000	5,500,000						5,500,000		(65,890)	(65,890)	38,330	10/22/2031
14149Y-BD-9	CARDINAL HEALTH INC SENIOR UNSECURED 4.900% 09/15/45		.06/03/2022	MORGAN STANLEY		67,393	72,000	86,000	86,000		(169)		(169)		85,831		(18,438)	(18,438)	2,568	09/15/2045

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
12553S-AG-9	CIFC_21-6A - ABS CARDINAL HEALTH INC SENIOR UNSECURED 4.368% 06/15/47		.06/21/2022	NOMURA SECURITIES INTERNATIONAL INC US BANCORP INVESTMENTS INC.		4,552,800	4,800,000	4,800,000	4,800,000						4,800,000		(247,200)	(247,200)	64,846	10/15/2034	
14149Y-BM-9	CPS_20-B CATERPILLAR INC SENIOR UNSECURED 3.803%		.06/03/2022	Various		43,336	49,000	54,833	54,833		(63)		(63)		54,770		(11,434)	(11,434)	1,023	06/15/2047	
12656C-AE-5	08/15/42 CTWTR_14-1A - ABS		.02/18/2022	Various		3,621,469	3,600,000	3,599,510	3,599,829		33		33		3,599,862		21,607	21,607	22,400	04/15/2026	
149123-CB-5	01/18/2022 CATERPILLAR FINANCIAL SE SENIOR UNSECURED		.05/16/2022	GOLDMAN SACHS		3,334,332	3,568,000	4,126,463	4,126,463		(7,759)		(7,759)		4,118,705		(784,373)	(784,373)	102,899	08/15/2042	
23222T-AQ-3	3.250% 12/01/24 CVS PASSTHROUGH TRUST - ABS		.06/27/2022	Various		3,535,002	3,535,445	3,535,445	3,535,445						3,535,445		(444)	(444)	31,709	07/15/2026	
14912L-6G-1	12/10/2022 CC HOLDINGS GS V LLC/CRO 1ST LIEN SECURED		.01/18/2022	JANE STREET CAPITAL		217,197	207,000	218,584	218,584						218,584		(1,387)	(1,387)	916	12/01/2024	
126659-AA-9	3.849% 04/15/23 STATE STREET BANK AND TRUST		.12/10/2022	SCHEDULED REDEMPTION		203,865	203,865	203,865	203,865						203,865				10,638	07/10/2031	
14987B-AE-3	DEFT_22-2 - ABS		.01/11/2022	SCHEDULED REDEMPTION		1,147,294	1,111,000	1,149,474	1,149,474						1,149,474		(2,180)	(2,180)	10,132	04/15/2023	
24702C-AA-2	CHARTER COMM OPT LLC/CAP SENIOR SECURED 4.400% 12/01/61		.12/22/2022	SCHEDULED REDEMPTION		3,064,303	3,064,303	3,064,303							3,064,303				28,526	07/24/2023	
161175-CC-6			.01/01/2022	Security Withdraw BANC OF AMERICA SECURITIES LLC																	12/01/2061
26244M-AN-2	DRSLF_16-45A - ABS CHEVRON CORP SENIOR UNSECURED 3.191%		.03/23/2022	Various		4,555,718	4,625,000	4,625,000	4,625,000						4,625,000		(69,283)	(69,283)	32,514	10/15/2030	
166764-AH-3	06/24/23		.02/25/2022	BANC OF AMERICA SECURITIES LLC		21,237,721	20,701,000	21,362,604	21,362,604						21,362,604		(124,883)	(124,883)	61,778	06/24/2023	
26251Y-AE-6	DRSLF_18-65A - ABS AT&T MOBILITY LLC SENIOR UNSECURED 7.125%		.06/28/2022	Various		3,338,510	3,500,000	3,500,000	3,500,000						3,500,000		(161,490)	(161,490)	50,283	07/18/2030	
17248R-AJ-5	12/15/31 E3_19-1 - ABS		.05/26/2022	Call 120.4650 SCHEDULED REDEMPTION		395,125	328,000	432,934	432,934		(3,636)		(3,636)		429,297		(101,297)	(101,297)	77,577	12/15/2031	
269330-AA-4	04/27/25 CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016- GC37-CL-A3 3.050% 04/10/49		.12/20/2022	SCHEDULED REDEMPTION		936,553	936,553	936,525	936,525		28		28		936,553				17,780	09/20/2055	
17290X-AS-9	09/01/2022 Paydown WELLS FARGO ADVISORS, LLC		.09/01/2022	Various		435,796	435,796	446,840	446,840		(11,044)		(11,044)		435,796				7,247	04/10/2049	
30167Y-AE-1	EART_20-2A CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016- C1 CL-A4 3.209% 05/10/49		.02/23/2022	WELLS FARGO ADVISORS, LLC		13,186,405	13,070,000	13,068,536	13,069,407		86		86		13,069,494		116,911	116,911	83,358	05/15/2025	
17290Y-AR-9	02/08/2022 MORGAN STANLEY MORGAN STANLEY & CO. LLC		.02/08/2022	Various		714,050	692,937	729,483	729,483						729,483		(15,433)	(15,433)	4,262	05/10/2049	
278300-AL-2	EATON_20-1A - ABS CITIGROUP INC SUBORDINATED 6.125%		.06/22/2022	Various		4,715,550	5,000,000	5,000,000	5,000,000						5,000,000		(284,450)	(284,450)	72,451	10/15/2034	
172967-DR-9	08/25/36 ELF1_20-A		.09/29/2022	Security Withdraw Various		3,524,527	2,626,000	3,562,799	3,562,799		(38,273)		(38,273)		3,524,527				176,033	08/25/2036	
26857L-AA-0	09/15/2022 CITIGROUP INC SENIOR UNSECURED 3.300%		.09/15/2022	Various		5,519,584	6,152,714	6,150,795	6,150,236		1,173		1,173		6,151,410		(631,825)	(631,825)	70,488	08/25/2045	
172967-JP-7	04/27/25 ELF1_20-A		.01/31/2022	Various		6,299,922	6,039,000	6,405,930	6,405,930						6,405,930		(106,008)	(106,008)	49,253	04/27/2025	
26857L-AB-8	12/25/2022 CITIGROUP INC SENIOR UNSECURED 3.700%		.12/25/2022	SCHEDULED REDEMPTION		643,445	643,445	643,136	643,219		226		226		643,445				8,231	08/25/2045	
172967-KG-5	01/12/26		.01/26/2022	Various		2,811,442	2,625,000	2,835,341	2,835,341						2,835,341		(23,900)	(23,900)	49,714	01/12/2026	
29002Y-AC-6	ELM12_21-5A - ABS CITIGROUP INC SENIOR UNSECURED 3.400%		.06/21/2022	MUFG SECURITIES AMERICAS INC		5,387,526	5,700,000	5,700,000	5,700,000						5,700,000		(312,474)	(312,474)	70,259	01/20/2035	
172967-KN-0	05/01/26		.03/08/2022	Various		1,904,473	1,800,000	1,932,354	1,932,354						1,932,354		(27,881)	(27,881)	13,468	05/01/2026	
29002H-AN-9	ELMW3_19-3A - ABS CITIGROUP INC SENIOR UNSECURED 3.200%		.06/28/2022	BANC OF AMERICA SECURITIES LLC HSBC SECURITIES USA INC		2,836,500	3,000,000	3,000,000	3,000,000						3,000,000		(163,500)	(163,500)	44,668	10/20/2034	
172967-KY-6	10/21/26		.04/26/2022	Various		2,308,862	2,380,000	2,521,277	2,521,277						2,521,277		(212,415)	(212,415)	39,561	10/21/2026	
33845D-AB-7	FCAT_18-4 CITIGROUP INC SENIOR UNSECURED 3.887%		.01/15/2022	SCHEDULED REDEMPTION		24,804	24,804	24,799	24,803						24,804				80	10/16/2023	
172967-LD-1	01/10/28		.01/01/2022	Security Withdraw																	01/10/2028
35105M-AE-1	FORT_18-2 CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2012- GC8 CL-A4 3.024% 09/10/45		.04/15/2022	SCHEDULED REDEMPTION		1,887,067	1,887,067	1,886,837	1,887,049		18		18		1,887,067				13,310	02/15/2024	
17318U-AD-6			.02/02/2022	MORGAN STANLEY		5,369,483	5,356,301	5,386,795	5,386,795						5,386,795		(17,312)	(17,312)	28,346	09/10/2045	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36321L-AC-3	GALXY_18-26A - ABS		..04/06/2022	ROBERT W. BAIRD & CO. INCORPORATED		8,483,935	8,500,000	8,500,000	8,500,000						8,500,000		(16,065)	(16,065)	63,553	..11/22/2031
17318U-AD-6	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2012-GC8 CL-A4 3.024% 09/10/45		..02/01/2022	Paydown		90,934	90,934	91,451	91,451		(518)		(518)		90,934				458	..09/10/2045
38082J-AA-7	GLDN_16-2A - ABS		..09/20/2022	SCHEDULED REDEMPTION		113,808	113,808	113,808	113,808						113,808				3,596	..09/20/2047
17322A-AD-4	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2014-GC19 CL-A4 4.023% 03/11/47		..02/01/2022	BARCLAYS CAPITAL INC RBC CAPITAL MARKETS, LLC		4,314,866	4,147,663	4,356,340	4,356,340						4,356,340		(41,474)	(41,474)	28,737	..03/11/2047
98625L-AC-6	GNRT_5A-B - ABS		..06/27/2022			1,995,420	2,100,000	2,100,000	2,100,000						2,100,000		(104,580)	(104,580)	32,060	..10/22/2031
17322M-AV-8	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2014-GC21 CL-A4 3.575% 05/10/47		..03/08/2022	CREDIT SUISSE BANQ OF AMERICA SECURITIES LLC		2,800,230	2,764,806	2,848,814	2,848,814						2,848,814		(48,585)	(48,585)	40,944	..05/10/2047
38123H-AQ-7	GOLD9_14-9A - ABS		..03/23/2022			4,444,245	4,500,000	4,500,000	4,500,000						4,500,000		(55,755)	(55,755)	27,380	..10/29/2029
17322M-AV-8	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2014-GC21 CL-A4 3.575% 05/10/47		..01/01/2022	Paydown		270,129	270,129	278,337	278,337		(8,208)		(8,208)		270,129				2,149	..05/10/2047
38123H-AS-3	GOLD9_14-9A - ABS	C.	..04/06/2022	BANC OF AMERICA SECURITIES LLC		4,993,800	5,000,000	5,000,000	5,000,000						5,000,000		(6,200)	(6,200)	40,239	..10/29/2029
17322M-AV-8	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2014-GC21 CL-A4 3.575% 05/10/47		..01/01/2022	Security Withdraw																..05/10/2047
382186-AA-0	GOODG_18-1 - ABS		..12/15/2022	SCHEDULED REDEMPTION		462,542	462,542	462,494	462,497		46		46		462,542				9,735	..10/15/2053
17322V-AS-5	CGOINT CMBS-SER-2014-GC23 CL-A3 3.356% 07/10/47		..03/29/2022	Various		10,888,361	10,825,013	11,160,865	11,160,865						11,160,865		(272,504)	(272,504)	108,391	..07/10/2047
42770R-AA-8	HERO_14-1A - ABS		..09/20/2022	SCHEDULED REDEMPTION		90,657	90,657	94,510	93,831		(3,174)		(3,174)		90,657				4,306	..09/20/2038
17322V-AS-5	CGOINT CMBS-SER-2014-GC23 CL-A3 3.356% 07/10/47		..02/01/2022	Paydown																..07/10/2047
42770U-AA-1	HERO_15-2A - ABS		..12/20/2022	SCHEDULED REDEMPTION		76,465	76,465	78,089	79,045		(2,581)		(2,581)		76,465				2,259	..09/20/2040
17322V-AS-5	CGOINT CMBS-SER-2014-GC23 CL-A3 3.356% 07/10/47		..01/01/2022	Security Withdraw																..07/10/2047
43732V-AG-1	HPA_21-2 - ABS		..12/01/2022	SCHEDULED REDEMPTION		475,716	475,716	475,709	475,710		6		6		475,716				4,655	..12/01/2026
17323C-AD-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC27 CL-A4 2.878% 02/10/48		..08/01/2022	Paydown		1,887,475	1,887,475	1,926,140	1,926,140		(38,665)		(38,665)		1,887,475				28,034	..02/10/2048
43730X-AE-4	HPA_21-3 - ABS		..12/01/2022	SCHEDULED REDEMPTION		106,874	106,874	106,871	106,871		2		2		106,874				1,826	..01/01/2041
17323C-AE-7	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC27 CL-A5 3.137% 02/10/48		..02/02/2022	PIERPONT SECURITIES LLC		419,122	407,610	424,460	424,460						424,460		(5,339)	(5,339)	2,238	..02/10/2048
46187V-AE-9	IHSFR_18-SFR3 - ABS		..04/17/2022	SCHEDULED REDEMPTION		5,454,102	5,454,102	5,454,102	5,454,102						5,454,102				27,530	..07/17/2037
17323V-AY-1	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC29 CL-A3 2.935% 04/10/48		..03/04/2022	CREDIT SUISSE		3,271,080	3,252,404	3,315,093	3,315,093						3,315,093		(44,014)	(44,014)	25,721	..04/10/2048
46187X-AA-3	IHSFR_18-SFR4 - ABS		..03/25/2022	Various		11,517,091	11,566,662	11,625,343	11,566,662						11,566,662		(49,571)	(49,571)	41,602	..01/17/2038
17323Y-AC-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC31 CL-A3 3.497% 06/10/48		..03/16/2022	CREDIT SUISSE		1,756,808	1,746,865	1,847,532	1,847,532						1,847,532		(90,725)	(90,725)	18,095	..06/10/2048
52607B-AA-1	LBZZ_21-1A		..12/15/2022	SCHEDULED REDEMPTION		1,398,701	1,398,701	1,398,586	1,398,591		110		110		1,398,701				9,244	..06/15/2026
17324D-AT-1	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-P1-CL-A4 3.462% 09/15/48		..03/23/2022	Various		1,386,199	1,385,874	1,450,909	1,450,909						1,450,909		(64,711)	(64,711)	15,193	..09/15/2048
50190A-AM-4	LCM_17A - ABS		..03/23/2022	WELLS FARGO ADVISORS, LLC		2,951,040	3,000,000	3,000,000	3,000,000						3,000,000		(48,960)	(48,960)	21,090	..10/15/2031
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC35-CL-A3 3.549% 11/10/48		..03/30/2022	Various		1,946,673	1,941,970	2,041,077	2,041,077						2,041,077		(94,404)	(94,404)	22,974	..11/10/2048
50190A-AR-3	LCM_17A - ABS		..06/28/2022	BNP PARIBAS SECURITIES CORP		1,870,200	2,000,000	2,000,000	2,000,000						2,000,000		(129,800)	(129,800)	29,162	..10/15/2031
17324T-AE-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-GC36 CL-A5 3.616% 02/10/49		..02/10/2022	BMO CAP MARKETS		681,389	657,999	701,166	701,166						701,166		(19,778)	(19,778)	4,825	..02/10/2049
50188W-AE-8	LCM_20A - ABS		..03/24/2022	Various		1,184,256	1,187,886	1,187,886	1,187,886						1,187,886		(3,630)	(3,630)	5,945	..10/20/2027
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P7 CL-A3 3.442% 04/14/50		..07/01/2022	Paydown		342,801	342,801	365,763	365,763		(22,962)		(22,962)		342,801				7,626	..04/14/2050

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										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
55954L-AE-3	MAGNE_15-14RA - ABS		.06/27/2022	MUFG SECURITIES AMERICAS INC		2,013,459	2,100,000	2,100,000	2,100,000						2,100,000		(86,541)	(86,541)	30,016	10/18/2031	
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-A3 3.197% 08/15/50		.12/01/2022	Paydown		8,317	8,317	8,716	8,716		(399)		(399)		8,317				144	08/15/2050	
629682-AA-3	NADG_19-1 - ABS		.12/28/2022	SCHEDULED REDEMPTION		65,200	65,200	65,200	65,200						65,200				1,037	12/28/2049	
17326C-AZ-7	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-A4 3.458% 08/15/50		.02/14/2022	BARCLAYS CAPITAL INC MUFG SECURITIES AMERICAS INC		2,707,670	2,611,769	2,805,760	2,805,760						2,805,760		(98,090)	(98,090)	18,816	08/15/2050	
64134M-AC-0	NEUB_21-45A - ABS		.06/21/2022	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-AS 3.711% 08/15/50		4,631,970	4,900,000	4,900,000	4,900,000						4,900,000		(268,030)	(268,030)	62,478	10/14/2035	
17326C-BB-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-AS 3.711% 08/15/50		.03/29/2022	BARCLAYS CAPITAL INC CITIGROUP GLOBAL MARKETS, INC		2,077,061	2,084,634	2,223,677	2,223,677						2,223,677		(146,616)	(146,616)	25,787	08/15/2050	
67400F-AE-1	OAKCL_18-1 - ABS		.05/02/2022	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P8 CL-AS 3.789% 09/15/50		7,350,000	7,500,000	7,477,500	7,487,504		1,476		1,476		7,488,980		(138,980)	(138,980)	85,924	10/20/2030	
17326D-AF-9	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P8 CL-AS 3.789% 09/15/50		.04/04/2022	BARCLAYS CAPITAL INC BNP PARIBAS SECURITIES CORP		1,328,629	1,327,644	1,433,283	1,433,283						1,433,283		(104,654)	(104,654)	17,467	09/15/2050	
67400E-AS-3	OAKCL_19-3A - ABS		.05/02/2022	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2018-B2 CL-A4 4.009% 03/10/51		6,026,400	6,200,000	6,200,000	6,200,000						6,200,000		(173,600)	(173,600)	67,655	10/20/2034	
17327F-AD-8	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2018-B2 CL-A4 4.009% 03/10/51		.02/16/2022	BARCLAYS CAPITAL INC		1,668,508	1,572,210	1,740,479	1,740,479						1,740,479		(71,971)	(71,971)	13,481	03/10/2051	
67592C-AE-6	OCT39_18-3A - ABS		.01/01/2022	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2019-C7 CL-AAB 3.042% 12/15/72		Various													(2,292)	10/20/2030	
17328C-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2019-C7 CL-AAB 3.042% 12/15/72		.01/24/2022	BARCLAYS CAPITAL INC		742,720	714,288	757,749	757,749						757,749		(15,029)	(15,029)	3,259	12/15/2072	
69376B-AA-4	PACEF_20-1A - ABS		.12/20/2022	SCHEDULED REDEMPTION		1,083,926	1,083,926	1,089,882	1,089,762		(5,836)		(5,836)		1,083,926				18,782	09/20/2055	
177376-AG-5	CITRIX SYSTEMS INC SENIOR UNSECURED 1.250% 03/01/26		.09/30/2022	Call 100.0000 DEUTSCHE BANK SECURITIES INC		4,255,000	4,255,000	4,125,350	4,125,433		22,453		22,453		4,147,886		107,114	107,114	57,472	03/01/2026	
70017W-AA-1	PAIA_19-1A - ABS		.03/24/2022	CITY OF HOPE/THE SENIOR SECURED 5.623% 11/15/43		4,977,500	5,000,000	5,000,000	5,000,000						5,000,000		(22,500)	(22,500)	32,216	05/15/2032	
17858P-AA-9	CITY OF HOPE/THE SENIOR SECURED 5.623% 11/15/43		.01/01/2022	Security Withdraw RBC CAPITAL MARKETS, LLC																	11/15/2043
70017W-AC-7	PAIA_19-1A - ABS		.04/19/2022	COLUMBIA PROPERTY TRUST SENIOR UNSECURED 4.150% 04/01/25		9,956,000	10,000,000	10,000,000	10,000,000						10,000,000		(44,000)	(44,000)	100,353	05/15/2032	
19828J-AA-6	COLUMBIA PROPERTY TRUST SENIOR UNSECURED 4.150% 04/01/25		.01/07/2022	Call 108.8560 NOMURA SECURITIES INTERNATIONAL INC		957,933	880,000	953,682	953,682						953,682		(73,682)	(73,682)	87,671	04/01/2025	
75888H-AN-1	REG12_21-1A - ABS		.06/21/2022	COLUMBIA PROPERTY TRUST SENIOR UNSECURED 3.650% 08/15/26		4,562,400	4,800,000	4,800,000	4,800,000						4,800,000		(237,600)	(237,600)	67,521	10/15/2032	
19828J-AB-4	REG12_21-1A - ABS		.01/07/2022	Call 108.7150 JP MORGAN SECURITIES LLC		2,125,378	1,955,000	2,123,286	2,123,286						2,123,286		(168,286)	(168,286)	198,525	08/15/2026	
75888R-AC-3	REG15_18-4A - ABS		.03/24/2022	COMCAST CORP SENIOR UNSECURED 3.150% 03/01/26		6,954,500	7,000,000	7,000,000	7,000,000						7,000,000		(45,500)	(45,500)	42,155	10/25/2031	
20030N-BS-9	COMCAST CORP SENIOR UNSECURED 3.150% 03/01/26		.01/18/2022	JANE STREET CAPITAL CITIGROUP GLOBAL MARKETS, INC		1,054,973	1,007,000	1,071,428	1,071,428						1,071,428		(16,454)	(16,454)	12,248	03/01/2026	
75888R-AE-9	REG15_18-4A - ABS		.04/19/2022	COMCAST CORP SENIOR UNSECURED 3.150% 02/15/28		14,940,000	15,000,000	14,995,000	14,997,215		293		293		14,997,508		(57,508)	(57,508)	151,192	10/25/2031	
20030N-CA-7	COMCAST CORP SENIOR UNSECURED 3.150% 02/15/28		.04/26/2022	Various		2,124,124	2,172,000	2,329,057	2,329,057						2,329,057		(204,934)	(204,934)	46,823	02/15/2028	
75884Y-AC-2	REG20_21-2A - ABS		.06/21/2022	COMM MORTGAGE TRUST CMBS-SER-2015-LC19-CL-A3 2.922% 02/10/48		3,312,750	3,500,000	3,500,000	3,500,000						3,500,000		(187,250)	(187,250)	56,877	10/15/2034	
200474-BB-9	COMM MORTGAGE TRUST CMBS-SER-2015-LC19-CL-A3 2.922% 02/10/48		.03/10/2022	Various		46,789,487	46,680,208	47,944,224	47,944,224						47,944,224		(1,154,738)	(1,154,738)	388,386	02/10/2048	
80281H-AB-0	SCART_21-CA		.12/15/2022	SCHEDULED REDEMPTION		620,679	620,679	622,522	622,423		(1,743)		(1,743)		620,679				4,084	04/17/2028	
200474-BB-9	COMM MORTGAGE TRUST CMBS-SER-2015-LC19-CL-A3 2.922% 02/10/48		.03/01/2022	Paydown		129,721	129,721	133,233	133,233		(3,513)		(3,513)		129,721				956	02/10/2048	
80281H-AC-8	SCART_21-CA		.12/15/2022	SCHEDULED REDEMPTION		11,296	11,296	11,617	11,592		(295)		(295)		11,296				336	06/15/2028	
200474-BB-9	COMM MORTGAGE TRUST CMBS-SER-2015-LC19-CL-A3 2.922% 02/10/48		.01/01/2022	Security Withdraw																	02/10/2048
83404K-AC-7	SOFI_17-E		.02/18/2022	Various		1,860,646	1,853,193	1,869,047	1,863,517		(1,795)		(1,795)		1,861,723		(1,077)	(1,077)	7,804	11/26/2040	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
205887-AR-3	CONAGRA BRANDS INC SENIOR UNSECURED 7.000% 10/01/28		.01/01/2022	Security Withdraw																..10/01/2028
83401B-AB-2	SOFI_17-F		.02/18/2022	Various		728,627	725,179	734,046	733,771			(823)	(823)		732,948		(4,321)	(4,321)	3,239	..01/25/2041
205887-BR-2	CONAGRA BRANDS INC SENIOR UNSECURED 3.200% 01/25/23		.01/18/2022	Various		5,905,860	5,809,000	5,919,720	5,919,720						5,919,720		(13,860)	(13,860)	89,473	..01/25/2023
56844A-AA-7	SPEAK_19-1A - ABS CONOCOPHILLIPS SENIOR UNSECURED 6.500%		.03/24/2022	JP MORGAN SECURITIES LLC		6,724,350	6,750,000	6,750,000	6,750,000						6,750,000		(25,650)	(25,650)	46,729	..04/30/2032
20825C-AQ-7	02/01/39		.03/11/2022	Various		861,551	473,000	682,378	682,378						682,378		179,172	179,172	18,789	..02/01/2039
56844A-AC-3	SPEAK_19-1A - ABS CONOCOPHILLIPS COMPANY SENIOR UNSECURED	C.	.04/19/2022	BNP PARIBAS SECURITIES CORP		9,965,600	10,000,000	10,000,000	10,000,000						10,000,000		(34,400)	(34,400)	104,972	..04/30/2032
20826F-AR-7	5.950% 03/15/46		.03/11/2022	Taxable Exchange MUFG SECURITIES		405,569	276,000	405,044	405,044						405,044		525	525	8,029	..03/15/2046
82670Q-AE-9	SPEAK_21-9A - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.05/02/2022	AMERICAS INC		6,883,100	7,000,000	7,000,000	7,000,000						7,000,000		(116,900)	(116,900)	93,957	..07/21/2034
209111-EL-3	5.850% 03/15/36		.01/01/2022	Security Withdraw																..03/15/2036
857740-AD-6	SPST_21-WL1 - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.01/25/2022	SCHEDULED REDEMPTION		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				1,971	..01/26/2054
209111-FC-2	3.950% 03/01/43		.08/18/2022	MORGAN STANLEY		2,413,747	2,718,000	2,935,304	2,935,304		(4,656)		(4,656)		2,930,648		(516,901)	(516,901)	104,677	..03/01/2043
857740-AE-4	SPST_21-WL1 - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.01/25/2022	SCHEDULED REDEMPTION		1,165,179	1,165,179	1,165,179	1,165,179						1,165,179				1,701	..01/26/2054
209111-FC-2	3.950% 03/01/43		.01/01/2022	Security Withdraw																..03/01/2043
857740-AF-1	SPST_21-WL1 - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.01/25/2022	SCHEDULED REDEMPTION		1,370,370	1,370,370	1,370,370	1,370,370						1,370,370				2,476	..01/26/2054
209111-FD-0	4.450% 03/15/44		.08/18/2022	MORGAN STANLEY		3,850,840	4,000,000	4,646,000	4,646,000		(13,067)		(13,067)		4,632,933		(782,093)	(782,093)	166,628	..03/15/2044
857770-AE-4	SPST_21-WL2 - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.02/25/2022	SCHEDULED REDEMPTION		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				893	..03/25/2054
209111-FM-0	3.125% 11/15/27		.01/18/2022	JANE STREET CAPITAL		1,361,620	1,313,000	1,378,322	1,378,322						1,378,322		(16,701)	(16,701)	7,408	..11/15/2027
857770-AF-1	SPST_21-WL2 - ABS CON EDISON CO OF NY INC SENIOR UNSECURED		.02/16/2022	SCHEDULED REDEMPTION		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				11,363	..03/25/2054
209111-GB-3	3.600% 06/15/61		.08/18/2022	MORGAN STANLEY		3,308,880	4,000,000	4,181,760	4,181,760		(1,568)		(1,568)		4,180,192		(871,312)	(871,312)	98,800	..06/15/2061
86212X-AA-8	STR_19-1 - ABS COSTCO WHOLESALE CORP SENIOR UNSECURED		.09/15/2022	Various		3,224,237	3,546,145	3,544,999	3,545,456		(11)		(11)		3,545,445		(321,207)	(321,207)	74,594	..11/20/2049
22160K-AM-7	3.000% 05/18/27		.01/18/2022	JANE STREET CAPITAL NOMURA SECURITIES INTERNATIONAL INC		829,239	789,000	844,522	844,522						844,522		(15,283)	(15,283)	4,077	..05/18/2027
87248W-AN-8	TICP_17-8A - ABS COX COMMUNICATIONS INC SENIOR UNSECURED		.06/21/2022			5,640,000	6,000,000	6,000,000	6,000,000						6,000,000		(360,000)	(360,000)	79,054	..10/20/2034
224044-BV-8	8.375% 03/01/39		.01/01/2022	Security Withdraw																..03/01/2039
92558E-AL-6	VIBR_17-6A - ABS COX COMMUNICATIONS INC SENIOR UNSECURED		.06/21/2022	GOLDMAN SACHS & CO LLC HSBC SECURITIES USA INC		2,633,310	2,700,000	2,700,000	2,700,000						2,700,000		(66,690)	(66,690)	30,791	..06/20/2029
224044-CJ-4	3.500% 08/15/27		.04/26/2022			2,135,557	2,190,000	2,351,359	2,351,359						2,351,359		(215,803)	(215,803)	53,868	..08/15/2027
92558K-AC-2	VIBR_18-10A - ABS CROWN CASTLE INC. SENIOR UNSECURED 3.250%		.05/02/2022	DEUTSCHE BANK SECURITIES INC		6,861,820	7,000,000	7,000,000	7,000,000						7,000,000		(138,180)	(138,180)	76,385	..10/20/2031
22822V-AU-5	01/15/51		.08/18/2022	Various		519,279	694,000	676,303	676,304		225		225		676,529		(157,250)	(157,250)	24,873	..01/15/2051
92917K-AB-0	VOYA_18-3A - ABS CROWN CASTLE INC. SENIOR UNSECURED 2.900%		.03/23/2022	BANC OF AMERICA SECURITIES LLC		5,122,104	5,200,000	5,200,000	5,200,000						5,200,000		(77,896)	(77,896)	36,556	..10/15/2031
22822V-AX-9	04/01/41		.08/18/2022	MORGAN STANLEY		77,674	103,000	99,416	99,416		89		89		99,505		(21,831)	(21,831)	2,663	..04/01/2041
92917K-AC-8	VOYA_18-3A - ABS CSAIL COMMERCIAL MORTGAGE TRUS OMS-SER-		.04/26/2022	CITIGROUP GLOBAL MARKETS, INC		6,791,670	6,900,000	6,900,000	6,900,000						6,900,000		(108,330)	(108,330)	70,548	..10/15/2031
22945D-AJ-2	2019-C15 CL-ABS 3.903% 03/15/52		.01/25/2022	WELLS FARGO		408,232	382,377	414,592	414,592						414,592		(6,360)	(6,360)	2,280	..03/15/2052

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96042P-AF-9	WLAKE 20-2A CYRUSONE LP/CYRUSONE FIN SENIOR UNSECURED		.02/18/2022	WELLS FARGO ADVISORS, LLC		10,029,688	10,000,000	9,998,626	9,999,196		55		55		9,999,252		30,436	30,436	52,133	.01/15/2026
23283P-AR-5	3.450% 11/15/29		.01/04/2022	BARCLAYS CAPITAL INC BMO CAPITAL MARKETS CORP.		1,508,542	1,400,000	1,516,340	1,516,340						1,516,340		(7,798)	(7,798)	6,843	.11/15/2029
96042Q-AL-4	WLAKE 20-3A CYRUSONE LP/CYRUSONE FIN SENIOR UNSECURED		.02/18/2022			2,845,625	2,900,000	2,899,484	2,899,651		20		20		2,899,671		(54,046)	(54,046)	9,038	.02/17/2026
23283P-AR-5	3.450% 11/15/29		.04/11/2022	Call 103.8881		789,550	760,000	823,156	823,156						823,156		(63,156)	(63,156)	40,184	.11/15/2029
00003P-AB-9	A&E TELEVISION NETWORKS LLC CYRUSONE LP/CYRUSONE FIN SENIOR UNSECURED		.08/22/2022	MATURED		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				217,800	.08/22/2022
23283P-AT-1	2.150% 11/01/30		.04/11/2022	Call 100.0000		2,100,000	2,100,000	2,077,488	2,077,494		.656		.656		2,078,150		21,850	21,850	20,067	.11/01/2030
01185*-AA-3	ALASKA VENTURES LLC		.12/31/2022	SCHEDULED REDEMPTION		302,331	302,331	302,331	302,331						302,331				9,733	.06/30/2033
23312L-AR-9	DEUTSCHE BANK COMMERCIAL MORTG CMBS-SER- 2016-C1-CL-A3A 3.015% 05/10/49		.01/01/2022	Paydown STONECASTLE SECURITIES, LLC.		22,910	22,910	23,568	23,568		(658)		(658)		22,910				58	.05/10/2049
78488@-AC-9	AMERICAN CORE REALTY FUND LLC- A DAE FUNDING LLC SENIOR UNSECURED 1.625%		.05/03/2022			2,976,000	3,000,000	3,000,000	3,000,000						3,000,000		(24,000)	(24,000)	66,073	.04/01/2026
23371D-AH-7	02/15/24		.06/22/2022	MIZUHO STONECASTLE SECURITIES, LLC.		855,900	900,000	886,500	886,517		2,992		2,992		889,509		(33,609)	(33,609)	12,553	.02/15/2024
78488@-AD-7	AMERICAN CORE REALTY FUND LLC- B MERCEDES-BENZ FIN NA SENIOR UNSECURED		.05/03/2022			6,944,000	7,000,000	7,000,000	7,000,000						7,000,000		(56,000)	(56,000)	154,171	.04/01/2026
233851-CB-8	3.500% 08/03/25		.03/08/2022	BANK OF NEW YORK		924,385	900,000	958,284	958,284						958,284		(33,899)	(33,899)	18,988	.08/03/2025
040850-A*-0	ARKANSAS ELECTRIC COOPERATIVE CORP JOHN DEERE CAPITAL CORP SENIOR UNSECURED		.12/30/2022	SCHEDULED REDEMPTION		500,000	500,000	500,000	500,000						500,000				23,550	.12/30/2030
24422E-TG-4	2.800% 03/06/23		.01/11/2022	GOLDMAN SACHS		4,977,185	4,864,000	4,984,141	4,984,141						4,984,141		(6,956)	(6,956)	48,046	.03/06/2023
05323*-AA-7	AUTOMATION SMC HOLDINGS INC DIGITAL REALTY TRUST LP SENIOR UNSECURED		.09/30/2022	SCHEDULED REDEMPTION		3,039	3,039	3,039	2,618						3,039				230	.04/10/2024
25389J-AQ-9	4.750% 10/01/25		.02/03/2022	Call 111.0360		1,346,867	1,213,000	1,339,819	1,339,819						1,339,819		(126,819)	(126,819)	153,393	.10/01/2025
070101-E@-5	BASIN ELECTRIC POWER COOPERATIVE I WALT DISNEY COMPANY/THE SENIOR UNSECURED		.10/01/2022	SCHEDULED REDEMPTION		445,760	445,760	445,760	445,760						445,760				17,830	.10/01/2031
254687-CZ-7	3.700% 09/15/24		.03/08/2022	BANK OF NEW YORK		722,955	700,000	742,420	742,420						742,420		(19,465)	(19,465)	12,590	.09/15/2024
07387*-AA-2	BEAR SWAMP FINANCE LP		.12/31/2022	SCHEDULED REDEMPTION		204,256	204,256	204,256	204,256						204,256				9,183	.10/08/2025
254687-DV-5	6.550% 03/15/33		.01/01/2022	Security Withdraw																.03/15/2033
10240*-AA-7	BOWIE ACQUISITIONS LLC		.12/31/2022	SCHEDULED REDEMPTION		1,066,909	1,066,909	1,066,909	1,066,909						1,066,909				41,823	.09/30/2038
254687-EB-8	WALT DISNEY COMPANY/THE SENIOR UNSECURED 6.400% 12/15/35		.01/01/2022	Security Withdraw																.12/15/2035
102590-A*-3	BOWLES FLUIDICS CORPORATION TWDC ENTERPRISES 18 CORP SENIOR UNSECURED		.03/01/2022	HIMCO OPERATIONAL TRANSACTION		1,518,715	1,518,715	1,493,001	1,518,839		(20)		(20)		1,518,820		(105)	(105)	76,328	.12/31/2022
25468P-BW-5	7.000% 03/01/32		.01/01/2022	Security Withdraw																.03/01/2032
102590-A@-5	BOWLES FLUIDICS CORPORATION TWDC ENTERPRISES 18 CORP SENIOR UNSECURED		.03/01/2022	HIMCO OPERATIONAL TRANSACTION		1,725,930	1,725,930	1,696,862	1,726,397		(74)		(74)		1,726,323		(393)	(393)	86,743	.12/18/2022
25468P-DM-5	1.850% 07/30/26		.01/18/2022	JANE STREET CAPITAL		1,011,561	1,019,000	1,027,651	1,027,651						1,027,651		(16,090)	(16,090)	8,902	.07/30/2026
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER DISCOVER FINANCIAL SVS SENIOR UNSECURED		.12/20/2022	Various		1,750,000	2,415,369	1,484,169	2,415,369			931,200	(931,200)		1,484,169		265,831	265,831	78,983	.06/30/2024
254709-AK-4	3.950% 11/06/24		.01/25/2022	CITIBANK		527,542	500,000	531,260	531,260						531,260		(3,719)	(3,719)	4,389	.11/06/2024
D6574*-AB-5	CLAAS KGAA MBH DISCOVER FINANCIAL SVS SENIOR UNSECURED		.08/15/2022	MATURED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				119,400	.08/15/2022
254709-AM-0	4.100% 02/09/27		.04/26/2022	Various		855,097	857,000	928,208	928,208						928,208		(73,111)	(73,111)	25,279	.02/09/2027
21871@-AC-4	CORESITE LP DISCOVERY COMMUNICATIONS SENIOR UNSECURED		.01/07/2022	CALL TRANSACTION		3,839,134	3,500,000	3,500,000	3,500,000						3,500,000				395,875	.04/17/2026
25470D-AD-1	6.350% 06/01/40		.01/01/2022	Security Withdraw																.06/01/2040
21871@-AE-0	CORESITE LP		.01/07/2022	CALL TRANSACTION		13,120,657	12,000,000	12,000,000	12,000,000						12,000,000				1,148,157	.05/06/2027

