



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records 1 American Row
(Street and Number)
Hartford, CT, US 06103 800-862-6668
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

Statutory Statement Contact Andrew G. Helming 860-791-0166
(Name) (Area Code) (Telephone Number)
Statement.questions@talcottresolution.com 860-624-0444
(E-mail Address) (FAX Number)

OFFICERS

Chief Legal Officer and Chief Compliance Officer Lisa Michelle Proch VP and Appointed Actuary John Buck Brady
VP and Controller Lindsay Piper Mastroianni # AVP and Treasurer Jeremy Matthew Billiel

OTHER

Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro Matthew James Poznar Robert Raymond Siracusa

State of Connecticut SS
County of Hartford

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

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

Subscribed and sworn to before me this February 2024
day of February 2024

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	3,900,300,751		3,900,300,751	4,138,348,506
2. Stocks (Schedule D):				
2.1 Preferred stocks				24,626,000
2.2 Common stocks	19,783,495	2,642,943	17,140,552	16,717,111
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	791,529,037		791,529,037	994,929,174
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)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 77,986,756 , Schedule E - Part 1), cash equivalents (\$ 279,274,331 , Schedule E - Part 2) and short-term investments (\$ 140,000,000 , Schedule DA)	497,261,087		497,261,087	308,374,219
6. Contract loans (including \$ premium notes)	86,752,510		86,752,510	88,064,702
7. Derivatives (Schedule DB)	98,129,305		98,129,305	324,672,074
8. Other invested assets (Schedule BA)	526,198,324		526,198,324	595,830,414
9. Receivables for securities	125,030,803		125,030,803	41,047,217
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	52,474,586		52,474,586	104,826,113
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,097,459,898	2,642,943	6,094,816,955	6,637,435,530
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	45,610,760	1,500	45,609,260	50,857,847
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	57,845		57,845	57,392
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	23,249,178		23,249,178	27,909,110
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	62,276,550		62,276,550	33,544,029
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,036,674		2,036,674	6,228,345
18.2 Net deferred tax asset	94,428,543	38,638,543	55,790,000	50,724,082
19. Guaranty funds receivable or on deposit	190,997		190,997	376,434
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				72,980
24. Health care (\$) and other amounts receivable	7,447		7,447	1,388
25. Aggregate write-ins for other than invested assets	48,589,803	13,755,628	34,834,175	43,070,623
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,373,907,695	55,038,614	6,318,869,081	6,850,277,760
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	23,305,545,372		23,305,545,372	22,177,651,722
28. Total (Lines 26 and 27)	29,679,453,067	55,038,614	29,624,414,453	29,027,929,482
DETAILS OF WRITE-INS				
1101. Derivative collateral	52,474,586		52,474,586	104,826,113
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)	52,474,586		52,474,586	104,826,113
2501. Disbursements and items not allocated	48,589,803	13,755,628	34,834,175	43,070,623
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)	48,589,803	13,755,628	34,834,175	43,070,623

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 4,418,392,263 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 2,507,026,194 Modco Reserve)	4,418,392,263	4,644,794,090
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	20,242,923	20,343,233
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 57,308,758 Modco Reserve)	156,535,550	169,982,853
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	23,720,893	17,888,978
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	152,419	207,807
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 72,051 due and unpaid (Exhibit 4, Line 10)	72,051	1,590
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)	399,804	469,743
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)	103,651	127,374
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	24,074	21,811
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 5,122,615 ceded	5,122,615	28,770,054
9.4 Interest maintenance reserve (IMR, Line 6)	40,472,783	44,552,487
10. Commissions to agents due or accrued-life and annuity contracts \$ 17,640,472 accident and health \$ 0 and deposit-type contract funds \$ 0	17,640,472	17,202,996
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	20,483,458	16,790,265
13. Transfers to Separate Accounts due or accrued (net) (including \$ (24,470,651) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(32,724,256)	(29,215,545)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(187,441)	183,278
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,341,042	3,329,179
17. Amounts withheld or retained by reporting entity as agent or trustee	15,804,931	14,164,900
18. Amounts held for agents' account, including \$ 29,372 agents' credit balances	36,820	34,373
19. Remittances and items not allocated	29,646,040	9,087,955
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)	138,843,958	150,405,868
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	108,098,445	115,537,175
24.04 Payable to parent, subsidiaries and affiliates	15,010,012	
24.05 Drafts outstanding	56,124,602	40,064,896
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	30,077,135	82,797,458
24.09 Payable for securities	239,844,743	328,457,512
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	124,650,535	225,648,259
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,431,929,522	5,901,648,589
27. From Separate Accounts Statement	23,305,545,372	22,177,651,722
28. Total liabilities (Lines 26 and 27)	28,737,474,894	28,079,300,311
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	135,822,092	152,270,975
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	663,185,906	708,426,635
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)	884,439,559	946,129,171
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	886,939,559	948,629,171
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	29,624,414,453	29,027,929,482
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	99,275,837	117,625,113
2502. Other liabilities - abandoned property unpaid funds	24,985,141	43,915,866
2503. Accrued interest on derivatives in a liability position	2,972,461	670,256
2598. Summary of remaining write-ins for Line 25 from overflow page	(2,582,904)	63,437,024
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	124,650,535	225,648,259
3101. Gain on inforce reinsurance	135,822,092	152,270,975
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)	135,822,092	152,270,975
3401.		
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)		

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. 8)	74,015,374	53,657,635
2. Considerations for supplementary contracts with life contingencies	138,321	(240,660)
3. Net investment income (Exhibit of Net Investment Income, Line 17)	274,931,065	264,978,097
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,828,765	3,374,716
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)	110,570,839	122,225,247
7. Reserve adjustments on reinsurance ceded	(1,389,948,223)	(1,774,178,634)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	458,449,252	487,028,149
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	43,620,056	46,087,923
9. Total (Lines 1 to 8.3)	(426,394,551)	(797,067,527)
10. Death benefits	2,886,717	3,110,152
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	206,931,409	222,433,926
13. Disability benefits and benefits under accident and health contracts	216,967	298,761
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	1,206,573,608	1,117,014,637
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	5,114,901	7,202,718
18. Payments on supplementary contracts with life contingencies	1,192,213	1,197,427
19. Increase in aggregate reserves for life and accident and health contracts	(226,502,136)	(135,623,991)
20. Totals (Lines 10 to 19)	1,196,413,679	1,215,633,630
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	103,692,227	113,082,362
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	6,438,129	5,785,326
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	86,779,049	83,024,619
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	4,110,361	2,269,054
25. Increase in loading on deferred and uncollected premiums	1,080	(366)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,144,561,129)	(2,126,951,518)
27. Aggregate write-ins for deductions	(127,172,721)	(127,795,617)
28. Totals (Lines 20 to 27)	(874,299,325)	(834,952,510)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	447,904,774	37,884,983
30. Dividends to policyholders and refunds to members	521	(31,828)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	447,904,253	37,916,811
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	19,898,443	(24,113,001)
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)	428,005,810	62,029,812
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 13,041,107 (excluding taxes of \$ (852,747) transferred to the IMR)	(411,793,622)	(64,448,103)
35. Net income (Line 33 plus Line 34)	16,212,188	(2,418,291)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	948,629,171	772,444,198
37. Net income (Line 35)	16,212,188	(2,418,291)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,983,625)	28,927,296	178,330,164
39. Change in net unrealized foreign exchange capital gain (loss)	(966,839)	(66,229)
40. Change in net deferred income tax	32,720,836	(29,476,801)
41. Change in nonadmitted assets	(38,896,120)	31,799,182
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		29,658,787
44. Change in asset valuation reserve	11,561,910	(7,952,711)
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	(94,800,000)	
53. Aggregate write-ins for gains and losses in surplus	(16,448,883)	(23,689,128)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(61,689,612)	176,184,973
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	886,939,559	948,629,171
DETAILS OF WRITE-INS		
08.301. Other investment management fees	42,754,407	45,459,051
08.302. Separate Account loads	457,123	378,005
08.303. Miscellaneous income	408,526	250,867
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)	43,620,056	46,087,923
2701. Miscellaneous deductions	1,146,315	(356,603)
2702. IMR adjustment on reinsurance ceded	957,014	(20,735,675)
2703. MODCO adjustment	(129,276,050)	(106,703,339)
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(127,172,721)	(127,795,617)
5301. Gain on inforce reinsurance	(16,448,883)	(23,689,128)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(16,448,883)	(23,689,128)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	44,441,167	69,239,339
2. Net investment income	284,481,875	277,363,687
3. Miscellaneous income	596,191,264	631,652,191
4. Total (Lines 1 through 3)	925,114,306	978,255,217
5. Benefit and loss related payments	2,832,556,734	3,137,055,811
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,141,052,418)	(2,132,913,293)
7. Commissions, expenses paid and aggregate write-ins for deductions	151,593,092	100,634,547
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 12,188,360 tax on capital gains (losses)	27,895,132	(32,346,128)
10. Total (Lines 5 through 9)	870,992,540	1,072,430,937
11. Net cash from operations (Line 4 minus Line 10)	54,121,766	(94,175,720)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	371,905,191	1,487,473,862
12.2 Stocks	1,361,746	1,027,964
12.3 Mortgage loans	269,464,752	94,776,584
12.4 Real estate		
12.5 Other invested assets	113,734,324	32,281,378
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,430	(103,578)
12.7 Miscellaneous proceeds	52,323,190	69,628,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	808,794,633	1,685,085,201
13. Cost of investments acquired (long-term only):		
13.1 Bonds	118,736,760	955,896,139
13.2 Stocks	1,368,839	2,485,870
13.3 Mortgage loans	70,086,833	279,402,635
13.4 Real estate		
13.5 Other invested assets	45,204,422	46,309,349
13.6 Miscellaneous applications	371,843,221	158,936,868
13.7 Total investments acquired (Lines 13.1 to 13.6)	607,240,075	1,443,030,861
14. Net increase/(decrease) in contract loans and premium notes	(1,312,192)	(3,267,743)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	202,866,750	245,322,084
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	(13,447,303)	(13,785,214)
16.5 Dividends to stockholders	94,800,000	
16.6 Other cash provided (applied)	40,145,655	(52,462,114)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(68,101,648)	(66,247,328)
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)	188,886,868	84,899,036
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	308,374,219	223,475,184
19.2 End of year (Line 18 plus Line 19.1)	497,261,087	308,374,219