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
257559-AK-0	DOMITAR CORP SENIOR UNSECURED 6.750%		02/15/44	Redemption		1,014,040	1,004,000	1,015,907	1,015,907						1,014,040				26,732	02/15/2044
91803*-AP-3	CORIX REGULATED UTILITIES US INC		07/19/2022	SCHEDULED REDEMPTION		750,000	750,000	750,000	750,000			(1,867)	(1,867)		750,000				49,350	07/21/2036
260543-BJ-1	DOW CHEMICAL CO/THE SENIOR UNSECURED		01/01/2022	Security Withdraw																11/01/2029
22576C-D8-7	CRESCENT POINT ENERGY CORP	A	05/22/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,000	05/22/2022
26441C-AL-9	DUKE ENERGY CORP SENIOR UNSECURED 3.950%		01/11/2022	GOLDMAN SACHS		2,184,990	2,097,000	2,189,268	2,189,268						2,189,268		(4,278)	(4,278)	20,248	10/15/2023
62765*-AE-4	DIONYSUS AVIATION DAC	D	12/28/2022	CALL TRANSACTION		15,079,461	15,000,000	15,000,000	15,000,000						15,000,000				920,606	10/23/2025
26441Y-BA-4	DUKE REALTY LP SENIOR UNSECURED 3.375%		12/15/27	Tax Free Exchange		249,801	236,000	251,548	251,548		(1,983)		(1,983)		249,565		236	236	3,983	12/15/2027
Q3534@-AB-5	ENVESTRA LTD	D	10/13/2022	ALLISON WILLIAMS COMPANY		5,776,320	6,000,000	6,000,000	6,000,000						6,000,000		(223,680)	(223,680)	342,008	07/12/2027
26441Y-BB-2	DUKE REALTY LP SENIOR UNSECURED 4.000%		04/26/2022	Various		1,963,189	1,818,000	2,026,452	2,026,452						2,026,452		(63,263)	(63,263)	28,868	09/15/2028
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	12/20/2022	SCHEDULED REDEMPTION		79,882	79,882	79,882	79,882						79,882				3,176	12/20/2044
26867L-AL-4	EMD FINANCE LLC SENIOR UNSECURED 3.250%		03/19/25	CREDIT SUISSE		917,119	870,000	915,110	915,110						915,110		2,010	2,010	8,404	03/19/2025
38119#-AC-8	GOLDEN SPREAD ELECTRIC COOPERATIVE		08/10/2022	SCHEDULED REDEMPTION		346,960	346,960	346,960	346,960						346,960				15,093	08/10/2031
26884A-BA-0	ERP OPERATING LP SENIOR UNSECURED 3.000%		08/19/2022	Call	100.0000	2,644,000	2,644,000	2,704,204	2,704,204		(36,702)		(36,702)		2,667,502		(23,502)	(23,502)	66,981	04/15/2023
39813#-AA-9	GRIDFLEX GENERATION LLC		09/30/2022	SCHEDULED REDEMPTION		544,075	544,075	544,075	544,075						544,075				18,284	12/31/2030
276480-AA-8	EASTERN GAS TRAN SENIOR UNSECURED 3.900%		11/15/49	Tax Free Exchange		478,010	439,000	478,593	478,593		(584)		(584)		478,010				13,269	11/15/2049
40064@-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		12/01/2022	SCHEDULED REDEMPTION		200,000	200,000	200,000	200,000						200,000				7,780	12/01/2045
276480-AC-4	EASTERN GAS TRAN SENIOR UNSECURED 4.600%		12/15/44	Various		2,097,004	1,773,000	2,103,523	2,103,523		(6,519)		(6,519)		2,097,004				56,411	12/15/2044
41242*-BG-6	HARDWOOD FUNDING LLC		11/17/2022	DIRECT WITH ISSUER		2,658,660	3,000,000	3,000,000	3,000,000						3,000,000		(341,340)	(341,340)	100,017	06/07/2029
278642-AU-7	EBAY INC SENIOR UNSECURED 3.600% 06/05/27		01/04/2022	SALOMON-GVMT		1,518,776	1,400,000	1,521,030	1,521,030						1,521,030		(2,254)	(2,254)	4,340	06/05/2027
A3158#-AB-5	EBAY INC SENIOR UNSECURED 3.600% 06/05/27	D	07/25/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				154,000	07/25/2022
278642-AU-7	EBAY INC SENIOR UNSECURED 3.600% 06/05/27		01/01/2022	Security Withdraw																06/05/2027
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		11/30/2022	SCHEDULED REDEMPTION		805,431	805,431	805,431	805,431						805,431				29,299	05/31/2033
292480-AH-3	ENERGY TRANSFER LP SENIOR UNSECURED		01/01/2022	Security Withdraw																05/15/2024
44929@-AH-7	3.900% 05/15/24		12/15/2022	MATURED		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				66,200	12/15/2022
29273R-BB-4	ENERGY TRANSFER LP SENIOR UNSECURED		01/01/2022	Security Withdraw																02/01/2024
54336#-AA-6	7.600% 02/01/24		06/30/2022	SCHEDULED REDEMPTION		29,058	29,058	29,058	29,058						29,058				652	06/30/2051
29364W-BB-3	LONGWOOD ENERGY PARTNERS LLC		01/01/2022	Security Withdraw																09/01/2048
502175-D8-8	ENTERGY LOUISIANA LLC SENIOR SECURED		02/16/2022	SCHEDULED REDEMPTION		140,000	140,000	140,000	140,000						140,000				3,150	02/16/2032
29379V-AG-8	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED		01/01/2022	Security Withdraw																10/15/2039
65814#-AB-0	6.125% 10/15/39	D	09/30/2022	SCHEDULED REDEMPTION		97,181	97,181	97,181	97,181						97,181				3,630	06/30/2031
29379V-AV-5	MARI BOYLE LTD SERIES B		01/01/2022	Security Withdraw																02/15/2042
65814#-AA-2	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED	D	09/30/2022	SCHEDULED REDEMPTION		97,181	97,181	97,181	97,181						97,181				3,630	06/30/2031
29379V-BB-8	5.700% 02/15/42		01/18/2022	JANE STREET CAPITAL		1,713,102	1,638,000	1,721,669	1,721,669						1,721,669		(8,567)	(8,567)	27,505	02/15/2024
58174#-AE-4	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED	C	07/12/2022	STONECASTLE SECURITIES, LLC		9,507,400	10,000,000	10,000,000	10,000,000						10,000,000		(492,600)	(492,600)	147,700	06/11/2025
29379V-BC-6	5.100% 02/15/45		01/01/2022	Security Withdraw																02/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
58517#-AD-2	MEGGITT PLC ENTERPRISE PRODUCTS OPER SENIOR UNSECURED	D	10/27/2022	HIMCO OPERATIONAL TRANSACTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				130,506	11/19/2023
29379V-BZ-5	3.950% 01/31/60		09/29/2022	Security Withdraw HIMCO OPERATIONAL TRANSACTION		2,972,071	2,779,000	2,973,975	2,973,975		(1,904)		(1,904)		2,972,071				127,761	01/31/2060
58517#-AE-0	MEGGITT PLC CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-	D	10/27/2022			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				56,333	11/19/2025
29425A-AC-7	GC33-CL-A3 3.515% 09/10/58		03/02/2022	Various		2,771,091	2,714,261	2,844,332	2,844,332						2,844,332		(73,241)	(73,241)	24,647	09/10/2058
60040#-AB-8	MILLENNIUM PIPELINE CO LLC CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-		12/31/2022	SCHEDULED REDEMPTION		803,388	803,388	803,388	803,388						803,388				42,178	06/30/2032
29425A-AD-5	GC33 CL-A4 3.778% 09/10/58		02/10/2022	MORGAN STANLEY SEAPORT GLOBAL SECURITIES LLC		612,016	588,123	629,618	629,618						629,618		(17,603)	(17,603)	4,506	09/10/2058
61201#-AK-1	MONTANA DAKOTA UTILITIES CO CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-		06/14/2022			13,521,750	15,000,000	15,000,000	15,000,000						15,000,000		(1,478,250)	(1,478,250)	408,746	03/21/2037
29429E-AD-3	P4 CL-A4 2.902% 07/10/49		02/09/2022	MORGAN STANLEY		877,007	860,833	895,848	895,848						895,848		(18,841)	(18,841)	4,857	07/10/2049
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO ESSENTIAL UTILITIES INC SENIOR UNSECURED	D	12/31/2022	SCHEDULED REDEMPTION		250,000	250,000	250,000	250,000						250,000				11,069	06/30/2035
29670G-AE-2	3.351% 04/15/50		08/18/2022	MORGAN STANLEY STONECASTLE SECURITIES, LLC		168,703	220,000	224,451	224,451		(64)		(64)		224,387		(55,684)	(55,684)	6,287	04/15/2050
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATION IN EXELON CORP SENIOR UNSECURED 3.400%		08/03/2022			2,934,600	3,000,000	3,000,000	3,000,000						3,000,000		(65,400)	(65,400)	45,589	12/16/2023
30161N-AU-5	04/15/26		01/18/2022	Various		1,483,076	1,407,000	1,491,870	1,491,870						1,491,870		(8,794)	(8,794)	12,624	04/15/2026
64079*-AB-8	NEPTUNE SNR SECURED NOTES FEDEX CORP SENIOR UNSECURED 5.100%		12/31/2022	SCHEDULED REDEMPTION		317,928	317,928	349,994	332,268		(14,339)		(14,339)		317,928				20,977	06/30/2027
31428X-AW-6	01/15/44		01/01/2022	Security Withdraw HIMCO OPERATIONAL TRANSACTION																01/15/2044
67095#-AA-9	OMEGA ACQUISITION CORP FEDEX CORP SENIOR UNSECURED 4.550%		03/31/2022			9,696,610	9,289,234	9,115,318	9,259,655						9,289,234				574,361	08/08/2024
31428X-BG-0	04/01/46		01/01/2022	Security Withdraw HIMCO OPERATIONAL TRANSACTION																04/01/2046
BHM20Y-YL-6	OMEGA ACQUISITION CORP FIDELITY NATL INFO SERV SENIOR UNSECURED		03/31/2022			3,096,687	3,096,687	3,036,687	3,080,334		6,493		6,493		3,096,687				191,471	08/08/2024
31620M-AU-0	4.500% 08/15/46		06/03/2022	JP MORGAN		103,489	112,000	135,358	135,358		(282)		(282)		135,075		(31,586)	(31,586)	4,088	08/15/2046
70432*-AA-9	PAYCHEX INC FIDELITY NATL INFO SERV SENIOR UNSECURED		11/17/2022	DIRECT WITH ISSUER		4,741,350	5,000,000	5,000,000	5,000,000						5,000,000		(258,650)	(258,650)	239,678	03/13/2026
31620M-AU-0	4.500% 08/15/46		01/01/2022	Security Withdraw																08/15/2046
78649*-AC-7	SAFEMARK INC - A FISERV INC SENIOR UNSECURED 3.200%		10/11/2022	Various HSBC SECURITIES USA INC		888,969	888,969	888,969	888,969						888,969				110,310	03/31/2024
337738-AT-5	07/01/26		04/26/2022			202,677	208,000	220,002	220,002						220,002		(17,324)	(17,324)	5,491	07/01/2026
78649*-AD-5	SAFEMARK INC - B FIRSTENERGY CORP SENIOR UNSECURED 7.375%		10/11/2022	Various		9,692,385	9,692,385	9,534,346	9,692,187		152		152		9,692,340		46	46	1,202,705	03/31/2024
337932-AC-1	11/15/31		01/01/2022	Security Withdraw																11/15/2031
67815#-AG-6	SAP IRELAND US FINANCIAL SERVICES FLNG LIQUEFACTION 2 LLC 1ST LIEN SECURED	D	11/15/2022	MATURED Redemption		1,000,000	1,000,000	1,003,070	1,000,424		(424)		(424)		1,000,000				31,800	11/15/2022
33972P-AA-7	4.125% 03/31/38		09/30/2022	100.0000		324,141	324,141	347,233	347,233		(11,405)		(11,405)		335,828		(11,687)	(11,687)	10,261	03/31/2038
L8038*-AA-4	SBM BALEIA AZUL SARL FLORIDA POWER & LIGHT CO SENIOR SECURED	D	12/15/2022	SCHEDULED REDEMPTION		632,100	632,100	626,381	631,720		380		380		632,100				28,523	09/15/2027
341081-FQ-5	3.950% 03/01/48		08/18/2022	MORGAN STANLEY		219,460	233,000	276,888	276,888		(745)		(745)		276,143		(56,682)	(56,682)	8,973	03/01/2048
84519#-AD-6	SOUTHWEST POWER POOL INC FORD MOTOR COMPANY SENIOR UNSECURED		12/30/2022	SCHEDULED REDEMPTION		108,261	108,261	114,861	113,427		(5,166)		(5,166)		108,261				2,929	12/30/2042
345370-CA-6	7.450% 07/16/31		09/29/2022	Security Withdraw		13,761,848	12,057,000	16,322,164	16,322,164		(290,758)		(290,758)		16,031,406		(2,269,558)	(2,269,558)	1,080,391	07/16/2031
84519#-AG-9	SOUTHWEST POWER POOL INC FOX CORP SENIOR UNSECURED 4.709% 01/25/29		12/30/2022	SCHEDULED REDEMPTION		500,000	500,000	500,000	500,000						500,000				9,141	09/30/2024
35137L-AH-8			03/29/2022	Various		4,913,454	4,613,000	5,257,113	5,257,113						5,257,113		(343,659)	(343,659)	148,438	01/25/2029
84929#-AA-6	SPOWER FINANCE I LLC		12/31/2022	SCHEDULED REDEMPTION		897,118	897,118	897,118	894,151						897,118				20,409	12/31/2036

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
	FOX CORP SENIOR UNSECURED 5.476% 01/25/39																			
35137L-AJ-4	FOX CORP SENIOR UNSECURED 5.476% 01/25/39		..05/16/2022	Various		..162,193	..162,000	..207,049	..207,049						..206,254		..(44,061)	..(44,061)	..7,220	..01/25/2039
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		..12/15/2022	SCHEDULED REDEMPTION		..27,727	..27,727	..27,727	..27,727						..27,727				..1,707	..12/15/2025
35137L-AK-1	FOX CORP SENIOR UNSECURED 5.576% 01/25/49		..06/07/2022	Various		..247,700	..243,000	..327,824	..327,824						..326,959		..(79,260)	..(79,260)	..11,818	..01/25/2049
89307#-AA-7	TRANS BAY CABLE LLC		..06/30/2022	Various		..5,594,336	..6,421,440	..6,421,440	..6,421,440						..6,421,440		..(827,104)	..(827,104)	..93,513	..06/30/2047
35137L-AL-9	FOX CORP SENIOR UNSECURED 3.500% 04/08/30		..03/29/2022	GOLDMAN SACHS		..136,476	..138,000	..147,468	..147,468						..147,468		..(10,992)	..(10,992)	..2,321	..04/08/2030
Q9194#-AF-4	TRANSPOWER NEW ZEALAND LTD	D	..12/15/2022	MATURED		..1,000,000	..1,000,000	..1,001,810	..1,000,227						..1,000,000				..36,000	..12/15/2022
36144#-AW-3	GATX CORP SENIOR UNSECURED 3.250%		..01/18/2022	JANE STREET CAPITAL		..421,261	..407,000	..424,591	..424,591						..424,591		..(3,329)	..(3,329)	..4,042	..03/30/2025
Q938#-AD-2	VECTOR LTD	D	..12/20/2022	MATURED		..5,000,000	..5,000,000	..5,000,000	..5,000,000						..5,000,000				..211,500	..12/20/2022
36144#-AZ-6	GATX CORP SENIOR UNSECURED 3.850%		..01/04/2022	MARKET AXESS		..261,553	..243,000	..260,916	..260,916						..260,916		..637	..637	..2,495	..03/30/2027
Q9396#-AK-7	SEAPORT GLOBAL SECURITIES LLC	D	..06/14/2022			..3,801,480	..4,000,000	..4,000,000	..4,000,000						..4,000,000		..(198,520)	..(198,520)	..74,213	..10/12/2026
36144#-BA-0	GATX CORP SENIOR UNSECURED 3.500%		..01/04/2022	GOLDMAN SACHS		..1,045,462	..978,000	..1,053,130	..1,053,130						..1,053,130		..(7,668)	..(7,668)	..10,554	..03/15/2028
Q9396#-AL-5	SEAPORT GLOBAL SECURITIES LLC	D	..06/14/2022			..7,417,920	..8,000,000	..8,000,000	..8,000,000						..8,000,000		..(582,080)	..(582,080)	..153,804	..10/12/2028
36144#-BE-2	GATX CORP SENIOR UNSECURED 4.700%		..01/04/2022	MARKET AXESS		..262,630	..230,000	..264,608	..264,608						..264,608		..(1,978)	..(1,978)	..2,853	..04/01/2029
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC		..09/30/2022	SCHEDULED REDEMPTION		..49,160	..49,160	..49,160	..49,160						..49,160				..1,773	..06/30/2030
36144#-BF-9	GATX CORP SENIOR UNSECURED 4.000%		..06/03/2022	PIERPOINT SECURITIES LLC		..1,657,025	..1,733,000	..1,930,909	..1,930,909						..1,921,396		..(264,370)	..(264,370)	..30,231	..06/30/2030
G9523#-AF-5	WEIR GROUP PLC	D	..02/16/2022	MATURED		..3,000,000	..3,000,000	..3,160,260	..3,002,647						..3,000,000				..64,050	..02/16/2022
36250#-AN-5	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC30 CL-A3 3.119% 05/10/50		..03/07/2022	Various		..2,180,005	..2,160,426	..2,237,437	..2,237,437						..2,237,437		..(57,432)	..(57,432)	..19,351	..05/10/2050
96316#-AB-9	WHEELING POWER CO		..06/01/2022	MATURED		..3,000,000	..3,000,000	..3,000,000	..3,000,000						..3,000,000				..50,400	..06/01/2022
36250#-AN-5	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC30 CL-A3 3.119% 05/10/50		..02/01/2022	Paydown		..56,195	..56,195	..58,198	..58,198						..56,195				..318	..05/10/2050
97786#-AJ-1	WOLSELEY CAPITAL INC	C	..09/01/2022	MATURED		..5,000,000	..5,000,000	..5,000,000	..5,000,000						..5,000,000				..171,500	..09/01/2022
36250#-AC-9	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC32-CL-A3 3.498% 07/10/48		..03/24/2022	BARCLAYS CAPITAL INC		..1,217,836	..1,212,154	..1,268,669	..1,268,669						..1,268,669		..(50,834)	..(50,834)	..13,780	..07/10/2048
00910#-A*-4	AMAZON SAN BERNARDINO AIR CARGO - ABS		..12/10/2022	SCHEDULED REDEMPTION		..127,444	..127,444	..127,444	..127,444						..127,444				..3,630	..03/10/2041
36250#-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3 3.244% 10/10/48		..03/17/2022	CREDIT SUISSE		..1,376,365	..1,375,237	..1,412,571	..1,412,571						..1,412,571		..(36,206)	..(36,206)	..13,632	..10/10/2048
0558#*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		..12/01/2022	SCHEDULED REDEMPTION		..350,114	..350,114	..350,114	..350,114						..350,114				..9,332	..12/01/2041
36250#-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3 3.244% 10/10/48		..10/01/2022	Paydown		..117,878	..117,878	..121,078	..121,078						..117,878				..3,187	..10/10/2048
12665*-AA-9	CVS CAREMARK CTL 9-2009 - ABS		..12/10/2022	Various		..1,445,923	..1,229,926	..1,229,926	..1,229,926						..1,229,926				..271,273	..10/10/2031
36250#-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3 3.244% 10/10/48		..01/01/2022	Security Withdraw																..10/10/2048
126650-AY-6	CVS PASSTHROUGH TRUST - ABS		..12/10/2022	SCHEDULED REDEMPTION		..182,331	..182,331	..182,331	..182,331						..182,331				..6,208	..10/10/2027
36251#-AQ-0	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-GS4 CL-A3 3.178% 11/10/49		..01/01/2022	Paydown		..51,350	..51,350	..53,379	..53,379						..51,350				..136	..11/10/2049
37459#-AA-6	GIANTS TRAINING FACILITY LLC M - ABS		..12/01/2022	SCHEDULED REDEMPTION		..293,448	..293,448	..293,448	..293,448						..293,448				..20,982	..12/01/2030
36252#-AC-0	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GS1 CL-A3 3.734% 11/10/48		..02/10/2022	GOLDMAN SACHS		..915,912	..881,214	..942,304	..942,304						..942,304		..(26,392)	..(26,392)	..6,672	..11/10/2048
37459#-AB-4	GIANTS TRAINING FACILITY LLC T - ABS		..12/01/2022	SCHEDULED REDEMPTION		..293,448	..293,448	..293,448	..293,448						..293,448				..20,982	..12/01/2030
36252#-AC-5	GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS5 CL-A3 3.409% 03/10/50		..12/01/2022	Paydown		..201,430	..201,430	..214,863	..214,863						..201,430				..6,270	..03/10/2050
33632*-TW-7	HOOK SUPERX INC GUARANTEED BY C - ABS		..12/10/2022	SCHEDULED REDEMPTION		..927,608	..927,608	..927,548	..928,318						..927,608				..46,692	..01/10/2023
36252#-AJ-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2014-GC18 CL-A3 3.801% 01/10/47		..03/09/2022	CREDIT SUISSE		..1,439,336	..1,417,738	..1,451,957	..1,451,957						..1,451,957		..(12,620)	..(12,620)	..22,194	..01/10/2047

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN) - ABS		12/01/2022	SCHEDULED REDEMPTION		1,017,975	1,017,975	1,042,834	1,025,334		(7,359)		(7,359)		1,017,975				42,197	08/01/2027
36252R-AJ-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2014-GC18 CL-A3 3.801% 01/10/47		02/01/2022	Paydown		485,881	485,881	497,608	497,608		(11,727)		(11,727)		485,881				2,935	01/10/2047
48503T-AA-5	MNSA NATIONAL SECURITY CAMPUS PROJ - ABS		12/10/2022	SCHEDULED REDEMPTION		140,590	140,590	140,590	140,590						140,590				4,586	12/10/2032
36252S-AW-7	GS MORTGAGE SECURITIES TRUST CMBS-SER-2019-GC38 CL-AAB 3.835% 02/10/52		01/25/2022	CANTOR FITZGERALD		426,411	397,905	433,069	433,069						433,069		(6,658)	(6,658)	2,331	02/10/2052
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		06/02/2022	CAPITAL DISTRIBUTION		2,092,363	2,092,363	2,092,363	2,092,363						2,092,363				49,701	04/25/2024
36252T-AQ-8	GS Mortgage Securities Trust CMBS-SER-2016-GS2-CL-A3 2.791% 05/10/49		12/01/2022	Paydown		40,858	40,858	41,927	41,927		(1,069)		(1,069)		40,858				1,046	05/10/2049
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		06/02/2022	CAPITAL DISTRIBUTION		2,161,135	2,161,135	2,161,135	2,161,135						2,161,135				51,286	04/25/2024
36252W-AX-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2014-GC20 CL-A5 3.998% 04/10/47		02/01/2022	MORGAN STANLEY		11,060,867	10,685,618	11,188,935	11,188,935						11,188,935		(128,068)	(128,068)	73,575	04/10/2047
90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		11/18/2022	CAPITAL DISTRIBUTION		11,468,164	11,468,164	11,439,494	11,449,211		3,455		3,455		11,452,667		15,498	15,498	329,110	06/09/2026
36253B-AT-0	GSMS 2014 CMBS-SER-2014-GC22 CL-A4 3.587% 06/10/47		03/08/2022	CREDIT SUISSE		8,174,866	8,070,828	8,295,356	8,295,356						8,295,356		(120,490)	(120,490)	79,613	06/10/2047
90139#-AA-3	TWIN BROOK II - ONSHORE - ABS		11/18/2022	CAPITAL DISTRIBUTION		13,879,739	13,879,739	13,845,040	13,856,751		4,147		4,147		13,860,898		18,841	18,841	394,430	06/09/2026
36253P-AB-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS6 CL-A2 3.164% 05/10/50		11/01/2022	Paydown		27,441	27,441	28,612	28,612		(1,171)		(1,171)		27,441				650	05/10/2050
90280#-AA-0	UFI JCGS KIAJALEIN FEDERAL RECEIIVA - ABS		04/01/2022	SCHEDULED REDEMPTION		238,184	238,184	238,184	238,184						238,184				9,051	04/01/2039
36253P-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2017-GS6 CL-A3 3.433% 05/10/50		02/09/2022	BREAN CAPITAL LLC		2,591,906	2,487,452	2,657,155	2,657,155						2,657,155		(65,249)	(65,249)	16,604	05/10/2050
73019#-AA-0	UNION PACIFIC RR 2012-A - ABS		09/13/2022	SCHEDULED REDEMPTION		379,606	379,606	379,606	379,606						379,606				11,388	09/13/2027
37045V-AE-0	GENERAL MOTORS CO SENIOR UNSECURED 4.875% 10/02/23		01/18/2022	JANE STREET CAPITAL		2,876,101	2,725,000	2,894,986	2,894,986						2,894,986		(18,884)	(18,884)	39,853	10/02/2023
73019#-AB-8	UNION PACIFIC RR 2012-B - ABS		09/13/2022	SCHEDULED REDEMPTION		393,893	393,893	393,893	393,893						393,893				11,817	09/13/2027
37045V-AN-0	GENERAL MOTORS CO SENIOR UNSECURED 4.200% 10/01/27		01/04/2022	MARKET AXESS		1,068,983	978,000	1,069,365	1,069,365						1,069,365		(381)	(381)	10,840	10/01/2027
73019#-AC-6	UNION PACIFIC RR 2012-C - ABS		09/13/2022	SCHEDULED REDEMPTION		359,811	359,811	359,811	359,811						359,811				10,794	09/13/2027
37045X-AL-0	GENERAL MOTORS FINL CO SENIOR UNSECURED 4.250% 05/15/23		01/25/2022	JP MORGAN		2,393,640	2,306,000	2,400,016	2,400,016						2,400,016		(6,376)	(6,376)	19,329	05/15/2023
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS		12/15/2022	SCHEDULED REDEMPTION		146,430	146,430	146,430	146,430						146,430				2,492	05/15/2035
37045X-BG-0	GENERAL MOTORS FINL CO SENIOR UNSECURED 5.250% 03/01/26		01/01/2022	Security Withdraw																03/01/2026
92581#-AA-2	VICOF II TRUST - ABS		08/22/2022	SINKING FUND TRANSACTION		3,568,378	3,568,378	3,559,457			1,431		1,431		3,560,888		7,490	7,490	76,981	02/10/2030
37045X-BT-2	GENERAL MOTORS FINL CO SENIOR UNSECURED 4.350% 01/17/27		01/04/2022	GOLDMAN SACHS		1,535,912	1,400,000	1,539,552	1,539,552						1,539,552		(3,640)	(3,640)	28,589	01/17/2027
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		12/25/2022	SCHEDULED REDEMPTION		200,944	200,944	200,944	200,944						200,944				7,244	12/25/2036
372546-AV-3	GEORGE WASHINGTON UNIVER SENIOR UNSECURED 3.545% 09/15/46		01/01/2022	Security Withdraw																09/15/2046
94978#-CY-1	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2022	SCHEDULED REDEMPTION		139,922	139,922	139,922	139,922						139,922				7,668	01/02/2025
37331N-AD-3	GEORGIA-PACIFIC LLC SENIOR UNSECURED 3.734% 07/15/23		01/26/2022	CITIBANK		618,257	600,000	621,300	621,300						621,300		(3,043)	(3,043)	11,949	07/15/2023
94978#-DA-2	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2022	SCHEDULED REDEMPTION		184,454	184,454	184,454	184,454						184,454				10,108	01/02/2025
37331N-AH-4	GEORGIA-PACIFIC LLC SENIOR UNSECURED 3.600% 03/01/25		01/01/2022	Security Withdraw																03/01/2025
94978#-DB-0	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2022	SCHEDULED REDEMPTION		20,929	20,929	20,929	20,929						20,929				1,147	01/02/2025
373334-JW-2	GEORGIA POWER CO SENIOR UNSECURED 4.300% 03/15/42		01/01/2022	Security Withdraw																03/15/2042
375558-AS-2	GILEAD SCIENCES INC SENIOR UNSECURED 5.650% 12/01/41		01/01/2022	Security Withdraw																12/01/2041
375558-AW-3	GILEAD SCIENCES INC SENIOR UNSECURED 3.700% 04/01/24		02/14/2022	GOLDMAN SACHS		9,134,437	8,853,000	9,295,296	9,295,296						9,295,296		(160,859)	(160,859)	122,835	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
375558-AZ-6	GILEAD SCIENCES INC SENIOR UNSECURED 3.500% 02/01/25		.01/18/2022	JANE STREET CAPITAL		1,752,942	1,672,000	1,766,853	1,766,853						1,766,853		(13,911)	(13,911)	27,472	.02/01/2025
375558-BA-0	GILEAD SCIENCES INC SENIOR UNSECURED 4.500% 02/01/45		.01/01/2022	Security Withdraw																.02/01/2045
375558-BM-4	GILEAD SCIENCES INC SENIOR UNSECURED 2.950% 03/01/27		.04/26/2022	Various		2,413,056	2,509,000	2,631,841	2,631,841						2,631,841		(218,785)	(218,785)	48,727	.03/01/2027
377372-AH-0	GLAXOSMITHKLINE CAP INC SENIOR UNSECURED 2.800% 03/18/23		.01/25/2022	GOLDMAN SACHS		12,540,258	12,257,000	12,545,530	12,545,530						12,545,530		(5,272)	(5,272)	111,914	.03/18/2023
377372-AN-7	GLAXOSMITHKLINE CAP INC SENIOR UNSECURED 3.875% 05/15/28		.03/08/2022	Various		1,875,335	1,700,000	1,893,273	1,893,273						1,893,273		(17,938)	(17,938)	11,399	.05/15/2028
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR UNSECURED 4.150% 08/15/49		.01/01/2022	Security Withdraw																.08/15/2049
38148L-AC-0	GOLDMAN SACHS GROUP INC SENIOR UNSECURED 3.500% 01/23/25		.01/18/2022	JANE STREET CAPITAL		5,217,600	5,000,000	5,264,050	5,264,050						5,264,050		(46,450)	(46,450)	86,042	.01/23/2025
39121J-AG-5	GREAT RIVER ENERGY SENIOR SECURED 7.233% 07/01/38		.07/01/2022	Redemption 100.0000		78,084	78,084	102,937	102,937		(1,175)		(1,175)		101,762		(23,678)	(23,678)	5,648	.07/01/2038
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18 SENIOR UNSECURED 4.047% 05/17/28		.01/04/2022	MARKET AXESS		1,121,780	1,000,000	1,128,720	1,128,720						1,128,720		(6,940)	(6,940)	5,508	.05/17/2028
404119-BZ-1	HCA INC SENIOR UNSECURED 5.250% 06/15/49		.01/01/2022	Security Withdraw																.06/15/2049
404119-CB-3	HCA INC SENIOR UNSECURED 3.500% 07/15/51		.08/18/2022	MORGAN STANLEY		183,599	254,000	256,830	256,830		(40)		(40)		256,790		(73,191)	(73,191)	10,174	.07/15/2051
404121-AF-2	HCA INC 1ST LIEN SECURED 4.750% 05/01/23		.01/06/2022	Various		1,568,655	1,500,000	1,570,845	1,570,845						1,570,845		(2,190)	(2,190)	13,656	.05/01/2023
404121-AF-2	HCA INC 1ST LIEN SECURED 4.750% 05/01/23		.04/01/2022	Call 102.7490		15,412	15,000	15,708	15,708						15,708		(708)	(708)	709	.05/01/2023
404530-AA-5	HACKENSACK MERIDIAN HLTH SENIOR SECURED 4.500% 07/01/57		.01/01/2022	Security Withdraw																.07/01/2057
406216-BD-2	HALLIBURTON CO SENIOR UNSECURED 3.500% 08/01/23		.01/11/2022	GOLDMAN SACHS		5,398,387	5,241,000	5,413,691	5,413,691						5,413,691		(15,304)	(15,304)	82,546	.08/01/2023
406216-BE-0	HALLIBURTON CO SENIOR UNSECURED 4.750% 08/01/43		.05/16/2022	BNP PARIBAS SECURITIES CORP		192,773	209,000	239,106	239,106		(368)		(368)		238,739		(45,966)	(45,966)	7,914	.08/01/2043
406216-BG-5	HALLIBURTON CO SENIOR UNSECURED 3.800% 11/15/25		.01/04/2022	DEUTSCHE BANK		655,595	609,000	655,241	655,241						655,241		353	353	3,278	.11/15/2025
406216-BJ-9	HALLIBURTON CO SENIOR UNSECURED 4.850% 11/15/35		.05/16/2022	BNP PARIBAS SECURITIES CORP		112,623	113,000	133,082	133,082		(461)		(461)		132,621		(19,999)	(19,999)	2,786	.11/15/2035
406216-BK-6	HALLIBURTON CO SENIOR UNSECURED 5.000% 11/15/45		.05/16/2022	MARKET AXESS		366,308	385,000	459,055	459,055		(752)		(752)		458,303		(91,994)	(91,994)	9,785	.11/15/2045
406216-BL-4	HALLIBURTON CO SENIOR UNSECURED 2.920% 03/01/30		.04/26/2022	HSBC SECURITIES USA INC		2,070,687	2,253,000	2,320,432	2,320,432						2,320,432		(249,745)	(249,745)	43,310	.03/01/2030
416515-AP-9	HARTFORD FINL SVCS GRP SENIOR UNSECURED 6.100% 10/01/41		.06/03/2022	MORGAN STANLEY		87,280	78,000	108,316	108,316		(475)		(475)		107,841		(20,562)	(20,562)	3,251	.10/01/2041
421946-AL-8	HEALTHCARE REALTY TRUST SENIOR UNSECURED 2.400% 03/15/30		.07/22/2022	Tax Free Exchange		1,757,202	1,767,000	1,754,666	1,754,670			764	764		1,755,435		1,767	1,767	21,204	.03/15/2030
42217K-BC-9	WELLTOWER INC SENIOR UNSECURED 4.500% 01/15/24		.01/25/2022	CITIBANK		526,189	500,000	529,010	529,010						529,010		(2,821)	(2,821)	11,938	.01/15/2024
431282-AS-1	HIGHWOODS REALTY LP SENIOR UNSECURED 3.050% 02/15/30		.01/01/2022	Security Withdraw																.02/15/2030
437076-BH-4	HOME DEPOT INC SENIOR UNSECURED 4.250% 04/01/46		.01/01/2022	Security Withdraw MILLENNIUM ADVISORS LLC																.04/01/2046
445658-CF-2	JB HUNT TRANSPRT SVCS SENIOR UNSECURED 3.875% 03/01/26		.01/04/2022	Various		1,362,313	1,258,000	1,363,886	1,363,886						1,363,886		(1,573)	(1,573)	16,926	.03/01/2026
458140-AS-9	INTEL CORP SENIOR UNSECURED 3.700% 07/29/25		.01/18/2022	JANE STREET CAPITAL		2,269,356	2,135,000	2,299,566	2,299,566						2,299,566		(30,210)	(30,210)	37,523	.07/29/2025
45866F-AA-2	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 4.000% 10/15/23		.01/11/2022	GOLDMAN SACHS		1,027,242	978,000	1,030,215	1,030,215						1,030,215		(2,973)	(2,973)	9,563	.10/15/2023
45866F-AD-6	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 3.750% 12/01/25		.03/08/2022	BANK OF NEW YORK		312,661	300,000	323,490	323,490						323,490		(10,829)	(10,829)	3,094	.12/01/2025

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45866F-AJ-3	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 3.750% 09/21/28		..04/26/2022	HSBC SECURITIES USA INC		1,277,503	1,281,000	1,413,225	1,413,225						1,413,225		(135,722)	(135,722)	28,956	..09/21/2028
45866F-AL-8	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 3.000% 06/15/50		..01/01/2022	Security Withdraw																..06/15/2050
45866F-AN-4	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 1.850% 09/15/32		..01/01/2022	Security Withdraw																..09/15/2032
45866F-AQ-7	INTERCONTINENTALEXCHANGE SENIOR UNSECURED 3.000% 09/15/60		..08/18/2022	STATE STREET KC BANK		175,548	246,000	237,604	237,604		76		76		237,680		(62,132)	(62,132)	6,909	..09/15/2060
459506-AS-0	INTL FLAVOR & FRAGRANCES SENIOR UNSECURED 3.468% 12/01/50		..08/18/2022	Various		126,801	166,000	170,905	170,905		(71)		(71)		170,835		(44,034)	(44,034)	4,174	..12/01/2050
460146-BD-4	INTERNATIONAL PAPER CO SENIOR UNSECURED 6.875% 04/15/29		..09/27/2022	Call 108.9450		8,527,125	7,827,000	9,973,007	9,973,007		(199,338)		(199,338)		9,773,669		(1,946,669)	(1,946,669)	1,211,326	..04/15/2029
460146-CF-8	INTERNATIONAL PAPER CO SENIOR UNSECURED 7.300% 11/15/39		..09/27/2022	Call 113.6710		259,170	228,000	346,948	346,948		(3,648)		(3,648)		343,300		(115,300)	(115,300)	45,595	..11/15/2039
460146-CH-4	INTERNATIONAL PAPER CO SENIOR UNSECURED 6.000% 11/15/41		..01/01/2022	Security Withdraw																..11/15/2041
460146-CM-3	INTERNATIONAL PAPER CO SENIOR UNSECURED 5.000% 09/15/35		..05/16/2022	GOLDMAN SACHS		86,389	83,000	103,124	103,124		(486)		(486)		102,638		(16,249)	(16,249)	2,801	..09/15/2035
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C32 CL-A4 3.329% 11/15/48		..03/08/2022	CREDIT SUISSE		5,409,164	5,391,473	5,533,020	5,533,020						5,533,020		(123,856)	(123,856)	49,362	..11/15/2048
46590M-AQ-3	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-JP2 CL-A3 2.559% 08/15/49		..04/01/2022	Paydown		72,585	72,585	74,145	74,145		(1,560)		(1,560)		72,585				626	..08/15/2049
46590R-AD-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-GS3 CL-A3 2.627% 08/15/49		..10/01/2022	Paydown		202,325	202,325	207,643	207,643		(5,319)		(5,319)		202,325				4,428	..08/15/2049
46625H-KC-3	JPMORGAN CHASE & CO SENIOR UNSECURED 3.125% 01/23/25		..01/07/2022	Jane Street Execution		8,358,411	7,989,000	8,385,334	8,385,334						8,385,334		(26,923)	(26,923)	116,506	..01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO SENIOR UNSECURED 3.900% 07/15/25		..01/13/2022	Various		6,923,628	6,463,000	6,987,666	6,987,666						6,987,666		(64,038)	(64,038)	127,861	..07/15/2025
46625H-QW-3	JPMORGAN CHASE & CO SENIOR UNSECURED 3.300% 04/01/26		..03/08/2022	Various		1,793,816	1,700,000	1,810,925	1,810,925						1,810,925		(17,109)	(17,109)	16,564	..04/01/2026
46625H-RV-4	JPMORGAN CHASE & CO SENIOR UNSECURED 2.950% 10/01/26		..01/26/2022	Various		4,298,368	4,126,000	4,347,236	4,347,236						4,347,236		(48,868)	(48,868)	37,034	..10/01/2026
46634S-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2012C6 CL-A3 3.507% 05/15/45		..02/02/2022	JP MORGAN		953,021	951,682	953,817	953,817						953,817		(796)	(796)	5,841	..05/15/2045
46634S-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2012C6 CL-A3 3.507% 05/15/45		..02/01/2022	Paydown		1,939,590	1,939,590	1,943,941	1,943,941		(4,351)		(4,351)		1,939,590				6,539	..05/15/2045
46638U-AC-0	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2012C8 CL-A3 2.829% 10/15/45		..02/02/2022	CREDIT SUISSE		4,317,552	4,300,753	4,335,173	4,335,173						4,335,173		(17,621)	(17,621)	21,293	..10/15/2045
46642E-AX-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C21 CL-A4 3.493% 08/15/47		..03/22/2022	Various		21,626,492	21,491,370	22,155,798	22,155,798						22,155,798		(529,306)	(529,306)	257,577	..08/15/2047
46642E-AX-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C21 CL-A4 3.493% 08/15/47		..03/01/2022	Paydown		1,273,346	1,273,346	1,312,712	1,312,712		(39,367)		(39,367)		1,273,346				13,082	..08/15/2047
46642E-AX-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C21 CL-A4 3.493% 08/15/47		..01/01/2022	Security Withdraw																..08/15/2047
46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C22 CL-A3A1 3.538% 09/15/47		..04/01/2022	MORGAN STANLEY		12,271,848	12,249,359	12,679,039	12,679,039						12,679,039		(407,190)	(407,190)	174,973	..09/15/2047
46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C22 CL-A3A1 3.538% 09/15/47		..01/01/2022	Paydown		608,406	608,406	629,747	629,747		(21,341)		(21,341)		608,406				3,070	..09/15/2047
46642N-BD-7	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C22 CL-A4 3.801% 09/15/47		..02/03/2022	BARCLAYS CAPITAL INC		1,801,777	1,731,372	1,825,110	1,825,110						1,825,110		(23,334)	(23,334)	12,066	..09/15/2047
46643A-BD-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C23 CL-A4 3.670% 09/15/47		..03/29/2022	Various		14,484,432	14,399,054	14,986,528	14,986,528						14,986,528		(502,096)	(502,096)	167,952	..09/15/2047
46643P-BD-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C25 CL-AAA1 3.408% 11/15/47		..08/01/2022	Paydown		2,922,130	2,922,130	3,026,069	3,026,069		(103,939)		(103,939)		2,922,130				46,328	..11/15/2047
46643P-BD-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C25 CL-AAA1 3.408% 11/15/47		..01/01/2022	Security Withdraw																..11/15/2047

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46643T-BA-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C26 CL-A3 3.231% 01/15/48		03/09/2022	Various		24,879,196	24,767,237	25,483,632	25,483,632						25,483,632		(604,436)	(604,436)	220,889	01/15/2048
46643T-BA-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C26 CL-A3 3.231% 01/15/48		01/01/2022	Security Withdraw																01/15/2048
46644A-BE-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C27 CL-A3A1 2.920% 02/15/48		01/01/2022	Security Withdraw																02/15/2048
46644F-AC-5	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C28 CL-A3 2.912% 10/15/48		09/01/2022	Paydown		341,884	341,884	346,794	346,794		(4,910)		(4,910)		341,884				7,015	10/15/2048
46644F-AD-3	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C28 CL-A4 3.227% 10/15/48		02/03/2022	Various		3,563,917	3,462,745	3,613,256	3,613,256						3,613,256		(49,339)	(49,339)	20,115	10/15/2048
46644R-AY-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C29 CL-A3A1 3.342% 05/15/48		03/08/2022	GOLDMAN SACHS		2,336,758	2,326,036	2,391,912	2,391,912						2,391,912		(55,154)	(55,154)	31,007	05/15/2048
46644R-AY-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C29 CL-A3A1 3.342% 05/15/48		02/01/2022	Paydown		1,217,851	1,217,851	1,252,342	1,252,342		(34,491)		(34,491)		1,217,851				11,173	05/15/2048
46644R-AY-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C29 CL-A3A1 3.342% 05/15/48		01/01/2022	Security Withdraw																05/15/2048
46645J-AC-6	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C33-CL-A3 3.504% 12/15/48		04/04/2022	Various		4,660,918	4,647,725	4,839,706	4,839,706						4,839,706		(178,788)	(178,788)	53,316	12/15/2048
46645L-AX-5	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2016-C1-CL-A4 3.311% 03/17/49		03/31/2022	Various		3,591,422	3,600,000	3,798,623	3,798,623						3,798,623		(207,201)	(207,201)	40,224	03/17/2049
46645L-BD-8	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2016-C1-CL-AS 3.970% 03/17/49		02/15/2022	MORGAN STANLEY		785,858	761,842	812,313	812,313						812,313		(26,455)	(26,455)	6,386	03/17/2049
46646R-AH-6	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2016-C4 CL-A2 2.882% 12/15/49		01/01/2022	Security Withdraw																12/15/2049
46647P-BY-1	JP MORGAN CHASE & CO SENIOR UNSECURED 0.563% 02/16/25		01/26/2022	CITIBANK		2,025,675	2,069,000	2,038,275	2,038,302		700		700		2,039,002		(13,327)	(13,327)	5,209	02/16/2025
46647T-AR-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5 CL-A4 3.457% 03/15/50		03/29/2022	GOLDMAN SACHS		816,128	816,607	858,492	858,492						858,492		(42,364)	(42,364)	31,246	03/15/2050
46647T-AR-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5 CL-A4 3.457% 03/15/50		10/01/2022	Paydown		843,586	843,586	886,856	886,856		(43,269)		(43,269)		843,586				30,848	03/15/2050
46647T-AT-5	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5 CL-ASB 3.549% 03/15/50		01/21/2022	CREDIT SUISSE		1,684,112	1,614,548	1,689,113	1,689,113						1,689,113		(5,001)	(5,001)	8,595	03/15/

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
494550-BQ-8	KINDER MORGAN ENER PART SENIOR UNSECURED 3.500% 09/01/23		..01/11/2022	GOLDMAN SACHS		3,895,523	3,774,000	3,909,147	3,909,147						3,909,147		(13,624)	(13,624)	48,433	..09/01/2023
49456B-AF-8	KINDER MORGAN INC SENIOR UNSECURED 4.300% 06/01/25		..01/25/2022	Various		4,907,958	4,571,000	4,938,920	4,938,920						4,938,920		(30,962)	(30,962)	26,684	..06/01/2025
50075N-AZ-7	MONDELEZ INTERNATIONAL SENIOR UNSECURED 6.500% 02/09/40		..03/18/2022	Call 131.3590		178,648	136,000	190,801	190,801						190,801		(54,801)	(54,801)	48,026	..02/09/2040
50075N-AZ-7	MONDELEZ INTERNATIONAL SENIOR UNSECURED 6.500% 02/09/40		..01/01/2022	Security Withdraw																..02/09/2040
50076Q-AE-6	KRAFT FOODS GROUP INC SENIOR UNSECURED 5.000% 06/04/42		..01/01/2022	Security Withdraw																..06/04/2042
501044-CS-8	KROGER CO SENIOR UNSECURED 3.850% 08/01/23		..01/11/2022	GOLDMAN SACHS		5,866,381	5,661,000	5,880,590	5,880,590						5,880,590		(14,209)	(14,209)	98,077	..08/01/2023
501044-DC-2	KROGER CO SENIOR UNSECURED 3.500% 02/01/26		..01/04/2022	SUSQUEHANNA FINANCIAL GR		1,043,252	978,000	1,045,903	1,045,903						1,045,903		(2,650)	(2,650)	14,738	..02/01/2026
501044-DM-0	KROGER CO SENIOR UNSECURED 5.400% 01/15/49		..05/16/2022	JP MORGAN		87,709	83,000	113,575	113,575		(281)		(281)		113,293		(25,584)	(25,584)	3,772	..01/15/2049
50190D-AG-1	LADDER CAPITAL COMMERCIAL MORT CMBS-SER- 2017-LC26 CL-A3 3.289% 07/12/50		..07/01/2022	Paydown		446,277	446,277	466,012	466,012		(19,736)		(19,736)		446,277				7,449	..07/12/2050
50540R-AQ-5	LABORATORY CORP OF AMER SENIOR UNSECURED 3.600% 02/01/25		..01/25/2022	Various		4,755,482	4,535,000	4,785,332	4,785,332						4,785,332		(29,850)	(29,850)	76,399	..02/01/2025
512807-AN-8	LAM RESEARCH CORP SENIOR UNSECURED 3.800% 03/15/25		..01/25/2022	DEUTSCHE BANK		896,082	842,000	904,106	904,106						904,106		(8,024)	(8,024)	11,643	..03/15/2025
52107Q-AG-0	LAZARD GROUP LLC SENIOR UNSECURED 3.750% 02/13/25		..01/26/2022	CITIBANK		630,642	600,000	637,686	637,686						637,686		(7,044)	(7,044)	9,125	..02/13/2025
52532X-AH-8	LEIDOS INC SENIOR UNSECURED 2.300% 02/15/31		..01/01/2022	Security Withdraw																..02/15/2031
532457-BC-1	ELI LILLY & CO SENIOR UNSECURED 5.950% 11/15/37		..01/01/2022	Security Withdraw																..11/15/2037
534187-BG-3	LINCOLN NATIONAL CORP SENIOR UNSECURED 4.350% 03/01/48		..06/03/2022	GOLDMAN SACHS		64,977	73,000	86,963	86,963		(154)		(154)		86,809		(21,833)	(21,833)	2,435	..03/01/2048
534187-BL-2	LINCOLN NATIONAL CORP SENIOR UNSECURED 4.375% 06/15/50		..06/03/2022	GOLDMAN SACHS		134,911	151,000	181,627	181,627		(295)		(295)		181,332		(46,421)	(46,421)	3,156	..06/15/2050
534187-BL-2	LINCOLN NATIONAL CORP SENIOR UNSECURED 4.375% 06/15/50		..01/01/2022	Security Withdraw																..06/15/2050
548661-AK-3	LOWE'S COS INC SENIOR UNSECURED 6.500% 03/15/29		..01/01/2022	Security Withdraw																..03/15/2029
548661-CR-6	LOWE'S COS INC SENIOR UNSECURED 5.800% 04/15/40		..01/01/2022	Security Withdraw																..04/15/2040
548661-DA-2	LOWE'S COS INC SENIOR UNSECURED 5.000% 09/15/43		..01/01/2022	Security Withdraw																..09/15/2043
548661-DJ-3	LOWE'S COS INC SENIOR UNSECURED 4.375% 09/15/45		..01/01/2022	Security Withdraw																..09/15/2045
548661-DP-9	LOWE'S COS INC SENIOR UNSECURED 3.100% 05/03/27		..01/25/2022	SALOMON-GVTMT		228,956	219,000	233,467	233,467						233,467		(4,511)	(4,511)	1,565	..05/03/2027
559080-AH-9	MAGELLAN MIDSTREAM PARTN SENIOR UNSECURED 3.200% 03/15/25		..01/04/2022	MARKET AXESS		251,362	243,000	251,306	251,306						251,306		56	56	2,398	..03/15/2025
571748-BD-3	MARSH & MCLENNAN COS INC SENIOR UNSECURED 4.200% 03/01/48		..01/01/2022	Security Withdraw																..03/01/2048
573874-AJ-3	MARVELL TECHNOLOGY INC SENIOR UNSECURED 2.950% 04/15/31		..01/01/2022	Security Withdraw																..04/15/2031
575634-AT-7	MASSACHUSETTS ELECTRIC SENIOR UNSECURED 4.004% 08/15/46		..01/01/2022	Security Withdraw																..08/15/2046
58013M-EY-6	MCDONALD'S CORP SENIOR UNSECURED 3.700% 01/30/26		..01/18/2022	JANE STREET CAPITAL		2,651,097	2,494,000	2,682,023	2,682,023						2,682,023		(30,926)	(30,926)	43,576	..01/30/2026
582839-AG-1	MEAD JOHNSON NUTRITION C SENIOR UNSECURED 4.600% 06/01/44		..01/01/2022	Security Withdraw																..06/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
585055-BS-4	MEDTRONIC INC SENIOR UNSECURED 3.500% 03/15/25		.03/04/2022	Various		2,308,230	2,216,000	2,355,342	2,355,342						2,355,342		(47,112)	(47,112)	37,056	03/15/2025
585055-BS-4	MEDTRONIC INC SENIOR UNSECURED 3.500% 03/15/25		.01/01/2022	Security Withdraw																03/15/2025
585055-BU-9	MEDTRONIC INC SENIOR UNSECURED 4.625% 03/15/45		.01/01/2022	Security Withdraw																03/15/2045
58933Y-AV-7	MERCK & CO INC SENIOR UNSECURED 3.900% 03/07/39		.08/18/2022	MORGAN STANLEY		568,005	593,000	691,035	691,035		(3,025)		(3,025)		688,009		(120,004)	(120,004)	22,163	03/07/2039
59156R-BN-7	METLIFE INC SENIOR UNSECURED 4.050% 03/01/45		.06/03/2022	WELLS FARGO		983,105	1,068,000	1,261,500	1,261,500		(2,562)		(2,562)		1,258,939		(275,834)	(275,834)	33,161	03/01/2045
59156R-BN-7	METLIFE INC SENIOR UNSECURED 4.050% 03/01/45		.01/01/2022	Security Withdraw																03/01/2045
591894-CB-4	METROPOLITAN EDISON CO SENIOR UNSECURED 4.000% 04/15/25		.01/01/2022	Security Withdraw																04/15/2025
59523U-AA-5	MID-AMERICA APARTMENTS SENIOR UNSECURED 4.300% 10/15/23		.01/01/2022	Security Withdraw																10/15/2023
59523U-AL-1	MID-AMERICA APARTMENTS SENIOR UNSECURED 3.750% 06/15/24		.01/01/2022	Security Withdraw																06/15/2024
60871R-AD-2	MOLSON COORS BREWING CO SENIOR UNSECURED 5.000% 05/01/42		.01/01/2022	Security Withdraw																05/01/2042
60871R-AH-3	MOLSON COORS BREWING CO SENIOR UNSECURED 4.200% 07/15/46		.01/01/2022	Security Withdraw																07/15/2046
61690A-AD-6	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C27- CL-A3 3.473% 12/15/47		.03/31/2022	Various		20,914,154	20,843,770	21,710,318	21,710,318						21,710,318		(796,164)	(796,164)	237,581	12/15/2047
61690A-AD-6	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C27- CL-A3 3.473% 12/15/47		.01/01/2022	Paydown																12/15/2047
61690A-AE-4	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C27 CL-A4 3.753% 12/15/47		.02/10/2022	CREDIT SUISSE		469,046	450,312	482,522	482,522						482,522		(13,477)	(13,477)	3,427	12/15/2047
61690G-AE-1	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C14 CL-A4 3.787% 02/15/47		.03/09/2022	MORGAN STANLEY		756,546	748,072	758,433	758,433						758,433		(1,887)	(1,887)	7,869	02/15/2047
61690G-AE-1	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C14 CL-A4 3.787% 02/15/47		.01/01/2022	Paydown		102,808	102,808	104,232	104,232		(1,424)		(1,424)		102,808				324	02/15/2047
61691E-BA-2	MORGAN STANLEY CAPITAL I TRUST CMBS-SER- 2016-UB12 CL-A4 3.596% 12/15/49		.02/09/2022	WELLS FARGO		1,947,005	1,863,023	1,997,863	1,997,863						1,997,863		(50,858)	(50,858)	13,027	12/15/2049
61691G-AS-9	MORGAN STANLEY CAPITAL I TRUST CMBS-SER- 2017-HR2 CL-A3 3.330% 12/15/50		.02/10/2022	MORGAN STANLEY		1,859,301	1,774,989	1,920,447	1,920,447						1,920,447		(61,146)	(61,146)	13,389	12/15/2049
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS-SER- 2019-L3 CL-ASB 3.067% 11/15/52		.12/01/2022	Paydown		12,768	12,768	13,534	13,534		(766)		(766)		12,768				425	12/15/2050
61691U-BC-2	MORGAN STANLEY CAPITAL I TRUST CMBS-SER- 2014-C16 CL-A4 3.600% 06/15/47		.01/24/2022	CREDIT SUISSE		557,417	535,716	569,158	569,158						569,158		(11,742)	(11,742)	2,465	11/15/2052
61763M-AE-0	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C16 CL-A4 3.600% 06/15/47		.04/01/2022	Various		20,042,756	19,871,268	20,504,462	20,504,462						20,504,462		(461,706)	(461,706)	352,864	06/15/2047
61763M-AE-0	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C16 CL-A4 3.600% 06/15/47		.03/01/2022	Paydown		4,674,800	4,674,800	4,823,761	4,823,761		(148,962)		(148,962)		4,674,800				52,931	06/15/2047
61763X-AE-6	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C18 CL-A4 3.923% 10/15/47		.02/01/2022	MORGAN STANLEY		2,747,161	2,631,026	2,782,839	2,782,839						2,782,839		(35,678)	(35,678)	17,776	10/15/2047
61764P-BT-8	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C20 CL-A3 3.246% 12/15/47		.01/01/2022	Paydown		529,509	529,509	545,088	545,088		(15,579)		(15,579)		529,509				1,432	12/15/2047
61764R-BE-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C21 CL-A3 2.988% 02/15/48		.12/01/2022	Paydown		4,064,683	4,064,683	4,180,678	4,180,678		(115,995)		(115,995)		4,064,683				98,882	02/15/2048
61764X-BH-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C21 CL-A3 3.077% 03/15/48		.03/10/2022	BREAN CAPITAL LLC		7,905,868	7,910,524	8,024,899	8,024,899						8,024,899		(119,031)	(119,031)	69,641	03/15/2048
61764X-BH-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C21 CL-A3 3.077% 03/15/48		.11/01/2022	Paydown		682,132	682,132	691,995	691,995		(9,863)		(9,863)		682,132				4,886	03/15/2048
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS-SER- 2015-WS1 CL-A3 3.510% 05/15/48		.03/15/2022	BREAN CAPITAL LLC		1,005,898	1,000,000	1,044,207	1,044,207						1,044,207		(38,309)	(38,309)	10,335	05/15/2048

SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2015-MS1 CL-A3 3.510% 05/15/48		06/01/2022	Paydown		143,023	143,023	149,346	149,346		(6,323)		(6,323)		143,023				2,510	05/15/2048
61765L-AT-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C24-CL-A3 3.479% 05/15/48		03/17/2022	Various		1,740,960	1,732,342	1,812,381	1,812,381						1,812,381		(71,421)	(71,421)	18,111	05/15/2048
61765L-AT-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C24-CL-A3 3.479% 05/15/48		01/01/2022	Paydown																05/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C29-CL-A3 3.058% 05/15/49		01/01/2022	Paydown		1,196	1,196	1,245	1,245		(49)		(49)		1,196				3	05/15/2049
61766N-BA-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30-CL-ASB 2.600% 09/15/49		02/01/2022	Paydown		42,637	42,637	43,540	43,540		(902)		(902)		42,637				219	09/15/2049
61766N-BB-0	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30-CL-A5 2.860% 09/15/49		02/08/2022	MORGAN STANLEY		810,506	796,780	826,284	826,284						826,284		(15,778)	(15,778)	4,368	09/15/2049
61766R-AY-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C31-CL-A4 2.840% 11/15/49		07/01/2022	Paydown		289,502	289,502	295,319	295,319		(5,817)		(5,817)		289,502				4,878	11/15/2049
61766R-AZ-9	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C31-CL-A5 3.102% 11/15/49		02/08/2022	BARCLAYS CAPITAL INC		354,467	346,468	365,166	365,166						365,166		(10,700)	(10,700)	2,060	11/15/2049
61768H-AU-0	MORGAN STANLEY CAPITAL I TRUST CMBS-SER-2019-L2 CL-ASB 3.906% 03/15/52		01/24/2022	SALOMON-GVMT		372,088	346,468	378,448	378,448						378,448		(6,360)	(6,360)	2,030	03/15/2052
620076-AH-2	MOTOROLA SOLUTIONS INC SENIOR UNSECURED 7.500% 05/15/25		01/01/2022	Security Withdraw																05/15/2025
628530-AV-9	MYLAN INC SENIOR UNSECURED 3.125% 01/15/23		01/18/2022	JANE STREET CAPITAL		5,095,700	5,000,000	5,104,100	5,104,100						5,104,100		(8,400)	(8,400)	80,295	01/15/2023
628530-BD-8	MYLAN INC SENIOR UNSECURED 4.200% 11/29/23		01/11/2022	Various		7,681,521	7,337,000	7,688,809	7,688,809						7,688,809		(7,288)	(7,288)	36,520	11/29/2023
628530-BK-2	MYLAN INC SENIOR UNSECURED 4.550% 04/15/28		01/04/2022	HSBC SECURITIES USA INC		786,171	704,000	786,945	786,945						786,945		(774)	(774)	7,207	04/15/2028
628530-BK-2	MYLAN INC SENIOR UNSECURED 4.550% 04/15/28		01/01/2022	Security Withdraw																04/15/2028
62854A-AN-4	UTAH ACQUISITION SUB SENIOR UNSECURED 3.950% 06/15/26		01/25/2022	Various		4,587,930	4,302,000	4,638,158	4,638,158						4,638,158		(50,229)	(50,229)	16,281	06/15/2026
62854A-AP-9	UTAH ACQUISITION SUB SENIOR UNSECURED 5.250% 06/15/46		09/29/2022	Various		3,756,856	3,097,000	3,770,009	3,770,009		(13,153)		(13,153)		3,756,856				128,267	06/15/2046
631103-AG-3	NASDAQ INC SENIOR UNSECURED 3.850% 06/30/26		01/04/2022	DEUTSCHE BANK		1,483,914	1,369,000	1,490,581	1,490,581				</							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
68268N-AD-5	ONEOK PARTNERS LP SENIOR UNSECURED 6.850% 10/15/37		..01/01/2022	Security Withdraw																..10/15/2037
68389X-AV-7	ORACLE CORP SENIOR UNSECURED 4.300% 07/08/34		..03/28/2022	Various		2,324,808	2,400,000	2,652,984	2,652,984						2,652,984		(328,176)	(328,176)	75,107	..07/08/2034
69353R-EQ-7	PNC BANK NA SENIOR UNSECURED 3.250% 06/01/25		..01/18/2022	JANE STREET CAPITAL		1,070,042	1,019,000	1,082,361	1,082,361						1,082,361		(12,320)	(12,320)	4,508	..06/01/2025
695156-AR-0	PACKAGING CORP OF AMERIC SENIOR UNSECURED 3.650% 09/15/24		..01/11/2022	GOLDMAN SACHS		1,301,893	1,237,000	1,306,111	1,306,111						1,306,111		(4,218)	(4,218)	14,799	..09/15/2024
717081-CY-7	PFIZER INC SENIOR UNSECURED 7.200% 03/15/39		..01/01/2022	Security Withdraw																..03/15/2039
717081-ED-1	PFIZER INC SENIOR UNSECURED 4.125% 12/15/46		..05/16/2022	SUSQUEHANNA FINANCIAL GR		762,729	790,000	967,624	967,624		(1,891)		(1,891)		965,732		(203,003)	(203,003)	13,850	..12/15/2046
717081-ET-6	PFIZER INC SENIOR UNSECURED 3.450% 03/15/29		..01/04/2022	DAIN RAUCHSER INC.		379,719	347,000	381,228	381,228						381,228		(1,509)	(1,509)	3,691	..03/15/2029
717081-EU-3	PFIZER INC SENIOR UNSECURED 3.900% 03/15/39		..08/18/2022	MORGAN STANLEY		610,436	632,000	734,517	734,517		(3,154)		(3,154)		731,362		(120,926)	(120,926)	23,073	..03/15/2039
717081-EV-1	PFIZER INC SENIOR UNSECURED 4.000% 03/15/49		..05/16/2022	MORGAN STANLEY		935,913	988,000	1,193,840	1,193,840		(1,978)		(1,978)		1,191,862		(255,949)	(255,949)	26,676	..03/15/2049
718172-AV-1	PHILIP MORRIS INTL INC SENIOR UNSECURED 2.625% 03/06/23		..01/25/2022	JP MORGAN		5,089,250	5,000,000	5,114,350	5,114,350						5,114,350		(25,100)	(25,100)	51,042	..03/06/2023
718172-BM-0	PHILIP MORRIS INTL INC SENIOR UNSECURED 3.250% 11/10/24		..03/08/2022	BANK OF NEW YORK		716,762	700,000	740,250	740,250						740,250		(23,488)	(23,488)	7,583	..11/10/2024
72650R-AM-4	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 6.700% 05/15/36		..01/01/2022	Security Withdraw																..05/15/2036
72650R-BB-7	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 2.850% 01/31/23		..02/14/2022	TD SECURITIES (USA) LLC		10,529,364	10,431,000	10,564,517	10,564,517						10,564,517		(35,152)	(35,152)	161,854	..01/31/2023
72650R-BD-3	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 3.850% 10/15/23		..01/26/2022	WELLS FARGO		5,172,300	5,000,000	5,180,650	5,180,650						5,180,650		(8,350)	(8,350)	55,076	..10/15/2023
72650R-BD-3	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 3.850% 10/15/23		..01/01/2022	Security Withdraw																..10/15/2023
72650R-BE-1	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 4.700% 06/15/44		..01/01/2022	Security Withdraw																..06/15/2044
72650R-BF-8	PLAINS ALL AMER PIPELINE SENIOR UNSECURED 3.600% 11/01/24		..01/18/2022	JANE STREET CAPITAL		1,330,933	1,281,000	1,339,119	1,339,119						1,339,119		(8,186)	(8,186)	10,120	..11/01/2024
73102Q-AA-4	POLAR TANKERS INC SENIOR UNSECURED 5.951% 05/10/37		..11/10/2022	Redemption 100.0000 HSBC SECURITIES USA INC		45,857	45,857	56,148	56,148		(875)		(875)		55,273		(9,416)	(9,416)	2,729	..05/10/2037
74251V-AM-4	PRINCIPAL FINANCIAL GRP SENIOR UNSECURED 3.100% 11/15/26		..04/26/2022			417,846	431,000	452,632	452,632						452,632		(34,786)	(34,786)	6,050	..11/15/2026
74340X-BH-3	PROLOGIS LP SENIOR UNSECURED 3.875% 09/15/28		..01/04/2022	SALOMON-GVTMT		971,696	871,000	974,344	974,344						974,344		(2,648)	(2,648)	10,407	..09/15/2028
743756-AB-4	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED 2.746% 10/01/26		..01/27/2022	JP MORGAN		1,030	1,000	1,049	1,049						1,049		(20)	(20)	9	..10/01/2026
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED 5.700% 12/14/36		..01/01/2022	Security Withdraw																..12/14/2036
74432Q-BD-6	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED 6.625% 12/01/37		..01/01/2022	Security Withdraw																..12/01/2037
74460D-AC-3	PUBLIC STORAGE SENIOR UNSECURED 3.094% 09/15/27		..04/26/2022	Various		612,667	611,000	654,577	654,577						654,577		(41,909)	(41,909)	10,473	..09/15/2027
747525-AF-0	QUALCOMM INC SENIOR UNSECURED 3.450% 05/20/25		..01/25/2022	HSBC SECURITIES USA INC		5,816,810	5,520,000	5,875,322	5,875,322						5,875,322		(58,512)	(58,512)	34,914	..05/20/2025
747525-AU-7	QUALCOMM INC SENIOR UNSECURED 3.250% 05/20/27		..01/26/2022	BANK OF AMERICA		603,203	570,000	614,734	614,734						614,734		(11,531)	(11,531)	3,499	..05/20/2027
754730-AH-2	RAYMOND JAMES FINANCIAL SENIOR UNSECURED 3.750% 04/01/51		..06/03/2022	BANK OF AMERICA		45,392	53,000	58,068	58,068		(47)		(47)		58,021		(12,630)	(12,630)	1,358	..04/01/2051
760759-AM-2	REPUBLIC SERVICES INC SENIOR UNSECURED 4.750% 05/15/23		..01/18/2022	JANE STREET CAPITAL		2,674,771	2,577,000	2,686,806	2,686,806						2,686,806		(12,035)	(12,035)	22,101	..05/15/2023

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
761713-BB-1 ..	REYNOLDS AMERICAN INC SENIOR UNSECURED 5.850% 08/15/45 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..08/15/2045 ..
761713-BG-0 ..	REYNOLDS AMERICAN INC SENIOR UNSECURED 4.450% 06/12/25 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..06/12/2025 ..
78409V-AD-6 ..	S&P GLOBAL INC SENIOR UNSECURED 4.000% 06/15/25 .....	.....	.03/21/2022	Call 104.7200 .....	.....	774,928	740,000	802,264	802,264 .....	.....	.....	.....	.....	.....	802,264 .....	.....	(62,264)	(62,264)	42,821	..06/15/2025 ..
78419C-AE-4 ..	SG COMMERCIAL MORTGAGE SECURIT CMBS-SER- 2016-C5 CL-ASB 2.895% 10/10/48 .....	.....	.01/21/2022	BARCLAYS CAPITAL INC .....	.....	1,616,746	1,582,016	1,630,852	1,630,852 .....	.....	.....	.....	.....	.....	1,630,852 .....	.....	(14,106)	(14,106)	6,870	..10/10/2048 ..
78419C-AE-4 ..	SG COMMERCIAL MORTGAGE SECURIT CMBS-SER- 2016-C5 CL-ASB 2.895% 10/10/48 .....	.....	.01/01/2022	Paydown .....	.....	31,034	31,034	31,992	31,992 .....	.....	(958) .....	.....	(958) .....	.....	31,034 .....	.....	.....	.....	75	..10/10/2048 ..
78486Q-AD-3 ..	SVB FINANCIAL GROUP SENIOR UNSECURED 3.500% 01/29/25 .....	.....	.01/18/2022	JANE STREET CAPITAL .....	.....	2,144,338	2,053,000	2,165,874	2,165,874 .....	.....	.....	.....	.....	.....	2,165,874 .....	.....	(21,536)	(21,536)	34,131	..01/29/2025 ..
79466L-AF-1 ..	SALESFORCE.COM INC SENIOR UNSECURED 3.700% 04/11/28 .....	.....	.05/20/2022	Various .....	.....	7,301,960	7,263,000	8,047,840	8,047,840 .....	.....	(47,390) .....	.....	(47,390) .....	.....	8,000,449 .....	.....	(698,490)	(698,490)	164,182	..04/11/2028 ..
816851-BH-1 ..	SEMPRA ENERGY SENIOR UNSECURED 3.800% 02/01/38 .....	.....	.08/18/2022	MORGAN STANLEY .....	.....	158,534	178,000	194,152	194,152 .....	.....	(526) .....	.....	(526) .....	.....	193,625 .....	.....	(35,092)	(35,092)	7,159	..02/01/2038 ..
817826-AF-7 ..	7-ELEVEN INC SENIOR UNSECURED 2.500% 02/10/41 .....	.....	.08/18/2022	MORGAN STANLEY .....	.....	2,435,800	3,442,000	3,147,262	3,147,294 .....	.....	7,380 .....	.....	7,380 .....	.....	3,154,674 .....	.....	(718,874)	(718,874)	88,918	..02/10/2041 ..
824348-AW-6 ..	SHERWIN-WILLIAMS CO SENIOR UNSECURED 3.450% 06/01/27 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..06/01/2027 ..
828807-CR-6 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.750% 02/01/24 .....	.....	.01/11/2022	GOLDMAN SACHS .....	.....	2,165,457	2,069,000	2,165,933	2,165,933 .....	.....	.....	.....	.....	.....	2,165,933 .....	.....	(476)	(476)	34,914	..02/01/2024 ..
828807-CV-7 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.500% 09/01/25 .....	.....	.01/25/2022	Various .....	.....	2,617,110	2,468,000	2,628,938	2,628,938 .....	.....	.....	.....	.....	.....	2,628,938 .....	.....	(11,828)	(11,828)	32,070	..09/01/2025 ..
828807-CW-5 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.300% 01/15/26 .....	.....	.04/26/2022	Various .....	.....	5,442,920	5,400,000	5,710,716	5,710,716 .....	.....	.....	.....	.....	.....	5,710,716 .....	.....	(267,796)	(267,796)	125,712	..01/15/2026 ..
828807-CY-1 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.250% 11/30/26 .....	.....	.01/25/2022	Various .....	.....	3,839,398	3,631,000	3,882,410	3,882,410 .....	.....	.....	.....	.....	.....	3,882,410 .....	.....	(43,012)	(43,012)	15,829	..11/30/2026 ..
828807-DE-4 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.375% 12/01/27 .....	.....	.01/04/2022	SALOMON-GVTMT .....	.....	1,549,720	1,452,000	1,559,913	1,559,913 .....	.....	.....	.....	.....	.....	1,559,913 .....	.....	(10,193)	(10,193)	4,764	..12/01/2027 ..
828807-DH-7 ..	SIMON PROPERTY GROUP LP SENIOR UNSECURED 3.250% 09/13/49 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..09/13/2049 ..
830867-AB-3 ..	DELTA AIR LINES/SKYMILES SENIOR SECURED 4.750% 10/20/28 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..10/20/2028 ..
83416W-AB-9 ..	SOLAR STAR FUNDING LLC 1ST LIEN SECURED 3.950% 06/30/35 .....	.....	.12/30/2022	Paydown .....	.....	438,192	438,192	463,708	463,708 .....	.....	(25,516) .....	.....	(25,516) .....	.....	438,192 .....	.....	.....	.....	15,053	..06/30/2035 ..
842400-ES-8 ..	SOUTHERN CAL EDISON SENIOR SECURED 6.000% 01/15/34 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..01/15/2034 ..
842400-FC-2 ..	SOUTHERN CAL EDISON SENIOR SECURED 5.625% 02/01/36 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..02/01/2036 ..
842400-FZ-1 ..	SOUTHERN CAL EDISON SENIOR SECURED 4.650% 10/01/43 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..10/01/2043 ..
842400-GK-3 ..	SOUTHERN CAL EDISON SENIOR SECURED 4.125% 03/01/48 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..03/01/2048 ..
857477-AT-0 ..	STATE STREET CORP SENIOR UNSECURED 3.550% 08/18/25 .....	.....	.03/08/2022	Various .....	.....	5,774,785	5,447,000	5,865,057	5,865,057 .....	.....	.....	.....	.....	.....	5,865,057 .....	.....	(90,273)	(90,273)	83,848	..08/18/2025 ..
86765B-AT-6 ..	ENERGY TRANSFER LP SENIOR UNSECURED 3.900% 07/15/26 .....	.....	.01/18/2022	JANE STREET CAPITAL .....	.....	1,588,890	1,506,000	1,621,661	1,621,661 .....	.....	.....	.....	.....	.....	1,621,661 .....	.....	(32,771)	(32,771)	30,183	..07/15/2026 ..
87165B-AD-5 ..	SYNCHRONY FINANCIAL SENIOR UNSECURED 4.250% 08/15/24 .....	.....	.01/25/2022	CITIBANK .....	.....	525,850	500,000	529,445	529,445 .....	.....	.....	.....	.....	.....	529,445 .....	.....	(3,595)	(3,595)	9,503	..08/15/2024 ..
87165B-AL-7 ..	SYNCHRONY FINANCIAL SENIOR UNSECURED 3.700% 08/04/26 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..08/04/2026 ..
871829-BD-8 ..	SYSCO CORPORATION SENIOR UNSECURED 4.500% 04/01/46 .....	.....	.01/01/2022	Security Withdraw .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..04/01/2046 ..
87264A-BL-8 ..	T-MOBILE USA INC SENIOR SECURED 3.000% 02/15/41		.01/01/2022	Security Withdraw																..02/15/2041 ..