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(47,551,763)	(65,993,960)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(47,551,763)	(65,993,960)
20.0003. Non-cash ceded premiums for reinsurance	(957,014)	20,735,675
20.0004. Non-cash transfer of funds withheld for unauthorized reinsurance	7,438,729	(13,148,500)
20.0005. Non-cash transfer of IMR liability for reinsurance	957,014	20,735,675
20.0006. Non-cash IMR reserve transferred on reinsurance	(957,014)	(20,735,675)
20.0007. Non-cash payable on reinsurance	6,481,715	(7,587,175)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	74,015,374	627,997	(413,447)	73,002,334	695,657	102,833			
2. Considerations for supplementary contracts with life contingencies	138,321	XXX	XXX	138,321		XXX	XXX		XXX
3. Net investment income	274,931,065	26,310,467	6,661	198,698,194		7		49,915,736	
4. Amortization of Interest Maintenance Reserve (IMR)	1,828,765	(1,113,388)		4,151,841				(1,209,688)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	110,570,839	25,234,433		85,336,406			XXX		
7. Reserve adjustments on reinsurance ceded	(1,389,948,223)	(362,439,376)		(1,027,508,847)			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	458,449,252	174,227,676	2,360,956	281,860,595	25		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	43,620,054	463,152	256,030	42,900,872					
9. Totals (Lines 1 to 8.3)	(426,394,552)	(136,689,039)	2,210,200	(341,420,284)	695,682	102,840		48,706,048	
10. Death benefits	2,886,717	2,555,427	331,290			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	206,931,409	XXX	XXX	206,906,779	24,630	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	216,967	110,183				106,784	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	1,206,573,608	100,565		1,192,341,429	14,131,614	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	5,114,901	50,700	3,313	5,060,888			XXX		
18. Payments on supplementary contracts with life contingencies	1,192,213			1,192,213		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(226,502,136)	(20,562,227)	(18,580)	(205,821,019)		(100,310)	XXX		
20. Totals (Lines 10 to 19)	1,196,413,679	(17,745,352)	316,023	1,199,680,290	14,156,244	6,474	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	103,692,227	5,612,157	37,460	98,034,773		7,837			XXX
22. Commissions and expense allowances on reinsurance assumed	6,438,129	4,564,323		1,873,806			XXX		
23. General insurance expenses and fraternal expenses	86,779,049	2,059,893	37,068	79,410,682				5,271,406	
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,110,361	76,649		3,621,911				411,801	
25. Increase in loading on deferred and uncollected premiums	1,080	1,080					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,144,561,129)	(106,584,822)	1,420,888	(2,039,397,195)			XXX		
27. Aggregate write-ins for deductions	(127,172,721)	(38,553,101)		(75,015,462)	(13,609,227)			5,069	
28. Totals (Lines 20 to 27)	(874,299,326)	(150,569,173)	1,811,438	(731,791,195)	547,017	14,311		5,688,276	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	447,904,774	13,880,135	398,762	390,370,911	148,665	88,529		43,017,772	
30. Dividends to policyholders and refunds to members	521	521					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	447,904,253	13,879,614	398,762	390,370,911	148,665	88,529		43,017,772	
32. Federal income taxes incurred (excluding tax on capital gains)	19,898,443							19,898,443	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	428,005,810	13,879,614	398,762	390,370,911	148,665	88,529		23,119,329	
34. Policies/certificates in force end of year	475,175	249,790	56	220,207	2,169	2,953	XXX		
DETAILS OF WRITE-INS									
08.301. Other investment management fees	42,754,404	463,152	256,320	42,034,932					
08.302. Separate Account loads	457,123			457,123					
08.303. Miscellaneous income	408,527		(290)	408,817					
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)	43,620,054	463,152	256,030	42,900,872					
2701. Miscellaneous deductions	1,146,315	1,082,103		59,278	(135)			5,069	
2702. IMR adjustment on reinsurance ceded	957,014			957,014					
2703. MODCO adjustment	(129,276,050)	(39,635,204)		(76,031,754)	(13,609,092)				
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(127,172,721)	(38,553,101)		(75,015,462)	(13,609,227)			5,069	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)	627,997		603,823	24,174								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	26,310,467		2,800,814								23,509,653	
4. Amortization of Interest Maintenance Reserve (IMR)	(1,113,388)		(631,940)								(481,448)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	25,234,433			1,351,252		1,924,769	1,717,058		6,789,718		13,451,636	
7. Reserve adjustments on reinsurance ceded	(362,439,376)			(3,433,593)		(21,518,999)	(33,445)		(309,468,115)		(27,985,224)	
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	174,227,676								174,227,676			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	463,152					119	33,445		429,588			
9. Totals (Lines 1 to 8.3)	(136,689,039)		2,772,697	(2,058,167)		(19,594,111)	1,717,058		(128,021,133)		8,494,617	
10. Death benefits	2,555,427		136,691	467,385		1,066,638			884,713			
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	110,183		110,183									
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	100,565		100,565									
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	50,700		50,700									
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	(20,562,227)		(248,709)	(3,858,070)		(17,658,115)			1,202,667			
20. Totals (Lines 10 to 19)	(17,745,352)		149,430	(3,390,685)		(16,591,477)			2,087,380			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,612,157		483	16,738		589,723	1,556,539		2,973,467		475,207	XXX
22. Commissions and expense allowances on reinsurance assumed	4,564,323			31,446		1,295,048			3,274,858		(37,029)	
23. General insurance expenses	2,059,893		1,722,361								337,532	
24. Insurance taxes, licenses and fees, excluding federal income taxes	76,649		60,320								16,329	
25. Increase in loading on deferred and uncollected premiums	1,080			1,080								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(106,584,822)								(106,584,822)			
27. Aggregate write-ins for deductions	(38,553,101)		25,808	1,282,733		(4,887,404)	160,519		(29,772,015)		(5,362,742)	
28. Totals (Lines 20 to 27)	(150,569,174)		1,958,402	(2,058,688)		(19,594,110)	1,717,058		(128,021,133)		(4,570,703)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	13,880,135		814,295	521		(1)					13,065,320	
30. Dividends to policyholders and refunds to members	521			521								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	13,879,614		814,295			(1)					13,065,320	
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)	13,879,614		814,295			(1)					13,065,320	
34. Policies/certificates in force end of year	249,790		1,452	77,185		38,768	69,142		63,243			
DETAILS OF WRITE-INS												
08.301. Other investment management fees	463,152					119	33,445		429,588			
08.302.												
08.303.												
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)	463,152					119	33,445		429,588			
2701. Miscellaneous deductions	1,082,103		25,808	1,303,069		39,998	160,519		(440,100)		(7,191)	
2702. MODCO adjustment	(39,635,204)			(20,336)		(4,927,402)			(29,331,915)		(5,355,551)	
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(38,553,101)		25,808	1,282,733		(4,887,404)	160,519		(29,772,015)		(5,362,742)	

(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 2023 OF THE Talcott Resolution Life and Annuity 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)	(413,447)					(413,447)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,661					6,661			
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									
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	2,360,956					2,360,956			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	256,030					256,030			
9. Totals (Lines 1 to 8.3)	2,210,200					2,210,200			
10. Death benefits	331,290					331,290			
11. Matured endowments (excluding guaranteed annual pure endowments)									
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									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	3,313					3,313			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(18,580)					(18,580)			
20. Totals (Lines 10 to 19)	316,023					316,023			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	37,460					37,460			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	37,068					37,068			
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	1,420,888					1,420,888			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	1,811,438					1,811,438			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	398,762					398,762			
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)	398,762					398,762			
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)	398,762					398,762			
34. Policies/certificates in force end of year	56					56			
DETAILS OF WRITE-INS									
08.301. Other investment management fees	256,320					256,320			
08.302. Miscellaneous income	(290)					(290)			
08.303.									
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)	256,030					256,030			
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - 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		
1. Premiums for individual annuity contracts	73,002,334	318,022		7,591,231		65,093,081	
2. Considerations for supplementary contracts with life contingencies	138,321	XXX	XXX	XXX	XXX	138,321	XXX
3. Net investment income	198,698,194	571,001	1,535	195,606,948		(27,413)	2,546,123
4. Amortization of Interest Maintenance Reserve (IMR)	4,151,841	34,549	(525)	4,117,817			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	85,336,406	11		81,721,063		3,615,332	
7. Reserve adjustments on reinsurance ceded	(1,027,508,847)	(44,827)		(1,056,998,552)		37,741,579	(8,207,047)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	281,860,595			281,860,595			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	42,900,872	46	(659)	38,404,904		4,496,581	
9. Totals (Lines 1 to 8.3)	(341,420,284)	878,802	351	(447,695,994)		111,057,481	(5,660,924)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	206,906,779	145,275		5,061,113		10,849,091	190,851,300
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	1,192,341,429	17,978,618	783,458	1,173,570,757		8,596	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	5,060,888	450		47,249		(2,369,252)	7,382,441
18. Payments on supplementary contracts with life contingencies	1,192,213	4,678				1,187,535	
19. Increase in aggregate reserves for life and accident and health contracts	(205,821,019)	(9,576,652)	(768,154)	(206,205,809)		44,944,644	(34,215,048)
20. Totals (Lines 10 to 19)	1,199,680,290	8,552,369	15,304	972,473,310		54,620,614	164,018,693
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	98,034,773	1,837		98,015,138		17,798	
22. Commissions and expense allowances on reinsurance assumed	1,873,806	4,912		1,868,894			
23. General insurance expenses	79,410,682			72,493,028		6,917,654	
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,621,911			3,246,722		375,189	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(2,039,397,195)			(1,999,524,111)		(39,873,084)	
27. Aggregate write-ins for deductions	(75,015,462)	(8,690,264)	(674)	(65,319,691)		(1,004,833)	
28. Totals (Lines 20 to 27)	(731,791,195)	(131,146)	14,630	(916,746,710)		21,053,338	164,018,693
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	390,370,911	1,009,948	(14,279)	469,050,716		90,004,143	(169,679,617)
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)	390,370,911	1,009,948	(14,279)	469,050,716		90,004,143	(169,679,617)
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)	390,370,911	1,009,948	(14,279)	469,050,716		90,004,143	(169,679,617)
34. Policies/certificates in force end of year	220,207	1,173	44	191,837		9,680	17,473
DETAILS OF WRITE-INS							
08.301. Other investment management fees	42,034,932			37,538,351		4,496,581	
08.302. Separate Account loads	457,123	46	(659)	457,736			
08.303. Miscellaneous income	408,817			408,817			
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)	42,900,872	46	(659)	38,404,904		4,496,581	
2701. Miscellaneous deductions	59,278	(60)	(674)	60,012			
2702. IMR adjustment on reinsurance ceded	957,014			957,014			
2703. MODCO adjustment	(76,031,754)	(8,690,204)		(66,336,717)		(1,004,833)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(75,015,462)	(8,690,264)	(674)	(65,319,691)		(1,004,833)	

(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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	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	695,657	76,000		156,319		463,338	
2. Considerations for supplementary contracts with life contingencies		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							
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	25			25			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	695,682	76,000		156,344		463,338	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	24,630					24,630	
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	14,131,614	4,177,123		9,954,491			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)	14,156,244	4,177,123		9,954,491		24,630	
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							
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	(13,609,228)	(3,875,479)		(9,711,657)		(22,092)	
28. Totals (Lines 20 to 27)	547,016	301,644		242,834		2,538	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	148,666	(225,644)		(86,490)		460,800	
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)	148,666	(225,644)		(86,490)		460,800	
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)	148,666	(225,644)		(86,490)		460,800	
34. Policies/certificates in force end of year	2,169			2,080		89	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income							
08.302. Other investment management fees							
08.303. Separate Account loads							
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. Miscellaneous deductions	(135)	(45)		(90)			
2702. IMR adjustment on reinsurance ceded							
2703. MODCO adjustment	(13,609,093)	(3,875,434)		(9,711,567)		(22,092)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(13,609,228)	(3,875,479)		(9,711,657)		(22,092)	

(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 2023 OF THE Talcott Resolution Life and Annuity 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										
	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
1. Premiums for accident and health contracts	102,833										19,061		83,772
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	7												7
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													
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)	102,840										19,061		83,779
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	106,784												106,784
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	(100,310)												(100,310)
20. Totals (Lines 10 to 19)	6,474												6,474
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,837												7,837
22. Commissions and expense allowances on reinsurance assumed													
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)	14,311												14,311
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	88,529										19,061		69,468
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)	88,529										19,061		69,468
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)	88,529										19,061		69,468
34. Policies/certificates in force end of year	2,953												2,953
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
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.													
2702.													
2703.													
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 2023 OF THE Talcott Resolution Life and Annuity 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	617,900,926		4,047,250	110,100,707		388,212,633			115,540,336			
2. Tabular net premiums or considerations	73,002,298		603,823	18,198,655		54,199,820						
3. Present value of disability claims incurred	121,456			43,089		32,894			45,473			
4. Tabular interest	23,361,780		(812,942)	5,046,969		19,096,574			31,179			
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)												
8. Totals (Lines 1 to 7)	714,386,460		3,838,131	133,389,420		461,541,921			115,616,988			
9. Tabular cost	28,689,033			6,522,139		22,146,494			20,400			
10. Reserves released by death	58,299,435		136,691	12,854,269		45,308,475						
11. Reserves released by other terminations (net)	31,211,321		100,565	8,479,625		22,631,131						
12. Annuity, supplementary contract and disability payments involving life contingencies	18,722		(248,709)	49,507		142,546			75,378			
13. Net transfers to or (from) Separate Accounts	(1,221,793)								(1,221,793)			
14. Total Deductions (Lines 9 to 13)	116,996,718		(11,453)	27,905,540		90,228,646			(1,126,015)			
15. Reserve December 31 of current year	597,389,742		3,849,584	105,483,880		371,313,275			116,743,003			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	557,524,065		3,197,453	82,325,835		364,106,296			107,894,481			
17. Amount Available for Policy Loans Based upon Line 16 CSV	471,071,913		3,197,453	76,299,229		344,097,329			47,477,902			

(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 2023 OF THE Talcott Resolution Life and Annuity 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	69,974					69,974			
2. Tabular net premiums or considerations	433,599					433,599			
3. Present value of disability claims incurred									
4. Tabular interest	1,863					1,863			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(9,330)					(9,330)			
8. Totals (Lines 1 to 7)	496,106					496,106			
9. Tabular cost	444,713					444,713			
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	444,713					444,713			
15. Reserve December 31 of current year	51,393					51,393			
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
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.