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87612E-AU-0	TARGET CORP SENIOR UNSECURED 7.000% 01/15/38		..01/01/2022	Security Withdraw																..01/15/2038
87612E-BA-3	TARGET CORP SENIOR UNSECURED 4.000% 07/01/42		..01/01/2022	Security Withdraw																..07/01/2042
87612E-BD-7	TARGET CORP SENIOR UNSECURED 3.500% 07/01/24		..03/04/2022	GOLDMAN SACHS		1,296,547	1,248,000	1,322,930	1,322,930						1,322,930		(26,383)	(26,383)	29,848	..07/01/2024
880451-AV-1	TENNESSEE GAS PIPELINE SENIOR UNSECURED 7.000% 10/15/28		..01/04/2022	MARKET AXESS		1,532,412	1,200,000	1,533,384	1,533,384						1,533,384		(972)	(972)	18,900	..10/15/2028
883556-BG-6	THERMO FISHER SCIENTIFIC SENIOR UNSECURED 5.300% 02/01/44		..01/01/2022	Security Withdraw																..02/01/2044
883556-BM-3	THERMO FISHER SCIENTIFIC SENIOR UNSECURED 3.650% 12/15/25		..01/18/2022	Various		4,167,040	3,910,000	4,195,508	4,195,508						4,195,508		(28,469)	(28,469)	11,888	..12/15/2025
883556-BZ-4	THERMO FISHER SCIENTIFIC SENIOR UNSECURED 2.600% 10/01/29		..01/04/2022	MARKET AXESS		297,260	289,000	300,647	300,647						300,647		(3,387)	(3,387)	1,983	..10/01/2029
88579Y-BD-2	3M COMPANY SENIOR UNSECURED 4.000% 09/14/48		..05/16/2022	MORGAN STANLEY		118,332	127,000	151,158	151,158		(236)		(236)		150,922		(32,590)	(32,590)	3,443	..09/14/2048
88579Y-BD-2	3M COMPANY SENIOR UNSECURED 4.000% 09/14/48		..01/01/2022	Security Withdraw																..09/14/2048
902494-AX-1	TYSON FOODS INC SENIOR UNSECURED 3.950% 08/15/24		..01/25/2022	CITIBANK		526,770	500,000	531,400	531,400						531,400		(4,630)	(4,630)	8,833	..08/15/2024
902494-BC-6	TYSON FOODS INC SENIOR UNSECURED 3.550% 06/02/27		..04/26/2022	HSBC SECURITIES USA INC		966,645	978,000	1,051,888	1,051,888						1,051,888		(85,242)	(85,242)	14,080	..06/02/2027
902494-BH-5	TYSON FOODS INC SENIOR UNSECURED 5.100% 09/28/48		..01/01/2022	Security Withdraw																..09/28/2048
90270R-BE-3	UBS-BARCLAYS COMMERCIAL MORTGA CMBS-SER- 2012-C4 CL-A5 2.850% 12/10/45		..02/02/2022	CREDIT SUISSE		1,705,909	1,692,816	1,704,989	1,704,989						1,704,989		920	920	8,444	..12/10/2045
90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017- C1 CL-A3 3.196% 06/15/50		..04/01/2022	Paydown		262,716	262,716	272,320	272,320		(9,605)		(9,605)		262,716				972	..06/15/2050
90276F-AW-4	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C10 CL-A4 4.313% 05/15/51		..02/14/2022	BARCLAYS CAPITAL INC		7,601,754	7,046,307	7,883,823	7,883,823						7,883,823		(282,069)	(282,069)	63,320	..05/15/2051
90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C8 CL-A3 3.720% 02/15/51		..12/01/2022	Paydown		61,573	61,573	67,142	67,142		(5,569)		(5,569)		61,573				2,121	..02/15/2051
90276W-AR-8	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2017- C7 CL-A3 3.418% 12/15/50		..12/01/2022	Paydown		87,231	87,231	92,383	92,383		(5,152)		(5,152)		87,231				2,982	..12/15/2050
90278K-BA-8	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C14 CL-A4 4.448% 12/15/51		..02/16/2022	UBS		967,219	892,860	1,012,191	1,012,191						1,012,191		(44,972)	(44,972)	8,494	..12/15/2051
90291J-AW-7	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C9 CL-A4 4.117% 03/15/51		..01/01/2022	Security Withdraw																..03/15/2051
90353D-AZ-8	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C12 CL-A5 4.296% 08/15/51		..02/23/2022	Various		11,997,925	11,191,564	12,545,131	12,545,131						12,545,131		(547,206)	(547,206)	112,186	..08/15/2051
90353K-AY-5	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018- C13 CL-A4 4.334% 10/15/51		..02/23/2022	Various		11,161,861	10,362,417	11,673,166	11,673,166						11,673,166		(511,305)	(511,305)	104,801	..10/15/2051
904764-BC-0	UNILEVER CAPITAL CORP SENIOR UNSECURED 3.500% 03/22/28		..04/26/2022	Various		2,893,467	2,760,000	3,009,808	3,009,808						3,009,808		(116,341)	(116,341)	41,316	..03/22/2028
907818-EP-9	UNION PACIFIC CORP SENIOR UNSECURED 3.000% 04/15/27		..01/26/2022	HILLTOP		347,842	333,000	354,495	354,495						354,495		(6,653)	(6,653)	2,858	..04/15/2027
907818-EQ-7	UNION PACIFIC CORP SENIOR UNSECURED 3.600% 09/15/37		..08/18/2022	MORGAN STANLEY		95,528	103,000	114,462	114,462		(395)		(395)		114,067		(18,538)	(18,538)	3,471	..09/15/2037
911312-BM-7	UNITED PARCEL SERVICE SENIOR UNSECURED 3.050% 11/15/27		..01/04/2022	SumRidge Partners LLC		1,309,898	1,222,000	1,303,446	1,303,446						1,303,446		6,452	6,452	5,280	..11/15/2027
91159H-HS-2	US BANCORP SENIOR UNSECURED 3.900% 04/26/28		..03/08/2022	Various		2,192,699	2,000,000	2,236,000	2,236,000						2,236,000		(43,301)	(43,301)	20,020	..04/26/2028
91324P-CC-4	UNITEDHEALTH GROUP INC SENIOR UNSECURED 2.875% 03/15/23		..01/11/2022	GOLDMAN SACHS		10,122,473	9,886,000	10,138,390	10,138,390						10,138,390		(15,916)	(15,916)	93,162	..03/15/2023
91324P-CP-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED 3.750% 07/15/25		..03/08/2022	BANK OF NEW YORK		311,639	300,000	324,846	324,846						324,846		(13,207)	(13,207)	7,344	..07/15/2025

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91324P-CP-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED 3.750% 07/15/25		.01/01/2022	Security Withdraw																.07/15/2025
91324P-CR-1	UNITEDHEALTH GROUP INC SENIOR UNSECURED 4.750% 07/15/45		.01/01/2022	Security Withdraw																.07/15/2045
91324P-CV-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED 3.100% 03/15/26		.01/18/2022	JANE STREET CAPITAL		324,818	309,000	329,830	329,830						329,830		(5,012)	(5,012)	3,326	.03/15/2026
91324P-DK-5	UNITEDHEALTH GROUP INC SENIOR UNSECURED 3.850% 06/15/28		.04/26/2022	HSBC SECURITIES USA INC		2,934,347	2,904,000	3,231,687	3,231,687						3,231,687		(297,341)	(297,341)	41,305	.06/15/2028
91913V-AW-0	VALERO ENERGY CORP SENIOR UNSECURED 4.000% 04/01/29		.09/13/2022	Call 96.1720 HSBC SECURITIES USA INC		7,923,611	8,239,000	8,950,520	8,950,520		(65,478)		(65,478)		8,885,042				(648,349)	.04/01/2029
92277G-AG-2	VENTAS REALTY LP SENIOR UNSECURED 4.125% 01/15/26		.04/26/2022			945,035	938,000	1,020,910	1,020,910						1,020,910		(75,875)	(75,875)	30,417	.01/15/2026
92277G-AL-1	VENTAS REALTY LP SENIOR UNSECURED 3.850% 04/01/27		.01/26/2022	BARCLAYS CAPITAL INC		2,103,401	1,962,000	2,132,674	2,132,674						2,132,674		(29,273)	(29,273)	24,550	.04/01/2027
92343V-AF-1	VERIZON COMMUNICATIONS SENIOR UNSECURED 6.250% 04/01/37		.03/09/2022	Call 132.0180		807,950	612,000	831,579	831,579						831,579		(219,579)	(219,579)	212,738	.04/01/2037
92343V-AK-0	VERIZON COMMUNICATIONS SENIOR UNSECURED 6.400% 02/15/38		.03/09/2022	Call 130.7610		2,174,555	1,663,000	2,289,286	2,289,286						2,289,286		(626,286)	(626,286)	571,867	.02/15/2038
92343V-BS-2	VERIZON COMMUNICATIONS SENIOR UNSECURED 6.400% 09/15/33		.03/09/2022	Call 129.5340		1,586,792	1,225,000	1,661,749	1,661,749						1,661,749		(436,749)	(436,749)	399,685	.09/15/2033
92343V-DY-7	VERIZON COMMUNICATIONS SENIOR UNSECURED 4.125% 03/16/27		.02/14/2022	Various		2,521,888	2,363,000	2,624,206	2,624,206						2,624,206		(102,318)	(102,318)	40,614	.03/16/2027
92343V-EA-8	VERIZON COMMUNICATIONS SENIOR UNSECURED 4.500% 08/10/33		.03/09/2022	Various		2,551,199	2,266,000	2,655,729	2,655,729						2,655,729		(389,729)	(389,729)	344,398	.08/10/2033
92343V-GK-4	VERIZON COMMUNICATIONS SENIOR UNSECURED 3.400% 03/22/41		.08/18/2022	MORGAN STANLEY		541,972	647,000	673,702	673,702		(677)		(677)		673,025		(131,052)	(131,052)	20,165	.03/22/2041
92344G-AX-4	5.850% 09/15/35 VIACOM INC SENIOR UNSECURED 7.875%		.01/01/2022	Security Withdraw																.09/15/2035
925524-AH-3	07/30/30 VIACOM INC SENIOR UNSECURED 5.500%		.09/29/2022	Security Withdraw		19,648,238	14,550,000	20,078,272	20,078,272		(430,034)		(430,034)		19,648,238				1,333,598	.07/30/2030
925524-AV-2	05/15/33 VIATRIS INC SENIOR UNSECURED 4.000%		.01/01/2022	Security Withdraw																.05/15/2033
92556V-AF-3	06/22/50 VIRGINIA ELEC & POWER CO SENIOR UNSECURED		.06/03/2022	MORGAN STANLEY		41,687	57,000	60,248	60,248		(30)		(30)		60,218		(18,531)	(18,531)	1,045	.06/22/2050
927804-FQ-2	3.450% 02/15/24 VIRGINIA ELEC & POWER CO SENIOR UNSECURED		.01/18/2022	JANE STREET CAPITAL		3,460,466	3,336,000	3,469,507	3,469,507						3,469,507		(9,041)	(9,041)	49,554	.02/15/2024
927804-FU-3	3.150% 01/15/26 VISA INC SENIOR UNSECURED 4.300% 12/14/45		.01/26/2022	FIFTH THIRD SECURITIES		551,625	529,000	559,142	559,142						559,142		(7,517)	(7,517)	8,933	.01/15/2026
92826C-AF-9	VISA INC SENIOR UNSECURED 2.750% 09/15/27		.01/01/2022	Security Withdraw																.12/14/2045
92826C-AH-5			.01/24/2022	DEUTSCHE BANK		636,656	611,000	643,517	643,517						643,517		(6,862)	(6,862)	6,068	.09/15/2027
92890F-AT-3	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C20 CL-A4 3.723% 05/15/47		.03/09/2022	BANK OF AMERICA		1,938,745	1,925,507	1,967,291	1,967,291						1,967,291		(28,545)	(28,545)	19,913	.05/15/2047
92890F-AT-3	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C20 CL-A4 3.723% 05/15/47		.02/01/2022	Paydown																.05/15/2047
92890F-AU-0	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C20 CL-A5 3.995% 05/15/47		.02/01/2022	MORGAN STANLEY		9,717,411	9,361,597	9,806,195	9,806,195						9,806,195		(88,784)	(88,784)	64,410	.05/15/2047
92890H-AC-6	WEA FINANCE LLC/WESTFIEL SENIOR UNSECURED 3.750% 09/17/24		.01/04/2022	TD SECURITIES (USA) LLC		1,467,200	1,400,000	1,468,180	1,468,180						1,468,180		(980)	(980)	15,896	.09/17/2024
92890K-AZ-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C22 CL-A4 3.488% 09/15/57		.11/01/2022	Paydown		254,712	254,712	263,237	263,237		(8,525)		(8,525)		254,712				6,842	.09/15/2057
92939H-AY-1	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C23 CL-A5 3.917% 10/15/57		.02/03/2022	Various		3,623,205	3,462,745	3,674,186	3,674,186						3,674,186		(50,981)	(50,981)	24,413	.10/15/2057
92939L-AD-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER- 2014-C25 CL-A4 3.365% 11/15/47		.03/16/2022	Various		3,489,944	3,469,538	3,621,725	3,621,725						3,621,725		(131,782)	(131,782)	34,590	.11/15/2047

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										11	12	13	14	15						
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92939L-AD-8	WIF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER-2014-C25 CL-A4 3.365% 11/15/47		01/01/2022	Security Withdraw																11/15/2047
92940P-AD-6	WPKCO INC SENIOR UNSECURED 4.900% 03/15/29		01/04/2022			1,499,303	1,300,000	1,509,963	1,509,963						1,509,963		(10,660)	(10,660)	19,641	03/15/2029
931142-BF-9	WALMART INC SENIOR UNSECURED 7.550% 02/15/30		01/01/2022	Security Withdraw																02/15/2030
931427-AC-2	WALGREENS BOOTS ALLIANCE SENIOR UNSECURED 4.800% 11/18/44		01/01/2022	Security Withdraw																11/18/2044
931427-AQ-1	WALGREENS BOOTS ALLIANCE SENIOR UNSECURED 3.450% 06/01/26		01/04/2022	SALOMON-GVTMT		1,335,983	1,258,000	1,337,669	1,337,669						1,337,669		(1,686)	(1,686)	4,220	06/01/2026
931427-AR-9	WALGREENS BOOTS ALLIANCE SENIOR UNSECURED 4.650% 06/01/46		01/01/2022	Security Withdraw																06/01/2046
94106L-BE-8	WASTE MANAGEMENT INC SENIOR UNSECURED 3.150% 11/15/27		04/26/2022	HSBC SECURITIES USA INC		568,462	581,000	619,840	619,840						619,840		(51,378)	(51,378)	8,287	11/15/2027
94974B-GP-9	WELLS FARGO & COMPANY SENIOR UNSECURED 3.550% 09/29/25		03/08/2022	Various		6,079,757	5,800,000	6,176,942	6,176,942						6,176,942		(97,185)	(97,185)	67,430	09/29/2025
94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C27 CL-A4 3.190% 02/15/48		11/01/2022	Paydown		284,104	284,104	292,631	292,631		(8,527)		(8,527)		284,104				4,289	02/15/2048
94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C27 CL-A4 3.190% 02/15/48		01/01/2022	Security Withdraw																02/15/2048
94989J-AY-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C28 CL-A3 3.290% 05/15/48		02/01/2022	Paydown		8,848	8,848	9,174	9,174		(326)		(326)		8,848				50	05/15/2048
94989K-AU-7	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C29 CL-A3 3.368% 06/15/48		03/24/2022	Performance Trust CP		1,537,038	1,534,581	1,612,342	1,612,342						1,612,342		(75,304)	(75,304)	16,798	06/15/2048
94989K-AU-7	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C29 CL-A3 3.368% 06/15/48		02/01/2022	Paydown		75,817	75,817	79,658	79,658		(3,842)		(3,842)		75,817				426	06/15/2048
94989K-AU-7	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C29 CL-A3 3.368% 06/15/48		01/01/2022	Security Withdraw																06/15/2048
94989M-AD-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-NXS2-CL-A4 3.498% 07/15/58		03/29/2022	Various		8,046,237	8,070,828	8,396,789	8,396,789						8,396,789		(350,551)	(350,551)	94,106	07/15/2058
94989T-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-LC22 CL-A3 3.572% 09/15/58		03/30/2022	CREDIT SUISSE		2,277,797	2,276,641	2,373,497	2,373,497						2,373,497		(95,700)	(95,700)	27,107	09/15/2058
94989T-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-LC22 CL-A3 3.572% 09/15/58		03/01/2022	Paydown		34,408	34,408	35,872	35,872		(1,464)		(1,464)		34,408				307	09/15/2058
94989T-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-LC22 CL-A3 3.572% 09/15/58		01/01/2022	Security Withdraw																09/15/2058
94989T-AZ-7	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-LC22 CL-A4 3.839% 09/15/58		02/08/2022	GOLDMAN SACHS		701,350	668,674	716,995	716,995						716,995		(15,645)	(15,645)	4,920	09/15/2058
95000A-AT-4	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-P2 CL-A3 3.541% 12/15/48		03/31/2022	CREDIT SUISSE		595,234	593,472	620,687	620,687						620,687		(25,453)	(25,453)	14,483	12/15/2048
95000A-AT-4	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-P2 CL-A3 3.541% 12/15/48		01/01/2022	Paydown		99,465	99,465	104,026	104,026		(4,561)		(4,561)		99,465				1,518	12/15/2048
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		08/01/2022	Paydown		37,106	37,106	37,915	37,915		(809)		(809)		37,106				447	07/15/2048
95000F-AT-3	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A4 2.931% 07/15/48		02/09/2022	WELLS FARGO		1,196,438	1,177,216	1,225,019	1,225,019						1,225,019		(28,581)	(28,581)	6,709	07/15/2048
95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-JP3 CL-ASB 2.684% 10/15/49		10/01/2022	Paydown		277,061	277,061	284,089	284,089		(7,028)		(7,028)		277,061				3,625	10/15/2049
95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C36 CL-A3 2.807% 11/15/59		06/01/2022	Paydown		455,338	455,338	464,580	464,580		(9,242)		(9,242)		455,338				6,391	11/15/2059
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C36 CL-A4 3.065% 11/15/59		02/10/2022	GOLDMAN SACHS		1,752,203	1,731,372	1,798,084	1,798,084						1,798,084		(45,881)	(45,881)	10,761	11/15/2059
95000T-BT-2	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-RB1 CL-ASB 3.446% 03/15/50		01/21/2022	WELLS FARGO		361,829	346,468	364,885	364,885						364,885		(3,056)	(3,056)	1,791	03/15/2050
95000U-2M-4	WELLS FARGO & COMPANY SENIOR UNSECURED 5.013% 04/04/51		01/01/2022	Security Withdraw																04/04/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95000Y-AW-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-C40 CL-ASB 3.395% 10/15/50		..01/21/2022	WELLS FARGO		..578,746	..554,155	..583,493	..583,493						..583,493		..(4,747)	..(4,747)	..2,822	..10/15/2050
95001F-AW-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-RC1 CL-A3 3.364% 01/15/60		..03/09/2022	Various		..2,972,003	..2,951,939	..3,093,585	..3,093,585						..3,093,585		..(121,582)	..(121,582)	..27,584	..01/15/2060
95001F-AW-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-RC1 CL-A3 3.364% 01/15/60		..02/01/2022	Paydown		..510,806	..510,806	..535,317	..535,317		..(24,511)		..(24,511)		..510,806				..2,864	..01/15/2060
95001G-AE-3	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2017-C42 CL-A4 3.589% 12/15/50		..02/14/2022	BARCLAYS CAPITAL INC		..839,923	..803,574	..872,337	..872,337						..872,337		..(32,414)	..(32,414)	..6,008	..12/15/2050
95002M-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2019-C52 CL-ASB 2.833% 08/15/52		..01/24/2022	SALOMON-GVMT		..459,858	..446,430	..467,800	..467,800						..467,800		..(7,942)	..(7,942)	..1,897	..08/15/2052
962166-AS-3	WEYERHAEUSER CO SENIOR UNSECURED 7.125% 07/15/23		..03/10/2022	Call 107.1910		..1,325,953	..1,237,000	..1,347,390	..1,347,390						..1,347,390		..(110,390)	..(110,390)	..146,486	..07/15/2023
962166-BR-4	WEYERHAEUSER CO SENIOR UNSECURED 7.375% 03/15/32		..03/10/2022	Call 136.3740		..381,847	..280,000	..392,356	..392,356						..392,356		..(112,356)	..(112,356)	..111,885	..03/15/2032
96950F-AK-0	WILLIAMS COMPANIES INC SENIOR UNSECURED 5.800% 11/15/43		..01/01/2022	Security Withdraw																..11/15/2043
96950F-AL-8	WILLIAMS COMPANIES INC SENIOR UNSECURED 4.500% 11/15/23		..01/01/2022	Security Withdraw																..11/15/2023
96950F-AN-4	WILLIAMS COMPANIES INC SENIOR UNSECURED 5.400% 03/04/44		..01/01/2022	Security Withdraw																..03/04/2044
98978V-AB-9	ZOETIS INC SENIOR UNSECURED 3.250% 02/01/23		..01/11/2022	Various		..7,653,260	..7,510,000	..7,653,441	..7,653,441						..7,653,441		..(181)	..(181)	..109,319	..02/01/2023
98978V-AT-0	ZOETIS INC SENIOR UNSECURED 3.000% 05/15/50		..08/18/2022	Various		..125,202	..163,000	..166,638	..166,638		..(57)		..(57)		..166,582		..(41,380)	..(41,380)	..3,763	..05/15/2050
013716-AU-9	RIO TINTO ALCAN INC SENIOR UNSECURED 6.125% 12/15/33		..01/01/2022	Security Withdraw																..12/15/2033
067901-AH-1	BARRICK GOLD CORP SENIOR UNSECURED 5.250% 04/01/42		..11/23/2022	Call 95.6040		..426,394	..446,000	..573,788	..573,788		..(4,047)		..(4,047)		..569,741				..(116,550)	..04/01/2042
11271L-AC-6	BROOKFIELD FINANCE INC SENIOR UNSECURED 3.900% 01/25/28		..01/01/2022	Security Withdraw																..01/25/2028
12201P-AN-6	BURLINGTON RESOURCES FIN SENIOR UNSECURED 7.400% 12/01/31		..01/01/2022	Security Withdraw																..12/01/2031
12201P-AN-6	BURLINGTON RESOURCES FIN SENIOR UNSECURED 7.400% 12/01/31		..03/11/2022	Tax Free Exchange		..2,305,259	..1,266,000	..1,814,368	..1,814,368						..1,814,368		..490,892	..490,892	..26,023	..12/01/2031
13645R-AK-0	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED 4.450% 03/15/23		..01/11/2022	Various		..9,399,484	..9,112,000	..9,415,430	..9,415,430						..9,415,430		..(15,946)	..(15,946)	..132,909	..03/15/2023
13645R-AS-3	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED 2.900% 02/01/25		..01/18/2022	JANE STREET CAPITAL		..1,137,620	..1,100,000	..1,143,582	..1,143,582						..1,143,582		..(5,962)	..(5,962)	..14,975	..02/01/2025
15135U-AF-6	CENOVUS ENERGY INC SENIOR UNSECURED 6.750% 11/15/39		..09/13/2022	Call 109.8640		..208,742	..190,000	..256,644	..256,644		..(1,832)		..(1,832)		..254,813		..(64,813)	..(64,813)	..29,358	..11/15/2039
15135U-AF-6	CENOVUS ENERGY INC SENIOR UNSECURED 6.750% 11/15/39		..01/01/2022	Security Withdraw																..11/15/2039
15135U-AH-2	CENOVUS ENERGY INC SENIOR UNSECURED 4.450% 09/15/42		..08/18/2022	MORGAN STANLEY		..159,645	..194,000	..194,966	..194,966		..(14)		..(14)		..194,953		..(35,308)	..(35,308)	..8,081	..09/15/2042
15135U-AK-5	CENOVUS ENERGY INC SENIOR UNSECURED 5.200% 09/15/43		..09/13/2022	Call 88.0020		..154,004	..175,000	..193,314	..193,314		..(362)		..(362)		..192,952				..(29,899)	..09/15/2043
20825U-AC-8	CONOCO FUNDING CO SENIOR UNSECURED 7.250% 10/15/31		..03/11/2022	Tax Free Exchange		..920,420	..517,000	..728,722	..728,722						..728,722		..191,698	..191,698	..15,201	..10/15/2031
20825V-AB-8	CONOCOPHILLIPS CANADA SENIOR UNSECURED 5.950% 10/15/36		..03/11/2022	Tax Free Exchange		..1,107,463	..672,000	..908,275	..908,275						..908,275		..199,188	..199,188	..16,216	..10/15/2036
25179S-AD-2	DEVON FINANCING CORP ULC SENIOR UNSECURED 7.875% 09/30/31		..01/01/2022	Security Withdraw																..09/30/2031
29250N-AH-8	ENBRIDGE INC SENIOR UNSECURED 3.500% 06/10/24		..01/18/2022	JANE STREET CAPITAL		..3,724,559	..3,588,000	..3,761,839	..3,761,839						..3,761,839		..(37,279)	..(37,279)	..13,953	..06/10/2024
29250N-AL-9	ENBRIDGE INC SENIOR UNSECURED 4.250% 12/01/26		..04/26/2022	HSBC SECURITIES USA INC		..2,839,478	..2,796,000	..3,083,736	..3,083,736						..3,083,736		..(244,259)	..(244,259)	..48,522	..12/01/2026

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
559222-AQ-7	MAGNA INTERNATIONAL INC SENIOR UNSECURED 3.625% 06/15/24		.01/25/2022	Various		5,949,030	5,664,000	5,956,432	5,956,432						5,956,432		(7,403)	(7,403)	16,839	.06/15/2024
559222-AQ-7	MAGNA INTERNATIONAL INC SENIOR UNSECURED 3.625% 06/15/24		.01/01/2022	Security Withdraw																.06/15/2024
68327L-AB-2	CADILLAC FAIRVIEW PRP TR SENIOR UNSECURED 3.875% 03/20/27		.04/26/2022	Various		3,212,565	3,087,000	3,373,258	3,373,258						3,373,258		(160,693)	(160,693)	55,560	.03/20/2027
68327L-AC-0	CADILLAC FAIRVIEW PRP TR SENIOR UNSECURED 4.125% 02/01/29		.01/04/2022	MARKET AXESS		1,544,340	1,400,000	1,553,216	1,553,216						1,553,216		(8,876)	(8,876)	24,865	.02/01/2029
71644E-AG-7	PETRO-CANADA SENIOR UNSECURED 5.950% 05/15/35		.10/07/2022	Call 101.1340		185,075	183,000	234,127	234,127		(2,316)		(2,316)		231,811		(48,811)	(48,811)	11,814	.05/15/2035
725906-AN-1	PLACER DOME INC SENIOR UNSECURED 6.450% 10/15/35		.01/01/2022	Security Withdraw																.10/15/2035
775109-BP-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 3.700% 11/15/49		.08/18/2022	Various		114,561	142,000	148,568	148,568		(96)		(96)		148,471		(33,910)	(33,910)	4,043	.11/15/2049
878742-AS-4	TECK COMINCO LIMITED SENIOR UNSECURED 6.000% 08/15/40		.06/16/2022	Call 97.9990		9,800	10,000	12,701	12,701		(48)		(48)		12,653				(2,351)	.08/15/2040
878742-AW-5	TECK COMINCO LIMITED SENIOR UNSECURED 6.250% 07/15/41		.06/16/2022	Call 100.9280		247,274	245,000	320,680	320,680		(1,252)		(1,252)		319,428		(74,428)	(74,428)	16,353	.07/15/2041
878742-AZ-8	TRANSCANADA PIPELINES SENIOR UNSECURED 5.400% 02/01/43		.01/01/2022	Security Withdraw																.02/01/2043
89352H-AK-5	GOLDMAN SACHS 3.750% 10/16/23		.01/11/2022			1,087,992	1,048,000	1,091,178	1,091,178						1,091,178		(3,186)	(3,186)	9,498	.10/16/2023
00185A-AF-1	AON PLC SENIOR UNSECURED 3.500% 06/14/24 APA INFRASTRUCTURE LIMITED SENIOR UNSECURED	C.	.01/18/2022	JANE STREET CAPITAL		2,633,306	2,523,000	2,649,200	2,649,200						2,649,200		(15,895)	(15,895)	8,831	.06/14/2024
00205G-AD-9	ALIBABA GROUP HOLDING SENIOR UNSECURED 4.250% 07/15/27	C.	.01/04/2022	SALOMON-GVMT		577,924	527,000	579,563	579,563						579,563		(1,639)	(1,639)	10,639	.07/15/2027
01609W-AQ-5	ALIBABA GROUP HOLDING SENIOR UNSECURED 3.600% 11/28/24	C.	.01/01/2022	Security Withdraw																.11/28/2024
01609W-AR-3	ALIBABA GROUP HOLDING SENIOR UNSECURED 4.500% 11/28/34	C.	.01/01/2022	Various																.11/28/2034
046353-AL-2	ASTRAZENECA PLC SENIOR UNSECURED 3.375% 11/16/25	C.	.01/18/2022	JANE STREET CAPITAL		1,621,162	1,532,000	1,641,278	1,641,278						1,641,278		(20,115)	(20,115)	9,192	.11/16/2025
046353-AX-6	ASTRAZENECA PLC SENIOR UNSECURED 2.125% 08/06/50	C.	.08/18/2022	MORGAN STANLEY		2,733,480	4,000,000	3,526,580	3,526,591		7,121		7,121		3,533,712		(800,232)	(800,232)	88,778	.08/06/2050
055451-AU-2	BHP BILLITON FIN USA LTD SENIOR UNSECURED 3.850% 09/30/23	C.	.01/11/2022	GOLDMAN SACHS		10,479,200	10,000,000	10,512,000	10,512,000						10,512,000		(32,800)	(32,800)	110,153	.09/30/2023
055650-CJ-5	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.994% 09/26/23	C.	.01/11/2022	GOLDMAN SACHS		7,783,279	7,413,000	7,789,580	7,789,580						7,789,580		(6,301)	(6,301)	88,000	.09/26/2023
055650-CP-1	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.814% 02/10/24	C.	.01/25/2022	Various		15,234,477	14,525,000	15,298,892	15,298,892						15,298,892		(64,415)	(64,415)	252,270	.02/10/2024
055650-CS-5	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.535% 11/04/24	C.	.06/30/2022	Call 100.4072		5,833,659	5,810,000	6,178,645	6,178,645		(63,865)		(63,865)		6,114,780		(304,780)	(304,780)	158,299	.11/04/2024
055650-DA-3	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.506% 03/17/25	C.	.01/04/2022	BANK OF AMERICA		1,480,174	1,400,000	1,489,614	1,489,614						1,489,614		560	560	14,862	.03/17/2025
055650-DA-3	BP CAPITAL MARKETS PLC SENIOR UNSECURED 3.506% 03/17/25	C.	.06/30/2022	Various		8,267,989	8,259,000	8,787,659	8,787,659		(80,651)		(80,651)		8,707,007		(448,007)	(448,007)	236,616	.03/17/2025
05578D-AG-7	BPCE SA SENIOR PREFERRED 4.000% 04/15/24	C.	.01/11/2022	Various		5,269,176	4,979,000	5,299,648	5,299,648						5,299,648		(30,471)	(30,471)	48,684	.04/15/2024
05578D-AX-0	BPCE SA SENIOR PREFERRED 3.375% 12/02/26 BANC CREDITO INVERSIONES SENIOR UNSECURED	C.	.04/26/2022			5,412,510	5,400,000	5,769,576	5,769,576						5,769,576		(357,066)	(357,066)	59,213	.12/02/2026
05890P-ZA-7	BANK OF NEW YORK 3.500% 10/12/27	C.	.03/08/2022			308,250	300,000	320,253	320,253						320,253		(12,003)	(12,003)	4,317	.10/12/2027
05971K-AC-3	BANCO SANTANDER SA Sr Preferred 3.306% 06/27/29	C.	.01/04/2022	MARKET AXESS		211,236	200,000	211,012	211,012						211,012		224	224	165	.06/27/2029
05971K-AC-3	BANCO SANTANDER SA Sr Preferred 3.306% 06/27/29	C.	.01/01/2022	Security Withdraw																.06/27/2029
08861J-AB-5	BHARTI AIRTEL INTERNATIO SENIOR UNSECURED 5.350% 05/20/24	C.	.07/07/2022	Call 102.1000		1,070,008	1,048,000	1,129,356	1,129,356		(17,370)		(17,370)		1,111,986		(63,986)	(63,986)	57,362	.05/20/2024

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
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09659W-2D-5	BNP PARIBAS SENIOR UNSECURED 3.375% 01/09/25	C	..01/26/2022	CITIBANK		..830,141	..800,000	..839,704	..839,704						..839,704		(9,563)	(9,563)	14,850	..01/09/2025
09659W-2K-9	BNP PARIBAS SENIOR UNSECURED 3.052% 01/13/31	C	..01/01/2022	Security Withdraw																..01/13/2031
09952A-AC-0	BORAL FINANCE PTY LTD SENIOR UNSECURED 3.750% 05/01/28	C	..01/04/2022	MARKET AXESS TD SECURITIES (USA) LLC		..1,041,736	..978,000	..1,035,614	..1,035,614						..1,035,614		6,122	6,122	6,622	..05/01/2028
111013-AL-2	SKY PLC SENIOR UNSECURED 3.750% 09/16/24 BRITISH TELECOM PLC SENIOR UNSECURED	C	..01/26/2022			..4,065,317	..3,847,000	..4,095,593	..4,095,593						..4,095,593		(30,276)	(30,276)	52,896	..09/16/2024
111021-AE-1	9.625% 12/15/30 BRITISH TELECOM PLC SENIOR UNSECURED	C	..02/09/2022	UBS		..4,229,880	3,000,000	..4,386,660	..4,386,660						..4,386,660		(156,780)	(156,780)	44,917	..12/15/2030
111021-AE-1	9.625% 12/15/30 BSKYB FINANCE UK PLC SENIOR UNSECURED	C	..01/01/2022	Security Withdraw																..12/15/2030
11778B-AB-8	6.500% 10/15/35 RABOBANK NEDERLAND NY SENIOR PREFERRED	C	..01/01/2022	Security Withdraw																..10/15/2035
21688A-AE-2	3.375% 05/21/25 CREDIT AGRICOLE LONDON SENIOR PREFERRED	C	..01/18/2022	JANE STREET CAPITAL		..427,940	..407,000	..433,715	..433,715						..433,715		(5,775)	(5,775)	2,251	..05/21/2025
22532L-AM-6	3.875% 04/15/24 CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	..01/26/2022	Various		..1,688,238	..1,605,000	..1,700,337	..1,700,337						..1,700,337		(12,099)	(12,099)	17,730	..04/15/2024
225433-AC-5	3.750% 03/26/25 CREDIT SUISSE GROUP AG SENIOR UNSECURED	C	..03/28/2022	GOLDMAN SACHS		..1,491,150	..1,500,000	..1,591,080	..1,591,080						..1,591,080		(99,930)	(99,930)	28,750	..03/26/2025
225433-AC-5	3.750% 03/26/25 DEUTSCHE TELEKOM INT FIN SENIOR UNSECURED	C	..01/01/2022	Security Withdraw																..03/26/2025
25156P-AC-7	8.750% 06/15/30 DEUTSCHE TELEKOM INT FIN SENIOR UNSECURED	C	..03/28/2022	MORGAN STANLEY		..9,174,516	6,900,000	..9,942,486	..9,942,486						..9,942,486		(767,970)	(767,970)	176,094	..06/15/2030
25156P-AR-4	4.875% 03/06/42 DEUTSCHE TELEKOM INT FIN SENIOR UNSECURED	C	..04/27/2022	GOLDMAN SACHS		..330,523	..329,000	..407,091	..407,091						..407,091		(76,568)	(76,568)	10,381	..03/06/2042
25156P-AR-4	4.875% 03/06/42 DIAGEO CAPITAL PLC SENIOR UNSECURED	C	..01/01/2022	Security Withdraw																..03/06/2042
25243Y-AU-3	2.625% 04/29/23 ELECTRICITE DE FRANCE SA SENIOR UNSECURED	C	..01/11/2022	GOLDMAN SACHS		..2,422,261	..2,376,000	..2,427,345	..2,427,345						..2,427,345		(5,085)	(5,085)	12,821	..04/29/2023
268317-AC-8	6.950% 01/26/39 E.ON INTL FINANCE BV SENIOR UNSECURED	C	..01/01/2022	Security Withdraw																..01/26/2039
268789-AB-0	6.650% 04/30/38 ENEL FINANCE INTL NV SENIOR UNSECURED	C	..01/01/2022	Security Withdraw																..04/30/2038
29268B-AF-8	6.000% 10/07/39 ORANGE SA SENIOR UNSECURED 9.000%	C	..01/01/2022	Security Withdraw																..10/07/2039
35177P-AL-1	03/01/31 ORANGE SA SENIOR UNSECURED 9.000%	C	..03/28/2022	BARCLAYS CAPITAL INC		..14,534,932	..10,600,000	..16,211,428	..16,211,428						..16,211,428		(1,676,496)	(1,676,496)	553,850	..03/01/2031
35177P-AL-1	03/01/31 ORANGE SA SENIOR UNSECURED 5.375%	C	..01/01/2022	Security Withdraw																..03/01/2031
35177P-AX-5	01/13/42 ORANGE SA SENIOR UNSECURED 5.375%	C	..04/27/2022	BANK OF AMERICA		..106,671	..98,000	..127,379	..127,379						..127,379		(20,708)	(20,708)	4,185	..01/13/2042
35177P-AX-5	01/13/42 HSBC HOLDINGS PLC SUBORDINATED 6.500%	C	..01/01/2022	Security Withdraw																..01/13/2042
404280-AH-2	09/15/37 HSBC HOLDINGS PLC SUBORDINATED 6.500%	C	..01/01/2022	Security Withdraw																..09/15/2037
404280-AH-2	09/15/37 HSBC HOLDINGS PLC SENIOR UNSECURED 4.041%	C	..09/16/2022	Tax Free Exchange		..600,318	..436,000	..599,430	..599,430		(5,652)		(5,652)		..593,778		6,540	6,540	28,340	..09/15/2037
404280-BK-4	03/13/28 HEINEKEN NV SENIOR UNSECURED 2.750%	C	..01/01/2022	Security Withdraw																..03/13/2028
423012-AD-5	04/01/23 IHS MARKIT LTD SENIOR UNSECURED 4.250%	C	..01/18/2022	JANE STREET CAPITAL		..5,102,233	..5,007,000	..5,114,400	..5,114,400						..5,114,400		(12,167)	(12,167)	41,690	..04/01/2023
44962L-AJ-6	05/01/29 IMPERIAL BRANDS FINANCE SENIOR UNSECURED	D	..03/02/2022	Various		..8,176,108	..7,168,000	..8,168,940	..8,168,940						..8,168,940		7,168	7,168		..05/01/2029
453140-AB-1	3.500% 02/11/23	C	..07/27/2022	Various		..14,682,337	..14,675,000	..14,950,596	..14,950,596		(182,962)		(182,962)		..14,767,635		(92,635)	(92,635)	500,998	..02/11/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
456837-AH-6	ING GROEP NV SENIOR UNSECURED 3.950% 03/29/27	C	..01/31/2022	Various		..4,114,819	3,848,000	4,209,712	4,209,712						4,209,712		(94,893)	(94,893)	51,932	..03/29/2027
46653K-AA-6	JAB HOLDINGS BV SENIOR UNSECURED 2.200% 11/23/30	C	..01/01/2022	Security Withdraw																..11/23/2030
500472-AC-9	PHILIPS ELECTRONICS NV SENIOR UNSECURED 6.875% 03/11/38	C	..01/01/2022	Security Withdraw																..03/11/2038
50247V-AC-3	LYB INTL FINANCE BV SENIOR UNSECURED 4.875% 03/15/44	C	..01/01/2022	Security Withdraw																..03/15/2044
532522-AA-7	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED 5.875% 07/05/34	C	..10/05/2022	Redemption		121,689	121,689	138,879	138,879		(8,902)		(8,902)		129,977		(8,288)	(8,288)	4,501	..07/05/2034
53944V-AH-2	LLOYDS BANK PLC SENIOR UNSECURED 3.500% 05/14/25	C	..01/18/2022	Various		2,740,410	2,613,000	2,769,911	2,769,911						2,769,911		(29,501)	(29,501)	16,767	..05/14/2025
53944Y-AD-5	LLOYDS BANKING GROUP PLC SENIOR UNSECURED 3.750% 01/11/27	C	..01/01/2022	Security Withdraw																..01/11/2027
55608J-AK-4	MACQUARIE GROUP LTD SENIOR UNSECURED 3.763% 11/28/28	C	..01/04/2022	MARKET AXESS		1,498,224	1,400,000	1,506,134	1,506,134						1,506,134		(7,910)	(7,910)	5,561	..11/28/2028
606822-AD-6	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 3.850% 03/01/26	C	..01/31/2022	JP MORGAN		1,380,227	1,300,000	1,405,820	1,405,820						1,405,820		(25,593)	(25,593)	20,993	..03/01/2026
606822-AJ-3	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 2.757% 09/13/26	C	..01/31/2022	JP MORGAN		1,322,818	1,300,000	1,350,804	1,350,804						1,350,804		(27,986)	(27,986)	13,839	..09/13/2026
606822-AR-5	MITSUBISHI UFJ FIN GRP SENIOR UNSECURED 3.287% 07/25/27	C	..01/01/2022	Security Withdraw																..07/25/2027
60687Y-AD-1	MIZUHO FINANCIAL GROUP SENIOR UNSECURED 3.477% 04/12/26	C	..04/26/2022	HSBC SECURITIES USA INC		3,916,880	4,000,000	4,261,440	4,261,440						4,261,440		(344,560)	(344,560)	75,721	..04/12/2026
62954H-AF-5	NXP BV/NXP FDG/NXP USA SENIOR UNSECURED 3.250% 05/11/41	C	..05/19/2022	Tax Free Exchange		208,934	208,000	208,944	208,944		(10)		(10)		208,934				3,380	..05/11/2041
654744-AD-3	NISSAN MOTOR CO SENIOR UNSECURED 4.810% 09/17/30	C	..01/01/2022	Security Withdraw																..09/17/2030
685218-AB-5	ORANGE SA SENIOR UNSECURED 5.500% 02/06/44	C	..04/27/2022	MORGAN STANLEY		540,836	484,000	656,546	656,546						656,546		(115,710)	(115,710)	19,447	..02/06/2044
70501V-AA-6	PEARSON FUNDING FIVE PLC SENIOR UNSECURED 3.250% 05/08/23	C	..12/16/2022	Call 100.0000		9,917,000	9,917,000	10,044,334	10,044,334		(90,081)		(90,081)		9,954,253		(37,253)	(37,253)	356,323	..05/08/2023
714264-AK-4	PERNOD RICARD SA SENIOR UNSECURED 5.500% 01/15/42	C	..01/01/2022	Security Withdraw																..01/15/2042
75625Q-AE-9	RECKITT BENCKISER TSY SENIOR UNSECURED 3.000% 06/26/27	C	..01/18/2022	JANE STREET CAPITAL PIERPONT SECURITIES LLC		1,260,513	1,213,000	1,283,342	1,283,342						1,283,342		(22,829)	(22,829)	2,426	..06/26/2027
75968N-AD-3	RENAISSANCE HOLDINGS L SENIOR UNSECURED 3.600% 04/15/29	D	..06/03/2022			3,610,167	3,622,000	3,916,432	3,916,432		(10,339)		(10,339)		3,906,094		(295,927)	(295,927)	62,890	..04/15/2029
780641-AH-9	KONINKLIJKE KPN NV SENIOR UNSECURED 8.375% 10/01/30	C	..01/19/2022	Various		13,894,210	10,000,000	14,156,400	14,156,400						14,156,400		(262,190)	(262,190)	254,873	..10/01/2030
780641-AH-9	KONINKLIJKE KPN NV SENIOR UNSECURED 8.375% 10/01/30	C	..09/29/2022	Security Withdraw		17,773,590	12,840,000	18,176,818	18,176,818		(403,227)		(403,227)		17,773,590				1,069,376	..10/01/2030
80283L-AJ-2	SANTANDER UK PLC SENIOR UNSECURED 4.000% 03/13/24	C	..01/18/2022	JANE STREET CAPITAL		4,356,298	4,139,000	4,380,552	4,380,552						4,380,552		(24,255)	(24,255)	58,406	..03/13/2024
822582-BQ-4	SHELL INTERNATIONAL FIN SENIOR UNSECURED 4.000% 05/10/46	C	..05/16/2022	MORGAN STANLEY		902,429	988,000	1,146,940	1,146,940		(1,676)		(1,676)		1,145,264		(242,834)	(242,834)	20,638	..05/10/2046
822582-BX-9	SHELL INTERNATIONAL FIN SENIOR UNSECURED 2.500% 09/12/26	C	..01/18/2022	JANE STREET CAPITAL		837,861	815,000	851,088	851,088						851,088		(13,227)	(13,227)	7,244	..09/12/2026
822582-BY-7	SHELL INTERNATIONAL FIN SENIOR UNSECURED 3.750% 09/12/46	C	..05/16/2022	MORGAN STANLEY		1,045,329	1,186,000	1,326,505	1,326,505		(1,471)		(1,471)		1,325,034		(279,706)	(279,706)	30,391	..09/12/2046
86562M-AR-1	SUMITOMO MITSUI FINL GRP SENIOR UNSECURED 3.364% 07/12/27	C	..04/28/2022	JANE STREET CAPITAL		7,226,503	7,480,000	7,999,860	7,999,860						7,999,860		(773,357)	(773,357)	200,603	..07/12/2027
87164K-AC-8	SYNGENTA FINANCE NV SENIOR UNSECURED 5.182% 04/24/28	C	..07/18/2022	Call 96.0000		628,800	655,000	734,432	734,432		(6,630)		(6,630)		727,802				(74,111)	..04/24/2028
874060-AY-2	TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.025% 07/09/40	C	..08/23/2022	Various		5,556,976	6,956,000	6,987,719	6,987,719		(977)		(977)		6,986,742		(1,429,766)	(1,429,766)	236,148	..07/09/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87969N-AD-7	TELSTRA CORP LTD SENIOR UNSECURED 3.125% 04/07/25	C	.01/25/2022	Various		1,559,583	1,489,000	1,562,795	1,562,795						1,562,795		(3,212)	(3,212)	11,658	.04/07/2025
89153V-AG-4	TOTALENERGIES CAP INTL SENIOR UNSECURED 3.700% 01/15/24	C	.01/25/2022	SALOMON-GVTMT		4,564,088	4,357,000	4,574,153	4,574,153						4,574,153		(10,065)	(10,065)	85,530	.01/15/2024
89153V-AV-1	TOTALENERGIES CAP INTL SENIOR UNSECURED 3.127% 05/29/50	C	.08/18/2022	MORGAN STANLEY		132,017	164,000	166,155	166,155		(34)		(34)		166,121		(34,104)	(34,104)	3,746	.05/29/2050
91911T-AE-3	VALE OVERSEAS LIMITED SENIOR UNSECURED 8.250% 01/17/34	C	.06/14/2022	Call 121.9430		115,846	95,000	133,238	133,238		(1,141)		(1,141)		132,097		(37,097)	(37,097)	27,965	.01/17/2034
927320-AA-9	VINCI SA SENIOR UNSECURED 3.750% 04/10/29	C	.01/04/2022	BNP PARIBAS SECURITIES CORP		1,519,588	1,400,000	1,527,134	1,527,134						1,527,134		(7,546)	(7,546)	12,542	.04/10/2029
92857W-AQ-3	VODAFONE GROUP PLC SENIOR UNSECURED 6.150% 02/27/37	C	.01/01/2022	Security Withdraw																.02/27/2037
92857W-BK-5	VODAFONE GROUP PLC SENIOR UNSECURED 4.375% 05/30/28	C	.12/14/2022	Various		3,910,000	3,910,000	4,395,114	4,395,114		(67,815)		(67,815)		4,327,299		(417,299)	(417,299)	177,715	.05/30/2028
961214-DK-6	WESTPAC BANKING CORP SENIOR UNSECURED 3.350% 03/08/27	C	.01/04/2022	MARKET AXESS		218,148	203,000	219,000	219,000						219,000		(853)	(853)	2,229	.03/08/2027
AN1790-33-5	SURA ASSET MANAGEMENT SENIOR UNSECURED 4.375% 04/11/27	C	.01/01/2022	Security Withdraw																.04/11/2027
A05022-77-4	CODELCO INC SENIOR UNSECURED 3.625% 08/01/27	C	.01/01/2022	Security Withdraw																.08/01/2027
AP1093-63-6	EMPRESA NACIONAL DEL PET SENIOR UNSECURED 4.500% 09/14/47	C	.09/29/2022	Security Withdraw		8,978,628	9,147,000	8,975,585	8,975,585		3,030		3,030		8,978,628				428,766	.09/14/2047
AP6574-19-2	ABU DHABI CRUDE OIL SENIOR SECURED 4.600% 11/02/47	D	.01/01/2022	Security Withdraw																.11/02/2047
AV5452-63-7	INDONESIA ASAHAN ALUMINI SENIOR UNSECURED 6.530% 11/15/28	C	.07/26/2022	Call 103.2000		9,518,136	9,223,000	11,102,647	11,102,647		(141,418)		(141,418)		10,961,230		(1,738,230)	(1,738,230)	715,046	.11/15/2028
AV5452-63-7	INDONESIA ASAHAN ALUMINI SENIOR UNSECURED 6.530% 11/15/28	C	.01/01/2022	Security Withdraw																.11/15/2028
AV5452-68-6	INDONESIA ASAHAN ALUMINI SENIOR UNSECURED 6.757% 11/15/48	C	.07/26/2022	Call 94.1000		847,841	901,000	1,162,290	1,162,290		(2,800)		(2,800)		1,159,490				(269,202)	.11/15/2048
EJ9044-82-1	EMPRESA NACIONAL DE TELE SENIOR UNSECURED 4.875% 10/30/24	C	.01/04/2022	BANK OF AMERICA		1,475,600	1,400,000	1,475,264	1,475,264						1,475,264		336	336	12,513	.10/30/2024
EJ9044-82-1	EMPRESA NACIONAL DE TELE SENIOR UNSECURED 4.875% 10/30/24	C	.10/30/2022	Redemption 100.0000		931,000	931,000	981,051	981,051		(22,604)		(22,604)		958,447		(27,447)	(27,447)	45,386	.10/30/2024
EK0448-84-6	TRUST F/1401 SENIOR UNSECURED 6.950% 01/30/44	C	.01/01/2022	Security Withdraw																.01/30/2044
EK2443-36-5	GTL TRADE FINANCE INC SENIOR UNSECURED 5.893% 04/29/24	C	.05/10/2022	Call 105.0918		1,027,777	978,000	1,063,575	1,063,575		(14,601)		(14,601)		1,048,945		(70,923)	(70,923)	80,375	.04/29/2024
EK4069-04-4	GNL QUINTERO SA SENIOR UNSECURED 4.634% 07/31/29	C	.07/31/2022	Redemption 100.0000		197,215	197,215	209,297	209,297		(6,534)		(6,534)		202,763		(5,547)	(5,547)	6,854	.07/31/2029
EK9717-50-6	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED 5.875% 07/05/34	C	.10/05/2022	Redemption 100.0000		187,122	187,122	213,555	213,555		(13,688)		(13,688)		199,867		(12,745)	(12,745)	6,921	.07/05/2034
P3143N-AU-8	CODELCO INC SENIOR UNSECURED 4.875% 11/04/44	C	.01/01/2022	Security Withdraw																.11/04/2044
UV3450-11-0	MINMETALS BOUNTEOUS FIN SENIOR UNSECURED 4.750% 07/30/25	D	.01/01/2022	Security Withdraw																.07/30/2025
ZR7664-76-9	DP WORLD PLC SENIOR UNSECURED 4.700% 09/30/49	D	.01/01/2022	Security Withdraw																.09/30/2049
ZS0947-92-0	SAUDI ARABIAN OIL CO SENIOR UNSECURED 4.250% 04/16/39	D	.01/01/2022	Security Withdraw																.04/16/2039
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,889,019,906	2,796,253,938	2,931,089,708	2,910,441,224	91	(5,221,284)	931,200	(6,152,393)		2,913,101,569		(33,383,058)	(33,383,058)	69,781,104	XXX
054536-AA-5	AXA SUBORDINATED 8.600% 12/15/30	C	.09/15/2022	DIRECT		13,139,987	10,618,000	15,250,633	15,250,633		(323,516)		(323,516)		14,927,118		(1,787,130)	(1,787,130)	684,861	.12/15/2030
05565A-HN-6	BNP PARIBAS SA	D	.08/16/2022	Various		9,203,833	9,253,000	10,166,734	10,166,734						10,166,734		(962,901)	(962,901)	542,274	.12/31/2049
1309999999 Subtotal - Bonds - Hybrid Securities						22,343,820	19,871,000	25,417,367	25,417,367		(323,516)		(323,516)		25,093,852		(2,750,031)	(2,750,031)	1,227,135	XXX
464287-24-2	ISHARES GS CORPORATE BOND INDEX		.01/01/2022	Security Withdraw	0.000	19,947,981		19,947,981	19,947,981						19,947,981					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92189F-43-7 ..	VanEck Fallen Angel High Yield FALLEN ANGEL HI	.....	.05/25/2022 ..	BANK OF AMERICA	0.000	7,091,064		8,245,409	8,245,409		30,603		30,603		8,276,012		(1,184,948)	(1,184,948)	99,731	
92189F-43-7 ..	VanEck Fallen Angel High Yield FALLEN ANGEL HI	.....	.01/01/2022 ..	Security Withdraw	0.000															
92206C-81-3 ..	VANGUARD CLOSED END FUND .....	.....	.05/25/2022 ..	BANK OF AMERICA	0.000	8,905,883		11,048,444	11,048,444		34,152		34,152		11,082,595		(2,176,712)	(2,176,712)	111,312	
92206C-81-3 ..	VANGUARD CLOSED END FUND .....	.....	.01/01/2022 ..	Security Withdraw	0.000			6	6						6		(6)	(6)		
1619999999. Subtotal - Bonds - SVO Identified Funds						35,944,928		39,241,840	39,241,840		64,755		64,755		39,306,594		(3,361,666)	(3,361,666)	211,043	XXX
BHM1VQ-06-3 ..	BAUSCH HEALTH COMPANIES INC	A.....	.05/10/2022 ..	Various		(245,995)	(246,420)	(246,112)			834		834		(245,278)		(717)	(717)	19,735	.06/02/2025 ..
40482F-AA-7 ..	HV EIGHT LLC .....	.....	.11/23/2022 ..	SINKING FUND TRANSACTION		14,035,000	14,035,000	14,035,000	14,035,000						14,035,000				729,278	.12/22/2022 ..
BHM21Y-1D-9 ..	WELLS ENTERPRISES INC .....	.....	.12/31/2022 ..	Various		909,287	925,312	927,093	924,796		168		168		924,964		(15,677)	(15,677)	41,132	.03/29/2025 ..
92985*-AA-4 ..	WHITEHORSE LIQ PRTNS III TERM LOAN .....	.....	.12/09/2022 ..	Various		20,906,132	20,493,648	20,493,648	20,493,648						20,493,648				660,765	.03/22/2025 ..
96222F-AA-4 ..	WHLP IV (RP) LP .....	.....	.12/12/2022 ..	SINKING FUND TRANSACTION		4,663,118	4,663,118	4,658,455			352		352		4,658,807		4,312	4,312	48,613	.03/23/2026 ..
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						40,267,543	39,870,658	39,868,084	35,453,444		1,354		1,354		39,867,140		(12,082)	(12,082)	1,499,523	XXX
2509999997. Total - Bonds - Part 4						3,653,075,188	3,480,634,167	3,692,526,020	3,662,817,000	91	(6,950,081)	931,200	(7,881,190)		3,668,510,389		(29,362,542)	(29,362,542)	89,771,540	XXX
2509999998. Total - Bonds - Part 5						899,143,626	983,261,657	954,507,913			360,470		360,470		954,999,685		(58,857,728)	(58,857,728)	17,038,805	XXX
2509999999. Total - Bonds						4,552,218,814	4,463,895,824	4,647,033,933	3,662,817,000	91	(6,589,611)	931,200	(7,520,720)		4,623,510,075		(88,220,270)	(88,220,270)	106,810,345	XXX
55331F-11-8 ..	MPE FLOW HOUSE INC .....	.....	.03/01/2022 ..	CAPITAL DISTRIBUTION ..	7,457.213	791,317	1.00	774,067	774,067						774,067		17,250	17,250	12,423	
BHM26Y-UV-2 ..	MPE FLOW HOUSE INC .....	.....	.03/15/2022 ..	CAPITAL DISTRIBUTION ..	73.970	170,360	1.00	73,968	73,968						73,968		96,392	96,392		
BHM28P-LO-7 ..	SLS MSOUTH HOLDINGS LLC - A .....	.....	.10/11/2022 ..	CAPITAL DISTRIBUTION ..	124.847	1,349,024	1.00	12	12						12		1,349,011	1,349,011		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,310,701	XXX	848,048	848,048						848,048		1,462,653	1,462,653	12,423	XXX
BHM1PT-U2-8 ..	PLASTIC COMPONENTS INC .....	.....	.01/01/2022 ..	Various	499.998	(121,013)	1.00	50,000	50,000						50,000		(171,013)	(171,013)	21,513	
87403F-12-2 ..	TAILWIND CUMMING HOLDING CORPORATI .....	.....	.03/01/2022 ..	CAPITAL DISTRIBUTION ..	461.143	74,137	1.00	23,057	23,057						23,057		51,079	51,079		
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						(46,876)	XXX	73,057	73,057						73,057		(119,933)	(119,933)	21,513	XXX
4509999997. Total - Preferred Stocks - Part 4						2,263,825	XXX	921,105	921,105						921,105		1,342,720	1,342,720	33,937	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						2,263,825	XXX	921,105	921,105						921,105		1,342,720	1,342,720	33,937	XXX
BHM195-NR-1 ..	AAA PARTNERS INC .....	.....	.04/26/2022 ..	CAPITAL DISTRIBUTION ..	16,399.340	237,142		16,399	16,399						16,399		220,743	220,743		
55331F-10-0 ..	MPE FLOW HOUSE INC .....	.....	.03/01/2022 ..	CAPITAL DISTRIBUTION ..	134,382.500	1,788,282		391,255	390,778	477			477		391,255		1,397,027	1,397,027		
BHM1KA-35-7 ..	OAC HOLDINGS I CORP .....	.....	.03/31/2022 ..	CAPITAL DISTRIBUTION ..	3,671.790	6,900,872		3,671,790	3,671,790						3,671,790		3,229,082	3,229,082		
BHM1PT-U1-0 ..	PLASTIC COMPONENTS INC .....	.....	.04/08/2022 ..	CAPITAL DISTRIBUTION ..	100,000.000	272,631		100,000	100,000						100,000		172,631	172,631		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						9,198,927	XXX	4,179,444	4,178,967	477			477		4,179,444		5,019,483	5,019,483		XXX
5989999997. Total - Common Stocks - Part 4						9,198,927	XXX	4,179,444	4,178,967	477			477		4,179,444		5,019,483	5,019,483		XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						9,198,927	XXX	4,179,444	4,178,967	477			477		4,179,444		5,019,483	5,019,483		XXX
5999999999. Total - Preferred and Common Stocks						11,462,752	XXX	5,100,549	5,100,072	477			477		5,100,549		6,362,203	6,362,203	33,937	XXX
6009999999 - Totals						4,563,681,566	XXX	4,652,134,482	3,667,917,072	568	(6,589,611)	931,200	(7,520,243)		4,628,610,624		(81,858,067)	(81,858,067)	106,844,282	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TC-2 ..	TREASURY BOND		..01/05/2022 ..	Various	..04/08/2022 ..	Various	 100,000,000	98,466,016	89,456,289	98,479,911		 13,895		 13,895	.....		..... (9,023,622)	 (9,023,622)	733,260	287,293
38378U-FY-8 ..	GNMA RMBS-SER-2013-150 CL-ZQ 2.750% 10/16/43		..01/01/2022 ..	Interest Capitalization	..12/01/2022 ..	Paydown	 157	 157	 157	 157									 2	.....
0109999999. Subtotal - Bonds - U.S. Governments							100,000,157	98,466,173	89,456,446	98,480,068		13,895		13,895			(9,023,622)	(9,023,622)	733,262	287,293
23503C-AP-2 ..	DALLAS FORT WORTH INTL ARP		..04/06/2022 ..	CITIGROUP GLOBAL MARKETS, INC	..04/13/2022 ..	CITIGROUP GLOBAL MARKETS, INC	 2,925,000	 2,925,000	 2,896,860	 2,925,000							 (28,140)	 (28,140)		
3128MJ-YX-2 ..	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		..01/01/2022 ..	No Broker	..01/24/2022 ..	Security Withdraw		 100		 100							 (100)	 (100)		
3132DW-BH-5 ..	FHLMC RMBS-POOL-SD8140 2.000% 04/01/51		..01/01/2022 ..	AZL - Core Active	..01/20/2022 ..	WELLS FARGO	 3,808,150	 3,711,712	 3,709,376	 3,794,817		 83,105		 83,105			 (85,441)	 (85,441)	 11,213	 6,135
3132DW-BH-5 ..	FHLMC RMBS-POOL-SD8140 2.000% 04/01/51		..01/01/2022 ..	AZL - Core Active	..01/01/2022 ..	Paydown	 42,056	 40,990	 42,056	 42,056		 1,065		 1,065					 70	 68
31384W-LF-5 ..	FNMA RMBS-POOL-535926 6.500% 05/01/31		..01/01/2022 ..	No Broker	..01/27/2022 ..	Security Withdraw	 42		 42	 42		 42		 42						
31416N-QT-2 ..	FNMA RMBS-POOL-AA4965 4.000% 03/01/39		..01/01/2022 ..	No Broker	..01/27/2022 ..	Security Withdraw	 257		 257	 257		 257		 257						
0909999999. Subtotal - Bonds - U.S. Special Revenues							6,775,505	6,677,802	6,648,591	6,762,272		84,469		84,469			(113,681)	(113,681)	11,283	6,203
88579Y-BH-3 ..	3M CO		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..	MORGAN STANLEY & CO. LLC	 4,000,000	 3,738,772	 3,733,040	 3,739,673		 901		 901			 (6,633)	 (6,633)	 17,778	 17,111
00206R-KA-9 ..	AT&T INC SENIOR UNSECURED 3.650% 06/01/51		..02/24/2022 ..	BANK OF NEW YORK	..08/18/2022 ..	MORGAN STANLEY US BANCORP INVESTMENTS, INC	 250,000	 228,564	 199,423	 228,752		 188		 188			 (29,329)	 (29,329)	 6,616	 2,129
00287Y-BV-0 ..	ABBVIE INC		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..	INC MARKET AXESS TRADING PLATFORM	 3,500,000	 3,196,302	 3,198,475	 3,196,855		 554		 554			 1,620	 1,620	 46,749	 45,889
015271-AL-3 ..	ALEXANDRIA REAL ESTATE EQUITIES IN		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/03/2022 ..	CAMBRIDGE INTERNATIONAL SECURITIES	 3,000,000	 2,864,832	 2,852,700	 2,865,687		 855		 855			 (12,987)	 (12,987)	 2,013	 288
01609W-AQ-5 ..	ALIBABA GROUP HOLDING LTD	D.....	..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/04/2022 ..		 4,000,000	 3,790,784	 3,779,920	 3,792,601		 1,817		 1,817			 (12,681)	 (12,681)	 64,000	 61,200
02666T-AF-4 ..	AMERICAN HOMES 4 RENT SENIOR UNSECURED 4.300% 04/15/52		..03/31/2022 ..	JP MORGAN	..08/18/2022 ..	MORGAN STANLEY CITIGROUP GLOBAL MARKETS, INC	 1,100,000	 1,069,607	 922,405	 1,069,741		 134		 134			 (147,336)	 (147,336)	 17,738	
025816-CF-4 ..	AMERICAN EXPRESS COMPANY		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..	JANE STREET EXECUTION SERVICES LLC	 5,000,000	 4,626,070	 4,630,350	 4,626,857		 787		 787			 3,493	 3,493	 71,181	 69,878
03027X-AK-6 ..	AMERICAN TOWER CORPORATION		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..	JP MORGAN SECURITIES LLC	 3,000,000	 2,714,691	 2,723,820	 2,715,230		 539		 539			 8,590	 8,590	 5,344	 4,500
03027X-AV-2 ..	AMERICAN TOWER CORPORATION		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/03/2022 ..		 2,500,000	 2,356,393	 2,348,550	 2,357,409		 1,017		 1,017			 (8,859)	 (8,859)	 22,944	 21,715
03040W-AM-7 ..	AMERICAN WATER CAPITAL C SENIOR UNSECURED 4.300% 09/01/45		..03/08/2022 ..	MORGAN STANLEY	..08/18/2022 ..	MORGAN STANLEY HSBC SECURITIES (USA) INC	 3,415,000	 3,530,427	 3,125,374	 3,529,041		 (1,386)		 (1,386)			 (403,667)	 (403,667)	 69,751	 3,671
031162-CJ-7 ..	AMGEN INC		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..		 2,000,000	 1,826,660	 1,832,220	 1,827,006		 346		 346			 5,214	 5,214	 10,833	 10,400
036752-AH-6 ..	ELEVANCE HEALTH INC SENIOR UNSECURED 4.550% 03/01/48		..01/27/2022 ..	RBC DOMINION	..08/18/2022 ..	MORGAN STANLEY BNP PARIBAS SECURITIES CORP	 2,700,000	 3,171,474	 2,615,814	 3,165,079		 (6,395)		 (6,395)			 (549,265)	 (549,265)	 119,779	 51,188
031162-DF-4 ..	AMGEN INC		..02/17/2022 ..	CITIGROUP GLOBAL MARKETS, INC	..04/25/2022 ..		 3,917,000	 3,895,143	 3,603,170	 3,895,210		 66		 66			 (282,040)	 (282,040)	 29,704	
036752-AM-5 ..	ELEVANCE HEALTH INC SENIOR UNSECURED 3.125% 05/15/50		..02/17/2022 ..	STATE STREET TOKYO	..08/18/2022 ..	MORGAN STANLEY JP MORGAN SECURITIES LLC	 1,600,000	 1,430,831	 1,243,520	 1,432,545		 1,714		 1,714			 (189,025)	 (189,025)	 38,472	 13,472
037833-AS-9 ..	APPLE INC		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/03/2022 ..		 2,000,000	 1,963,370	 1,957,380	 1,963,757		 387		 387			 (6,377)	 (6,377)	 34,692	 33,542
03740L-AE-2 ..	AON CORP/AON GLOBAL HOLD SENIOR UNSECURED 3.900% 02/28/52		..02/23/2022 ..	MORGAN STANLEY	..08/18/2022 ..	MORGAN STANLEY BMO CAPITAL MARKETS CORP	 4,000,000	 3,939,440	 3,447,160	 3,939,939		 499		 499			 (492,779)	 (492,779)	 75,400	
037833-BY-5 ..	APPLE INC		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..	CITIGROUP GLOBAL MARKETS, INC	 2,500,000	 2,383,945	 2,382,100	 2,384,216		 271		 271			 (2,116)	 (2,116)	 16,024	 15,347
05348E-BF-5 ..	AVALONBAY COMMUNITIES INC		..11/01/2022 ..	INKIND TRANSFER OF ASSETS	..11/02/2022 ..		 1,050,000	 918,959	 923,150	 919,095		 136		 136			 4,054	 4,054	 14,726	 14,438
037833-EA-4 ..	APPLE INC SENIOR UNSECURED 2.550% 08/20/60		..02/02/2022 ..	BANK OF NEW YORK	..08/18/2022 ..	MORGAN STANLEY	 4,000,000	 3,491,625	 2,838,200	 3,495,452		 3,828		 3,828			 (657,252)	 (657,252)	 102,567	 46,467

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
053807-AU-7	AVNET INC		11/29/2022	INKIND TRANSFER OF ASSETS	11/30/2022	MORGAN STANLEY & CO. LLC	3,466,000	3,418,405	2,674,019	3,418,446		41		41			(744,427)	(744,427)	4,910	4,044
037833-E6-1	APPLE INC SENIOR UNSECURED 2.800% 02/08/61		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY JANE STREET EXECUTION SERVICES LLC	4,000,000	3,326,120	2,957,400	3,329,384		3,264		3,264			(371,984)	(371,984)	60,356	15,867
060516-FX-2	BANK OF AMERICA CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	CITIGROUP GLOBAL MARKETS, INC	2,000,000	1,867,408	1,874,880	1,867,701		293		293			7,179	7,179	2,917	2,333
05526D-BJ-3	BAT CAPITAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	4,500,000	3,999,218	4,001,445	4,001,143		1,925		1,925			303	303	24,514	22,103
09247X-AL-5	BLACKROCK INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	2,000,000	1,961,946	1,957,240	1,962,393		447		447			(5,153)	(5,153)	9,528	8,361
05379B-AR-8	AVISTA CORP SENIOR SECURED 4.000% 04/01/52		03/08/2022	WELLS FARGO	08/18/2022	MORGAN STANLEY	1,600,000	1,599,424	1,452,656	1,599,390		(34)		(34)			(146,734)	(146,734)	27,556	
10112R-AW-4	BOSTON PROPERTIES LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	GOLDMAN SACHS & CO LLC	6,000,000	5,847,318	5,834,100	5,849,283		1,965		1,965			(15,183)	(15,183)	60,800	57,000
11120V-AA-1	BRIXMOR OPERATING PARTNERSHIP LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/07/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,866,377	2,842,560	2,867,612		1,235		1,235			(25,052)	(25,052)	31,442	28,875
071813-CT-4	BAXTER INTERNATIONAL INC SENIOR UNSECURED 3.132% 12/01/51		02/24/2022	GOLDMAN SACHS	06/10/2022	Tax Free Exchange MORGAN STANLEY & CO. LLC	3,000,000	2,636,250	2,638,222	2,638,222		1,972		1,972					49,329	22,707
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022		3,000,000	2,770,650	2,771,940	2,771,118		468		468			822	822	35,983	35,133
075887-CK-3	BECTON DICKINSON AND CO SENIOR UNSECURED 3.794% 05/20/50		01/27/2022	BARCLAYS CAPITAL INC	08/18/2022	MORGAN STANLEY WELLS FARGO ADVISORS, LLC	3,905,000	4,092,909	3,344,164	4,090,643		(2,265)		(2,265)			(746,480)	(746,480)	111,940	29,220
13648T-AA-5	CANADIAN PACIFIC RAILWAY COMPANY	A	11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022		3,000,000	2,381,721	2,387,190	2,382,295		574		574			4,895	4,895	10,079	9,567
097023-CY-9	BOEING CO SENIOR UNSECURED 5.150% 05/01/30		03/11/2022	State Street Ireland	09/26/2022	MORGAN STANLEY	200,000	213,627	186,976	212,835		(792)		(792)			(25,859)	(25,859)	9,356	3,834
14913Q-3B-3	CATERPILLAR FINANCIAL SERVICES COR		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	BANC OF AMERICA SECURITIES LLC	4,000,000	3,789,600	3,778,320	3,791,234		1,634		1,634			(12,914)	(12,914)	42,761	41,328
166764-BL-3	CHEVRON CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	TD SECURITIES (USA) LLC	5,000,000	4,690,155	4,688,850	4,690,817		662		662			(1,967)	(1,967)	68,927	67,696
10373Q-B6-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 3.000% 02/24/50		02/15/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	3,600,000	3,067,704	2,748,924	3,073,213		5,509		5,509			(324,289)	(324,289)	107,400	51,900
00440E-AV-9	CHUBB INA HOLDINGS INC	D	11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	Various	4,500,000	4,235,297	4,250,901	4,235,869		572		572			15,032	15,032	75,794	74,538
10373Q-BP-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.939% 06/04/51		01/20/2022	GOLDMAN SACHS	08/18/2022	MORGAN STANLEY	3,916,000	3,582,944	2,929,481	3,586,796		3,852		3,852			(657,315)	(657,315)	82,482	15,985
17275R-BC-5	CISCO SYSTEMS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	GOLDMAN SACHS & CO LLC	3,000,000	2,833,380	2,826,120	2,833,767		387		387			(7,647)	(7,647)	16,225	15,488
17296T-KG-5	CITIGROUP INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	CITIGROUP GLOBAL MARKETS, INC	5,000,000	4,700,485	4,698,500	4,701,195		710		710			(2,695)	(2,695)	57,556	56,014
10373Q-BQ-2	BP CAP MARKETS AMERICA SENIOR UNSECURED 3.379% 02/08/61		02/02/2022	Various	08/18/2022	MORGAN STANLEY	2,944,000	2,782,629	2,318,194	2,783,669		1,040		1,040			(465,475)	(465,475)	103,346	47,848
191216-CM-0	COCA-COLA CO		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	4,600,000	3,865,840	3,847,762	3,867,355		1,515		1,515			(19,593)	(19,593)	16,563	14,934
110122-DV-7	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.550% 03/15/42		02/15/2022	GOLDMAN SACHS	08/18/2022	MORGAN STANLEY	2,700,000	2,690,766	2,414,232	2,690,893		127		127			(276,661)	(276,661)	45,263	
19416Q-E6-1	COLGATE-PALMOLIVE CO		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	JANE STREET EXECUTION SERVICES LLC	1,775,000	1,745,107	1,735,915	1,745,461		354		354			(9,547)	(9,547)	8,333	7,371
110122-DW-5	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.700% 03/15/52		02/15/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	4,000,000	3,982,680	3,542,720	3,982,793		113		113			(440,073)	(440,073)	69,889	
20030N-BN-0	COMCAST CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	US BANCORP INVESTMENTS, INC	3,000,000	2,867,952	2,860,740	2,868,320		368		368			(7,580)	(7,580)	22,219	21,375
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.900% 03/15/62		02/15/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	4,000,000	3,980,640	3,547,320	3,980,695		55		55			(433,375)	(433,375)	73,667	
205887-CB-6	CONAGRA BRANDS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	4,000,000	3,884,948	3,878,680	3,885,246		298		298			(6,566)	(6,566)	1,533	
11135F-BQ-3	BROADCOM INC SENIOR UNSECURED 3.187% 11/15/36		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	2,000,000	1,721,060	1,567,100	1,726,462		5,402		5,402			(159,362)	(159,362)	49,044	23,725
20826F-AV-8	CONOCOPHILLIPS CO		02/22/2022	TD SECURITIES (USA) LLC	03/29/2022	CITIGROUP GLOBAL MARKETS, INC	10,656,000	10,638,844	10,815,201	10,638,864		20		20			176,337	176,337	25,870	
21036P-AQ-1	CONSTELLATION BRANDS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	GOLDMAN SACHS & CO LLC	3,000,000	2,798,268	2,813,940	2,798,631		363		363			15,309	15,309	45,633	44,708

SCHEDULE D - PART 5

E15.2

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
21036P-BF-4 126408-HE-6	CONSTELLATION BRANDS INC CSX CORP		11/01/2022 11/01/2022	INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS	11/02/2022 11/02/2022	MARKET AXESS TRADING PLATFORM GOLDMAN SACHS & CO LLC HSBC SECURITIES (USA) INC.	3,000,000 2,000,000	2,480,964 1,813,036	2,495,220 1,820,920	2,481,433 1,813,391		.469 .355		.469 .355				13,787 7,529	13,787 7,529	.719 .433
12665D-DF-4 532457-BV-9 29273R-AY-5	CVS HEALTH CORP ELI LILLY AND COMPANY ENERGY TRANSFER LP		11/01/2022 11/01/2022 11/01/2022	INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS	11/02/2022 11/02/2022 11/07/2022	BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC WELLS FARGO ADVISORS, LLC	4,500,000 4,000,000 4,000,000	4,124,129 3,698,872 3,961,172	4,120,740 3,706,240 3,947,640	4,124,875 3,699,212 3,961,839	.747 .340 .667		.747 .340 .667				(4,135) 7,028 (14,199)	(4,135) 7,028 (14,199)	29,625 18,375 53,356	28,500 17,250 49,000
86765B-AN-9 14448C-AR-5	ENERGY TRANSFER LP CARRIER GLOBAL CORP SENIOR UNSECURED 3.377% 04/05/40		11/01/2022 03/25/2022	INKIND TRANSFER OF ASSETS JP MORGAN	11/03/2022 08/18/2022	MORGAN STANLEY MIZUHO SECURITIES USA INC	3,000,000 4,000,000	2,927,469 3,576,080	2,919,180 3,284,960	2,928,296 3,582,291	.827 6,211		.827 6,211				(9,116) (297,331)	(9,116) (297,331)	12,750 118,945	10,625 65,289
29379V-BB-8 29446M-AD-4	ENTERPRISE PRODUCTS OPERATING LLC EQUINOR ASA CHARTER COMM OPT LLC/CAP SENIOR SECURED 5.125% 07/01/49		11/01/2022 11/01/2022	INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS	11/03/2022 11/02/2022	MARKET AXESS TRADING PLATFORM MORGAN STANLEY	6,500,000 .500,000	6,374,843 .475,711	6,359,860 .475,035	6,376,411 .475,790	1,568 .79		1,568 .79				(16,551) (755)	(16,551) (755)	57,742 1,118	53,517 998
161175-BS-2 26884A-BF-9	ERP OPERATING LP CHARTER COMM OPT LLC/CAP SENIOR SECURED 4.800% 03/01/50		03/09/2022 11/01/2022	DEUTSCHE BANK INKIND TRANSFER OF ASSETS	08/18/2022 11/03/2022	MORGAN STANLEY GOLDMAN SACHS & CO LLC	2,414,000 4,000,000	2,381,339 3,621,996	2,049,148 3,608,080	2,381,612 3,623,425	.273 1,429		.273 1,429				(332,464) (15,345)	(332,464) (15,345)	79,385 1,900	24,056
161175-BT-0 26884A-BL-6	ERP OPERATING LP CHENIERE CORP CHRISTI HD SENIOR SECURED 2.742% 12/31/39		03/11/2022 11/01/2022	State Street Ireland INKIND TRANSFER OF ASSETS	08/18/2022 11/02/2022	MORGAN STANLEY MESIROW FINANCIAL INC	4,000,000 1,500,000	3,682,380 1,274,336	3,282,480 1,275,735	3,684,600 1,274,567	2,220 .231		2,220 .231				(402,120) 1,168	(402,120) 1,168	91,200 15,375	7,467 15,000
16412X-AK-1 29717P-AT-4 30231G-AT-9	ESSEX PORTFOLIO LP EXXON MOBIL CORP		03/25/2022 11/01/2022 11/01/2022	BANK OF AMERICA INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS	04/27/2022 11/02/2022 11/02/2022	Tax Free Exchange AMHERST PIERPONT SECURITIES LLC TD SECURITIES (USA) LLC CITIGROUP GLOBAL MARKETS, INC	1,300,000 2,250,000 5,000,000	1,123,187 1,998,560 4,707,280	1,123,736 2,002,005 4,709,550	1,123,736 1,998,833 4,707,957	.549 .273 .677		.549 .273 .677				3,172 1,593	3,172 1,593	15,750 26,626	15,000 25,358
31677A-AB-0 337738-BB-3	FIFTH THIRD BANK (OHIO) FISERV INC		11/01/2022 11/01/2022	INKIND TRANSFER OF ASSETS INKIND TRANSFER OF ASSETS	11/02/2022 11/02/2022	BARCLAYS CAPITAL INC	4,000,000 2,000,000	3,732,116 1,729,582	3,741,760 1,733,180	3,732,718 1,730,010	.602 .428		.602 .428				9,042 3,170	9,042 3,170	20,961 19,125	19,678 18,750
18013R-AB-3 337738-BC-1	CLAREMONT MCKENNA SENIOR UNSECURED 3.775% 01/01/22 FISERV INC		01/19/2022 11/01/2022	MORGAN STANLEY INKIND TRANSFER OF ASSETS	09/29/2022 11/02/2022	Security Withdraw JP MORGAN SECURITIES LLC	10,500,000 3,000,000	10,500,000 2,427,930	10,500,000 2,446,920	10,500,000 2,428,428		.498		.498			18,492	18,492	33,788	33,125
375558-BF-9 20030N-DR-9	GILEAD SCIENCES INC COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51		11/01/2022 01/24/2022	INKIND TRANSFER OF ASSETS DEUTSCHE BANK	11/02/2022 06/06/2022	MARKET AXESS TRADING PLATFORM Tax Free Exchange CITIGROUP GLOBAL MARKETS, INC	1,750,000 7,200,000	1,656,930 6,610,608	1,661,748 6,614,918	1,657,143 6,614,918	.214 4,310		.214 4,310				4,604	4,604	11,178	10,646
377372-AM-9 20030N-DS-7	GLAXOSMITHKLINE CAPITAL PLC COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51		11/01/2022 06/06/2022	INKIND TRANSFER OF ASSETS Tax Free Exchange	11/02/2022 08/18/2022	MORGAN STANLEY CITIGROUP GLOBAL MARKETS, INC	2,000,000 4,000,000	1,938,198 3,674,954	1,935,500 2,926,200	1,938,387 3,676,287	.189 1,333		.189 1,333				(2,887) (750,087)	(2,887) (750,087)	34,035 35,606	33,431 11,548
418056-AY-3 20030N-DV-0	HASBRO INC COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63		11/01/2022 01/27/2022	INKIND TRANSFER OF ASSETS DEUTSCHE BANK	11/03/2022 06/06/2022	WELLS FARGO ADVISORS, LLC Tax Free Exchange WELLS FARGO ADVISORS, LLC	5,000,000 10,000,000	4,568,525 8,810,400	4,548,550 8,814,941	4,570,079 8,814,941	1,554 4,541		1,554 4,541				(21,529)	(21,529)	82,833	79,875
427866-AX-6 20030N-DW-8	HERSHEY COMPANY THE COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63		11/01/2022 06/06/2022	INKIND TRANSFER OF ASSETS Tax Free Exchange	11/03/2022 08/18/2022	MORGAN STANLEY HILLTOP SECURITIES	2,000,000 3,000,000	1,818,688 2,839,713	1,809,940 2,825,490	1,819,416 2,840,948	.728 1,023		.728 1,023				(9,476) (741,400)	(9,476) (741,400)	10,478 36,840	9,711 11,948
427866-BC-1 202795-JV-3	HERSHEY COMPANY THE COMMONWEALTH EDISON CO SENIOR SECURED 3.850% 03/15/52		11/01/2022 03/08/2022	INKIND TRANSFER OF ASSETS MORGAN STANLEY	11/03/2022 08/18/2022	MORGAN STANLEY MORGAN STANLEY & CO. LLC	3,000,000 2,100,000	2,839,713 2,096,283	2,825,490 1,915,683	2,840,948 2,096,269	1,235 (14)		1,235 (14)				(15,458) (180,586)	(15,458) (180,586)	29,383 35,260	28,358
437076-BN-1	HOME DEPOT INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022		3,500,000	3,157,980	3,158,330	3,158,653	.673		.673				(323)	(323)	10,123	9,503