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

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

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,026,551,094	55,804,292	3,136,316	1,437,167,592		285,700,328	2,244,742,566
2. Tabular net premiums or considerations	84,391,970	238,418		1,599,188		82,554,364	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	158,046,588	996,987	29,699	36,622,788		9,104,256	111,292,858
5. Tabular less actual reserve released	864,126	864,126					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	36,435,579	29,316		18,222,195		18,184,068	
8. Totals (Lines 1 to 7)	4,306,289,357	57,933,139	3,166,015	1,493,611,763		395,543,016	2,356,035,424
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	264,428,487	11,611,269	797,853	252,019,365			
12. Annuity, supplementary contract and disability payments involving life contingencies	222,100,950	145,275		11,549,727		77,283,694	133,122,254
13. Net transfers to or (from) Separate Accounts	(910,255)			(910,255)			
14. Total Deductions (Lines 9 to 13)	485,619,182	11,756,544	797,853	262,658,837		77,283,694	133,122,254
15. Reserve December 31 of current year	3,820,670,175	46,176,595	2,368,162	1,230,952,926		318,259,322	2,222,913,170
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,256,851,522	46,176,595	2,368,162	1,208,306,765			
17. Amount Available for Policy Loans Based upon Line 16 CSV	270,360	270,360					

(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 2023 OF THE Talcott Resolution Life and Annuity 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	272,091			272,091			
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	8,857			8,857			
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)	280,948			280,948			
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year	280,948			280,948			
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	280,948			280,948			
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.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....12,175,008	.....12,935,367
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....192,286,319	.....189,909,647
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....244,909	.....244,909
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....37,214,371	.....38,351,807
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....16,094	.....16,073
6	Cash, cash equivalents and short-term investments	(e) .....12,403,208	.....14,898,414
7	Derivative instruments	(f) .....(5,595,254)	.....(14,507,076)
8.	Other invested assets .....	.....36,693,541	.....39,749,721
9.	Aggregate write-ins for investment income .....	.....(406,679)	.....(1,113,766)
10.	Total gross investment income .....	.....285,031,517	.....280,485,096
11.	Investment expenses		(g) .....5,554,032
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)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....5,554,032
17.	Net investment income (Line 10 minus Line 16)		.....274,931,064
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment expense .....	.....(406,679)	.....(1,113,766)
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)	.....(406,679)	.....(1,113,766)
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 \$ 8,842,519 accrual of discount less \$ 14,137,427 amortization of premium and less \$924,279 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 \$1,005,171 accrual of discount less \$20,447 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 \$2,724,892 accrual of discount less \$204 amortization of premium and less \$ 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 \$ 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 .....	.....(19,424)	.....	.....(19,424)	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....(8,208,969)	.....(1,337,881)	.....(9,546,850)	.....(43,220)	.....935,784
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....4,463,285	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....167,016	.....	.....167,016	.....(87,604)	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....335,374	.....
3.	Mortgage loans .....	.....(7,828,471)	.....	.....(7,828,471)	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....(2)	.....5,432	.....5,430	.....	.....
7.	Derivative instruments .....	.....(440,250,241)	.....	.....(440,250,241)	.....69,083,552	.....(1,902,622)
8.	Other invested assets .....	.....55,274,180	.....(586,517)	.....54,687,663	.....(55,807,717)	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....(28,337)	.....	.....(28,337)	.....	.....
10.	Total capital gains (losses)	.....(400,894,248)	.....(1,918,966)	.....(402,813,214)	.....17,943,670	.....(966,838)
DETAILS OF WRITE-INS						
0901.	Miscellaneous losses .....	.....(28,337)	.....	.....(28,337)	.....	.....
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)	.....(28,337)	.....	.....(28,337)	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
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	(14,102)	(14,102)						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	(12,739)	(14,102)	1,363					
6.4 Net	(1,363)		(1,363)					
7. Line 5 + Line 6.4	(1,363)		(1,363)					
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	(14,102)	(14,102)						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	(12,739)	(14,102)	1,363					
9.4 Net (Line 7 - Line 8)	(1,363)		(1,363)					
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	135,877,335		282,474	135,594,861				
10.2 Reinsurance assumed	10,108,020	269,052		9,143,310	695,658			
10.3 Reinsurance ceded	72,149,804	270,637		71,879,167				
10.4 Net	73,835,551	(1,585)	282,474	72,859,004	695,658			
RENEWAL								
11. Uncollected	57,843	57,843						
12. Deferred and accrued	(24,074)		(24,074)					
13. Deferred, accrued and uncollected:								
13.1 Direct	3,922,322	3,946,396	(24,074)					
13.2 Reinsurance assumed	31,539							
13.3 Reinsurance ceded	3,920,091	3,920,091						
13.4 Net (Line 11 + Line 12)	33,770	57,844	(24,074)					
14. Advance	103,651	103,651						
15. Line 13.4 - Line 14	(69,881)	(45,807)	(24,074)					
16. Collected during year:								
16.1 Direct	637,500,495	636,371,771	882,562	143,329		102,833		
16.2 Reinsurance assumed	41,409,256	41,409,256						
16.3 Reinsurance ceded	678,750,476	677,175,620	1,574,856					
16.4 Net	159,275	605,407	(692,294)	143,329		102,833		
17. Line 15 + Line 16.4	89,394	559,600	(716,368)	143,329		102,833		
18. Prior year (uncollected + deferred and accrued - advance)	(91,793)	(69,982)	(21,811)					
19. Renewal premiums and considerations:								
19.1 Direct	638,612,269	637,485,808	880,299	143,329		102,833		
19.2 Reinsurance assumed	41,404,840	41,404,840						
19.3 Reinsurance ceded	679,835,922	678,261,066	1,574,856					
19.4 Net (Line 17 - Line 18)	181,187	629,582	(694,557)	143,329		102,833		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	774,475,502	637,471,706	1,162,773	135,738,190		102,833		
20.2 Reinsurance assumed	51,512,860	41,673,892		9,143,310	695,658			
20.3 Reinsurance ceded	751,972,988	678,517,601	1,576,220	71,879,167				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	74,015,374	627,997	(413,447)	73,002,333	695,658	102,833		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	379,278	379,278						
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	379,278	379,278						
24. Single:								
24.1 Reinsurance ceded	98,169,947	13,160,841		85,009,106				
24.2 Reinsurance assumed	308,646	217,808		90,838				
24.3 Net ceded less assumed	97,861,301	12,943,033		84,918,268				
25. Renewal:								
25.1 Reinsurance ceded	12,021,604	11,694,314		327,290				
25.2 Reinsurance assumed	6,129,472	4,346,515		1,782,957				
25.3 Net ceded less assumed	5,892,132	7,347,799		(1,455,667)				
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	110,570,829	25,234,433		85,336,396				
26.2 Reinsurance assumed (Page 6, Line 22)	6,438,118	4,564,323		1,873,795				
26.3 Net ceded less assumed	104,132,711	20,670,110		83,462,601				
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	161,470	161,470						
28. Single	4,789,604			4,789,604				
29. Renewal	98,741,152	5,450,686	37,460	93,245,169		7,837		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	103,692,226	5,612,156	37,460	98,034,773		7,837		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	747,233			24,469			771,702
2.	Salaries and wages	39,148,907			3,033,443			42,182,350
3.11	Contributions for benefit plans for employees	5,658,545			207,948			5,866,492
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	1,527,558			55,757			1,583,316
3.32	Other agent welfare							
4.1	Legal fees and expenses	1,808,870			108,010			1,916,880
4.2	Medical examination fees							
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	2,720,039			101,877			2,821,916
4.5	Expense of investigation and settlement of policy claims							
5.1	Traveling expenses	267,056			22,878			289,933
5.2	Advertising	82,093			3,887			85,980
5.3	Postage, express, telegraph and telephone	948,833			34,448			983,282
5.4	Printing and stationery	2,492,822			90,062			2,582,884
5.5	Cost or depreciation of furniture and equipment ...	485			(41,946)			(41,462)
5.6	Rental of equipment	32,660			1,176			33,836
5.7	Cost or depreciation of EDP equipment and software	10,789,957			491,369			11,281,327
6.1	Books and periodicals	25,252			1,552			26,804
6.2	Bureau and association fees	615,529			139,719			755,248
6.3	Insurance, except on real estate	4,093			273,512			277,605
6.4	Miscellaneous losses	4,812			177			4,989
6.5	Collection and bank service charges	348,604			18,092			366,696
6.6	Sundry general expenses	16,746,572			700,681			17,447,253
6.7	Group service and administration fees	(2,457,982)						(2,457,982)
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					5,554,032		5,554,032
9.3	Aggregate write-ins for expenses							
10.	General expenses incurred	81,511,937			5,267,112	5,554,032	(b)	(a) ... 92,333,081
11.	General expenses unpaid Dec. 31, prior year	12,755,154			1,740,956	2,294,155		16,790,265
12.	General expenses unpaid Dec. 31, current year ...	15,246,910			3,288,870	1,947,679		20,483,459
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)	79,020,181			3,719,198	5,900,508		88,639,887
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	631,166		127,128			758,294
3.	State taxes on premiums	278,591		(3,025)			275,566
4.	Other state taxes, including \$ for employee benefits	111,893		168,009			279,902
5.	U.S. Social Security taxes	2,039,313		74,964			2,114,277
6.	All other taxes	637,596		44,725			682,321
7.	Taxes, licenses and fees incurred	3,698,559		411,801			4,110,360
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	(1,247,338)		1,430,616			183,278
9.	Taxes, licenses and fees unpaid Dec. 31, current year	(813,885)		626,444			(187,441)
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,265,106		1,215,973			4,481,079