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
20826F-AW-6	CONOCOPHILLIPS COMPANY SENIOR UNSECURED 3.758% 03/15/42		03/11/2022	Tax Free Exchange	08/18/2022	MORGAN STANLEY	1,783,000	2,543,090	1,613,686	2,527,693		(15,397)		(15,397)			(914,006)	(914,006)	29,966	
437076-BY-7	HOME DEPOT INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	Various	2,000,000	1,766,470	1,766,440	1,766,717		247		247			(277)	(277)	22,781	22,289
20826F-AY-2	CONOCOPHILLIPS COMPANY SENIOR UNSECURED 4.025% 03/15/62		03/11/2022	Taxable Exchange	08/18/2022	MORGAN STANLEY	297,000	320,196	263,974	320,072		(124)		(124)			(56,098)	(56,098)	5,346	
438516-BU-9	HONEYWELL INTERNATIONAL INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,613,099	2,623,770	2,613,500		401		401			10,270	10,270	17,775	17,100
20826F-AY-2	CONOCOPHILLIPS COMPANY SENIOR UNSECURED 4.025% 03/15/62		03/11/2022	Tax Free Exchange	08/18/2022	MORGAN STANLEY	1,145,000	1,590,653	1,017,676	1,587,630		(3,024)		(3,024)			(569,954)	(569,954)	20,611	
452308-AT-6	ILLINOIS TOOL WORKS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	KEYBANC CAPITAL MARKETS, INC.	2,500,000	2,456,785	2,449,825	2,457,311		526		526			(7,486)	(7,486)	16,042	14,583
22822V-AU-5	CROWN CASTLE INC. SENIOR UNSECURED 3.250% 01/15/51		03/15/2022	State Street Ireland	08/18/2022	MORGAN STANLEY	1,900,000	1,511,436	1,421,656	1,514,327		2,891		2,891			(92,671)	(92,671)	37,222	10,635
458140-BZ-2	INTEL CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	GOLDMAN SACHS & CO LLC	4,000,000	3,692,956	3,666,880	3,693,586		630		630			(26,706)	(26,706)	40,889	38,222
22822V-AU-5	CROWN CASTLE INC. SENIOR UNSECURED 3.250% 01/15/51		01/01/2022	No Broker	08/18/2022	MORGAN STANLEY														
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CO		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	US BANCORP INVESTMENTS, INC.	3,000,000	2,911,017	2,900,640	2,911,935		918		918			(11,295)	(11,295)	43,000	41,500
22822V-AX-9	CROWN CASTLE INC. SENIOR UNSECURED 2.900% 04/01/41		01/14/2022	GOLDMAN SACHS	08/18/2022	MORGAN STANLEY	3,897,000	3,641,591	2,938,806	3,647,293		5,703		5,703			(708,487)	(708,487)	100,770	33,904
24422E-VB-2	JOHN DEERE CAPITAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	2,000,000	1,812,078	1,813,580	1,812,448		370		370			1,132	1,132	6,250	5,875
23338V-AJ-5	DTE ELECTRIC CO SENIOR SECURED 3.950% 03/01/49		02/17/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	1,100,000	1,162,711	1,016,741	1,161,996		(715)		(715)			(145,255)	(145,255)	42,364	20,639
49271V-AJ-9	KEURIG DR PEPPER INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	RBC CAPITAL MARKETS, LLC	1,250,000	1,058,581	1,064,138	1,058,754		173		173			5,383	5,383	333	
23338V-AR-7	DTE ELECTRIC CO SENIOR SECURED 3.650% 03/01/52		03/07/2022	Various	08/18/2022	MORGAN STANLEY	4,000,000	4,063,844	3,550,160	4,063,261		(583)		(583)			(513,101)	(513,101)	72,189	1,977
494550-BS-4	KINDER MORGAN ENERGY PARTNERS LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	3,000,000	2,961,915	2,941,980	2,962,407		492		492			(20,427)	(20,427)	33,200	31,125
482480-AG-5	JANE STREET EXECUTION SERVICES LLC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	2,000,000	1,875,708	1,896,220	1,875,846		138		138			20,374	20,374	11,161	10,478
264414-AX-1	KLA-TENCOR CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	DUKE REALTY LP SENIOR UNSECURED	2,250,000	1,875,708	1,896,220	1,875,846		138		138			20,374	20,374	11,161	10,478
501044-DE-8	DUKE REALTY LP SENIOR UNSECURED 2.250% 01/15/32		02/04/2022	NORTHERN TRUST	10/06/2022	Tax Free Exchange	700,000	657,078	660,252	659,552		2,474		2,474			700	700	7,875	1,006
512807-AU-2	CITIGROUP GLOBAL MARKETS, INC.		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	CITIGROUP GLOBAL MARKETS, INC.	5,000,000	4,477,070	4,463,850	4,479,063		1,993		1,993			(15,213)	(15,213)	8,097	5,889
53944Y-AH-6	LAM RESEARCH CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	4,500,000	4,171,478	4,140,450	4,172,205		727		727			(31,755)	(31,755)	26,000	23,000
29670G-AE-2	ESSENTIAL UTILITIES INC SENIOR UNSECURED 3.351% 04/15/50		02/17/2022	INKIND TRANSFER OF ASSETS	11/07/2022	GOLDMAN SACHS & CO LLC	5,000,000	4,869,390	4,850,100	4,871,450		2,060		2,060			(21,350)	(21,350)	30,875	26,542
548661-DM-6	STATE STREET TOKYO		08/23/2022	Various	08/23/2022	Various	6,000,000	5,498,699	4,570,387	5,503,753		5,053		5,053			(933,365)	(933,365)	172,079	70,930
548661-EJ-2	LOWES COMPANIES INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	CITIGROUP GLOBAL MARKETS, INC.	2,500,000	2,286,043	2,288,750	2,286,519		476		476			2,231	2,231	3,299	2,778
30161N-BF-7	LOWES COMPANIES INC		03/22/2022	BANC OF AMERICA SECURITIES LLC	03/23/2022	BANC OF AMERICA SECURITIES LLC	4,734,000	4,730,781	4,830,337	4,730,781							99,556	99,556	559	
58013M-EY-6	EXELON CORP SENIOR UNSECURED 4.100% 03/15/52		03/02/2022	JP MORGAN	08/18/2022	STATE STREET KC BANK	4,500,000	4,496,850	4,040,464	4,496,802		(48)		(48)			(456,338)	(456,338)	84,563	
30212P-BH-7	MCDONALDS CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	Various	3,000,000	2,878,332	2,881,635	2,878,620		288		288			3,015	3,015	28,983	28,058
58933Y-AX-3	EXPEDIA GROUP INC SENIOR UNSECURED 2.950% 03/15/31		03/25/2022	JP MORGAN	09/13/2022	Call	83,5700	2,669,064	2,441,080	2,679,802		10,739		10,739					(196,117)	3,351
31428X-CA-2	MORGAN STANLEY & CO. LLC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MORGAN STANLEY & CO. LLC	2,000,000	1,824,544	1,828,020	1,824,741		197		197			3,279	3,279	10,767	10,200
59156R-BH-0	MERCK & CO INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	Various	2,000,000	1,824,544	1,828,020	1,824,741		197		197			3,279	3,279	10,767	10,200
341081-FQ-5	FEDEX CORP SENIOR UNSECURED 5.250% 05/15/50		03/25/2022	Various	08/23/2022	Various	5,500,000	6,612,220	5,658,025	6,600,502		(11,718)		(11,718)			(942,477)	(942,477)	222,833	84,146
	JP MORGAN SECURITIES LLC		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	JP MORGAN SECURITIES LLC	3,000,000	2,933,910	2,924,880	2,934,654		744		744			(9,774)	(9,774)	8,100	6,300
	FLORIDA POWER & LIGHT CO SENIOR SECURED 3.950% 03/01/48		02/11/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	2,700,000	2,935,170	2,543,103	2,932,158		(3,012)		(3,012)			(389,055)	(389,055)	103,984	48,585

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
594918-BR-4	MICROSOFT CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	Various	3,000,000	2,775,792	2,774,415	2,776,247		455		455			(1,832)	(1,832)	17,200	16,600
341081-GE-1	FLORIDA POWER & LIGHT CO SENIOR SECURED 2.875% 12/04/51		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	4,000,000	3,471,240	3,121,040	3,475,269		4,029		4,029			(354,229)	(354,229)	87,528	41,847
59523U-AN-7	MID-AMERICA APARTMENT COMMUNITIES		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MARKET AXESS TRADING PLATFORM	3,000,000	2,752,971	2,756,700	2,753,362		391		391			3,338	3,338	45,900	45,000
615369-AY-1	MOODYS CORPORATION		02/22/2022	JP MORGAN SECURITIES LLC	04/25/2022	US BANCORP INVESTMENTS, INC.	2,200,000	2,162,204	1,914,814	2,162,321		117		117			(247,507)	(247,507)	14,208	
61761J-3R-8	MORGAN STANLEY FORD MOTOR COMPANY SENIOR UNSECURED		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MORGAN STANLEY & CO. LLC	2,000,000	1,825,166	1,827,240	1,825,516		350		350			1,724	1,724	16,840	16,319
345370-CA-6	7.450% 07/16/31 FORTUNE BRANDS INNOVATIO SENIOR UNSECURED 4.500% 03/25/52		06/22/2022	PIMCO MODCO SUTTON	09/29/2022	Security Withdraw	19,866,263	20,421,324	22,677,581	20,408,021		(13,303)		(13,303)			2,269,558	2,269,558	1,040,228	641,405
34964C-AG-1	Various		03/23/2022	Various	08/18/2022	MORGAN STANLEY	2,850,000	2,761,119	2,238,875	2,761,567		449		449			(522,693)	(522,693)	52,369	
55336V-AJ-9	MPLX LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	TD SECURITIES (USA) LLC	3,000,000	2,930,580	2,919,960	2,930,786		206		206			(10,826)	(10,826)	62,156	60,938
65473P-AJ-4	NISOURCE INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	BARCLAYS CAPITAL INC	2,200,000	1,893,333	1,912,548	1,893,609		276		276			18,939	18,939	660	
68389X-CD-5	ORACLE CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	2,000,000	1,673,026	1,684,740	1,673,460		434		434			11,280	11,280	4,983	4,600
713448-DN-5	PEPSICO INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	GOLDMAN SACHS & CO LLC	3,000,000	2,745,981	2,742,840	2,746,476		495		495			(3,636)	(3,636)	5,542	4,948
36264F-AD-3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED 3.625% 03/24/32		03/21/2022	BANK OF AMERICA	11/02/2022	Tax Free Exchange MORGAN STANLEY & CO. LLC	2,700,000	2,695,950	2,696,082	2,696,082		132		132					59,269	
713448-EL-8	PEPSICO INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022		2,000,000	1,731,176	1,744,580	1,731,456		280		280			13,124	13,124	13,854	13,417
403949-AH-3	HF SINCLAIR CORP SENIOR UNSECURED 4.500% 10/01/30		04/27/2022	Tax Free Exchange	10/20/2022	Tax Free Exchange CREDIT SUISSE SECURITIES (USA) LLC	2,207,000	2,154,458	2,156,932	2,156,932		2,474		2,474					54,899	7,173
717081-ET-6	PFIZER INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022		3,500,000	3,202,917	3,214,085	3,203,249		332		332			10,836	10,836	16,435	15,429
404119-CB-3	HCA INC SENIOR UNSECURED 3.500% 07/15/51		02/10/2022	Various	08/18/2022	MORGAN STANLEY	3,746,000	3,361,842	2,707,721	3,365,399		3,557		3,557			(657,678)	(657,678)	79,030	10,270
718172-BT-5	PHILIP MORRIS INTERNATIONAL INC HCA INC SENIOR UNSECURED 4.625%		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	CITIGROUP GLOBAL MARKETS, INC	3,000,000	2,750,022	2,753,400	2,750,597		575		575			2,803	2,803	15,813	15,125
404119-CG-2	Various		03/18/2022	Various	08/18/2022	STATE STREET KC BANK	11,500,000	11,576,770	9,946,397	11,576,091		(679)		(679)			(1,629,694)	(1,629,694)	240,821	10,355
69353R-EF-1	PNC BANK NA		11/01/2022	INKIND TRANSFER OF ASSETS	11/07/2022	BARCLAYS CAPITAL INC	2,460,000	2,368,173	2,360,124	2,369,155		982		982			(9,031)	(9,031)	2,030	226
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	KEYBANC CAPITAL MARKETS, INC	3,000,000	2,707,044	2,718,600	2,707,634		590		590			10,966	10,966	21,883	21,233
74340X-BY-6	PROLOGIS LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	CITIGROUP GLOBAL MARKETS, INC	2,450,000	2,051,044	2,070,814	2,051,425		380		380			19,389	19,389	33,066	32,480
436106-AC-2	HOLLYFRONTIER CORP SENIOR UNSECURED 4.500% 10/01/30		03/30/2022	Various	04/27/2022	Tax Free Exchange	2,207,000	2,154,167	2,156,665	2,154,458		291		291			2,207	2,207	56,830	49,658
747525-BR-3	QUALCOMM INCORPORATED		05/05/2022	GOLDMAN SACHS & CO LLC	06/28/2022	UBS SECURITIES LLC	8,399,000	8,215,986	8,169,623	8,216,390		405		405			(46,767)	(46,767)	53,544	
437076-CQ-3	HOME DEPOT INC SENIOR UNSECURED 3.625% 04/15/52		03/24/2022	MORGAN STANLEY	08/18/2022	MORGAN STANLEY	4,000,000	3,914,520	3,507,600	3,915,035		515		515			(407,435)	(407,435)	58,000	
75513E-AD-3	RAYTHEON TECHNOLOGIES CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	BARCLAYS CAPITAL INC	3,000,000	2,416,593	2,424,570	2,417,105		512		512			7,465	7,465	23,063	22,500
45866F-AQ-7	INTERCONTINENTAL EXCHANGE SENIOR UNSECURED 3.000% 09/15/60		01/27/2022	MARKET AXESS	08/18/2022	STATE STREET KC BANK	5,000,000	4,555,550	3,568,056	4,558,739		3,189		3,189			(990,683)	(990,683)	140,417	56,667
756109-AW-4	REALTY INCOME CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/09/2022	CITIGROUP GLOBAL MARKETS, INC	2,500,000	2,158,348	2,158,625	2,159,871		1,524		1,524			(1,246)	(1,246)	33,628	30,694
756109-AX-2	REALTY INCOME CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	TRUIST SECURITIES, INC	3,000,000	2,494,638	2,515,230	2,495,038		400		400			20,192	20,192	29,521	28,708
459200-KP-5	IBM CORP SENIOR UNSECURED 3.430% 02/09/52		02/02/2022	HSBC SECURITIES USA INC	08/18/2022	MORGAN STANLEY	4,000,000	3,999,240	3,163,240	3,999,209		(31)		(31)			(835,969)	(835,969)	73,554	
822582-CB-6	SHELL INTERNATIONAL FINANCE BV	D	11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	2,200,000	2,054,721	2,070,398	2,054,890		170		170			15,508	15,508	40,494	39,783
459506-AS-0	INTL FLAVOR & FRAGRANCES SENIOR UNSECURED 3.468% 12/01/50		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	2,000,000	1,722,860	1,527,720	1,724,826		1,966		1,966			(197,106)	(197,106)	50,286	22,735

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
828807-DF-1	SIMON PROPERTY GROUP LP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,403,321	2,425,200	2,403,912		591		591			21,288	21,288	10,413	9,800
855244-AK-5	STARBUCKS CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,735,226	2,738,670	2,735,777		551		551			2,893	2,893	28,379	27,767
855244-AZ-2	STARBUCKS CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JP MORGAN SECURITIES LLC	3,000,000	2,449,545	2,464,500	2,449,997		452		452			14,503	14,503	35,913	35,275
87612E-BE-5	TARGET CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	CITIGROUP GLOBAL MARKETS, INC	4,000,000	3,697,044	3,686,480	3,698,400		1,356		1,356			(11,920)	(11,920)	6,111	4,444
87612E-BH-8	TARGET CORPORATION		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	GOLDMAN SACHS & CO LLC	2,000,000	1,805,544	1,812,100	1,805,758		214		214			6,342	6,342	3,563	3,000
882508-BG-8	TEXAS INSTRUMENTS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	4,100,000	3,452,639	3,421,614	3,453,970		1,332		1,332			(32,356)	(32,356)	16,144	14,606
87264A-BB-0	T-MOBILE USA INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MILLENNIUM ADVISORS, LLC	1,500,000	1,431,017	1,426,155	1,431,238		221		221			(5,083)	(5,083)	2,771	2,333
49271V-AD-2	KEURIG DR PEPPER INC SENIOR UNSECURED 5.085% 05/25/48		02/09/2022	DEUTSCHE BANK	04/22/2022	Call 109.1710 JANE STREET EXECUTION SERVICES LLC	1,455,000	1,760,288	1,588,438	1,760,288							(305,288)	(305,288)	163,649	15,619
89236T-KD-6	TOYOTA MOTOR CREDIT CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MARKET AXESS TRADING PLATFORM	2,200,000	2,112,568	2,112,858	2,112,659		91		91			199	199	33,721	32,905
05531F-BE-2	TRUIST FINANCIAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	KRAFT HEINZ FOODS CO SENIOR UNSECURED 4.375% 06/01/46	500,000	479,373	478,870	479,434		61		61			(564)	(564)	7,657	7,503
50077L-AB-2	TRUIST FINANCIAL CORP		03/31/2022	State Street Ireland	08/08/2022	TRUIST SECURITIES, INC	600,000	595,839	529,254	595,872		33		33			(66,618)	(66,618)	19,031	8,969
89788M-AB-8	TRUIST FINANCIAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	US BANCORP INVESTMENTS, INC	2,100,000	1,614,509	1,619,499	1,614,932		423		423			4,567	4,567	16,949	16,608
89788M-AE-2	TRUIST FINANCIAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	LOWE'S COS INC SENIOR UNSECURED 4.450% 04/01/62	2,000,000	1,613,044	1,616,620	1,613,448		404		404			3,172	3,172	15,411	15,096
548661-EF-0	LOWE'S COS INC SENIOR UNSECURED 4.450% 04/01/62		03/22/2022	BANK OF AMERICA	08/08/2022	STATE STREET KC BANK	6,300,000	6,295,275	5,600,167	6,295,065		(210)		(210)			(694,898)	(694,898)	115,255	
902494-BG-6	TYSON FOODS INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,760,105	2,765,070	2,760,485		380		380			4,585	4,585	44,967	44,079
548661-EJ-2	LOWE'S COS INC SENIOR UNSECURED 4.250% 04/01/52		03/22/2022	BANK OF AMERICA	08/08/2022	MORGAN STANLEY	4,000,000	3,997,280	3,551,640	3,997,167		(113)		(113)			(445,527)	(445,527)	69,889	
904764-AU-1	UNILEVER CAPITAL CORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MORGAN STANLEY & CO. LLC	3,000,000	2,697,021	2,696,070	2,697,635		614		614			(1,565)	(1,565)	16,000	15,500
55336V-AL-4	MPLX LP SENIOR UNSECURED 5.200% 03/01/47		03/01/2022	GOLDMAN SACHS	08/08/2022	MORGAN STANLEY	800,000	880,840	755,624	879,969		(871)		(871)			(124,345)	(124,345)	19,760	231
911312-BL-9	UNITED PARCEL SERVICE INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	FIFTH THIRD SECURITIES	2,000,000	1,916,642	1,909,120	1,917,283		641		641			(8,163)	(8,163)	26,756	25,822
55336V-BT-6	MPLX LP SENIOR UNSECURED 4.950% 03/14/52		03/10/2022	SALOMON-GVTMT	08/08/2022	MORGAN STANLEY	4,000,000	3,959,280	3,653,000	3,959,410		130		130			(306,410)	(306,410)	86,900	
91324P-CV-2	UNITEDHEALTH GROUP INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	MARKET AXESS TRADING PLATFORM	1,500,000	1,411,473	1,410,930	1,411,675		202		202			(745)	(745)	6,329	5,942
55336V-BT-6	MPLX LP SENIOR UNSECURED 4.950% 03/14/52		03/10/2022	SALOMON-GVTMT	09/29/2022	Security Withdraw JANE STREET EXECUTION SERVICES LLC	6,200,000	6,136,884	6,137,241	6,137,241		357		357					166,238	
91159H-HU-7	US BANCORP		11/01/2022	INKIND TRANSFER OF ASSETS	11/02/2022	STATE STREET KC BANK	3,000,000	2,894,256	2,894,490	2,894,521		265		265			(31)	(31)	54,971	53,983
55903V-AN-3	WARNERMEDIA HOLDINGS INC SENIOR UNSECURED 5.050% 03/15/42		07/08/2022	State Street Ireland	08/08/2022	BANC OF AMERICA SECURITIES LLC	1,000,000	852,035	856,491	852,505		470		470			3,986	3,986	22,024	16,413
08162D-AE-8	BMARK 19-B13		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022		8,850,000	7,446,071	7,383,527	7,433,130		(12,942)		(12,942)			(49,602)	(49,602)	4,354	
575718-AJ-0	MASS INSTITUTE OF TECH SENIOR UNSECURED 3.067% 04/01/52		03/01/2022	JP MORGAN	08/08/2022	BARCLAYS CAPITAL INC	1,800,000	1,800,000	1,501,812	1,800,000							(298,188)	(298,188)	25,149	
17320D-AG-3	CGOIT 13-GC11		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	STIFEL, NICOLAUS & COMPANY INCORPOR	2,919,000	2,902,222	2,898,818	2,897,332		(4,889)		(4,889)			1,486	1,486	1,505	
58013M-FK-5	MCDONALD'S CORP SENIOR UNSECURED 3.625% 09/01/49		03/25/2022	JP MORGAN	08/08/2022	MORGAN STANLEY	4,000,000	3,707,640	3,406,080	3,710,037		2,397		2,397			(303,957)	(303,957)	68,875	11,278
36253P-AC-6	GSMS 17-GS6		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	GOLDMAN SACHS & CO LLC	3,000,000	2,732,154	2,698,359	2,728,175		(3,979)		(3,979)			(29,816)	(29,816)	1,717	
58933Y-BF-1	MERCK & CO INC SENIOR UNSECURED 2.750% 12/10/51		02/10/2022	MORGAN STANLEY	08/08/2022	MORGAN STANLEY	3,500,000	3,096,100	2,623,740	3,100,258		4,158		4,158			(476,518)	(476,518)	67,375	17,111

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46643A-BJ-1	JPMBB_14-C23		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	GOLDMAN SACHS & CO LLC	3,000,000	2,866,377	2,839,805	2,861,345		(5,032)		(5,032)			(21,540)	(21,540)	2,101	
58933Y-BG-9	MERCK & CO INC SENIOR UNSECURED 2.900% 12/10/61		01/11/2022	WELLS FARGO	08/18/2022	MORGAN STANLEY	4,000,000	3,810,400	2,905,520	3,811,840		1,440		1,440			(906,320)	(906,320)	81,200	10,633
20826F-AY-2	CONOCOPHILLIPS CO		03/29/2022	CITIGROUP GLOBAL MARKETS, INC	10/04/2022	CONVERSION	10,656,000	10,888,088	10,886,811	10,886,811		(1,277)		(1,277)					241,854	23,828
615369-AY-1	MOODY'S CORPORATION SENIOR UNSECURED 3.750% 02/25/52		02/22/2022	Various	08/18/2022	MORGAN STANLEY	1,900,000	1,867,376	1,614,183	1,867,659		283		283			(253,476)	(253,476)	35,031	
55903V-AN-3	MAGALLANES INC		03/09/2022	GOLDMAN SACHS & CO LLC	03/11/2022	JP MORGAN SECURITIES LLC	2,626,000	2,626,000	2,649,739	2,626,000							23,739	23,739		
571676-AA-3	MARS INCORPORATED		11/01/2022	INKIND TRANSFER OF ASSETS	11/07/2022	JANE STREET EXECUTION SERVICES LLC	3,000,000	2,841,456	2,832,120	2,842,840		1,384		1,384			(10,720)	(10,720)	8,550	6,750
30303M-BF-2	META PLATFORMS INC		08/04/2022	MORGAN STANLEY & CO. LLC	12/30/2022	EXCHANGE	4,800,000	4,791,264	4,791,294	4,791,294		30		30					87,420	
64952W-CN-1	NEW YORK LIFE GLOBAL FUNDING		11/01/2022	INKIND TRANSFER OF ASSETS	11/03/2022	TD SECURITIES (USA) LLC	4,000,000	3,900,920	3,890,080	3,902,242		1,322		1,322			(12,162)	(12,162)	35,444	33,511
78409V-BB-9	S&P GLOBAL INC		11/01/2022	INKIND TRANSFER OF ASSETS	11/09/2022	GOLDMAN SACHS & CO LLC	5,000,000	4,296,565	4,275,600	4,299,958		3,393		3,393			(24,358)	(24,358)	27,375	22,500
65473P-AM-7	NISOURCE INC SENIOR UNSECURED 5.000% 06/15/52		06/07/2022	BARCLAYS CAPITAL INC	08/23/2022	Various	4,300,000	4,283,402	4,297,229	4,283,130		(272)		(272)			14,099	14,099	43,125	
78409V-BD-5	S&P GLOBAL INC		03/07/2022	Various	03/14/2022	Various	3,791,000	3,746,749	3,693,810	3,746,749							(52,939)	(52,939)		
655844-OH-9	NORFOLK SOUTHERN CORP SENIOR UNSECURED 3.155% 05/15/55		01/21/2022	HSBC SECURITIES USA INC	08/18/2022	MORGAN STANLEY	3,700,000	3,577,419	2,816,144	3,578,588		1,169		1,169			(762,444)	(762,444)	89,821	22,698
78409V-BE-3	S&P GLOBAL INC		03/14/2022	Various	04/25/2022	GOLDMAN SACHS & CO LLC	7,691,000	7,563,402	6,898,289	7,563,543		141		141			(665,255)	(665,255)	32,495	
655844-CN-6	NORFOLK SOUTHERN CORP SENIOR UNSECURED 3.700% 03/15/53		02/15/2022	US BANCORP INVESTMENTS INC.	08/18/2022	MORGAN STANLEY	4,000,000	3,976,480	3,417,880	3,976,667		187		187			(558,787)	(558,787)	72,767	
017154-AN-5	ALLPK_19-1A - ABS		01/20/2022	WELLS FARGO ADVISORS, LLC	06/22/2022	JP MORGAN SECURITIES LLC	6,000,000	6,000,000	5,652,600	6,000,000							(347,400)	(347,400)	50,687	
12567M-AE-1	CIFC_22-2A - ABS		02/18/2022	RBC CAPITAL MARKETS, LLC	04/19/2022	CITIGROUP GLOBAL MARKETS, INC	9,200,000	9,200,000	9,142,960	9,200,000							(57,040)	(57,040)	13,883	
718547-AL-6	PHILLIPS 66 SENIOR UNSECURED 4.680% 02/15/45		05/05/2022	Tax Free Exchange	08/18/2022	MORGAN STANLEY	2,600,000	2,975,343	2,455,050	2,972,212		(3,131)		(3,131)			(517,162)	(517,162)	63,206	
29003W-AC-9	ELM14_22-1A - ABS		02/07/2022	CITIGROUP GLOBAL MARKETS, INC	04/19/2022	CITIGROUP GLOBAL MARKETS, INC	10,000,000	10,000,000	9,927,000	10,000,000							(73,000)	(73,000)	21,096	
718547-AN-2	PHILLIPS 66 SENIOR UNSECURED 4.900% 10/01/46		05/05/2022	Tax Free Exchange	08/18/2022	MORGAN STANLEY	1,500,000	1,793,262	1,462,770	1,790,954		(2,308)		(2,308)			(328,184)	(328,184)	28,788	
46185H-AA-0	BANC OF AMERICA SECURITIES LLC		01/27/2022	SCHEDULED REDEMPTION	06/17/2022	SCHEDULED REDEMPTION	7,266,607	7,268,877	7,266,607	7,266,607		(2,271)		(2,271)					27,931	2,844
718549-AC-2	IHSFR_18-SFR2 - ABS		01/21/2022	SALOMON-GVTMT	05/05/2022	Tax Free Exchange	2,600,000	2,978,430	2,977,943	2,975,343		(3,087)		(3,087)			2,600	2,600	60,840	54,080
64135D-AC-9	WELLS FARGO ADVISORS, LLC		05/02/2022	WELLS FARGO ADVISORS, LLC	05/02/2022	WELLS FARGO ADVISORS, LLC	7,200,000	7,200,000	7,065,360	7,200,000							(134,640)	(134,640)	25,394	
718549-AE-8	NEUB_22-47A - ABS		01/21/2022	SALOMON-GVTMT	05/05/2022	Tax Free Exchange	1,500,000	1,795,365	1,794,762	1,793,262		(2,103)		(2,103)			1,500	1,500	36,750	23,275
743820-AB-8	PHILLIPS 66 PARTNERS LP SENIOR UNSECURED 4.900% 10/01/46		07/11/2022	Various	08/18/2022	JP MORGAN	2,100,000	1,452,214	1,437,975	1,453,768		1,554		1,554			(15,793)	(15,793)	22,208	13,905
74456Q-CG-9	PUBLIC SERVICE ELECTRIC SENIOR SECURED 3.000% 03/01/51		02/24/2022	GOLDMAN SACHS	08/18/2022	STATE STREET KC BANK	2,600,000	2,338,804	2,045,378	2,341,314		2,510		2,510			(295,935)	(295,935)	76,050	38,350
78433L-AF-3	SCE RECOVERY FUNDING LLC SENIOR SECURED 3.240% 11/15/46		02/08/2022	DAIN RAUCHSER INC.	08/18/2022	MORGAN STANLEY	4,000,000	3,999,617	3,762,120	3,999,631		15		15			(237,511)	(237,511)	67,320	
79466L-AM-6	SALESFORCE.COM INC SENIOR UNSECURED 3.050% 07/15/61		02/17/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	3,600,000	3,183,408	2,749,356	3,185,842		2,434		2,434			(436,486)	(436,486)	66,185	11,285
797440-BY-9	SAN DIEGO G & E SENIOR SECURED 3.320% 04/15/50		02/24/2022	BANK OF NEW YORK	08/18/2022	MORGAN STANLEY	100,000	92,415	81,037	92,490		76		76			(11,453)	(11,453)	2,831	1,199
797440-CA-0	SAN DIEGO G & E SENIOR SECURED 2.950% 08/15/51		01/21/2022	Various	08/18/2022	MORGAN STANLEY	4,000,000	3,798,990	3,078,520	3,801,432		2,442		2,442			(722,912)	(722,912)	120,950	52,199
817826-AF-7	7-ELEVEN INC SENIOR UNSECURED 2.500% 02/10/41		02/04/2022	NORTHERN TRUST	08/23/2022	Various	3,300,000	2,813,713	2,288,149	2,823,572		9,859		9,859			(535,424)	(535,424)	85,821	40,792
824348-BM-7	SHERWIN-WILLIAMS CO SENIOR UNSECURED 3.300% 05/15/50		03/11/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	2,600,000	2,209,428	1,987,206	2,212,619		3,191		3,191			(225,413)	(225,413)	66,018	28,600

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SCHEDULE D - PART 5

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
842400-HF-3	SOUTHERN CAL EDISON SENIOR SECURED 3.650% 06/01/51		03/30/2022	WELLS FARGO	08/18/2022	MORGAN STANLEY	3,700,000	3,426,977	2,987,232	3,428,894		1,917		1,917			(441,662)	(441,662)	97,911	45,017
845437-BT-8	SOUTHWESTERN ELEC POWER SENIOR UNSECURED 3.250% 11/01/51		02/25/2022	Various	08/23/2022	Various	6,800,000	6,227,235	5,100,276	6,232,589		5,354		5,354			(1,132,313)	(1,132,313)	178,172	58,292
855244-AU-3	STARBUCKS CORP SENIOR UNSECURED 4.450% 08/15/49		03/23/2022	WELLS FARGO	08/18/2022	MORGAN STANLEY	2,100,000	2,167,515	1,963,143	2,167,023		(492)		(492)			(203,880)	(203,880)	48,542	10,383
86765B-AQ-2	ENERGY TRANSFER LP SENIOR UNSECURED 5.350% 05/15/45		03/25/2022	State Street Ireland	08/18/2022	MORGAN STANLEY	700,000	703,070	639,471	703,027		(43)		(43)			(63,556)	(63,556)	28,816	13,940
87264A-CM-5	T-MOBILE USA INC SENIOR SECURED 3.400% 10/15/52		02/14/2022	Various	07/01/2022	Tax Free Exchange	7,020,000	6,630,085	6,633,559	6,633,559		3,475		3,475					210,834	103,101
87612E-BN-5	TARGET CORP SENIOR UNSECURED 2.950% 01/15/52		01/19/2022	SALOMON-GVMT	08/18/2022	MORGAN STANLEY	4,000,000	3,962,240	3,147,480	3,962,603		363		363			(815,123)	(815,123)	68,178	
87612G-AB-7	TARGA RESOURCES CORP SENIOR UNSECURED 4.950% 04/15/52		03/23/2022	BANK OF AMERICA	08/18/2022	MORGAN STANLEY	1,500,000	1,489,995	1,350,990	1,489,965		(30)		(30)			(138,975)	(138,975)	28,050	
883556-CM-2	THERMO FISHER SCIENTIFIC SENIOR UNSECURED 2.800% 10/15/41		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	4,000,000	3,503,240	3,239,000	3,510,160		6,920		6,920			(271,160)	(271,160)	111,689	67,200
90407J-AA-6	UMASS MEM HEALTH CARE SENIOR UNSECURED 5.363% 07/01/52		06/01/2022	MORGAN STANLEY	08/18/2022	STATE STREET KC BANK	1,900,000	1,900,000	1,969,502	1,900,000							69,502	69,502	20,945	
90654B-CS-9	UNION ELECTRIC CO SENIOR SECURED 2.625% 03/15/51		01/18/2022	State Street Ireland	08/18/2022	MORGAN STANLEY	700,000	637,356	504,217	638,152		797		797			(133,935)	(133,935)	17,201	6,380
90781B-FZ-6	UNION PACIFIC CORP SENIOR UNSECURED 3.500% 02/14/53		02/09/2022	BANK OF AMERICA	08/18/2022	MORGAN STANLEY	4,000,000	3,990,960	3,378,000	3,991,020		60		60			(613,020)	(613,020)	73,111	
90781B-GA-0	UNION PACIFIC CORP SENIOR UNSECURED 3.850% 02/14/72		02/09/2022	BANK OF AMERICA	08/18/2022	MORGAN STANLEY	4,000,000	3,989,400	3,406,760	3,989,406		6		6			(582,646)	(582,646)	80,422	
90931G-AA-7	UNITED AIR 2020-1 A PTT SENIOR SECURED 5.875% 10/15/27		03/11/2022	State Street Ireland	10/15/2022		338,750	349,336	338,750	345,161		(4,175)		(4,175)			(6,411)	(6,411)	9,951	3,317
91324P-DZ-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED 2.900% 05/15/50		03/23/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	4,000,000	3,505,160	3,082,480	3,509,332		4,172		4,172			(426,852)	(426,852)	89,256	41,889
91913Y-BD-1	VALERO ENERGY CORP SENIOR UNSECURED 3.650% 12/01/51		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	4,000,000	3,467,440	3,168,840	3,470,910		3,470		3,470			(302,070)	(302,070)	106,661	48,667
92343V-DV-3	VERIZON COMMUNICATIONS SENIOR UNSECURED 5.500% 03/16/47		01/04/2022	CITIBANK	03/09/2022	Call 128.2450	11,000,000	14,972,514	14,106,950	14,972,514							(3,972,514)	(3,972,514)	3,397,686	184,861
96949L-AC-9	WILLIAMS COMPANIES INC SENIOR UNSECURED 5.100% 09/15/45		02/10/2022	DEUTSCHE BANK	08/18/2022	MORGAN STANLEY	2,200,000	2,510,552	2,122,604	2,506,307		(4,245)		(4,245)			(383,703)	(383,703)	105,032	46,438
98978V-AT-0	ZOETIS INC SENIOR UNSECURED 3.000% 05/15/50		04/04/2022	BANK OF NEW YORK	08/18/2022	MORGAN STANLEY	2,000,000	1,792,857	1,536,220	1,794,467		1,610		1,610			(258,247)	(258,247)	46,167	23,500
WHLNMO-9S-1	Goodleap LLC SENIOR UNSECURED 5.770% 09/01/47		09/28/2022	Various	12/12/2022		325,117	230,508	325,117	230,809		301		301			94,308	94,308	370	274
WHLNMO-9S-1	Goodleap LLC SENIOR UNSECURED 5.770% 09/01/47		12/12/2022	Various	12/12/2022	Security Withdraw	41,596,065	31,307,637	31,405,852	31,346,175		38,538		38,538			59,677	59,677	165,677	35,111
13645R-BG-8	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED 3.000% 12/02/41		01/21/2022	SCOTIA CAPITAL	08/23/2022	Various	6,000,000	5,894,760	4,866,540	5,896,967		2,207		2,207			(1,030,427)	(1,030,427)	130,500	26,500
13645R-BH-6	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED 3.100% 12/02/51		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	4,000,000	3,448,600	3,077,720	3,452,569		3,969		3,969			(374,849)	(374,849)	89,556	40,300
775109-BP-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 3.700% 11/15/49		01/18/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	3,858,000	3,810,238	3,112,519	3,810,805		567		567			(698,287)	(698,287)	109,835	25,774
775109-CD-1	ROGERS COMMUNICATIONS IN SENIOR UNSECURED 4.550% 03/15/52		03/25/2022	Various	08/18/2022	MORGAN STANLEY	4,000,000	3,953,776	3,710,520	3,954,011		235		235			(243,491)	(243,491)	81,394	1,820
94106B-AD-3	WASTE CONNECTIONS INC SENIOR UNSECURED 2.950% 01/15/52		03/25/2022	JP MORGAN	08/18/2022	MORGAN STANLEY	4,000,000	3,296,440	2,986,920	3,301,467		5,027		5,027			(314,547)	(314,547)	71,128	24,256
034863-BC-3	ANGLO AMERICAN CAPITAL SENIOR UNSECURED 4.750% 03/16/52	C	03/14/2022	MORGAN STANLEY	08/18/2022	MORGAN STANLEY	2,700,000	2,653,371	2,364,417	2,653,586		215		215			(289,169)	(289,169)	55,575	
03835V-AJ-5	APTIV PLC SENIOR UNSECURED 3.100% 12/01/51	C	03/25/2022	Various	08/18/2022	MORGAN STANLEY	4,000,000	3,374,048	2,643,960	3,379,874		5,826		5,826			(735,914)	(735,914)	92,656	27,366
21987B-BD-9	CODELCO INC SENIOR UNSECURED 3.150% 01/15/51	C	01/18/2022	Banco Bilbao Vizcaya Securitie	08/18/2022	HSBC SECURITIES USA INC	2,300,000	2,005,600	1,693,375	2,008,840		3,240		3,240			(315,465)	(315,465)	43,671	1,006

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
292786-AQ-1 ..	ENEL FINANCE INTL NV SENIOR UNSECURED 2.875% 07/12/41	C.....	..02/02/2022 ..	BANK OF NEW YORK	..12/15/2022 ..	Tax Free Exchange	850,000	766,356	768,975	768,975	.....	.....2,618	.....	.....2,618	.....	.....	.....	.....	.....22,605	1,493
29446M-AG-7 ..	EQUINOR ASA SENIOR UNSECURED 3.625% 04/06/40	C.....	..02/15/2022 ..	GOLDMAN SACHS	..08/18/2022 ..	MORGAN STANLEY	4,000,000	4,053,640	3,626,880	4,052,505	.....	.....(1,135)	.....	.....(1,135)	.....	.....	.....(425,625)	(425,625)	127,278	52,764
36120P-AC-7 ..	GTL TRADE FINANCE INC SENIOR UNSECURED 7.250% 04/16/44	C.....	..02/04/2022 ..	BANK OF AMERICA	..08/18/2022 ..	XP INVESTMENTS	2,200,000	2,849,000	2,438,700	2,839,903	.....	.....(9,097)	.....	.....(9,097)	.....	.....	.....(401,203)	(401,203)	135,575	49,622
822582-BY-7 ..	SHELL INTERNATIONAL FIN SENIOR UNSECURED 3.750% 09/12/46	C.....	..02/16/2022 ..	GOLDMAN SACHS	..05/16/2022 ..	MORGAN STANLEY	2,400,000	2,440,632	2,115,336	2,440,327	.....	.....(306)	.....	.....(306)	.....	.....	.....(324,991)	(324,991)	61,500	39,000
874060-BD-7 ..	TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.375% 07/09/60	C.....	..01/27/2022 ..	RBC DOMINION	..08/22/2022 ..	Various	5,300,000	4,958,415	3,997,719	4,960,647	.....	.....2,232	.....	.....2,232	.....	.....	.....(962,928)	(962,928)	111,047	10,931
89153V-AX-7 ..	TOTALENERGIES CAP INTL SENIOR UNSECURED 2.986% 06/29/41	C.....	..01/21/2022 ..	MORGAN STANLEY	..08/18/2022 ..	MORGAN STANLEY	4,000,000	3,897,760	3,298,080	3,899,936	.....	.....2,176	.....	.....2,176	.....	.....	.....(601,856)	(601,856)	77,304	8,626
961214-EY-5 ..	WESTPAC BANKING CORP SENIOR SUBORDINATED 3.133% 11/18/41	C.....	..03/25/2022 ..	JP MORGAN	..08/23/2022 ..	Various	5,000,000	4,181,950	3,723,527	4,192,531	.....	.....10,581	.....	.....10,581	.....	.....	.....(469,004)	(469,004)	119,489	57,003
07801R-AF-6 ..	SANDS CHINA LTD SENIOR UNSECURED 2.300% 03/08/27	C.....	..01/31/2022 ..	Various	..08/08/2022 ..	Tax Free Exchange	2,000,000	1,824,380	1,840,649	1,840,649	.....	.....16,269	.....	.....16,269	.....	.....	.....	.....	.....21,083	16,253
Y7138A-AF-7 ..	PT PERTAMINA (PERSERO) SENIOR UNSECURED 5.625% 05/20/43	C.....	..01/24/2022 ..	WELLS FARGO	..08/23/2022 ..	.....	.....3,000,000	3,372,000	2,884,530	3,365,967	.....	.....(6,033)	.....	.....(6,033)	.....	.....	.....(481,437)	(481,437)	128,906	30,938
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							876,262,802	829,324,348	785,613,012	829,511,862		187,518		187,518			(46,900,518)	(46,900,518)	16,142,459	5,484,942
464287-24-2 ...	ISHARES GS CORPORATE BOND INDEX .....	.....	..01/01/2022 ..	No Broker	..05/25/2022 ..	BANK OF AMERICA	0.000	19,816,676	17,202,662	20,022,569	.....	.....74,588	.....	.....74,588	.....	.....	.....(2,819,907)	(2,819,907)	151,802	.....
1619999999. Subtotal - Bonds - SVO Identified Funds								19,816,676	17,202,662	20,022,569		74,588		74,588			(2,819,907)	(2,819,907)	151,802	
BHM1VQ-06-3 ..	BAUSCH HEALTH COMPANIES INC	A.....	..05/10/2022 ..	UBS SECURITIES LLC	..05/10/2022 ..	BARCLAYS CAPITAL INC	223,194	222,915	222,915	222,915	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							223,194	222,915	222,915	222,915										
2509999998. Total - Bonds							983,261,657	954,507,913	899,143,626	954,999,685		360,470		360,470			(58,857,728)	(58,857,728)	17,038,805	5,778,438
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								954,507,913	899,143,626	954,999,685		360,470		360,470			(58,857,728)	(58,857,728)	17,038,805	5,778,438

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1999999 - Totals

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3M CO			11/01/2022	PORTFOLIO TRANSFER	03/15/2023	1,989,686		8,362			2,000,000	1,981,324	13,250		2,250	4,819	MS		5,750
AMAZON.COM INC			11/01/2022	PORTFOLIO TRANSFER	02/22/2023	5,983,501		19,411			6,000,000	5,964,090	51,600		2,400	4,384	FA		27,600
APPLE INC			11/01/2022	PORTFOLIO TRANSFER	02/23/2023	997,621		2,744			1,000,000	994,878	10,133		2,850	4,534	FA		5,383
BANK OF MONTREAL	A.....		11/08/2022	JP MORGAN SECURITIES LLC	03/10/2023	5,000,229		(171)			5,000,000	5,000,400	10,830		3,899	3,756	MJSD	49,278	29,515
BOEING CO			11/01/2022	PORTFOLIO TRANSFER	03/01/2023	4,979,700		20,300			5,000,000	4,959,400	46,667		2,800	5,301	MS		23,333
CARGILL INC			11/01/2022	PORTFOLIO TRANSFER	03/01/2023	4,985,270		14,730			5,000,000	4,970,540	54,167		3,250	5,062	MS		27,083
CREDIT AGRICOLE SA (LONDON BRANCH)	D.....		11/01/2022	PORTFOLIO TRANSFER	04/24/2023	4,974,973		13,288			5,000,000	4,961,685	34,896		3,750	5,388	FA		3,646
DAIMLER FINANCE NORTH AMERICA LLC			11/01/2022	PORTFOLIO TRANSFER	02/22/2023	2,494,422		6,562			2,500,000	2,487,860	30,010		3,350	4,964	AO		16,052
DIAGEO CAPITAL PLC	D.....		11/01/2022	PORTFOLIO TRANSFER	04/29/2023	4,963,735		18,440			5,000,000	4,945,295	22,604		2,625	4,892	AO		729
DUKE ENERGY CAROLINAS LLC			11/01/2022	PORTFOLIO TRANSFER	03/15/2023	995,680		3,503			1,000,000	992,177	7,361		2,500	4,651	MS		3,194
EQUITABLE HOLDINGS INC			11/01/2022	PORTFOLIO TRANSFER	04/20/2023	1,293,838		2,291			1,298,000	1,291,546	9,984		3,900	4,986	AO		1,547
ICM INVESTMENT PARTNERS II LLC			12/30/2022	Various	08/14/2023	37,000,000					37,000,000	37,000,000	697,897		10,750	10,750	JAUJ	150,795	
LOEWS CORPORATION			11/01/2022	PORTFOLIO TRANSFER	05/15/2023	2,784,625		11,296			2,810,000	2,773,330	9,425		2,625	5,113	MN	36,881	34,013
MORGAN STANLEY			11/01/2022	PORTFOLIO TRANSFER	05/22/2023	3,487,461		5,290			3,500,000	3,482,171	15,546		4,100	5,038	MN	71,750	63,379
NISSAN MOTOR ACCEPTANCE CORP			11/01/2022	PORTFOLIO TRANSFER	03/15/2023	4,978,899		17,109			5,000,000	4,961,790	50,792		3,450	5,560	MS		22,042
SIMON PROPERTY GROUP LP			11/01/2022	PORTFOLIO TRANSFER	06/01/2023	2,475,632		9,625			2,500,000	2,466,008	5,729		2,750	5,150	JD	34,375	28,646
SUMITOMO MITSUI BANKING CORP (NEW			08/25/2022	WELLS FARGO ADVISORS, LLC	02/10/2023	6,999,062		2,922			7,000,000	6,996,140	15,865		4,080	2,683	MON	79,024	9,460
TORONTO-DOMINION BANK/THE	A.....		08/30/2022	WELLS FARGO ADVISORS, LLC	02/28/2023	5,000,000					5,000,000	5,000,000	16,932		3,810	2,670	FMAN	41,763	
UNION PACIFIC CORPORATION			11/01/2022	PORTFOLIO TRANSFER	06/08/2023	1,987,234		4,806			2,000,000	1,982,428	4,472		3,500	5,000	JD	35,000	27,806
UNITEDHEALTH GROUP INC			11/01/2022	PORTFOLIO TRANSFER	06/15/2023	2,983,279		6,013			3,000,000	2,977,266	4,667		3,500	4,753	JD	52,500	39,667
WAL-MART STORES INC			11/01/2022	PORTFOLIO TRANSFER	04/11/2023	3,975,703		14,579			4,000,000	3,961,124	22,667		2,550	4,789	AO		5,667
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						110,330,550		181,099			110,608,000	110,149,452	1,135,494		XXX	XXX	XXX	551,365	374,512
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						110,330,550		181,099			110,608,000	110,149,452	1,135,494		XXX	XXX	XXX	551,365	374,512
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
TR Re, Ltd. loan to affiliate			10/17/2022	DIRECT WITH ISSUER	10/16/2023	100,000,000					100,000,000	100,000,000	697,436		3,400	3,400	MAT		
1419999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						100,000,000					100,000,000	100,000,000	697,436		XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						100,000,000					100,000,000	100,000,000	697,436		XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						210,330,550		181,099			210,608,000	210,149,452	1,832,930		XXX	XXX	XXX	551,365	374,512
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						210,330,550		181,099			210,608,000	210,149,452	1,832,930		XXX	XXX	XXX	551,365	374,512
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						210,330,550		181,099			XXX	210,149,452	1,832,930		XXX	XXX	XXX	551,365	374,512

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 997,621 1C ..\$ 8,975,703 1D ..\$ 5,983,501 1E ..\$ 8,988,749 1F ..\$ 13,964,458 1G ..\$ 19,680,622
1B 2A ..\$ 4,781,298 2B ..\$ 2C ..\$ 109,958,599

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:												
1A	1A ..\$	1B ..\$	997,621	1C ..\$	8,975,703	1D ..\$	5,983,501	1E ..\$	8,988,749	1F ..\$	13,964,458	1G ..\$	19,680,622
1B	2A ..\$	4,781,298	2B ..\$	2C ..\$	109,958,599								
1C	3A ..\$		3B ..\$	37,000,000	3C ..\$								
1D	4A ..\$		4B ..\$		4C ..\$								
1E	5A ..\$		5B ..\$		5C ..\$								
1F	6												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-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
SWIPTN: 15Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.08%) 02/28/28	Hedge			BANK	7H6GLXDRUGQFU57RNE97	02/27/2018	02/28/2028	10,000,000	3.09	725,000			579,890		579,890	(1,141,880)						0003
SWIPTN: 20Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.04%) 02/28/28	Hedge			BANK	7H6GLXDRUGQFU57RNE97	02/27/2018	02/28/2028	5,000,000	3.05	439,000			353,640		353,640	(742,115)						0003
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.21%) 02/27/25	Hedge			BANK	7H6GLXDRUGQFU57RNE97	02/27/2018	02/27/2025	5,000,000	3.21	285,000			196,520		196,520	(464,540)						0003
SWIPTN: 15Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.19%) 02/27/25	Hedge			BANK	7H6GLXDRUGQFU57RNE97	02/27/2018	02/27/2025	20,000,000	3.19	1,499,000			991,420		991,420	(2,659,140)						0003
SWIPTN: 20Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.07%) 02/27/25	Hedge			BANK	7H6GLXDRUGQFU57RNE97	02/27/2018	02/27/2025	5,000,000	3.08	428,000			275,925		275,925	(816,490)						0003
S&P IDX CALL @ 4160	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																		
06/30/25	Hedge			BANK	7H6GLXDRUGQFU57RNE97	06/05/2020	06/30/2025	55,288,800	4,160.00	2,160,000			5,982,888		5,982,888	(8,533,297)						0003
S&P IDX CALL @ 4500	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL																		
03/17/23	Hedge			W22LROWP21HZNBB6K528	10/24/2022	03/17/2023		383,950,000	4,500.00	3,617,360			397,993		397,993	(3,219,367)						0003
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	CITIBANK, N.A.	E570DZWZ7FF32TWEFA76	11/03/2022	11/03/2032	200,000,000	3.40	10,950,000			12,912,254		12,912,254	1,962,254						0003
3ML(3.40%) 11/03/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	CITIBANK, N.A.	E570DZWZ7FF32TWEFA76	11/15/2022	11/15/2032	200,000,000	3.00	8,720,000			10,367,714		10,367,714	1,647,714						0003
3ML(3.00%) 11/15/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/21/2022	11/22/2032	200,000,000	3.00	9,516,000			10,306,620		10,306,620	790,620						0003
3ML(3.00%) 11/22/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/28/2022	11/29/2032	200,000,000	3.00	10,975,000			10,307,148		10,307,148	(667,852)						0003
3ML(3.00%) 11/29/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	SMBC CAPITAL																		
3ML(2.75%) 12/01/32	Hedge			MARKETS	TVJ8SHLI2LORGWGD TN03	12/01/2022	12/01/2032	200,000,000	2.75	9,390,000			8,912,715		8,912,715	(477,285)						0003
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	CITIBANK, N.A.	E570DZWZ7FF32TWEFA76	12/06/2022	12/06/2032	200,000,000	2.75	10,385,000			8,972,790		8,972,790	(1,412,210)						0003
3ML(2.75%) 12/06/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/07/2022	12/07/2032	200,000,000	2.75	11,190,000			8,908,540		8,908,540	(2,281,460)						0003
3ML(2.75%) 12/07/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	SMBC CAPITAL																		
3ML(2.75%) 12/13/32	Hedge			MARKETS	TVJ8SHLI2LORGWGD TN03	12/12/2022	12/13/2032	200,000,000	2.75	10,100,000			8,928,119		8,928,119	(1,171,881)						0003
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2032	200,000,000	2.75	10,356,000			8,909,681		8,909,681	(1,446,319)						0003
3ML(2.75%) 12/15/32	Hedge																					
SWIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	MARKETS	TVJ8SHLI2LORGWGD TN03	12/20/2022	12/20/2032	200,000,000	3.00	10,940,000			10,654,407		10,654,407	(285,593)						0003
3ML(3.00%) 12/20/32	Hedge																					
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										5,536,000	106,139,360		107,958,264	XXX	107,958,264	(20,918,841)					XXX	XXX
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	07/12/2018	06/20/2025	137,070,150	2,800.00	18,057,000			4,935,540		4,935,540	739,372						0003
06/20/25	Hedge																					
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																		
06/20/25	Hedge			BANK	7H6GLXDRUGQFU57RNE97	07/13/2018	06/20/2025	137,070,150	2,800.00	18,156,121			4,935,537		4,935,537	745,878						0003
RTY IDX PUT @ 1670 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	08/02/2018	06/20/2025	105,674,760	1,670.00	16,961,248			10,387,293		10,387,293	2,410,148						0003
06/20/25	Hedge																					
MXEA IDX PUT @ 1920 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB	E58DKGMLYYYJLN8C3868	08/16/2018	06/19/2026	101,278,493	1,920.00	18,099,643			11,615,784		11,615,784	2,225,406						0003
06/19/26	Hedge			INT																		
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL																		
06/16/28	Hedge			W22LROWP21HZNBB6K528	08/16/2018	06/16/2028		134,766,450	2,850.00	22,602,232			8,537,962		8,537,962	2,081,492						0003
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL																		
06/16/28	Hedge			W22LROWP21HZNBB6K528	08/21/2018	06/16/2028		134,766,450	2,850.00	22,318,343			8,537,991		8,537,991	2,048,927						0003

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNBB6K528	09/17/2018	06/16/2028		132,462,750	2,900.00	21,929,206	(2,517,146)		8,756,039	^	8,756,039	2,000,737						0003
S&P IDX PUT @ 2750 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/09/2018	12/19/2025		140,141,750	2,750.00	17,819,273	(1,325,907)		5,569,124	^	5,569,124	1,071,058						0003
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2023		16,628,438	11,000.00	948,806	(13,955)		170,808	^	170,808	(86,815)						0003
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2025		12,252,533	12,750.00	1,938,896	(128,307)		2,209,048	^	2,209,048	1,131,062						0003
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/28/2024		14,440,486	12,500.00	1,874,472	(87,292)		2,153,951	^	2,153,951	1,262,109						0003
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/28/2024		65,425,080	3,900.00	6,583,231	(306,574)		4,852,747	^	4,852,747	986,513						0003
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/30/2023		76,790,000	3,875.00	5,375,155	(79,060)		1,418,739	^	1,418,739	(795,479)						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/16/2028		6,930,298	3,500.00	945,813	(108,565)		728,599	^	728,599	78,929						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/21/2024		12,992,868	3,500.00	994,410	(45,772)		751,737	^	751,737	37,777						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/18/2027		6,930,298	3,500.00	858,652	(84,887)		685,366	^	685,366	96,664						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/19/2026		8,228,049	3,500.00	906,501	(74,974)		740,572	^	740,572	114,059						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/20/2025		9,237,837	3,500.00	873,964	(57,407)		711,095	^	711,095	95,344						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIWZ7FF32TWEFA76	07/14/2021	06/16/2023		12,992,868	3,500.00	729,591	(9,582)		348,750	^	348,750	(126,736)						0003
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	07/15/2021	06/30/2026		10,502,172	12,500.00	1,588,548	(132,188)		1,893,312	^	1,893,312	855,282						0003
MXEA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/03/2021	06/30/2023		12,052,335	2,250.00	1,086,494	(15,981)		2,112,292	^	2,112,292	1,333,915						0003
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/09/2021	06/30/2027		8,751,810	12,500.00	1,310,221	(130,201)		1,624,380	^	1,624,380	645,010						0003
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/05/2021	06/30/2026		47,609,800	4,000.00	6,932,631	(576,884)		5,870,580	^	5,870,580	1,185,313						0003
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/06/2021	06/30/2027		40,698,700	4,000.00	6,479,455	(643,886)		5,422,240	^	5,422,240	925,452						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/17/2027		15,358,000	2,600.00	1,010,320	(103,854)		715,949	^	715,949	78,361						0003

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026		18,429,600	2,600.00	1,037,928	(90,160)		733,503	^	733,503	69,877						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/15/2023		23,037,000	2,600.00	587,104	(13,241)		162,762	^	162,762	(222,330)						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNB6K528	09/21/2021	09/20/2024		23,037,000	2,600.00	867,973	(44,790)		459,051	^	459,051	(107,866)						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/15/2028		15,358,000	2,600.00	1,123,562	(133,528)		798,309	^	798,309	73,724						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		21,501,200	2,600.00	1,007,877	(70,638)		664,079	^	664,079	3,530						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2026		18,648,452	3,500.00	2,080,762	(172,093)		1,677,923	^	1,677,923	260,132						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	09/23/2021	06/16/2023		29,241,632	3,500.00	1,551,823	(20,380)		784,883	^	784,883	(286,422)						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/23/2021	06/20/2025		21,478,163	3,500.00	1,997,808	(131,229)		1,653,311	^	1,653,311	219,435						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	09/23/2021	06/21/2024		29,241,632	3,500.00	2,236,598	(102,950)		1,691,852	^	1,691,852	84,955						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/27	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/17/2027		16,106,703	3,500.00	2,044,559	(202,127)		1,592,546	^	1,592,546	229,185						0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	09/22/2021	06/16/2028		16,106,703	3,500.00	2,251,269	(258,412)		1,693,332	^	1,693,332	189,530						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/17/2027		15,358,000	2,600.00	936,742	(96,291)		715,955	^	715,955	70,803						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/15/2028		15,358,000	2,600.00	1,065,035	(126,572)		798,318	^	798,318	66,775						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/28/2021	09/19/2025		21,501,200	2,600.00	996,678	(69,853)		664,080	^	664,080	2,746						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/18/2026		18,429,600	2,600.00	969,558	(84,221)		733,511	^	733,511	63,945						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/29/2021	09/15/2023		23,037,000	2,600.00	578,291	(13,042)		162,762	^	162,762	(222,529)						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/28/2021	09/20/2024		23,037,000	2,600.00	841,214	(43,409)		459,054	^	459,054	(109,245)						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	09/29/2021	09/17/2027		15,358,000	2,600.00	972,216	(99,937)		715,952	^	715,952	74,447						0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	09/29/2021	09/15/2028		15,358,000	2,600.00	1,088,482	(129,359)		798,315	^	798,315	69,559						0003

SCHEDULE DB - PART A - SECTION 1

E18.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2021	09/19/2025		18,429,600	2,600.00	842,481	(59,046)		569,212	^	569,212	1,527						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	10/01/2021	09/20/2024		38,395,000	2,600.00	1,461,293	(75,407)		765,084	^	765,084	(179,022)						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2021	09/18/2026		16,893,800	2,600.00	938,338	(81,509)		672,380	^	672,380	62,918						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	10/01/2021	09/15/2023		38,395,000	2,600.00	992,344	(22,380)		271,271	^	271,271	(370,239)						0003	
S&P IDX PUT @ 3600 03/17/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	05/25/2022	03/17/2023		95,987,500	3,600.00		2,447,250		1,085,294		1,085,294	(1,361,956)						0003	
NDX IDX PUT @ 12500 03/17/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	06/10/2022	03/17/2023		218,795,240	12,500.00		29,263,568		30,624,493		30,624,493	1,360,925						0003	
S&P IDX PUT @ 3500 10/20/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	10/31/2022	10/20/2023		383,950,000	3,500.00		19,645,000		15,513,086		15,513,086	(4,131,915)						0003	
NDX IDX PUT @ 2300 11/30/27	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROWP21HZNB6K528	11/02/2022	11/30/2027		191,975,000	2,300.00		2,051,500		836,294		836,294	(1,215,206)						0003	
NDX IDX PUT @ 3725 11/30/27	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	11/03/2022	11/30/2027		191,975,000	3,725.00		15,152,195		12,494,892		12,494,892	(2,657,303)						0003	
NDX IDX PUT @ 3775 11/30/27	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	11/04/2022	11/30/2027		383,950,000	3,775.00		30,378,790		26,576,468		26,576,468	(3,802,322)						0003	
NDX IDX PUT @ 2275 11/30/27	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	11/07/2022	11/30/2027		383,950,000	2,275.00		4,400,000		1,566,512		1,566,512	(2,833,488)						0003	
NDX IDX PUT @ 3775 11/30/27	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	11/07/2022	11/30/2027		191,975,000	3,775.00		15,203,000		13,288,234		13,288,234	(1,914,766)						0003	
NDX IDX PUT @ 2300 11/30/27	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	11/08/2022	11/30/2027		383,950,000	2,300.00		4,353,000		1,672,588		1,672,588	(2,680,412)						0003	
NDX IDX PUT @ 6800 11/30/27	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	11/10/2022	11/30/2027		187,234,027	6,800.00		3,010,871		1,198,834		1,198,834	(1,812,037)						0003	
NDX IDX PUT @ 11350 11/30/27	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA 84TYDEB6GKMZ0031MB27	11/10/2022	11/30/2027		187,234,027	11,350.00		18,236,546		17,561,177		17,561,177	(675,369)						0003	
NDX IDX PUT @ 1825 11/30/27	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	11/10/2022	11/30/2027		375,145,398	1,825.00		34,466,808		34,005,791		34,005,791	(461,017)						0003	
NDX IDX PUT @ 1100 11/30/27	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROWP21HZNB6K528	11/10/2022	11/30/2027		187,572,699	1,100.00		2,848,939		1,176,769		1,176,769	(1,672,170)						0003	
S&P IDX PUT @ 4300 - PREMIUM PAYABLE 12/15/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	11/17/2022	12/15/2023		383,950,000	4,300.00		48,548,788		49,339,822	^	49,339,822	791,033						0003	
S&P IDX PUT @ 4300 - PREMIUM PAYABLE 12/15/23	VAGLB Hedge - Macro	N/A	E	WELLS FARGO BANK .. KB1H1DSPRFMYMCUFXT09	11/17/2022	12/15/2023		383,950,000	4,300.00		46,294,012		49,339,878	^	49,339,878	3,045,866						0003	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										224,850,161	257,571,271		371,203,012	XXX	371,203,012	1,165,076				XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										230,386,161	363,710,631		479,161,276	XXX	479,161,276	(19,753,765)				XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX						XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation														XXX						XXX	XXX		
MES PARTNERS INC - WTS																							
AUTOMATION SMC					09/22/2020			279,423															
HOLDINGS INC - WTS ...					02/03/2021			651															
WILSHIRE NEW YORK PARTNERS III LP					12/28/2000			16															
TURBO CAYMAN - WTS #1					06/30/2009			123															

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											5,536,000	106,139,360	107,958,264	XXX	107,958,264	(20,918,841)					XXX	XXX
0449999999. Total Purchased Options - Put Options											224,850,161	257,571,271	371,203,012	XXX	371,203,012	1,165,076					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options											230,386,161	363,710,631	479,161,276	XXX	479,161,276	(19,753,765)					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
SWIPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.08%) 02/28/28	Hedge			BANK	7H6GLXDRUGGFU57RNE97	02/27/2018	02/28/2028	10,000,000	3.09	(711,000)			(1,086,480)		(1,086,480)	(810,850)					0003	
SWIPTN: 20Y RTP	VAGLB Hedge - Macro			JP MORGAN CHASE																		
3ML(3.04%) 02/28/28	Hedge	N/A	A	BANK	7H6GLXDRUGGFU57RNE97	02/27/2018	02/28/2028	5,000,000	3.05	(426,000)			(598,240)		(598,240)	(437,560)					0003	
SWIPTN: 10Y RTP	VAGLB Hedge - Macro			JP MORGAN CHASE																		
3ML(3.21%) 02/27/25	Hedge			BANK	7H6GLXDRUGGFU57RNE97	02/27/2018	02/27/2025	5,000,000	3.21	(248,000)			(349,740)		(349,740)	(308,230)					0003	
SWIPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																		
3ML(3.19%) 02/27/25	Hedge			BANK	7H6GLXDRUGGFU57RNE97	02/27/2018	02/27/2025	20,000,000	3.19	(1,308,100)			(1,903,840)		(1,903,840)	(1,661,480)					0003	
SWIPTN: 20Y RTP	VAGLB Hedge - Macro			JP MORGAN CHASE																		
3ML(3.07%) 02/27/25	Hedge	N/A	A	BANK	7H6GLXDRUGGFU57RNE97	02/27/2018	02/27/2025	5,000,000	3.08	(417,000)			(580,255)		(580,255)	(496,820)					0003	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro			HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	07/12/2018	06/20/2025	137,070,150	1,400.00	(3,203,245)	210,409		(671,056)	^	(671,056)	(39,987)					0003	
06/20/25	Hedge																					
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																		
06/20/25	Hedge			BANK	7H6GLXDRUGGFU57RNE97	07/13/2018	06/20/2025	137,070,150	1,400.00	(3,306,575)	217,196		(671,054)	^	(671,054)	(46,769)					0003	
RTY IDX PUT @ 835 - PREMIUM PAYABLE	VAGLB Hedge - Macro																					
06/20/25	Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	08/02/2018	06/20/2025	105,674,760	835.00	(2,796,261)	183,676		(1,321,744)	^	(1,321,744)	(605,332)					0003	
MXEA IDX PUT @ 960 - PREMIUM PAYABLE	VAGLB Hedge - Macro			CREDIT SUISSE FB																		
06/19/26	Hedge			INT	E58DKGMJYYYJLN8C3868	08/16/2018	06/19/2026	101,278,493	960.00	(3,021,400)	249,890		(1,836,781)	^	(1,836,781)	4,719					0003	
S&P IDX PUT @ 1425 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL																		
06/16/28	Hedge				W22LROWP21HZNB6K528	08/16/2018	06/16/2028	134,766,450	1,425.00	(5,350,061)	614,107		(1,709,829)	^	(1,709,829)	(617,353)					0003	
S&P IDX PUT @ 1425 - PREMIUM PAYABLE	VAGLB Hedge - Macro			GOLDMAN SACHS INTL																		
06/16/28	Hedge	N/A	E		W22LROWP21HZNB6K528	08/21/2018	06/16/2028	134,766,450	1,425.00	(5,113,687)	586,975		(1,709,853)	^	(1,709,853)	(590,238)					0003	
S&P IDX PUT @ 1450 - PREMIUM PAYABLE	VAGLB Hedge - Macro			GOLDMAN SACHS INTL																		
06/16/28	Hedge				W22LROWP21HZNB6K528	09/17/2018	06/16/2028	132,462,750	1,450.00	(5,195,000)	596,309		(1,750,727)	^	(1,750,727)	(587,261)					0003	
S&P IDX PUT @ 1375 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA																		
12/19/25	Hedge				B4TYDEB6KMZ0031MB27	11/09/2018	12/19/2025	140,141,750	1,375.00	(3,296,558)	245,292		(812,634)	^	(812,634)	(132,727)					0003	
NDX IDX PUT @ 10000	VAGLB Hedge - Macro			JP MORGAN CHASE																		
03/17/23	Hedge	N/A	E	BANK	7H6GLXDRUGGFU57RNE97	06/10/2022	03/17/2023	218,795,240	10,000.00	(11,003,492)			(4,216,546)		(4,216,546)	6,786,946					0003	
S&P IDX PUT @ 3600	VAGLB Hedge - Macro			GOLDMAN SACHS INTL																		
03/17/23	Hedge				W22LROWP21HZNB6K528	08/19/2022	03/17/2023	383,950,000	3,600.00	(9,845,000)			(6,501,890)		(6,501,890)	3,343,110					0003	
S&P IDX PUT @ 3150 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																		
12/15/23	Hedge			BANK	7H6GLXDRUGGFU57RNE97	11/17/2022	12/15/2023	383,950,000	3,150.00	(12,026,898)			(10,313,245)	^	(10,313,245)	1,713,653					0003	
S&P IDX PUT @ 3150 - PREMIUM PAYABLE	VAGLB Hedge - Macro																					
12/15/23	Hedge	N/A	E	WELLS FARGO BANK	KB1H1DSRPFMYMCJFXTO9	11/17/2022	12/15/2023	383,950,000	3,150.00	(11,107,699)			(10,313,268)	^	(10,313,268)	794,431					0003	
0659999999. Subtotal - Written Options - Hedging Other - Put Options											(34,392,887)	(41,079,235)	(46,347,182)	XXX	(46,347,182)	6,308,252					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0709999999. Subtotal - Written Options - Hedging Other										(34,392,887)	(41,079,235)		(46,347,182)	XXX	(46,347,182)	6,308,252					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										(34,392,887)	(41,079,235)		(46,347,182)	XXX	(46,347,182)	6,308,252					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										(34,392,887)	(41,079,235)		(46,347,182)	XXX	(46,347,182)	6,308,252					XXX	XXX
SWP: 1.41%(3ML)	Bond Portfolio	D PART 1	A	CME	10/12/2021	10/14/2028		50,000,000	1.41%(3ML)			(215,441)			(6,450,837)					601,653		100/100
SWP: 1.71%(SOFR)	Bond Portfolio	D PART 1	A	CME	03/03/2022	03/07/2032		75,000,000	1.71%(SOFR)			(179,146)			(10,624,479)					1,136,754		100/100
0999999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(394,587)		XXX	(17,075,316)					1,738,407	XXX	XXX
CSWP: USD 5.97%(EUR 5.38%) 04/29/24	WATTENFALL TREASURY AB	D PART 1	D	JP MORGAN CHASE	08/25/2004	04/29/2024		12,223,235	USD 5.97%(EUR 5.38%)			188,379	1,424,000		1,374,090		699,500			70,450		100/100
CSWP: USD 5.75%(EUR 5.38%) 04/29/24	WATTENFALL TREASURY AB	D PART 1	D	HSCB BANK PLC	10/18/2004	04/29/2024		15,511,267	USD 5.75%(EUR 5.38%)			241,987	2,215,200		2,458,276		839,400			89,401		100/100
CSWP: USD 5.79%(GBP 5.50%) 06/05/26	SOUTH EASTERN POWER NETWORKS PLC	D PART 1	D	JP MORGAN CHASE	10/20/2004	06/05/2026		21,920,860	USD 5.79%(GBP 5.50%)			479,995	7,507,305		5,306,789		1,864,065			202,994		100/100
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	SIRONA DENTAL SERVICES GMBH	D PART 1	D	JP MORGAN CHASE	10/05/2016	10/27/2024		3,364,500	USD 3.00%(EUR 0.98%)			71,228	158,250		190,598		209,850			22,724		100/100
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	AMETEK INC	D PART 1	D	CITIBANK, N.A.	10/14/2016	10/31/2026		3,303,000	USD 3.20%(EUR 1.34%)			65,321	99,300		210,434		209,850			32,344		100/100
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	UMICORE SA	D PART 1	D	CITIBANK, N.A.	04/05/2017	12/07/2027		5,331,571	USD 4.00%(EUR 1.84%)			116,130	(4,679)		323,040		349,750			59,232		100/100
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE	10/30/2020	01/07/2031		15,178,759	USD 3.11%(EUR 1.62%)			252,026	1,304,509		2,036,951		909,350			214,991		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												1,415,066	12,703,885	XXX	11,900,178		5,081,765			692,136	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,020,479	12,703,885	XXX	(5,175,138)		5,081,765			2,430,543	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
SWP: 3ML(4.12%) 09/01/40	OFFSET	OFFSET	A	CME	07/01/2011	09/01/2040		5,100,000	3ML(4.12%)			(120,860)	(244,067)		(244,067)		1,760,804			107,228		0001
SWP: 3ML(3.58%) 09/01/40	OFFSET	OFFSET	A	CME	08/03/2011	09/01/2040		15,600,000	3ML(3.58%)			(285,411)	350,885		350,885		5,096,923			327,992		0001
SWP: 3ML(2.88%) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE	11/10/2011	09/01/2040		6,400,000	3ML(2.88%)			(71,819)	744,644		744,644		1,937,517			134,561		0001
SWP: 2.77%(3ML) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE	12/05/2011	09/01/2040		15,600,000	2.77%(3ML)			158,466	(2,032,978)		(2,032,978)		(4,665,033)			327,992		0001
SWP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	07/02/2012	09/01/2040		5,100,000	2.44%(3ML)			35,040	(882,453)		(882,453)		(1,467,465)			107,228		0001
SWP: 3ML(2.81%) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	07/02/2012	09/01/2040		6,400,000	2.44%(3ML)			43,971	(1,107,392)		(1,107,392)		(1,841,524)			134,561		0001
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		15,000,000	3ML(2.81%)			(148,191)	407,771		407,771		1,022,039			84,835		0001
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		30,000,000	3ML(2.81%)			(296,383)	815,541		815,541		2,044,078			169,669		0001
SWP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	05/15/2014	04/11/2024		9,000,000	2.57%(3ML)			67,585	(270,751)		(270,751)		(591,139)			50,901		0001
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024		15,000,000	2.60%(3ML)			116,916	(446,023)		(446,023)		(989,657)			84,835		0001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	.06/02/2014	.04/11/2024	14,000,000	2.60%(3ML)			109,122	(416,288)		(416,288)	(923,680)				79,179		0001		
SWP: 2.66%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	.06/03/2014	.04/11/2024	7,000,000	2.66%(3ML)			58,271	(203,606)		(203,606)	(465,681)				39,590		0001		
SWP: 2.57%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	LCZ7XYGSLJUHFXNXND88	.09/29/2017	.10/03/2047	75,000,000	2.57%(3ML)			569,367	(11,893,685)		(11,893,685)	(25,366,556)				1,866,453		0002		
SWP: 2.51%(3ML) 10/05/67	Bond Portfolio	D PART 1	C	CME	LCZ7XYGSLJUHFXNXND88	.09/29/2017	.10/05/2067	250,000,000	2.51%(3ML)				(933,780)		(933,780)	(54,099,843)				8,365,833		0002		
SWP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	LCZ7XYGSLJUHFXNXND88	.09/29/2017	.10/03/2047	52,000,000	2.56%(3ML)			392,421	(8,284,891)		(8,284,891)	(17,575,731)				1,294,074		0002		
SWP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	LCZ7XYGSLJUHFXNXND88	.09/29/2017	.10/03/2047	70,000,000	2.56%(3ML)			524,409	(11,216,252)		(11,216,252)	(23,640,308)				1,742,023		0002		
SWP: 1.37%(3ML) 09/22/31	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.09/20/2021	.09/22/2031	260,000,000	1.37%(3ML)			(1,314,046)	(47,062,306)		(47,062,306)	(42,396,143)				3,841,386		0003		
SWP: 1.77%(SOFR) 02/23/32	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.02/18/2022	.02/23/2032	10,000,000	1.77%(SOFR)			(12,443)	(1,358,981)		(1,358,981)	(1,358,981)				151,273		0003		
SWP: 2.09%(SOFR) 03/21/42	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.03/17/2022	.03/21/2042	150,000,000	2.09%(SOFR)			2,512	(28,429,502)		(28,429,502)	(28,429,502)				3,289,148		0003		
SWP: 2.09%(SOFR) 03/21/42	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.03/17/2022	.03/21/2042	150,000,000	2.09%(SOFR)			3,108	(28,419,069)		(28,419,069)	(28,419,069)				3,289,148		0003		
SWP: 3.35%(SOFR) 12/22/32	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.12/20/2022	.12/22/2032	380,000,000	3.35%(SOFR)			(100,278)	(5,380,834)		(5,380,834)	(5,380,834)				6,003,387		0003		
SWP: 3.35%(SOFR) 12/22/32	VAGLB Hedge - Macro	N/A	A	CME	LCZ7XYGSLJUHFXNXND88	.12/20/2022	.12/22/2032	195,000,000	3.35%(SOFR)			(51,513)	(2,777,446)		(2,777,445)	(2,777,445)				3,080,686		0003		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													(319,756)	(149,041,463)	XXX	(149,041,462)	(228,527,230)				34,571,982	XXX	XXX	
TRSWP: SPX FORWARD 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE	7H6GLXDRUGQFU57RNE97	.03/31/2021	.06/30/2025	55,288,800	0.00%(SPX)				(2,231,317)		(2,231,317)	9,862,601				436,977		0003		
TRSWP: SPX FORWARD 03/17/23	VAGLB Hedge - Macro	N/A	E	BANK GOLDMAN SACHS INTL	W22LR0WP21HZNB6K528	.12/13/2022	.03/17/2023	383,950,000	0.00%(SPX)				25,627,369		25,627,369	25,627,369				876,002		0003		
1149999999. Subtotal - Swaps - Hedging Other - Total Return															23,396,052	XXX	23,396,052	35,489,970				1,312,979	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													(319,756)	(125,645,411)	XXX	(125,645,410)	(193,037,260)				35,884,961	XXX	XXX	
SWP: 3.19%(3ML) 09/25/48	91278*AYO - BOND WITH INTEREST RATE SWAP ..		A	CME	LCZ7XYGSLJUHFXNXND88	.09/21/2018	.09/25/2048	85,000,000	3.19%(3ML)			1,133,527			(5,431,978)					2,156,783				
SWP: 2.13%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP ..		A	CME	LCZ7XYGSLJUHFXNXND88	.06/06/2019	.06/10/2029	50,000,000	2.13%(3ML)			196,407			(4,969,991)					634,753				
SWP: 2.14%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP ..		A	CME	LCZ7XYGSLJUHFXNXND88	.06/06/2019	.06/10/2029	50,000,000	2.14%(3ML)			197,907			(4,961,513)					634,753				
SWP: 1.13%(3ML) 06/08/50	91283#HD8 - BOND WITH INTEREST RATE SWAP ..		A	CME	LCZ7XYGSLJUHFXNXND88	.06/04/2020	.06/08/2050	110,000,000	1.13%(3ML)			(664,027)			(46,467,303)					2,881,853				
SWP: 1.49%(3ML) 01/27/41	91278*BC7 - BOND WITH INTEREST RATE SWAP ..		A	CME	LCZ7XYGSLJUHFXNXND88	.01/25/2021	.01/27/2041	145,000,000	1.49%(3ML)			(589,277)			(43,413,278)					3,083,396				
1179999999. Subtotal - Swaps - Replication - Interest Rate													274,537		XXX	(105,244,063)					9,391,538	XXX	XXX	
ICE: CDX.NA.1G.39 V1 REC 1.00%	12607#YT1 - BOND WITH CREDIT DEFAULT SWAP ..		B	ICE	549300R41G1TWZT5U32	.09/20/2022	.12/20/2027	250,000,000	1.00%(CREDIT EVENT)		286,707	708,333	271,529		1,992,055			(15,178)		250,000,000	2 A			
1189999999. Subtotal - Swaps - Replication - Credit Default												286,707	708,333	271,529	XXX	1,992,055			(15,178)		250,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication												286,707	982,870	271,529	XXX	(103,252,008)			(15,178)		259,391,538	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation															XXX						XXX	XXX		
1349999999. Subtotal - Swaps - Other															XXX						XXX	XXX		
1359999999. Total Swaps - Interest Rate													(439,806)	(149,041,463)	XXX	(271,360,841)	(228,527,230)				45,701,927	XXX	XXX	
1369999999. Total Swaps - Credit Default												286,707	708,333	271,529	XXX	1,992,055			(15,178)		250,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange													1,415,066	12,703,885	XXX	11,900,178		5,081,765			692,136	XXX	XXX	
1389999999. Total Swaps - Total Return														23,396,052	XXX	23,396,052	35,489,970				1,312,979	XXX	XXX	
1399999999. Total Swaps - Other															XXX						XXX	XXX		
1409999999. Total Swaps												286,707	1,683,593	(112,669,997)	XXX	(234,072,556)	(193,037,260)	5,081,765	(15,178)		297,707,042	XXX	XXX	
1479999999. Subtotal - Forwards															XXX						XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,020,479	12,703,885	XXX	(5,175,138)		5,081,765			2,430,543	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											195,993,274	322,631,396	(319,756)	307,168,683	XXX	307,168,684	(206,482,773)			35,884,961	XXX	XXX
1719999999. Subtotal - Replication												286,707	982,870	271,529	XXX	(103,252,008)		(15,178)		259,391,538	XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											195,993,274	322,918,103	1,683,593	320,144,097	XXX	198,741,538	(206,482,773)	5,081,765	(15,178)	297,707,042	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
A	.....	INTEREST
B	.....	CREDIT
C	.....	DURATION
D	.....	CURRENCY
E	.....	EQUITY INDEX