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		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid	72,051	
11. Provision for dividends or refunds payable in the following calendar year	399,804	
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	471,855	
16. Total from prior year	471,333	
17. Total dividends or refunds (Lines 9 + 15 - 16)	522	
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 2023 OF THE Talcott Resolution Life and Annuity 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. 80 CSO 4.0%, 96-NB	51,393				51,393
0100002. 58 CET 3.50% CRVM	3,488		3,488		
0100003. 41 CSO 2.25% NLP	17,617		17,617		
0100004. 58 CSO 3.00% CRVM	1,111,118		1,111,118		
0100005. 41 CSO 2.50% CRVM	14,601,867		14,601,867		
0100006. 58 CSO 3.00% MOD CRVM NJ	155		155		
0100007. 41 CSO 2.50% NLP	15,615		15,615		
0100008. 58 CSO 3.00% NLP	22,431		22,431		
0100009. 41 CSO 3.00% CRVM	1,092,219		1,092,219		
0100010. 58 CSO 3.50% CRVM	1,239,938		1,239,938		
0100011. 41 CSO 3.00% NLP	381,397		381,397		
0100012. 58 CSO 3.50% NLP	22,962		22,962		
0100013. 58 CET 2.50% NLP	1,369		1,369		
0100014. 58 CSO 4.00% CRVM	417,731		417,731		
0100015. 58 CET 3.00% CRVM	47,926		47,926		
0100016. 58 CSO 4.00% NLP	2,095		2,095		
0100017. 58 CET 3.00% NLP	645,702		645,702		
0100018. 58 CSO 4.50% CRVM	608,628		608,628		
0100019. 58 CET 3.50% CRVM	7,417		7,417		
0100020. 58 CSO 4.50% NLP	251,267		251,267		
0100021. 58 CET 3.50% NLP	98,198		98,198		
0100022. 58 CSO 5.50% CRVM	6,355		6,355		
0100023. 58 CET 4.00% CRVM	3,149		3,149		
0100024. 80 CSO 4.50% CRVM	7,187		7,187		
0100025. 58 CET 4.00% NLP	958,470		958,470		
0100026. 80 CSO 4.50% NLP	6,597		6,597		
0100027. 58 CET 4.50% CRVM	1,049,373		1,049,373		
0100028. 80 CSO 5.00% CRVM	84,685		84,685		
0100029. 58 CSO 2.25% NLP	7,960		7,960		
0100030. 80 CSO 5.50% CRVM	11,252		11,252		
0100031. face amount	52,841		52,841		
0100032. 58 CSO 2.50% CRVM	13,388,701		13,388,701		
0100033. 58 CSO 3.00% CRVM	8,179,483		8,179,483		
0100034. 58 CSO 3.00% MOD CRVM NJ	94,185		94,185		
0100035. 58 CSO 3.00% NLP	12,398,015		12,398,015		
0100036. 58 CSO 3.50% CRVM	11,631,283		11,631,283		
0100037. 58 CSO 3.50% NLP	2,037,508		2,037,508		
0100038. 58 CSO 4.00% CRVM	4,273,947		4,273,947		
0100039. 58 CSO 4.00% NLP	11,153,467		11,153,467		
0100040. 58 CSO 4.50% CRVM	49,376,600		49,376,600		
0100041. 58 CSO 4.50% NLP	3,531,143		3,531,143		
0100042. 58 CSO 5.50% CRVM	7,755,360		7,755,360		
0100043. 58 CSO 6.00% CRVM	78,764,416		78,764,416		
0100044. 60 CSG 4.50% CRVM	1,675		1,675		
0100045. 80 CET 4.50% CRVM	23,600		23,600		
0100046. 80 CET 5.00% CRVM	585,713		585,713		
0100047. 80 CET 5.50% CRVM	3,547		3,547		
0100048. 80 CSO 3.00% CRVM	185,892,803		185,892,803		
0100049. 80 CSO 3.50% CRVM	56,636,078		56,636,078		
0100050. 80 CSO 4.00% CRVM	1,309,669,984		1,309,669,984		
0100051. 80 CSO 4.50% CRVM	1,567,170,927		1,567,170,927		
0100052. 80 CSO 5.00% CRVM	115,023,278		115,023,278		
0100053. 80 CSO 5.50% CRVM	188,875,507		188,875,507		
0100054. 80 CSO 6.00% CRVM	768,125		768,125		
0100055. 2001 CSO 2.00% CRVM	1,854,349		1,854,349		
0100056. 2001 CSO 3.00% CRVM	63,448,981		63,448,981		
0100057. 2001 CSO 3.50% CRVM	1,562,114,973		1,562,114,973		
0100058. 2001 CSO 4.00% CRVM	8,556,569,833		8,556,569,833		
0100059. 2001 CSO 4.50% CRVM	168,037,281		168,037,281		
0100060. AE 3.00% CRVM	978,164		978,164		
0100061. AE 3.00% NLP	7		7		
0100062. AE 3.50% CRVM	163,088		163,088		
0199997. Totals (Gross)	14,003,230,423		14,003,179,030		51,393
0199998. Reinsurance ceded	13,414,154,359		13,414,154,359		
0199999. Life Insurance: Totals (Net)	589,076,064		589,024,671		51,393
0200001. 1971 IAM @5.7%	6,204,231	XXX	6,204,231	XXX	
0200002. 71 IAM 3.50% CARVM	26,755	XXX	26,755	XXX	
0200003. 71 IAM 4.00% CARVM	3,581,562	XXX	3,581,562	XXX	
0200004. 71 IAM 8.00% CARVM	2,227,880	XXX	2,227,880	XXX	
0200005. 71 IAM 8.25% CARVM	1,958,880	XXX	1,958,880	XXX	
0200006. 71 IAM 8.75% CARVM	298,425	XXX	298,425	XXX	
0200007. 71 IAM 8.75% CARVM	221,676	XXX	221,676	XXX	
0200008. 1983 IAM @3.75%	5,499	XXX	5,499	XXX	
0200009. 83a 4.50% CARVM	6,026,293	XXX	6,026,293	XXX	
0200010. 1983 IAM @4.00%	84,998	XXX	84,998	XXX	
0200011. 83a 4.75% CARVM	1,044,061	XXX	1,044,061	XXX	
0200012. 1983 IAM @4.25%	1,780,534	XXX	1,780,534	XXX	
0200013. 83a 5.00% CARVM	23,218	XXX	23,218	XXX	
0200014. 1983 IAM @4.5%	870,382	XXX	870,382	XXX	
0200015. 83a 5.25% CARVM	1,074,637	XXX	1,074,637	XXX	
0200016. 1983 IAM @4.75%	3,726,074	XXX	3,726,074	XXX	
0200017. 83a 5.50% CARVM	761,499	XXX	761,499	XXX	
0200018. 1983 IAM @5%	3,437,659	XXX	3,437,659	XXX	
0200019. 83a 5.75% CARVM	397,924	XXX	397,924	XXX	
0200020. 1983 IAM @5.25%	108,208,139	XXX	108,208,139	XXX	
0200021. 83a 6.00% CARVM	823,754	XXX	823,754	XXX	
0200022. 1983 IAM @5.5%	169,117,983	XXX	169,117,983	XXX	
0200023. 83a 6.25% CARVM	216,546	XXX	216,546	XXX	
0200024. 1983 IAM @5.7%	761,152,070	XXX	761,152,070	XXX	
0200025. 83a 6.50% CARVM	387,642	XXX	387,642	XXX	
0200026. 83a 6.75% CARVM	1,231,237	XXX	1,231,237	XXX	
0200027. 83a 8.00% CARVM	2,099,166	XXX	2,099,166	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
0200028. 83a 5.25% CARVM	349,644	XXX	349,644	XXX	
0200029. 83a 5.50% CARVM	437,831	XXX	437,831	XXX	
0200030. 83a 7.25% CARVM	21,580	XXX	21,580	XXX	
0200031. 83a 5.75% CARVM	128,014	XXX	128,014	XXX	
0200032. 1983IAM @ 6.25%	277,255	XXX	277,255	XXX	
0200033. 83a 6.00% CARVM	491,161	XXX	491,161	XXX	
0200034. 83a 8.50% CARVM	27,104	XXX	27,104	XXX	
0200035. 1983IAM @ 6.5%	122,817	XXX	122,817	XXX	
0200036. 1983IAM @ 6.75%	155,353	XXX	155,353	XXX	
0200037. 83a 7.00% CARVM	59,490	XXX	59,490	XXX	
0200038. 1983IAM @ 7%	3,313	XXX	3,313	XXX	
0200039. 1983IAM @ 7.25%	18,183	XXX	18,183	XXX	
0200040. 1983IAM @ 7.75%	44,929	XXX	44,929	XXX	
0200041. 1983IAM @ 8.25%	2,714	XXX	2,714	XXX	
0200042. 1983IAM @ 8.75%	4,665	XXX	4,665	XXX	
0200043. 71IAM @ 6.00%	6,586	XXX	6,586	XXX	
0200044. 83IAM @ 6.25%	76,522	XXX	76,522	XXX	
0200045. 83IAM @ 6.50%	228,419	XXX	228,419	XXX	
0200046. 83IAM @ 6.75%	262,761	XXX	262,761	XXX	
0200047. 83IAM @ 7.00%	316,860	XXX	316,860	XXX	
0200048. 83IAM @ 7.25%	160,354	XXX	160,354	XXX	
0200049. 83IAM @ 7.50%	174,857	XXX	174,857	XXX	
0200050. 83IAM @ 7.75%	567,886	XXX	567,886	XXX	
0200051. 83IAM @ 8.00%	182,086	XXX	182,086	XXX	
0200052. 83IAM @ 8.25%	66,223	XXX	66,223	XXX	
0200053. 83IAM @ 8.75%	51,101	XXX	51,101	XXX	
0200054. Ann2000 @ 4%	9,508,939	XXX	9,508,939	XXX	
0200055. Ann2000 @ 4.25%	9,861,928	XXX	9,861,928	XXX	
0200056. Ann2000 @ 4.5%	13,334,104	XXX	13,334,104	XXX	
0200057. Ann2000 @ 5%	10,340,379	XXX	10,340,379	XXX	
0200058. Ann2000 @ 5.25%	13,053,311	XXX	13,053,311	XXX	
0200059. Ann2000 @ 5.5%	18,389,260	XXX	18,389,260	XXX	
0200060. Ann2000 @ 6%	9,277,894	XXX	9,277,894	XXX	
0200061. Ann2000 @ 6.25%	369,923	XXX	369,923	XXX	
0200062. Ann2000 @ 6.5%	737,294	XXX	737,294	XXX	
0200063. Ann2000 @ 6.75%	630,230	XXX	630,230	XXX	
0200064. Ann2000 @ 7%	2,706,403	XXX	2,706,403	XXX	
0200065. Annuity2000 @ 4.00%	1,913,509	XXX	1,913,509	XXX	
0200066. Annuity2000 @ 4.25%	1,003,869	XXX	1,003,869	XXX	
0200067. Annuity2000 @ 4.50%	1,140,254	XXX	1,140,254	XXX	
0200068. Annuity2000 @ 5.00%	951,736	XXX	951,736	XXX	
0200069. Annuity2000 @ 5.25%	1,327,700	XXX	1,327,700	XXX	
0200070. Annuity2000 @ 5.50%	2,140,495	XXX	2,140,495	XXX	
0200071. Annuity2000 @ 6.00%	1,351,708	XXX	1,351,708	XXX	
0200072. Annuity2000 @ 6.25%	264,510	XXX	264,510	XXX	
0200073. Annuity2000 @ 6.50%	89,170	XXX	89,170	XXX	
0200074. Annuity2000 @ 6.75%	127,841	XXX	127,841	XXX	
0200075. Annuity2000 @ 7.00%	51,204	XXX	51,204	XXX	
0200076. Deferred Annuity Account Value	24,420,175	XXX	24,420,175	XXX	
0200077. IAR2012 @ 2.4%	40,505,451	XXX	40,505,451	XXX	
0200078. IAR2012 @ 2.7%	13,654,229	XXX	13,654,229	XXX	
0200079. IAR2012 @ 4.25%	5,746,578	XXX	5,746,578	XXX	
0200080. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2023	10,537,367	XXX	10,537,367	XXX	
0200081. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2023	44,593,817	XXX	44,593,817	XXX	
0200082. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2023	29,262,621	XXX	29,262,621	XXX	
0200083. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2023	131,113,144	XXX	131,113,144	XXX	
0200084. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2023	1,621,852	XXX	1,621,852	XXX	
0200085. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2023	9,249,862	XXX	9,249,862	XXX	
0200086. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2023	4,966,671	XXX	4,966,671	XXX	
0200087. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2023	17,676,416	XXX	17,676,416	XXX	
0200088. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2023	11,431,461	XXX	11,431,461	XXX	
0200089. IAR2012 VM-22 Non-Jumbo 1.5% - 1.99% 2018 - 2023	2,459,347	XXX	2,459,347	XXX	
0200090. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2023	5,702,423	XXX	5,702,423	XXX	
0200091. IAR2012 VM-22 Non-Jumbo 2.5% - 2.99% 2018 - 2023	6,325,144	XXX	6,325,144	XXX	
0200092. IAR2012 VM-22 Non-Jumbo 3% - 3.49% 2018 - 2023	529,694	XXX	529,694	XXX	
0200093. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2023	1,496,548	XXX	1,496,548	XXX	
0200094. IAR2012 VM-22 Non-Jumbo 4% - 4.49% 2018 - 2023	1,881,846	XXX	1,881,846	XXX	
0200095. IAR2012 VM-22 Non-Jumbo 4.5% - 4.99% 2018 - 2023	1,723,235	XXX	1,723,235	XXX	
0200096. IAR2012 VM-22 Non-Jumbo 5% - 5.49% 2018 - 2023	2,460,374	XXX	2,460,374	XXX	
0200097. Substandard Tables @3.75%	8,352	XXX	8,352	XXX	
0200098. Substandard Tables @4.00%	91,627	XXX	91,627	XXX	
0200099. Substandard Tables @4.25%	2,507,057	XXX	2,507,057	XXX	
0200100. Substandard Tables @4.5%	526,875	XXX	526,875	XXX	
0200101. Substandard Tables @4.75%	1,225,705	XXX	1,225,705	XXX	
0200102. Substandard Tables @5%	4,086,287	XXX	4,086,287	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
0200103. Substandard Tables @5.25%	296,332,978	XXX.....	296,332,978	XXX.....	
0200104. Substandard Tables @5.5%	617,418,226	XXX.....	617,418,226	XXX.....	
0200105. Substandard Tables @5.7%	1,162,680,602	XXX.....	1,162,680,602	XXX.....	
0200106. VACARVM	1,208,587,713	XXX.....	1,208,306,765	XXX.....	280,948
0299997. Totals (Gross)	4,840,621,770	XXX	4,840,340,822	XXX	280,948
0299998. Reinsurance ceded	1,048,576,239	XXX	1,048,576,239	XXX	
0299999. Annuities: Totals (Net)	3,792,045,531	XXX	3,791,764,583	XXX	280,948
0300001. 1983IAM @ 6.75%	15,050		15,050		
0300002. 1983IAM @ 8.75%	25,150		25,150		
0300003. 83IAM @ 6.25%	29,774		29,774		
0300004. 83IAM @ 7.25%	17,879		17,879		
0300005. 83IAM @ 8.00%	16,661		16,661		
0300006. 83IAM @ 8.25%	3,785		3,785		
0300007. Ann2000 @ 4%	1,471,691		1,471,691		
0300008. Ann2000 @ 4.25%	19,288		19,288		
0300009. Ann2000 @ 4.5%	458,816		458,816		
0300010. Ann2000 @ 5%	227,811		227,811		
0300011. Ann2000 @ 5.25%	194,896		194,896		
0300012. Ann2000 @ 5.5%	118,033		118,033		
0300013. Ann2000 @ 6%	134,736		134,736		
0300014. Ann2000 @ 7%	43,849		43,849		
0300015. Annuity2000 @ 5.25%	40,299		40,299		
0300016. IAR2012 @ 2.4%	1,138,877		1,138,877		
0300017. IAR2012 @ 2.7%	83,590		83,590		
0300018. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2023	253,920		253,920		
0300019. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2023	245,241		245,241		
0300020. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2023	479,618		479,618		
0300021. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2023	4,270,370		4,270,370		
0300022. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2023	71,832		71,832		
0300023. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2023	15,838		15,838		
0300024. IAR2012 VM-22 Non-Jumbo - 4.5% - 4.99% 2018 - 2023	119,556		119,556		
0300025. IAR2012 VM-22 Non-Jumbo - 5% - 5.49% 2018 - 2023	70,942		70,942		
0399997. Totals (Gross)	9,567,502		9,567,502		
0399998. Reinsurance ceded	3,516,671		3,516,671		
0399999. SCWLC: Totals (Net)	6,050,831		6,050,831		
0400001. 1926-33 INTERCO w/ 1941 CSO 2.50%	15,040		15,040		
0400002. 59 ADB 3.00%	572		572		
0400003. 59 ADB 3.00%	42,539		42,539		
0400004. 59 ADB 4.50%	282		282		
0499997. Totals (Gross)	58,433		58,433		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	58,433		58,433		
0500001. 52 DIS. STUDY w 58 CSO 2.50%	184,080		184,080		
0500002. 52 DIS. STUDY w 58 CSO 3.00%	148,998		148,998		
0500003. 52 DIS. STUDY w 80 CSO 3.00%	152,420		152,420		
0500004. 64 CDT w 58 CSO 3.00%	144,844		144,844		
0599997. Totals (Gross)	630,342		630,342		
0599998. Reinsurance ceded	170,449		170,449		
0599999. Disability-Active Lives: Totals (Net)	459,893		459,893		
0600001. INTERCO 52 2.50%	2,228,364		2,228,364		
0600002. INTERCO 52 4.00%	43,349		43,349		
0600003. INTERCO 52 3.00%	20,192,685		20,192,685		
0600004. INTERCO 52 4.50%	59,819		59,819		
0600005. INTERCO 52 3.50%	14,979,451		14,979,451		
0600006. INTERCO 52 5.00%	1,520		1,520		
0600007. INTERCO 52 4.00%	1,825,484		1,825,484		
0600008. INTERCO 52 5.50%	69,695		69,695		
0600009. INTERCO 52 4.50%	2,615,037		2,615,037		
0600010. INTERCO 52 6.00%	34,221		34,221		
0600011. INTERCO 52 5.00%	545,088		545,088		
0600012. INTERCO 52 5.50%	1,125,424		1,125,424		
0600013. INTERCO 52 6.00%	103,080		103,080		
0699997. Totals (Gross)	43,823,217		43,823,217		
0699998. Reinsurance ceded	40,009,104		40,009,104		
0699999. Disability-Disabled Lives: Totals (Net)	3,814,113		3,814,113		
0700001. For excess of ... (deficiency)	179,228		179,228		
0700002. VACARVM - direct	49,065,912		49,065,912		
0700003. VACARVM GMDB + GMIWB Gross	74,601		74,601		
0700004. Guar. Minimum Death Benefit Res.	111,595,840		111,595,840		
0700005. Substandard	1,019,033		1,019,033		
0700006. Additional Actuarial Reserves - Asset Liability Analysis - AG38	261,000,000		261,000,000		
0799997. Totals (Gross)	422,934,614		422,934,614		
0799998. Reinsurance ceded	396,047,210		396,047,210		
0799999. Miscellaneous Reserves: Totals (Net)	26,887,404		26,887,404		
9999999. Totals (Net) - Page 3, Line 1	4,418,392,269		4,418,059,928		332,341

(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 \$179,935,990 ; Supplementary Contracts with Life Contingencies \$1,288,769 ; 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 [] No [X]

6.1

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

\$.....