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	.....	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	.....	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.
0003	.....	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 twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging Effective			Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX
0149999999. Subtotal	- Purchased Options - Hedging Effective			Variable Annuity Guarantees Under SSAP No.108													XXX							XXX
S&P IDX CALL @ 4800 09/16/22																								
NDX IDX CALL @ 16750 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	GOLDMAN SACHS INTL W22LR0IWP21HZNBB6K528	02/07/2022	09/16/2022	05/24/2022	SALE		394,148,000	4,800.00		11,957,580	602,620		11,957,580					(11,354,960)			0003
S&P IDX CALL @ 4500 09/16/22	VAGLB Hedge - Macro Hedge ..	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TIEFA76	03/08/2022	06/17/2022	06/17/2022	EXPIRATION		225,319,760	16,750.00		520,400			520,400					(520,400)			0003
S&P IDX CALL @ 4675 03/17/23	VAGLB Hedge - Macro Hedge ..	N/A	E	GOLDMAN SACHS INTL W22LR0IWP21HZNBB6K528	05/24/2022	09/16/2022	08/19/2022	SALE		422,848,000	4,500.00		2,360,370	428,800		2,360,370					(1,931,570)			0003
	VAGLB Hedge - Macro Hedge ..	N/A	E	GOLDMAN SACHS INTL W22LR0IWP21HZNBB6K528	08/19/2022	03/17/2023	10/24/2022	SALE		379,734,000	4,675.00		9,575,000	1,784,320		9,575,000					(7,790,680)			0003
0159999999. Subtotal	- Purchased Options - Hedging Other - Call Options and Warrants												24,413,350	2,815,740		24,413,350	XXX				(21,597,610)			XXX
S&P IDX PUT @ 3800 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge ..	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/15/2021	06/30/2022	06/30/2022	SALE		90,849,120	3,800.00	1,961,840	266	(1,814)		1,962,106	^	1,961,049			(1,963,920)			0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TIEFA76	07/14/2021	06/17/2022	06/17/2022	EXPIRATION		12,435,659	3,500.00	387,043	153	(203)		387,196	^	261,826			(387,398)			0003
MXEA IDX PUT @ 2040 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge ..	N/A	E	CREDIT SUISSE FB INT E58DGMJJYYJLNB3868	08/03/2021	06/30/2022	06/30/2022	SALE		13,440,948	2,040.00	191,261	26	(177)		191,287	^	190,450			(191,464)			0003
NDX IDX PUT @ 11280 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge ..	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/04/2021	06/30/2022	06/30/2022	SALE		20,660,676	11,280.00	371,683	50	(344)		371,734	^	371,533			(372,077)			0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	09/21/2021	09/16/2022	09/16/2022	EXPIRATION		23,239,980	2,600.00	276,145	310	(298)		276,455	^	145,753			(276,754)			0003
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	09/23/2021	06/17/2022	06/17/2022	EXPIRATION		27,987,581	3,500.00	676,136	267	(354)		676,404	^	394,327			(676,758)			0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge ..	N/A	E	BARCLAYS BANK PLC. G5GSEF7VJP5170UK5573	09/29/2021	09/16/2022	09/16/2022	EXPIRATION		23,239,980	2,600.00	255,637	287	(276)		255,924	^	125,244			(256,200)			0003
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge ..	N/A	E	GOLDMAN SACHS INTL W22LR0IWP21HZNBB6K528	10/01/2021	09/16/2022	09/16/2022	EXPIRATION		38,733,300	2,600.00	418,578	470	(452)		419,048	^	201,257			(419,500)			0003
S&P IDX PUT @ 4200 - PREMIUM PAYABLE 04/14/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	11/05/2021	04/14/2022	02/04/2022	SALE		540,063,600	4,200.00	10,908,423	(296)	9,942,330		10,908,127	^	4,227,805			(965,797)			0003
S&P IDX PUT @ 4200 - PREMIUM PAYABLE 04/14/22	VAGLB Hedge - Macro Hedge ..	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TIEFA76	12/14/2021	04/14/2022	04/14/2022	EXPIRATION		263,555,400	4,200.00	6,211,347	1,438	(815)		6,212,785	^	2,871,034			(6,213,600)			0003
NDX IDX PUT @ 12500 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	02/28/2022	06/17/2022	06/10/2022	SALE		236,656,420	12,500.00		7,491,486	13,332,830		7,491,486					(5,841,344)			0003
	VAGLB Hedge - Macro Hedge ..	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/07/2022	12/16/2022	12/16/2022	EXPIRATION		96,309,000	3,800.00		2,226,000			2,226,000					(2,226,000)			0003
0169999999. Subtotal	- Purchased Options - Hedging Other - Put Options											21,658,093	9,720,457	23,270,427		31,378,552	XXX	10,750,278			(8,108,124)			XXX
0219999999. Subtotal	- Purchased Options - Hedging Other											21,658,093	34,133,807	26,086,167		55,791,802	XXX	10,750,278			(29,705,734)			XXX
0289999999. Subtotal	- Purchased Options - Replications																XXX							XXX
0359999999. Subtotal	- Purchased Options - Income Generation																XXX							XXX
HIBERNATION HOLDING CO					06/30/2014		12/23/2022	SELL																
0369999999. Subtotal	- Purchased Options - Other - Call Options and Warrants																XXX							XXX
0429999999. Subtotal	- Purchased Options - Other																XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants													24,413,350	2,815,740		24,413,350	XXX				(21,597,610)			XXX
0449999999. Total Purchased Options - Put Options												21,658,093	9,720,457	23,270,427		31,378,552	XXX	10,750,278			(8,108,124)			XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options												21,658,093	34,133,807	26,086,167		55,791,802	XXX	10,750,278			(29,705,734)			XXX
0569999999. Subtotal	- Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
0639999999. Subtotal	- Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
NDX IDX CALL @ 15750 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	02/28/2022	06/17/2022	04/26/2022	SALE		260,194,260	15,750.00		(3,625,234)	(277,000)		(3,625,234)					(3,348,234)			0003
NDX IDX CALL @ 16750 06/17/22	VAGLB Hedge - Macro Hedge ..	N/A	E	JP MORGAN CHASE BANK 7H6QLXDRUGOFU57RNE97	04/26/2022	06/17/2022	06/17/2022	EXPIRATION		225,319,760	16,750.00		(76,000)			(76,000)					76,000			0003
0649999999. Subtotal	- Written Options - Hedging Other - Call Options and Warrants												(3,701,234)	(277,000)		(3,701,234)	XXX				3,424,234			XXX
RTY IDX PUT @ 1950 01/05/222	VAGLB Hedge - Macro Hedge ..	N/A	A	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/05/2021	01/05/2022	01/05/2022	EXPIRATION		135,000,000	1.95	(542,025)				(542,025)		(542,025)			542,025			0003

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25				
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)				
	S&P IDX PUT @ 3800 - PREMIUM PAYABLE 04/14/22 SWIPTN: 20Y RTP 3ML(2.10%) 03/17/22 SWIPTN: 20Y RTP 3ML(2.20%) 03/22/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGJUF57RNE97	12/03/2021	04/14/2022	02/04/2022	SALE	540,063,600	3,800.00	(12,311,866)	334	(4,394,544)		(12,311,531)	^.....	(9,054,420)			7,916,987			0003				
	Bond Portfolio	D PART 1 ..	C	DEUTSCHE BANK, AG BANK OF AMERICA, NA	12/17/2021	03/22/2022	03/17/2022	SALE	300,000,000		2.10	(1,740,000)		(11,997,676)		(1,740,000)		68,100			(10,257,676)			0002				
	Bond Portfolio	D PART 1 ..	C	JP MORGAN CHASE BANK B4T1YDEB69KM2031MB27	12/22/2021	03/25/2022	03/22/2022	SALE	300,000,000		2.20	(1,717,500)		(16,834,000)		(1,717,500)		(546,300)			(15,116,500)			0002				
	S&P IDX PUT @ 4200 04/14/22	VAGLB Hedge - Macro Hedge	N/A	E	7H6GLXDRUGJUF57RNE97	02/04/2022	04/14/2022	04/14/2022	EXPIRATION	263,555,400	4,200.00		(4,519,116)		(4,519,116)						4,519,116			0003				
	S&P IDX PUT @ 3600 09/16/22 NDX IDX PUT @ 11000 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL JP MORGAN CHASE BANK W22LR0IP21HZNBB6K528	02/07/2022	09/16/2022	08/19/2022	SALE	422,848,000	3,600.00		(9,000,000)	(410,000)		(9,000,000)					8,590,000			0003				
	VAGLB Hedge - Macro Hedge	N/A	E	7H6GLXDRUGJUF57RNE97	02/28/2022	06/17/2022	06/10/2022	SALE		236,656,420	11,000.00		(3,450,022)	(665,332)		(3,450,022)					2,784,690			0003				
0659999999. Subtotal - Written Options - Hedging Other - Put Options																(16,311,391)	(16,968,804)	(34,301,552)		(33,280,194)	XXX	(10,074,645)			(1,021,358)			XXX
0709999999. Subtotal - Written Options - Hedging Other																(16,311,391)	(20,670,038)	(34,578,552)		(36,981,428)	XXX	(10,074,645)			2,402,876			XXX
0779999999. Subtotal - Written Options - Replications																					XXX					XXX		
0849999999. Subtotal - Written Options - Income Generation																					XXX					XXX		
0919999999. Subtotal - Written Options - Other																					XXX					XXX		
0929999999. Total Written Options - Call Options and Warrants																	(3,701,234)	(277,000)		(3,701,234)	XXX			3,424,234			XXX	
0939999999. Total Written Options - Put Options																(16,311,391)	(16,968,804)	(34,301,552)		(33,280,194)	XXX	(10,074,645)			(1,021,358)			XXX
0949999999. Total Written Options - Caps																					XXX					XXX		
0959999999. Total Written Options - Floors																					XXX					XXX		
0969999999. Total Written Options - Collars																					XXX					XXX		
0979999999. Total Written Options - Other																					XXX					XXX		
0989999999. Total Written Options																(16,311,391)	(20,670,038)	(34,578,552)		(36,981,428)	XXX	(10,074,645)			2,402,876			XXX
SWIP: 2.06%(3ML) 03/07/22	Bond Portfolio	D PART 1 ..	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/05/2012	03/07/2022	03/07/2022	MATURITY	150,000,000	2.06%(3ML)					516,715								100/100				
SWIP: 2.12%(3ML) 03/13/22	Bond Portfolio	D PART 1 ..	A	CME	LCZ7XYGSLJUHFXNNVD88	03/09/2012	03/13/2022	03/13/2022	MATURITY	150,000,000	2.12%(3ML)					585,178								100/100				
SWIP: 1.99%(1ML) 03/20/22	Bond Portfolio	D PART 1 ..	A	CME	LCZ7XYGSLJUHFXNNVD88	12/20/2016	03/20/2022	03/20/2022	MATURITY	380,000,000	1.99%(1ML)					1,574,833								99/100				
SWIP: 2.12%(3ML) 03/16/22	Bond Portfolio	D PART 1 ..	A	CME	LCZ7XYGSLJUHFXNNVD88	12/20/2016	03/16/2022	03/16/2022	MATURITY	200,000,000	2.12%(3ML)					795,805								99/100				
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate																		3,472,531	XXX					XXX				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		3,472,531	XXX					XXX				
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX					XXX				
SWIP: 3ML(5.68%) 05/23/26	OFFSET	OFFSET ...	C	DEUTSCHE BANK, AG	7LTWIFZ11QNSXB0621K86	05/19/2006	05/23/2026	12/19/2022	SALE	115,000,000	3ML(5.68%)			(6,094,795)	(4,457,515)			21,549,221			(6,094,795)			0001				
SWIP: 2.51%(3ML) 05/23/26	OFFSET	OFFSET ...	C	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/17/2011	05/23/2026	12/19/2022	SALE	115,000,000	2.51%(3ML)			(5,499,398)	909,925			(5,844,444)			(5,499,398)			0001				
SWIP: 2.57%(3ML) 04/25/29	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	04/23/2019	04/25/2029	12/20/2022	SALE	140,000,000	2.57%(3ML)			(9,034,777)	1,017,518			(10,768,997)			(9,034,777)			0003				
SWIP: 1.05%(3ML) 03/04/30	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	03/02/2020	03/04/2030	12/20/2022	SALE	140,000,000	1.05%(3ML)			(23,252,932)	(788,694)			5,038,536			(23,252,932)			0003				
SWIP: 1.05%(3ML) 03/04/30	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	03/02/2020	03/04/2030	12/20/2022	SALE	140,000,000	1.05%(3ML)			(23,244,287)	(785,972)			5,016,714			(23,244,287)			0003				
SWIP: 1.02%(3ML) 03/05/30	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	03/03/2020	03/05/2030	12/20/2022	SALE	140,000,000	1.02%(3ML)			(23,547,089)	(853,956)			5,379,256			(23,547,089)			0003				
SWIP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	03/06/2020	03/10/2030	12/20/2022	SALE	140,000,000	0.78%(3ML)			(25,648,818)	(1,171,316)			7,975,974			(25,648,818)			0003				
SWIP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro Hedge	N/A	A	CME	LCZ7XYGSLJUHFXNNVD88	03/06/2020	03/10/2030	12/20/2022	SALE	140,000,000	0.78%(3ML)			(25,643,335)	(1,172,677)			7,986,909			(25,643,335)			0003				
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																(141,965,431)	(7,302,687)	XXX	36,333,169			(141,965,431)			XXX			
TRSHIP: SPX FORWARD 12/16/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL	W22LR0IP21HZNBB6K528	10/04/2022	12/16/2022	12/13/2022	SALE	100,000	0.00%(SPX)					(29,421,020)					(29,421,020)			0003				
1149999999. Subtotal - Swaps - Hedging Other - Total Return																	(29,421,020)	XXX					(29,421,020)			XXX		
1169999999. Subtotal - Swaps - Hedging Other																(171,386,451)	(7,302,687)	XXX	36,333,169			(171,386,451)			XXX			
ICE: CDX.NA.IG.37 V1 REC 1.00% ICE: CDX.NA.IG.37 V1 REC 1.00% ICE: CDX.NA.IG.37 V1 REC 1.00% ICE: CDX.NA.IG.38 V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP 126076SR2 - BOND WITH CREDIT DEFAULT SWAP PENDING - BOND WITH CREDIT DEFAULT SWAP 126076VX5 - BOND WITH CREDIT DEFAULT SWAP	..... ..... ..... ..... ..... .....	B B B	ICE ICE ICE	549300R41G1TWPZT5J32 549300R41G1TWPZT5J32 549300R41G1TWPZT5J32 549300R41G1TWPZT5J32	01/21/2022 01/28/2022 02/10/2022 03/21/2022	12/20/2026 12/20/2026 12/20/2026 09/20/2022	SALE SALE SALE .....	..... ..... ..... ..... .....	100,000,000 50,000,000 100,000,000 250,000,000	 1.00%(CREDIT EVENT) 1.00%(CREDIT EVENT) 1.00%(CREDIT EVENT) 1.00%(CREDIT EVENT)	..... ..... ..... .....	1,976,950 871,245 1,574,191 3,661,603	1,591,590 795,795 1,591,590 1,155,543	163,889 72,222 108,333 1,270,833	1,912,022 845,504 1,537,288 3,314,448	..... ..... ..... .....	..... ..... ..... .....	(64,928) (25,741) (36,902) (347,154)	(320,433) (49,709) 54,301 (2,158,907)	..... ..... ..... .....	..... ..... ..... .....						
1189999999. Subtotal - Swaps - Replication - Credit Default																8,083,989	5,134,518	1,615,277	7,609,262	XXX		(474,725)	(2,474,748)			XXX		
1229999999. Subtotal - Swaps - Replication																8,083,989	5,134,518	1,615,277	7,609,262	XXX		(474,725)	(2,474,748)			XXX		
1289999999. Subtotal - Swaps - Income Generation																				XXX					XXX			
1349999999. Subtotal - Swaps - Other																				XXX					XXX			
1359999999. Total Swaps - Interest Rate																(141,965,431)	(3,830,156)	XXX	36,333,169			(141,965,431)			XXX			
1369999999. Total Swaps - Credit Default																8,083,989	5,134,518	1,615,277	7,609,262	XXX		(474,725)	(2,474,748)			XXX		
1379999999. Total Swaps - Foreign Exchange																				XXX					XXX			
1389999999. Total Swaps - Total Return																	(29,421,020)	XXX				(29,421,020)			XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps													8,083,989	(166,251,933)	(2,214,879)	7,609,262	XXX	36,333,169		(474,725)	(173,861,199)			XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															3,472,531		XXX							XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												5,346,702	13,463,789	(179,878,836)	(7,302,687)	18,810,474	XXX	37,008,802			(198,689,309)			XXX
1719999999. Subtotal - Replication													8,083,989	5,134,518	1,615,277	7,609,262	XXX			(474,725)	(2,474,748)			XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												5,346,702	21,547,758	(174,744,318)	(2,214,879)	26,419,736	XXX	37,008,802		(474,725)	(201,164,057)			XXX

(a)	Code	Description of Hedged Risk(s)
A	INTEREST	
B	CREDIT	
C	DURATION	
E	EQUITY INDEX	

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001		This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002		This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.
0003		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 twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
USH3	2,200	2,200,000	US LONG BOND MAR 23	VAGLB Hedge - Macro Hedge	N/A	A	03/22/2023	CBT	549300EX04Q2QBFQT027	12/30/2022	125.4722	125.3438	539,938				(282,459)	(282,459)	9,240,000	0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other													539,938				(282,459)	(282,459)	9,240,000	XXX	XXX
1579999999. Subtotal - Long Futures													539,938				(282,459)	(282,459)	9,240,000	XXX	XXX
ESH3	810	40,500	S&P500 EMINI MAR 23	VAGLB Hedge - Macro Hedge	N/A	E	03/17/2023	CME GROUP INC	LCZ7XY6SLJUHFXNXDB8	12/12/2022	3,969.0253	3,861.0000	435,375				4,375,025	4,375,025	8,586,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													435,375				4,375,025	4,375,025	8,586,000	XXX	XXX
1649999999. Subtotal - Short Futures													435,375				4,375,025	4,375,025	8,586,000	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													975,313				4,092,566	4,092,566	17,826,000	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													975,313				4,092,566	4,092,566	17,826,000	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	3,750,000	11,460,000	15,210,000
Total Net Cash Deposits	3,750,000	11,460,000	15,210,000

(a)	Code	Description of Hedged Risk(s)
	A	INTEREST
	E	EQUITY INDEX
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GIMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
USH3	 2,400	 2,400,000	US LONG BOND MAR 23	VAGLB Hedge – Macro Hedge	N/A	A	.03/22/2023	CBT	 11/22/2022	 126.3266	 12/12/2022	 129.8465	 SALE	 8,447,807	 8,447,807	.....	.....	0001	 1,000
USZ2	 5,000	 5,000,000	US LONG BOND DEC 22	VAGLB Hedge – Macro Hedge	N/A	A	.12/20/2022	CBT	 10/31/2022	 120.5703	 11/22/2022	 125.7794	 SALE	 26,045,251	 26,045,251	.....	.....	0001	 1,000
1539999999. Subtotal - Long Futures - Hedging Other														34,493,057	34,493,057			XXX	XXX
1579999999. Subtotal - Long Futures														34,493,057	34,493,057			XXX	XXX
ESH2	 2,310	 115,500	S&P500 EMINI MAR 22	VAGLB Hedge – Macro Hedge	N/A	E	.03/18/2022	CME GROUP INC	 12/15/2021	 4,514.6720	 03/14/2022	 4,201.5000	 SALE	 36,171,363	 37,374,351	.....	.....	0001	 50
ESM2	 2,760	 138,000	S&P500 EMINI JUN 22	VAGLB Hedge – Macro Hedge	N/A	E	.06/17/2022	CME GROUP INC	 05/27/2022	 4,215.4075	 06/13/2022	 3,915.8001	 SALE	 41,345,823	 41,345,823	.....	.....	0001	 50
ESU2	 2,810	 140,500	S&P500 EMINI SEP 22	VAGLB Hedge – Macro Hedge	N/A	E	.09/16/2022	CME GROUP INC	 07/29/2022	 3,915.7126	 09/12/2022	 4,067.2500	 SALE	 (21,291,007)	 (21,291,007)	.....	.....	0001	 50
ESZ2	 6,236	 311,800	S&P500 EMINI DEC 22	VAGLB Hedge – Macro Hedge	N/A	E	.12/16/2022	CME GROUP INC	 10/31/2022	 3,974.9037	 12/12/2022	 3,857.1052	 SALE	 36,729,586	 36,729,586	.....	.....	0001	 50
1609999999. Subtotal - Short Futures - Hedging Other														92,955,766	94,158,754			XXX	XXX
1649999999. Subtotal - Short Futures														92,955,766	94,158,754			XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1709999999. Subtotal - Hedging Other														127,448,824	128,651,811			XXX	XXX
1719999999. Subtotal - Replication																		XXX	XXX
1729999999. Subtotal - Income Generation																		XXX	XXX
1739999999. Subtotal - Other																		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals														127,448,824	128,651,811			XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	A	INTEREST
	E	EQUITY INDEX

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the twelve months ended December 31, 2022, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART D - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL INC	AC28XIW13W1BK2824319 ..	Cash	Cash	15,210,000	15,210,000	15,210,000		
CME	LCZ7XYGSLJUHFXNXND88 ..	Cash	Cash	272,150,944	272,150,944	272,150,944		V
CME	LCZ7XYGSLJUHFXNXND88 ..	Treasury	TREASURY BOND	118,653,770	219,830,000	145,716,465	05/15/2050 ..	I
CME	LCZ7XYGSLJUHFXNXND88 ..	Treasury	TREASURY BOND	5,608,203	10,000,000	9,555,632	08/15/2050 ..	I
CME	LCZ7XYGSLJUHFXNXND88 ..	Treasury	TREASURY BOND	10,596,240	16,000,000	15,868,627	08/15/2051 ..	I
CME	LCZ7XYGSLJUHFXNXND88 ..	Treasury	TREASURY BOND	1,271,483	2,000,000	1,931,899	11/15/2051 ..	I
CREDIT SUISSE FB INT	E58DKGIJYYJLNB8C3868 ..	Cash	Cash	4,162,577	4,162,577	4,162,577		
GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYL002 ..	Treasury	TREASURY BOND	117,157	141,000	138,003	02/15/2048 ..	
GOLDMAN SACHS INTL	W22LR0WP21HZNB6K528 ..	Treasury	TREASURY BOND	2,403,103	3,780,000	3,651,289	11/15/2051 ..	
HSBC BANK PLC	MP615ZYBZEU3UXPYFY54 ..	Cash	Cash	940,000	940,000	940,000		
HSBC BANK PLC	MP615ZYBZEU3UXPYFY54 ..	Treasury	TREASURY BOND	11,084,355	20,536,000	13,751,201	05/15/2050 ..	
HSBC BANK PLC	MP615ZYBZEU3UXPYFY54 ..	Treasury	TREASURY BOND	195,808	308,000	297,512	11/15/2051 ..	
SOCIETE GENERALE	02RNE81BXP4ROT8PU41 ..	Treasury	TREASURY BOND	653,640	1,211,000	786,168	05/15/2050 ..	
SOCIETE GENERALE	02RNE81BXP4ROT8PU41 ..	Treasury	TREASURY BOND	258,283	390,000	383,087	08/15/2051 ..	
SOCIETE GENERALE	02RNE81BXP4ROT8PU41 ..	Treasury	TREASURY BOND	85,825	135,000	130,403	11/15/2051 ..	
0199999999 - Total				443,391,388	566,794,521	484,673,807	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,535,656	2,547,000	XXX	08/15/2023 ..	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	41,430,403	49,144,000	XXX	05/15/2031 ..	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,954,493	3,120,000	XXX	02/15/2025 ..	
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash	Cash	30,960,000	30,960,000	XXX		
CITIBANK, N.A.	E570DZVZ7FF32TIEFA76 ..	Cash	Cash	30,240,000	30,240,000	XXX		
ICE	549300R41G1TWPZT5U32 ..	Cash	Cash	2,080,444	2,080,444	XXX		V
JP MORGAN CHASE BANK	7H6GLXDRUGQFUS7RNE97 ..	Cash	Cash	108,188,885	108,188,885	XXX		
SMBC CAPITAL MARKETS	TVJ8SHLIZLORGWGD0TN03 ..	Cash	Cash	23,010,000	23,010,000	XXX		
WELLS FARGO BANK	KB1H1D5PRFMVMCUFX09 ..	Treasury	TREASURY NOTE	3,522,936	3,938,000	XXX	10/31/2025 ..	
0299999999 - Total				244,922,817	253,228,329	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase (Decrease) in VM-21 Liability	8 Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
.....0001	Interest rate hedge	(4,666,163)	(49,510,684)	(44,844,521)	(44,844,521)	47,278,043	(1,698,210)	100.0	(1,698,210)		(49,510,684)	(1,698,210)		(47,812,474)	4,325,596		4,325,596	(43,486,878)
Total		(4,666,163)	(49,510,684)	(44,844,521)	(44,844,521)	47,278,043	(1,698,210)	XXX	(1,698,210)		(49,510,684)	(1,698,210)		(47,812,474)	4,325,596		4,325,596	(43,486,878)

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America New York, NY		0.000			1,374,267	.XXX.
Bank of America New York, NY		0.000			1,112,390	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			15,701,467	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			2,308,657	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			270,142	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			808,285	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			508,307	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			346,382	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			2,084,216	.XXX.
Federal Home Loan Bank of Boston Boston, MA		0.000			567,656	.XXX.
BNY Mellon Bank Pittsburgh, PA		0.000			130,280,773	.XXX.
0199998 Deposits in ... 67 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			1,213,010	XXX
0199999. Totals - Open Depositories	XXX	XXX			156,575,551	XXX
0299998 Deposits in ... depositories which 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			156,575,551	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
0599999 Total - Cash	XXX	XXX			156,575,551	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	22,701,504	4. April.....	167,890,944	7. July.....	212,590,595	10. October.....	410,714,128
2. February....	130,878,727	5. May.....	208,733,159	8. August.....	463,737,192	11. November...	283,906,998
3. March	120,332,434	6. June	184,136,398	9. September	438,003,324	12. December	156,575,551

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	TREASURY BILL SENIOR UNSECURED .....	.....	11/23/2022	4.220	02/23/2023	99,376,016 .....	.....	431,016
.....	TREASURY BILL SENIOR UNSECURED .....	.....	11/23/2022	4.040	01/17/2023	99,819,696 .....	.....	414,474
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					199,195,712		845,490
0109999999	Total - U.S. Government Bonds					199,195,712		845,490
.....	ONTARIO (PROVINCE OF) .....	.....	12/12/2022	0.000	01/12/2023	4,993,507 .....	.....	11,806
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					4,993,507		11,806
0309999999	Total - All Other Government Bonds					4,993,507		11,806
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
.....	AMERICAN ELECTRIC POWER COMPANY IN .....	.....	12/01/2022	0.000	01/09/2023	9,990,054 .....	.....	37,554
.....	AMERICAN HONDA FINANCE CORPORATION .....	.....	12/06/2022	0.000	01/11/2023	9,987,403 .....	.....	31,639
.....	AMPHENOL CORPORATION .....	.....	12/01/2022	0.000	01/03/2023	9,997,532 .....	.....	38,324
.....	APPLE INC .....	.....	12/19/2022	0.000	01/09/2023	9,990,556 .....	.....	15,347
.....	BAXTER INTERNATIONAL INC. ....	.....	12/19/2022	0.000	01/20/2023	9,975,036 .....	.....	15,767
.....	BECTON DICKINSON & CO .....	.....	12/13/2022	0.000	01/17/2023	9,979,402 .....	.....	24,610
.....	BROWN-FORMAN CORPORATION .....	.....	11/01/2022	2.250	01/15/2023	2,298,302	23,863	7,277
.....	CANADIAN NATIONAL RAILWAY COMPANY .....	.....	12/09/2022	0.000	01/09/2023	9,990,667 .....	.....	26,833
.....	CATERPILLAR FINANCIAL SERVICES COR .....	.....	12/16/2022	0.000	01/17/2023	4,990,453 .....	.....	9,564
.....	CATERPILLAR FINANCIAL SERVICES COR .....	.....	12/20/2022	0.000	01/18/2023	4,989,847 .....	.....	7,167
.....	COMCAST CORP .....	.....	12/09/2022	0.000	01/09/2023	9,990,000 .....	.....	28,750
.....	JOHN DEERE CAPITAL CORPORATION .....	.....	12/14/2022	0.000	01/25/2023	9,971,951 .....	.....	21,417
.....	DOMINION RESOURCES INC. ....	.....	12/14/2022	0.000	01/31/2023	9,961,195 .....	.....	23,195
.....	DUKE ENERGY CORP .....	.....	12/06/2022	0.000	01/17/2023	4,989,811 .....	.....	16,761
.....	ERAC USA FINANCE COMPANY .....	.....	12/01/2022	0.000	01/06/2023	9,993,775 .....	.....	38,775
.....	EVERSOURCE ENERGY .....	.....	12/28/2022	0.000	01/10/2023	9,988,750 .....	.....	5,000
.....	FIDELITY NATL INFO SERV .....	.....	11/30/2022	0.000	01/06/2023	4,996,855 .....	.....	20,237
.....	FIDELITY NATL INFO SERV .....	.....	12/22/2022	0.000	01/18/2023	6,984,299 .....	.....	9,236
.....	FLORIDA POWER AND LIGHT CO .....	.....	12/05/2022	0.000	01/04/2023	6,997,579 .....	.....	20,981
.....	FLORIDA POWER AND LIGHT CO .....	.....	12/23/2022	0.000	01/19/2023	9,978,500 .....	.....	10,750
.....	GENERAL MILLS INC .....	.....	12/16/2022	0.000	01/06/2023	9,993,764 .....	.....	19,956
.....	GLAXOSMITHKLINE LLC .....	.....	12/21/2022	0.000	01/06/2023	6,995,819 .....	.....	8,361
.....	HP ENTERPRISE CORP .....	.....	12/15/2022	0.000	01/04/2023	9,996,100 .....	.....	22,100
.....	HYUNDAI CAPITAL AMERICA .....	.....	12/01/2022	0.000	01/10/2023	9,988,774 .....	.....	38,996
.....	INTL PAPER CO .....	.....	12/15/2022	0.000	01/05/2023	4,997,389 .....	.....	11,097
.....	JPMORGAN CHASE & CO .....	.....	11/01/2022	3.200	01/25/2023	5,494,330	76,267	14,174
.....	JIM SMUCKER .....	.....	12/30/2022	0.000	01/03/2023	4,998,750 .....	.....	1,250
.....	MCCORMICK & COMPANY INCORPORATED .....	.....	12/08/2022	0.000	01/09/2023	9,990,111 .....	.....	28,431
.....	MEDTRONIC GLOBAL HOLDINGS SCA .....	.....	12/08/2022	0.000	01/05/2023	9,995,111 .....	.....	29,333
.....	MONDELEZ INTERNATIONAL INC .....	.....	12/15/2022	0.000	01/30/2023	9,962,895 .....	.....	22,312
.....	NATL SEC CLEARING CORP .....	.....	12/15/2022	0.000	01/17/2023	9,980,923 .....	.....	20,340
.....	NISOURCE INC .....	.....	12/06/2022	0.000	01/05/2023	6,996,562 .....	.....	22,346
.....	NOVARTIS FINANCE CORP .....	.....	12/15/2022	0.000	01/06/2023	9,994,042 .....	.....	20,258
.....	ONCOR ELECTRIC DELIVERY CO .....	.....	12/20/2022	0.000	01/04/2023	14,994,313 .....	.....	22,750
.....	PENSKE TRUCK LEASING CO LP .....	.....	12/19/2022	0.000	01/09/2023	9,989,556 .....	.....	16,972
.....	PROTECTIVE LIFE CORPORATION .....	.....	12/12/2022	0.000	01/10/2023	4,994,250 .....	.....	12,139
.....	PROTECTIVE LIFE CORPORATION .....	.....	12/19/2022	0.000	01/18/2023	4,988,785 .....	.....	7,917
.....	PUBLIC SERVICE COMPANY OF COLORADO .....	.....	12/22/2022	0.000	01/05/2023	9,994,889 .....	.....	12,778
.....	QUALCOMM INCORPORATED .....	.....	11/01/2022	2.600	01/30/2023	4,991,370	54,528	17,855
.....	ROCHE HOLDINGS INC .....	.....	12/22/2022	0.000	01/24/2023	6,980,982 .....	.....	8,317
.....	ROCKWELL AUTOMATION INC .....	.....	12/20/2022	0.000	01/04/2023	6,997,463 .....	.....	10,150
.....	ROCKWELL AUTOMATION INC .....	.....	12/12/2022	0.000	01/09/2023	7,148,084 .....	.....	17,291
.....	SOUTHERN CO GAS CAPITAL CORP .....	.....	12/09/2022	0.000	01/06/2023	4,996,840 .....	.....	14,535
.....	SOUTHERN CO GAS CAPITAL CORP .....	.....	12/19/2022	0.000	01/18/2023	9,977,806 .....	.....	16,972
.....	SYSCO CORP .....	.....	12/30/2022	0.000	01/03/2023	6,998,269 .....	.....	1,731

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Talcott Resolution Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNION PACIFIC CORPORATION .....	.....	12/06/2022	0.000	01/09/2023	6,993,096	.....	22,515
.....	VODAFONE GROUP PLC .....	.....	12/20/2022	0.000	01/03/2023	9,997,406	.....	15,567
.....	WISCONSIN GAS CO .....	.....	12/22/2022	0.000	01/04/2023	9,996,167	.....	12,778
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						395,465,812	154,657	878,406
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						395,465,812	154,657	878,406
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						599,655,031	154,657	1,735,701
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						599,655,031	154,657	1,735,701
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP .....	.....	11/30/2022	0.000	.....	43,172	.....	17,122
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP .....	.....	11/30/2022	0.000	.....	224,687,948	.....	436,241
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						224,731,120		453,363
4812C0-67-0	JPM US GOVT MM - OP .....	.....	12/30/2022	0.000	.....	78,728,529	.....	1,552,925
8309999999. Subtotal - All Other Money Market Mutual Funds						78,728,529		1,552,925
8609999999 - Total Cash Equivalents						903,114,680	154,657	3,741,989

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	99,376,016	1B ..\$	99,819,696	1C ..\$		1D ..\$	41,940,010	1E ..\$	53,914,816
1B	2A ..\$	281,830,379	2B ..\$	9,990,111	2C ..\$		1F ..\$	10,485,700	1G ..\$	2,298,302
1C	3A ..\$		3B ..\$		3C ..\$					
1D	4A ..\$		4B ..\$		4C ..\$					
1E	5A ..\$		5B ..\$		5C ..\$					
1F	6	\$								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR				107,808	103,099
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT		2,514,322	2,058,788		
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA				133,716	108,403
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA				173,594	139,184
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM				588,168	473,676
33. New York	NY					
34. North Carolina	NC				540,905	469,537
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,514,322	2,058,788	1,544,191	1,293,900
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				