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:

\$.....

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
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	37,854										5,931		31,923
2. Additional contract reserves (b)	153,337										19,538		133,799
3. Additional actuarial reserves-Asset/Liability analysis	15,200,000										1,444,000		13,756,000
4. Reserve for future contingent benefits	164,646										130,217		34,429
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	15,555,837										1,599,686		13,956,151
8. Reinsurance ceded													
9. Totals (Net)	15,555,837										1,599,686		13,956,151
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	887,086										887,086		
11. Additional actuarial reserves-Asset/Liability analysis	3,800,000										361,000		3,439,000
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	4,687,086										1,248,086		3,439,000
15. Reinsurance ceded													
16. Totals (Net)	4,687,086										1,248,086		3,439,000
17. TOTAL (Net)	20,242,923										2,847,772		17,395,151
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	811,631,325		797,964,835		43,534	13,622,956
2. Deposits received during the year	940,572				147	940,425
3. Investment earnings credited to the account	37,694,361		37,643,603		3,510	47,248
4. Other net change in reserves	22,196					22,196
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	117,795,506		114,752,686			3,042,820
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	732,492,948		720,855,752		47,191	11,590,005
10. Reinsurance balance at the beginning of the year	(641,648,472)		(642,921,346)		1,271,417	1,457
11. Net change in reinsurance assumed	96,003				96,003	
12. Net change in reinsurance ceded	(65,595,069)		(65,598,777)		3,658	50
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(575,957,400)		(577,322,569)		1,363,762	1,407
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	156,535,548		143,533,183		1,410,953	11,591,412

(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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
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)				
	2.2 Other								
	2.21 Direct	155,465,677	154,534,819	855,006	75,852				
	2.22 Reinsurance assumed	10,835,816	10,835,816						
	2.23 Reinsurance ceded	144,832,648	144,832,648						
	2.24 Net	21,468,845	(b) 20,537,987	(b) 855,006	(b) 75,852		(b)		
3.	Incurred but unreported:								
	3.1 Direct	54,061,021	51,798,880	2,109,722			152,419		
	3.2 Reinsurance assumed	3,186,560	3,186,560						
	3.3 Reinsurance ceded	54,843,114	54,843,114						
	3.4 Net	2,404,467	(b) 142,326	(b) 2,109,722	(b)		(b) 152,419		
4.	TOTALS								
	4.1 Direct	209,526,698	206,333,699	2,964,728	75,852		152,419		
	4.2 Reinsurance assumed	14,022,376	14,022,376						
	4.3 Reinsurance ceded	199,675,762	199,675,762						
	4.4 Net	23,873,312	(a) 20,680,313	(a) 2,964,728	75,852		152,419		

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

(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 Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,579,088,978	1,185,426,943		393,499,863		162,172		
1.2 Reinsurance assumed	76,329,875	68,821,967		7,478,600	29,308			
1.3 Reinsurance ceded	1,454,628,005	1,257,138,834		197,489,171				
1.4 Net (c)	200,790,848	(2,889,924)		203,489,292	29,308	162,172		
2. Liability December 31, current year from Part 1:								
2.1 Direct	209,526,698	206,333,699	2,964,728	75,852		152,419		
2.2 Reinsurance assumed	14,022,376	14,022,376						
2.3 Reinsurance ceded	199,675,762	199,675,762						
2.4 Net	23,873,312	20,680,313	2,964,728	75,852		152,419		
3. Amounts recoverable from reinsurers December 31, current year	23,249,178			23,249,178				
4. Liability December 31, prior year:								
4.1 Direct	188,184,446	185,212,439	2,633,438	130,762		207,807		
4.2 Reinsurance assumed	9,608,492	9,608,492						
4.3 Reinsurance ceded	179,696,152	179,696,152						
4.4 Net	18,096,786	15,124,779	2,633,438	130,762		207,807		
5. Amounts recoverable from reinsurers December 31, prior year	27,909,110			27,909,110				
6. Incurred Benefits								
6.1 Direct	1,600,431,230	1,206,548,203	331,290	393,444,953		106,784		
6.2 Reinsurance assumed	80,743,759	73,235,851		7,478,600	29,308			
6.3 Reinsurance ceded	1,469,947,683	1,277,118,444		192,829,239				
6.4 Net	211,227,306	2,665,610	331,290	208,094,314	29,308	106,784		

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	2,642,943	2,644,504	1,561
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			
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)	2,642,943	2,644,504	1,561
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	1,500		(1,500)
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	38,638,543		(38,638,543)
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	13,755,628	13,497,990	(257,638)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,038,614	16,142,494	(38,896,120)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	55,038,614	16,142,494	(38,896,120)
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	13,755,628	13,497,990	(257,638)
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)	13,755,628	13,497,990	(257,638)

NOTES TO FINANCIAL STATEMENTS

.Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,212,188	\$ (2,418,291)
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:	61R	4	19		
Less: Reinsurance reserve credit (as described above)				(15,876,410)	7,516,210
				(15,876,410)	7,516,210
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 32,088,598	\$ (9,934,501)
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 886,939,559	\$ 948,629,171
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:	61R	3	1		
Less: Reinsurance reserve credit (as described above)				18,386,767	34,263,177
				18,386,767	34,263,177
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 868,552,792	\$ 914,365,994

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:

- Short-term investments include investments whose remaining maturities, at the time of acquisition, are one year or less and are stated at amortized cost. Cash equivalents include investments whose remaining maturities , at time of acquisition, are 90 days or less and are stated at amortized cost. Cash equivalents also include money market instruments which are carried at fair value.
- 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.
- Unaffiliated common stocks are carried at fair value. For Federal Home Loan Bank (FHLB) capital stock, the fair value is presumed to be par, unless considered other-than-temporary impaired.
- 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.
- Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.
- Loan-backed bonds and structured securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-Backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated securities, which use the retrospective method. Residual tranches or interests are carried as Other invested assets at the lower of amortized cost or fair value.
- 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

9. For 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.
- 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.
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.
14. The Company writes down the book value of investments when declines in values are considered to be other than temporary impairments (OTTI).

Bonds:

The Company evaluates OTTI by conducting a quarterly analysis of bonds. The Company considers the following factors, where applicable depending on the type of securities, in the evaluation of whether a decline in value is other than temporary: (a) the likelihood that the Company will be able to collect all amounts due according to the contractual terms of the debt security; (b) the present value of the expected future cash flows of the security; (c) the characteristics, quality and value of the underlying collateral or issuer securing the position; (d) collateral structure; (e) the length of time and extent to which the fair value has been below amortized cost; (f) the financial condition and near-term prospects of the issuer; (g) adverse conditions related to the security or industry; (h) the rating of the security; (i) the Company's ability and intent to hold the investment for a period of time sufficient to allow for an anticipated recovery to amortized cost; and (j) other qualitative and quantitative factors in determining the existence of OTTI including, but not limited to, unrealized loss trend analysis and significant short-term changes in value.

Mortgage Loans:

The Company performs internal reviews quarterly to determine if individual mortgage loans are performing or nonperforming. Mortgage loans are considered to be impaired when, based upon current available information and events, it is probable that the Company will be unable to collect all amounts of principal and interest due according to the contractual terms of the mortgage loan agreement. A valuation allowance is recorded on a loan-by-loan basis in net unrealized capital losses for the excess of the carrying value of the mortgage loan over the fair value of its underlying collateral. Collectability and estimated decreases in collateral values are also assessed on a loan-by-loan basis considering all events and conditions relevant to the loan. This evaluation is inherently subjective as it requires estimates that are susceptible to significant revisions as more information becomes available, as changes occur in the market or as negotiations with the borrowing entity evolve. If there is a change in the fair value of the underlying collateral or the estimated loss on the loan, the valuation allowance is adjusted accordingly. An OTTI occurs upon the realization of a credit loss, typically through foreclosure or after a decision is made to accept a discounted payoff, and is recognized in realized capital losses. The previously recorded valuation allowance is reversed from unrealized capital losses. When an OTTI is recorded, a new cost basis is established reflecting estimated value of the collateral.

Joint Ventures, Partnerships, and LLCs:

When it is probable that the Company will be unable to recover the outstanding carrying value of an investment based on undiscounted cash flows, or there is evidence indicating an inability of the investee to sustain earnings to justify the carrying value of the investment, OTTI is recognized in realized capital losses reflecting the excess of the carrying value over the estimated fair value of the investment. The estimated fair values of limited partnership interests are generally based on the Company's share of the net asset value (NAV) as provided in the financial statements of the investees.

15. The Company enters into repurchase agreements from time to time. For the accounting policy refer to Note 5.F.1.

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 \$30 million.

NOTES TO FINANCIAL STATEMENTS

Recently Issued Accounting Standards

In 2023, the NAIC modified SSAP No. 34 – Investment Income Due and Accrued to require additional disclosures to capture gross, non-admitted and admitted amounts of accrued interest income and to separately identify the cumulative amount of paid-in-kind interest income included in the current principal balance. The guidance is effective December 31, 2023. The Company adopted this guidance in 2023, however, it is not material to the Company.

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

In 2023, the NAIC modified several statutory statements to ensure consistency in the reporting of residual interests, irrespective of legal form. The changes incorporate the 2022 principles-based definition of residual interests, which are characterized as investments in structures backed by a discrete pool of collateral assets, where cash flows first provide principal and interest payments to debt holders, with remaining funds provided to holders of residual interests. The changes modify the following statutory statements: SSAP No. 30 – Revised Common Stock, SSAP No. 32 – Revised Preferred Stock, SSAP 43 – Revised Loan-Backed and Structured Securities, and SSAP No. 48 – Joint Ventures, Partnerships and Limited Liability Companies. All changes are effective December 31, 2023. The Company adopted this guidance in 2023, however, it is not material to the Company.

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 is a nonapplicable entity for 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.

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 2023 were 9.952% and 3.76%.
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 64.2%.
3. The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

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

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Current year							
1. Recorded investment (all)							
a. Current	\$ —	\$ —	\$ —		\$ 791,529,037	\$ —	\$791,529,037
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	—	—	—		711,566,840	—	711,566,840
2. Prior Year							
1. Recorded investment (all)							
a) Current	\$ —	\$ —	\$103,647,141		\$ 891,282,033	\$ —	\$994,929,174
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							
a) Recorded investment	—	—	103,647,141		720,827,343	—	\$824,474,484

5. The Company had no investment in impaired loans.
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	\$ —	\$ —	\$ —	\$ —	\$ 65,118,423	\$ —	\$ 65,118,423
2. Interest income recognized	—	—	—	—	5,133	—	5,133
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	3,641,630	—	3,641,630
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,411,980
2. Interest income recognized	—	—	—	—	—	—	304,520
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	—	305,037

NOTES TO FINANCIAL STATEMENTS

7. The Company had no allowance for credit losses.
8. The Company had no mortgage loans derecognized as a result of foreclosure for the years ended December 31, 2023 and 2022.
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, 2023	December 31, 2022
Total recorded investment in restructured loans, as of year-end	\$ 4,000,000	\$ —
Realized capital losses related to these loans	\$ —	\$ —
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 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 2023.

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	\$ 7,062,326
2. 12 Months or Longer	\$ 57,971,052

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 89,925,847
2. 12 Months or Longer	\$ 545,056,641

5. As of December 31, 2023, loan-backed securities in an unrealized loss position comprised 323 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), and corporate bonds in the basic industry sector which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. 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.
2. The Company did not pledge any of its assets as collateral as of December 31, 2023 and 2022.
3. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2023 and 2022.
4. The Company did not use affiliated agents for its securities lending transactions.
5. The Company had no securities lending or dollar repurchase agreements as of December 31, 2023.
6. The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2023 and 2022.
7. As of December 31, 2023, 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.

NOTES TO FINANCIAL STATEMENTS

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

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

2. Types 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) & 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	—	—	—	77,469,000
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	117,625,113	24,721,113	23,741,113	21,806,837
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	—	—	—	77,469,000
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	78,763,213	23,741,113	21,806,838	21,806,837
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 117,625,113	\$ 24,721,113	\$ 23,741,113	\$ 99,275,837
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 78,763,213	\$ 23,741,113	\$ 21,806,838	\$ 99,275,837
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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

Ending Balance		1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a.	Cash	\$ —	\$ 99,275,837	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 99,275,837	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	77,469,000
c. 31 to 90 days	21,806,837
d. >90 days	—

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 77,469,000	\$ 77,469,000
b. 31 to 60 days	21,806,837	21,806,837
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
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	\$ 117,625,113	\$ 24,721,113	\$ 23,741,113	\$ 99,275,837
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 78,763,213	\$ 23,741,113	\$ 21,806,838	\$ 99,275,837
2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no 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

The Company has no investments in real estate.

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

- The Company's LIHTC expired in 2023.
- The Company recognized LIHTC and other tax benefits of \$33,113 during 2023.
- The balance of the investment recognized in the Statement of Assets was \$0 and \$7,627 as of December 31, 2023 and 2022, respectively.
- The LIHTC property is not currently subject to any regulatory review.
- LIHTC investments did not exceed 10 percent of the Company's admitted assets at December 31, 2023 and 2022.
- The Company did not record impairments on its LIHTC investments during 2023 and 2022.
- The Company had no write-downs or reclassifications made during the year due to the forfeiture or ineligibility of tax credits.

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 Nonadmitted 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 %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
c. Subject to repurchase agreements	116,500,000	—	—	—	116,500,000	151,423,216	(34,923,216)	—	116,500,000	0.39 %	0.39 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0 %	0 %
h. Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	0 %	0 %
i. FHLB capital stock	3,443,100	—	—	—	3,443,100	3,443,100	—	—	3,443,100	0.01 %	0.01 %
j. On deposit with states	4,622,170	—	—	—	4,622,170	4,326,584	295,586	—	4,622,170	0.02 %	0.02 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0 %	0 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	115,270,467	—	—	—	115,270,467	198,182,721	(82,912,254.27)	—	115,270,466.7	0.39 %	0.39 %
m. Pledged as collateral not captured in other categories	197,719,845	—	—	—	197,719,845	313,664,064	(115,944,219)	—	197,719,845	0.67 %	0.67 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0 %	0 %
o. Total restricted assets	\$437,555,581	\$ —	\$ —	\$ —	\$437,555,581	\$671,039,685	\$ (233,484,103)	\$ —	\$437,555,581	1.47 %	1.48 %

(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	\$ 197,719,845	\$ —	\$ —	\$ —	\$ 197,719,845	\$ 313,664,064	\$ (115,944,219)	\$ 197,719,845	0.67 %	0.67 %
Total	\$ 197,719,845	\$ —	\$ —	\$ —	\$ 197,719,845	\$ 313,664,064	\$ (115,944,219)	\$ 197,719,845	0.67 %	0.67 %

- (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**
a. Cash, Cash Equivalents and Short Term Investments	\$ 168,974,586	\$ 168,974,586	2.65 %	2.67 %
b. Schedule D, Part 1	—	—	0.00 %	0.00 %
c. Schedule D, Part 2, Sec. 1	—	—	0.00 %	0.00 %
d. Schedule D, Part 2, Sec. 2	—	—	0.00 %	0.00 %
e. Schedule B	—	—	0.00 %	0.00 %
f. Schedule A	—	—	0.00 %	0.00 %
g. Schedule BA, Part 1	—	—	0.00 %	0.00 %
h. Schedule DL, Part 1	—	—	0.00 %	0.00 %
i. Other	—	—	0.00 %	0.00 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 168,974,586	\$ 168,974,586	2.65 %	2.67 %

* Column 1 divided by Liability 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	\$ 168,974,586	3.11 %

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5* Securities

The Company had no 5* securities.

P. Short Sales

The Company had no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPS	9	—
2. Aggregate Amount of Investment Income	\$ 269,680	\$ —

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, 2023.

NOTES TO FINANCIAL STATEMENTS

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, 2023.

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 2023. The limited partnerships were impaired because the cost basis sustained a decline in value that the Company determined to be other than temporary.
2. The limited partnership impairments were determined as the difference between the fair value from the partnership financial statements and the carrying value of the investment based on the equity method of accounting. The amounts of the impairments were \$586,972 and \$1,130,581 for the years ended December 31, 2023 and 2022, 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, 2023 and 2022 was \$1,500.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest income due and accrued		Amount
1.	Gross	\$ 45,610,760
2.	Nonadmitted	\$ 1,500
3.	Admitted	\$ 45,609,260

- D. The Company had no aggregate deferred interest.
- E. The Company had no cumulative amounts of PIK interest included in the current principal balance.

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.

Interest rate swaps, 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.

Forward contracts are customized commitments that specify a rate of interest or currency exchange rate to be paid or received on an obligation beginning on a future start date and are typically settled in cash.

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.

NOTES TO FINANCIAL STATEMENTS

Strategies

The notional value, fair value, and carrying value of derivative instruments used during the years 2023 and 2022 are disclosed in the table presented below. During the years 2023 and 2022, 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.

(Amounts in thousands) Derivative type by strategy	As of December 31, 2023			As of December 31, 2022		
	Notional Value	Fair Value	Carrying Value	Notional Value	Fair Value	Carrying Value
Cash flow hedges						
Interest rate swaps	\$ 125,000	\$ (14,489)	\$ (24)	\$ 125,000	\$ (17,075)	\$ —
Foreign currency swaps	23,959	1,135	177	24,232	2,418	1,134
Replication transactions						
Interest rate swaps	200,000	(36,893)	66	200,000	(37,477)	—
Credit default swaps	250,000	4,858	3,460	250,000	1,992	272
Other investment and/or Risk Management activities						
Interest rate swaps - offsetting	—	—	—	132,000	(140)	(140)
Macro hedge program	2,138,928	64,349	64,349	9,914,924	240,609	240,609
Total	\$ 2,737,887	\$ 18,960	\$ 68,028	\$ 10,646,156	\$ 190,327	\$ 241,875

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

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

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.

Other Investment and/or Risk Management Activities

Interest rate swaps and swaptions: The Company enters into interest rate 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, 2023 and 2022, respectively.

(amount in thousands)	
Fiscal Year	Premium Payment Due
2024	\$ 26,125
2025	\$ 38,877
2026	\$ 25,385
2027	\$ —
Thereafter	\$ 42,098
Total Future Settled Premiums	\$ 132,484

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Fair Value	Fair Value Excluding Impact of Future Settled Premiums
December 31, 2023	\$132,484	\$(26,664)	\$(26,664)
December 31, 2022	\$318,452	\$155,365	\$155,365

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.

NOTES TO FINANCIAL STATEMENTS

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 has 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.

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. The maximum uncollateralized threshold for a derivative counterparty is \$5 million. 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.

The Company does not have excluded components of derivatives.

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		2023		
		Ordinary	Capital	Total
(a)	Gross DTA	\$ 162,998,357	\$ 2,721,299	\$ 165,719,656
(b)	Statutory valuation allowance adjustments	—	—	—
(c)	Adjusted gross DTA	162,998,357	2,721,299	165,719,656
(d)	Deferred tax assets nonadmitted	38,638,543		38,638,543
(e)	Subtotal net admitted deferred tax assets	124,359,814	2,721,299	127,081,113
(f)	Deferred tax liabilities	35,857,023	35,434,090	71,291,113
(g)	Net admitted deferred tax asset/(net deferred tax liability)	\$ 88,502,791	\$ (32,712,791)	\$ 55,790,000

2		2023		
		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	53,178,189	2,611,811	55,790,000
(1)	DTA's expected to be realized after the balance sheet date	53,178,189	2,611,811	55,790,000
(2)	DTA's allowed per limitation threshold	XXX	XXX	124,672,434
(c)	DTA's offset against DTLs	71,181,625	109,488	71,291,113
(d)	DTA's admitted as a result of application of SSAP No. 101	\$ 124,359,814	\$ 2,721,299	\$ 127,081,113

3	(a) Ratio % used to determine recovery period and threshold limitation	966%
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	831,149,559

4		2023	
		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	\$ 162,998,357	\$ 2,721,299
(2)	% of adjusted gross DTAs by tax character attributable to the impact of planning strategies	— %	— %
(3)	Net admitted adj. gross DTAs amount from Note 9A1e	\$ 124,359,814	\$ 2,721,299
(4)	% of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	2 %	— %
(b)	Do the tax planning strategies include the use of reinsurance?	Yes ___	No _X_

1		2022		
		Ordinary	Capital	Total
(a)	Gross DTA	\$ 148,502,633	\$ 2,806,771	\$ 151,309,404
(b)	Statutory valuation allowance adjustments	—	—	—
(c)	Adjusted gross DTA	148,502,633	2,806,771	151,309,404
(d)	Deferred tax assets nonadmitted	—	—	—
(e)	Subtotal net admitted deferred tax assets	148,502,633	2,806,771	151,309,404
(f)	Deferred tax liabilities	51,934,982	48,650,340	100,585,322
(g)	Net admitted deferred tax asset/(net deferred tax liability)	\$ 96,567,651	\$ (45,843,569)	\$ 50,724,082

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	48,587,737	2,641,263	51,229,000
(1)	DTA's expected to be realized after the balance sheet date	48,587,737	2,641,263	51,229,000
(2)	DTA's allowed per limitation threshold	XXX	XXX	134,685,763
(c)	DTA's offset against DTLs	99,914,896	165,508	100,080,404
(d)	DTA's admitted as a result of application of SSAP No. 101	\$ 148,502,633	\$ 2,806,771	\$ 151,309,404

NOTES TO FINANCIAL STATEMENTS

3	(a) Ratio % used to determine recovery period and threshold limitation	1,043%
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 897,905,089

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	\$ 148,502,633	\$ 2,806,771
	(2) % of adjusted gross DTAs by tax character attributable to the impact of planning strategies	1 %	— %
	(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 148,502,633	\$ 2,806,771
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	2 %	— %
	(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No _X_

1		Change During 2023		
		Ordinary	Capital	Total
	(a) Gross DTA	\$ 14,495,724	\$ (85,472)	\$ 14,410,252
	(b) Statutory valuation allowance adjustments	—	—	—
	(c) Adjusted gross DTA	14,495,724	(85,472)	14,410,252
	(d) Deferred tax assets nonadmitted	38,638,543	—	38,638,543
	(e) Subtotal net admitted deferred tax assets	(24,142,819)	(85,472)	(24,228,291)
	(f) Deferred tax liabilities	(16,077,959)	(13,216,250)	(29,294,209)
	(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ (8,064,860)	\$ 13,130,778	\$ 5,065,918

2		Change During 2023		
		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	4,590,452	(29,452)	4,561,000
	(1) DTA's expected to be realized after the balance sheet date	4,590,452	(29,452)	4,561,000
	(2) DTA's allowed per limitation threshold	XXX	XXX	(10,013,329)
	(c) DTA's offset against DTLs	(28,733,271)	(56,020)	(28,789,291)
	(d) DTA's admitted as a result of application of SSAP No. 101	\$ (24,142,819)	\$ (85,472)	\$ (24,228,291)

3	(a) Ratio % used to determine recovery period and threshold limitation	(77)%
	(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ (66,755,530)

4		Change During 2023	
		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	\$ 14,495,724	\$ (85,472)
	(2) % of adjusted gross DTAs by tax character attributable to the impact of planning strategies	(1)%	— %
	(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ (24,142,819)	\$ (85,472)
	(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	— %	— %

B. DTLs are not recognized for the following amounts:

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

C. Significant Components of Income Taxes Incurred

1.	The components of current income tax (benefit)/expense are as follows:			
		2023	2022	Change
(a)	Federal	\$ 19,898,443	\$ (24,113,001)	\$ 44,011,444
(b)	Foreign	—	—	—
(c)	Subtotal	19,898,443	\$ (24,113,001)	\$ 44,011,444
(d)	Federal income tax on net capital gains	12,188,360	7,275,024	4,913,336
(e)	Utilization of capital loss carryforwards	—	—	—
(f)	Other	—	—	—
(g)	Federal and foreign income taxes incurred	\$ 32,086,803	\$ (16,837,977)	\$ 48,924,780
2.	The main components of the period end deferred tax amounts and the change in those components are as follows:			
		2023	2022	Change
DTA: Ordinary				
	Policyholder reserves	\$ 43,481,897	\$ 44,037,752	\$ (555,855)
	Deferred acquisition costs	100,349,364	88,959,591	11,389,773
	Compensation and benefits	—	31,500	(31,500)
	Tax credit carryforward	13,130,850	9,330,850	3,800,000
	Other	6,036,246	6,142,940	(106,694)
	Subtotal: DTA Ordinary	162,998,357	148,502,633	14,495,724
	Ordinary statutory valuation allowance	—	—	—
	Total adjusted gross ordinary DTA	162,998,357	148,502,633	14,495,724
	Nonadmitted ordinary DTA	38,638,543		38,638,543
	Admitted ordinary DTA	124,359,814	148,502,633	(24,142,819)
DTA: Capital				
	Investments	2,721,299	2,806,771	(85,472)
	Subtotal: DTA Capital	2,721,299	2,806,771	(85,472)
	Capital statutory valuation allowance	—	—	—
	Total adjusted gross capital DTA	2,721,299	2,806,771	(85,472)
	Nonadmitted capital DTA		—	—
	Admitted capital DTA	2,721,299	2,806,771	(85,472)
	Total Admitted DTA	\$ 127,081,113	\$ 151,309,404	\$ (24,228,291)
DTL: Ordinary				
	Investments	\$ 33,473,247	\$ 48,359,318	\$ (14,886,071)
	Policyholder reserves	2,383,776	3,575,664	(1,191,888)
	Gross DTL ordinary	35,857,023	51,934,982	(16,077,959)
DTL: Capital				
	Investments	35,434,090	48,650,340	(13,216,250)
	Gross DTL capital	35,434,090	48,650,340	(13,216,250)
	Total DTL	71,291,113	100,585,322	(29,294,209)
	Net adjusted DTA/(DTL)	\$ 55,790,000	\$ 50,724,082	\$ 5,065,918
	Adjust for the change in deferred tax on unrealized gains/losses			(10,983,625)
	Adjust for the change in nonadmitted deferred tax			38,638,543
	Adjusted change in net deferred Income Tax			\$ 32,720,836

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:

	2023	% of Pre-tax	2022	% of Pre-tax
	Tax effect	income	Tax effect	income
		\$ 48,298,991		\$ (19,256,266)
Statutory tax	\$ 10,142,788	21.00 %	\$ (4,043,816)	21.00 %
Tax preferred investments	(17,031,728)	(35.26)%	(18,282,825)	94.94 %
Interest maintenance reserve	(856,738)	(1.77)%	2,375,769	(12.34)%
Amortization of inception gain	(3,454,265)	(7.15)%	(4,974,717)	25.83 %
VA Hedge gains reported in surplus	14,478,051	29.98 %	34,656,802	(179.98)%
Change in basis of computing reserves	—	— %	5,136,894	(26.68)%
Prior period adjustments	(593,187)	(1.23)%	(890,709)	4.63 %
Change in deferred tax on non-admitted assets	(54,419)	(0.11)%	454,237	(2.36)%
Foreign related investments	(3,002,000)	(6.22)%	(1,824,900)	9.48 %
All other	(262,535)	(0.56)%	32,089	(0.16)%
Total statutory income tax	\$ (634,033)	(1.32)%	\$ 12,638,824	(65.64)%
Federal and foreign income taxes incurred	\$ 32,086,803	66.43 %	(16,837,977)	87.44 %
Change in net deferred income taxes	(32,720,836)	(67.75)%	29,476,801	(153.09)%
Total statutory income tax	\$ (634,033)	(1.32)%	\$ 12,638,824	(65.64)%

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

1. At December 31, 2023, the Company had \$0 of net operating loss carryforwards, and \$13,130,850 of foreign tax credit carryovers which expire between 2028 and 2033.

NOTES TO FINANCIAL STATEMENTS

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:

2023	\$	—
2022		—
2021		—

3. The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2023.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is included within TR Re, Ltd.'s ("TR Re"), 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 that the return is filed. The method of allocation among affiliates of the Company is subject to 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.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A&C. See Schedule Y.

B. The Company has no reportable transactions with affiliates in 2023.

D. At December 31, 2023 and 2022, the Company reported \$0 and \$72,980, respectively, as receivable from and \$15,010,012 and \$0, respectively, as payable to parents, subsidiaries and affiliates. Amounts are settled in accordance with terms of the agreements.

On January 27, 2023, TLA loaned \$60M to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 4.5% and the maturity date was January 26, 2024. The loan was repaid on December 21, 2023.

On October 16, 2023, TLA loaned \$140M to TR Re per the intercompany liquidity agreement. The interest rate of this loan is 5.22% and the maturity date is October 15, 2024.

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 September 21, 2022, Talcott Resolution Life Insurance Company ("TL") entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TL may lend a total of \$500M in aggregate to the affiliates. TL may also borrow a total of \$1.5B consisting of \$500M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

Effective September 21, 2022, TLA entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, TLR and TLAR. TLA may lend a total of \$200M in aggregate to the affiliates. TLA may also borrow a total of \$600M consisting of \$200M from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another.

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 TL, an insurance company domiciled in the State of Connecticut.

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.

NOTES TO FINANCIAL STATEMENTS

- 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 had the following investment in noninsurance SCA entities:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8b(i) Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	— %			
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
	— %			
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
TDC	100 %	7,689,680	7,689,680	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 7,689,680	\$ 7,689,680	\$ —
d. SSAP No. 97 8b(iv) Entities				
	— %			
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	\$ 7,689,680	\$ 7,689,680	\$ —
f. Aggregate Total (a+e)	XXX	\$ 7,689,680	\$ 7,689,680	\$ —

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$ —			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	
b. SSAP No. 97 8b(ii) Entities						
			\$ —			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	
c. SSAP No. 97 8b(iii) Entities						
TDC	S2	1/30/2024	\$ 7,689,680	Y	N	I
Total SSAP No. 97 8b(iii) Entities			\$ 7,689,680			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	
d. SSAP No. 97 8b(iv) Entities						
			\$ —			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	XXX	\$ 7,689,680	XXX	XXX	
f. Aggregate Total (a+e)	XXX	XXX	\$ 7,689,680	XXX	XXX	

- N. The Company has no investments in insurance SCA's for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures.

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% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of December 31, 2023 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 \$222 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. December 31, 2023

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

2. December 31, 2022

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,443,100	3,443,100	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,443,100	3,443,100	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 237,000,000	\$ 237,000,000	\$ —

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

Membership Stock		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		3,443,100	3,425,139	17,961	—	—	—

3. Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2023

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 107,759,543	\$ 115,270,467	\$ —
2	Current Year General Account: Total Collateral Pledged	107,759,543	115,270,467	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	186,029,443	198,182,721	—

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))	\$ 110,744,023	\$ 127,740,286	\$ —
2	Current Year General Account Maximum Collateral Pledged	110,744,023	127,740,286	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 186,029,443	\$ 198,182,721	—

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

The Company had no borrowings from the FHLB as of December 31, 2023.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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 2023 and 2022 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, 2023 and 2022 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, 2023 and 2022.

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 3,000 shares of common capital stock authorized with 2,000 shares issued and outstanding. The par value of the stock is \$1,250.
- 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 TL, the Company’s dividend limitation under the holding company laws of Connecticut is \$428,005,810 in 2024.
- 4. On July 6, 2023, TLA paid a dividend of \$94,800,000 to Talcott Resolution Life Insurance Company (“TL”), the Company’s parent. The Company did not pay dividends in 2022.
- 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.
- 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 \$48,131,871, 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, 2023, the Company has outstanding commitments totaling \$263,685,006 of which \$182,114,249 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, \$81,570,757 is related to commercial whole loans generally expected to fund in the first half of 2024.

NOTES TO FINANCIAL STATEMENTS

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of December 31, 2023 and December 31, 2022, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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 did not receive guaranty fund assessments in 2023 and 2022. The Company had a guaranty fund receivable of \$190,997 and \$376,434 as of December 31, 2023 and 2022, 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	\$ 376,434
b. Decrease current year:	
Premium tax offsets applied	(179,900)
Premium tax offsets charged off/expired	(6,356)
c. Increase current year:	
Premium tax offsets accrued	819
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 190,997

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

The Company has no guaranty fund liabilities and assets related to assessments from insolvencies for long-term care contracts.

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 2023 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.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

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

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

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

Note 15 - Leases

A. Lessee Leasing Arrangements

1. The rent paid by the Company to The Hartford and Nassau Life Insurance Company for space occupied and equipment used by Talcott Companies was \$723,965 and \$767,400 in 2023 and 2022, respectively.
2. Future minimum rental commitments are as follows:

Year Ending December 31		Operating Leases
1.	2024	\$ 908,046
2.	2025	908,046
3.	2026	918,069
4.	2027	938,115
5.	2028	938,115
6.	Total	\$ 4,610,391

The office of the Company, together with its parent and other life insurance affiliates, is located in Hartford, Connecticut. The Company relocated its office from Windsor, Connecticut to Hartford, Connecticut in September 2023.

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, 2023 and 2022.

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	
	2023	2022	2023	2022
a. Swaps	\$ 598,959,426	\$ 337,783,726	\$ 595,758,535	\$ 693,448,000
b. Futures	—	—	—	—
c. Options	1,216,004,200	6,514,131,308	—	3,100,792,885
d. Total	\$ 1,814,963,626	\$ 6,851,915,034	\$ 595,758,535	\$ 3,794,240,885

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

NOTES TO FINANCIAL STATEMENTS

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

The Company had no direct premiums written by managing general agents or third-party administrators.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company utilizes the services of third-party investment managers, including Hartford Investment Management Company ("HIMCO") and Sixth Street Insurance Solutions, L.P., that are registered investment advisers under the Investment Advisers Act of 1940. The Company's Investment Valuation Committee ("IVC"), a working group chaired by the Chief Financial Officer ("CFO") of the Talcott Financial Group Investments, LLC subsidiaries, oversee the investment activities of these investment managers and direct other investments to maximize economic value and generate the returns necessary to support the Company's various product obligations, within internally established objectives, guidelines and risk tolerances. The portfolio objectives and guidelines are developed, by the Company, based upon the asset/liability profile, including duration, convexity and other characteristics within specified risk tolerances. The risk tolerances considered include, but are not limited to, asset sector, credit issuer allocation limits, and maximum portfolio limits for below investment grade holdings. The Company attempts to minimize adverse impacts to the investment portfolio and the Company's results of operations from changes in economic conditions through asset diversification, asset allocation limits, and asset/liability duration matching and the use of derivatives. The following section applies the fair value hierarchy and disclosure requirements for the Company's Separate Account assets, and categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

- Level 1Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.
- Level 2Observable inputs, other than quoted prices included in Level 1, for the asset or liability, or prices for similar assets and liabilities.
- Level 3Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company's investment manager will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g. changes in risk assumptions) inputs are used in determination of fair values that the Company's investment manager has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

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

December 31, 2023					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Common stocks - unaffiliated	\$ 5,681	\$ —	\$ 3,443	\$ —	\$ 9,124
Cash equivalents	357,261	—	—	—	357,261
Total bonds and stocks	362,942	—	3,443	—	366,385
Derivative assets					
Macro hedge program	—	—	94,133	—	94,133
Total derivative assets	—	—	94,133		94,133
Separate Account assets [1]	\$ 23,294,728	\$ —	\$ —	\$ —	\$ 23,294,728
Total assets accounted for at fair value	23,657,670	—	97,576		23,755,246
b. Liabilities accounted for at fair value					
Macro hedge program	\$ —	\$ 29,784	\$ —	\$ —	\$ 29,784
Total derivative liabilities	\$ —	\$ 29,784	\$ —	\$ —	\$ 29,784

[1] Excludes approximately \$(11) million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Bonds and Stocks

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

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market based data. Additionally, the majority of these independent broker quotations are non-binding.

The Company's investment managers utilize an internally developed matrix pricing process for private placement securities for which the Company is unable to obtain a price from a third-party pricing service. The process is similar to the third-party pricing services. The Company's investment managers develop credit spreads each month using market based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

The Company's investment managers perform ongoing analyses of the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. In addition, the Company's investment managers ensure that prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models utilizing spreads, and when available, market indices. As a result of these analyses, if the Company's investment managers determine that there is a more appropriate fair value based upon the available market data, the price received from the third party is adjusted accordingly and approved by the Valuation Committee of the Company's investment managers.

The Company's investment managers conduct other specific monitoring controls around pricing. Daily, weekly and monthly analyses identify price changes over pre-determined thresholds for bonds and equity securities. Monthly analyses identify prices that have not changed, and missing prices. Also on a monthly basis, a second source validation is performed on most sectors. Analyses are conducted by a dedicated pricing unit that follows up with trading and investment sector professionals and challenges prices with vendors when the estimated assumptions used differs from what the Company's investment managers feel a market participant would use. Examples of other procedures performed include, but are not limited to, initial and ongoing review of third-party pricing services' methodologies, review of pricing statistics and trends and back testing recent trades.

The Company's investment managers have analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Derivative Instruments

Derivative instruments are fair valued using pricing valuation models for OTC derivatives that utilize independent market data inputs, quoted market prices for exchange-traded derivatives and OTC-cleared derivatives, or independent broker quotations.

The Company performs ongoing analysis of the valuations, assumptions, and methodologies used to ensure that the prices represent a reasonable estimate of the fair value. The Company performs various controls on derivative valuations which include both quantitative and qualitative analyses. Analyses are conducted by a cross-functional group of investment, actuarial, risk and information technology professionals that analyze impacts of changes in the market environment and investigate variances. There is a monthly analysis to identify market value changes greater than pre-defined thresholds, stale prices, missing prices and zero prices. Also on a monthly basis, a second source validation, typically to broker quotations, is performed for certain of the more complex derivatives and all new deals during the month. A model validation review is performed on any new models, which typically includes detailed documentation and validation to a second source. As to certain derivatives that are held by the Company as well as its investment manager's other clients, the Company's investment manager performs ongoing analysis of the valuations, assumptions, and methodologies used to ensure that the prices represent a reasonable estimate of the fair value. On a daily basis, the Company's derivatives collateral agent compares market valuations to counterparty valuations for all OTC derivatives held by the Company for collateral purposes.

The Company utilizes derivative instruments to manage the risk associated with certain assets and liabilities. However, the derivative instrument may not be classified with the same fair value hierarchy level as the associated assets and liabilities. Therefore the realized and unrealized gains and losses on derivatives reported in Level 3 may not reflect the offsetting impact of the realized and unrealized gains and losses of the associated assets and liabilities.

Valuation Inputs for Investments

For Level 1 investments, which are comprised of exchange traded securities and open-ended mutual funds, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For the Company's Level 2 and 3 bonds and stocks, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Derivative instruments are valued using mid-market inputs that are predominantly observable in the market.

Descriptions of additional inputs used in the Company's Level 2 and Level 3 measurements are included in the following discussion:

- Level 2

The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include mostly bonds and preferred stocks.

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

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

Interest rate derivatives - Primary input is the swap yield curve.
- Level 3

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

NOTES TO FINANCIAL STATEMENTS

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

Separate Account Assets

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

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

b. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2023:

(Amounts in thousands)	Fair Value as of 01 /01/ 2023	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/ 2023
				Net Income [1]	Surplus				
a Assets									
Common stocks - unaffiliated	\$ 3,443	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,443
Derivatives									
Macro hedge program	251,081	—	—	—	(61,387)	119,831	—	(215,392)	94,133
Total assets	\$ 254,524	\$ —	\$ —	\$ —	\$ (61,387)	\$ 119,831	\$ —	\$ (215,392)	\$ 97,576

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

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	December 31, 2023						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,608,395	\$ 3,900,301	\$ —	\$ 3,002,289	\$ 606,106		
Common stocks - unaffiliated	9,124	9,124	5,681	—	3,443		
Mortgage loans	724,253	791,529	—	—	724,253		
Cash, cash equivalents and short-term investments - unaffiliated	357,261	357,261	357,261	—	—		
Cash, cash equivalents and short-term investments - affiliated	140,000	140,000	—	—	140,000		
Derivative related assets	98,064	98,129	3,931	94,133	—		
Contract loans	86,753	86,753	—	—	86,753		
Surplus debentures	41,383	41,836	—	41,383	—		
Separate Account assets [1]	23,294,728	23,294,728	23,294,728	—	—	—	—
Total assets	\$ 28,359,961	\$ 28,719,661	\$ 23,661,601	\$ 3,137,805	\$ 1,560,555	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (156,536)	\$ (156,536)	\$ —	\$ —	\$ (156,536)	\$ —	\$ —
Derivative related liabilities	(30,011)	(30,077)	—	(30,011)	—		
Separate Account liabilities	(23,294,728)	(23,294,728)	(23,294,728)	—	—	—	—
Total liabilities	\$ (23,481,274)	\$ (23,481,340)	\$ (23,294,728)	\$ (30,011)	\$ (156,536)	\$ —	\$ —

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

NOTES TO FINANCIAL STATEMENTS

(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	\$ 3,726,696	\$ 4,138,349	\$ —	\$ 3,259,227	\$ 467,469	\$ —	\$ —
Preferred stocks - unaffiliated	24,626	24,626	—	24,626	—	—	—
Common stocks - unaffiliated	9,037	9,037	5,594	—	3,443	—	—
Mortgage loans	907,343	994,929	—	—	907,343	—	—
Cash, cash equivalents and short-term investments - unaffiliated	308,374	308,374	193,508	114,866	—	—	—
Derivative related assets	327,677	324,672	—	45,087	282,590	—	—
Contract loans	88,065	88,065	—	—	88,065	—	—
Surplus debentures	41,174	41,838	—	24,825	16,349	—	—
Low-income housing tax credits	8	8	—	—	8	—	—
Separate Account assets [1]	22,171,530	22,171,530	22,171,530	—	—	—	—
Total assets	\$ 27,604,530	\$ 28,101,428	\$ 22,370,632	\$ 3,468,631	\$ 1,765,267	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (169,983)	\$ (169,983)	\$ —	\$ —	\$(169,982.853)	\$ —	\$ —
Derivative related liabilities	(137,350)	(82,797)	—	(105,841)	(31,509)	—	—
Separate Account liabilities	(22,171,530)	(22,171,530)	(22,171,530)	—	—	—	—
Total liabilities	\$ (22,478,863)	\$ (22,424,310)	\$ (22,171,530)	\$ (105,841)	\$ (201,492)	\$ —	\$ —

[1] Excludes approximately \$7 million, at December 31, 2022, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

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

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

As of December 31, 2023, 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**
- The Company had no troubled debt restructurings during the reporting period.
- 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

NOTES TO FINANCIAL STATEMENTS

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, 2023:

	Actual Cost	Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 961,591	\$ 1,041,920	\$ 1,036,598	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 961,591	\$ 1,041,920	\$ 1,036,598	\$ —

- 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, 2023 and December 31, 2023, 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:

	As of December 31, 2023		As of December 31, 2022	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	18	\$ 610,141	19	\$ 980,433
b. 13 to 24 Months	12	465,727	11	249,932
c. 25 to 37 Months	5	175,799	6	70,955
d. 38 to 48 Months	4	50,748	4	85,994
e. 49 to 60 Months	2	73,343	3	74,100
f. Over 60 Months	373	9,717,079	439	11,686,619
g. Total	414	\$ 11,092,837	482	\$ 13,148,033

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	482	\$ 13,148,033	—	\$ —
b. Number/amount of retained asset accounts issued/ added during the year	23	940,419	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	47,249	—	—
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	—	—	—	—
f. Number/amount of retained asset accounts closed/ reinsured during the year	91	3,042,864	—	—
g. Number/balance of retained asset accounts at the end of the year	414	\$ 11,092,837	—	\$ —

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 28, 2024.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- 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.
- 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

- 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.
 - For the years ended December 31, 2023 and 2022, 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 \$18,386,767 and \$34,263,177, respectively. These amounts were calculated using the federal corporate tax rate in effect at that time.
 - For the years ended December 31, 2023 and 2022, the total amount of reinsurance credit taken for this agreement was \$23,274,388 and \$43,371,111, respectively.
- 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

- The surplus impact of a hypothetical termination of all reinsurance agreements (other than those reflected above in Section 2) would be highly dependent on the facts and circumstances of such termination. Please see the Company's Schedule S disclosures for a comprehensive listing of the Company's reinsurance agreements.
- There have been no new agreements executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement.

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 material ceded reinsurance during the year.

NOTES TO FINANCIAL STATEMENTS

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.

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 9 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

Reserves as of December 31, 2022 were \$5 million. As of December 31, 2023 \$0.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0 million prior-year development from December 31, 2022 to December 31, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

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 \$142,002 and \$153,193 for the years ended December 31, 2023 and 2022, 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 2023 and 2022, the Company paid policyholder dividends in the amount of \$316,321 and \$446,471, respectively, and did not allocate any additional income to such policyholders.

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$19,000,000
2. Date of the most recent evaluation of this liability	11/28/2023
3. Was anticipated investment income utilized in the calculation?	Yes [X] No []

NOTES TO FINANCIAL STATEMENTS

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, 2023, the Company had \$23,519,091 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 \$60,420 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 for Page 7, Line 4 has been determined by formula.
6. Other increases (Page 7, Line 7) include changes in the difference between account values and surrender values, and reserves transferred under reinsurance agreements.

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, 2023 (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	\$ 2,691,615	\$ —	\$ —	\$ 2,691,615	0 %
b. At book value less current surrender charge of 5% or more	1,856,806	—	—	1,856,806	0 %
c. At fair value	—	—	17,734,225,853	17,734,225,853	78 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	4,548,421	—	17,734,225,853	17,738,774,274	78 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,252,102,862	—	—	1,252,102,862	5 %
2. Not subject to discretionary withdrawal	3,593,265,403	—	215,448,869	3,808,714,272	17 %
3. Total (gross: direct + assumed)	4,849,916,686	—	17,949,674,722	22,799,591,408	100 %
4. Reinsurance ceded	1,052,092,910	—	—	1,052,092,910	
5. Total (net)	\$ 3,797,823,776	\$ —	\$ 17,949,674,722	\$ 21,747,498,498	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 928,403	\$ —	\$ —	\$ 928,403	

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	\$ —	\$ —	\$ —	\$ —	0 %
b.. At book value less current surrender charge of 5% or more	478	—	—	478	0 %
c. At fair value	—	—	1,503,681	1,503,681	78 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	478	—	1,503,681	1,504,159	78 %
e. At book value without adjustment (minimal or no charge or adjustment)	272,108	—	—	272,108	5 %
2. Not subject to discretionary withdrawal	—	—	—	—	17 %
3. Total (gross: direct + assumed)	272,586	—	1,503,681	1,776,267	100 %
4. Reinsurance ceded	—	—	—	—	
5. Total (net)	\$ 272,586	\$ —	\$ 1,503,681	\$ 1,776,267	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ 239	\$ —	\$ —	\$ 239	

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	\$ —	\$ —	\$ —	\$ —	0 %
b.. At book value less current surrender charge of 5% or more	—	—	—	—	0 %
c. At fair value	—	—	—	—	78 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	78 %
e. At book value without adjustment (minimal or no charge or adjustment)	13,002,365	—	—	13,002,365	5 %
2. Not subject to discretionary withdrawal	720,855,752	—	—	720,855,752	17 %
3. Total (gross: direct + assumed)	733,858,117	—	—	733,858,117	100 %
4. Reinsurance ceded	577,322,569	—	—	577,322,569	
5. Total (net)	\$ 156,535,548	\$ —	\$ —	\$ 156,535,548	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D.

Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

Life and Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 3,792,045,531
2. Exhibit 5, Supplementary Contract Section, Total (net)	6,050,831
3. Exhibit 7, Deposit-Type Contracts Section, Total (net)	156,535,548
4. Subtotal	3,954,631,910
Separate Account Annual Statement:	
5. Exhibit 3, Annuities Section, Total (net)	17,951,178,403
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)	—
11. Subtotal	17,951,178,403
12. Combined total	\$ 21,905,810,313

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

An analysis of life actuarial reserves by withdrawal characteristics as of December 31, 2023 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	\$ 82,325,835	\$ 82,505,255	\$ 977,636,450
b. Universal Life	822,018,858	819,322,897	873,857,417
c. Universal Life with Secondary Guarantees	3,517,092,314	3,100,062,995	10,942,046,833
d. Indexed Universal Life	431,561,384	410,405,471	486,367,886
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	2,828,796	3,404,916
h. Variable Life	—	—	—
i. Variable Universal Life	508,662,613	507,249,244	634,966,757
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	84,950,163
b. Accidental Death Benefits	XXX	XXX	58,433
c. Disability - Active Lives	XXX	XXX	630,342
d. Disability - Disabled Lives	XXX	XXX	43,823,217
e. Miscellaneous Reserves	XXX	XXX	373,794,101
3. Total (gross: direct + assumed)	5,361,661,004	4,922,374,658	14,421,536,515
4. Reinsurance Ceded	4,806,789,307	4,364,988,437	13,823,886,770
5. Total (net) (3) - (4)	\$ 554,871,697	\$ 557,386,221	\$ 597,649,745

NOTES TO FINANCIAL STATEMENTS

B. Separate Account with Guarantees

Not applicable.

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
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	5,302,909,204	5,302,909,204	5,302,909,204
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	—
3. Total (gross: direct + assumed)	5,302,909,204	5,302,909,204	5,302,909,204
4. Reinsurance Ceded	—	—	—
5. Total (net) (3) - (4)	\$5,302,909,204	\$5,302,909,204	\$5,302,909,204

D.

Reconciliation of total life actuarial reserves and deposit fund liabilities:

Life and Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 589,076,064
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	58,433
3. Exhibit 5, Disability - Active Lives Section, Total (net)	459,893
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,814,113
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	4,241,242
6. Subtotal	597,649,745
Separate Account Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	\$ 5,302,909,204
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (Lines (7) through (9))	5,302,909,204
11. Combined Total ((6) and (10))	\$ 5,900,558,949

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

A. The following table presents premiums and annuity considerations (deferred and uncollected) as of December 31, 2023.

2023		
Type	Gross	Net of Loading
Ordinary new business	\$ —	\$ —
Ordinary renewal	33,769	67,704
Group life	—	—
Total	\$ 33,769	\$ 67,704

Note 35 - Separate Accounts

A. Separate Account Activity

1. The Company maintained Separate Account assets totaling \$23,305,545,372 and \$22,177,651,722 as of December 31, 2023 and 2022, 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:

- Individual variable annuities
- Variable life insurance

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

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

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2023 and 2022, the Company Separate Account statement included legally insulated assets of \$23,305,545,372 and \$22,177,651,722, respectively. The assets legally insulated from the General Account are attributed to the following product lines:

Product Lines	December 31, 2023		December 31, 2022	
	Legally Insulated Assets	Separate Account Assets (not legally insulated)	Legally Insulated Assets	Separate Account Assets (not legally insulated)
Individual variable annuities	\$ 17,990,539,086	\$ —	\$ 17,447,805,013	\$ —
Variable life insurance	5,255,090,933	—	4,679,055,689	—
Group life insurance	58,164,609	—	49,272,929	—
Group variable annuity	1,750,744	—	1,518,091	—
Total	\$ 23,305,545,372	\$ —	\$ 22,177,651,722	\$ —

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, 2023, the General Account of the Company had a maximum guarantee for Separate Account liabilities of \$0. To compensate the General Account for the risk taken, the Separate Account has paid risk charges as follows for the past five years:

a.	2023	\$	—
b.	2022	\$	—
c.	2021	\$	—
d.	2020	\$	—
e.	2019	\$	—

As of December 31, 2023, the General Account of the Company had paid \$0 toward Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceding four years ending December 31, 2023, 2022, 2021 and 2020 were \$0.

4. During 2023 and 2022 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 \$458,449,252 and \$487,028,149 for the years ended December 31, 2023 and 2022, 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 variable annuity and variable life 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.

An analysis of the Separate Account reserves as of December 31, 2023 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, 2023	\$ —	\$ —	\$ —	\$ 254,614,684	\$ 254,614,684
Reserves at year-end:					
2. For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 23,254,087,606	\$ 23,254,087,606
b. Amortized cost	—	—	—	—	—
c. Total reserves	\$ —	\$ —	\$ —	\$ 23,254,087,606	\$ 23,254,087,606
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	—	—	—	—
2. At book value without market value adjustment and with surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	23,038,638,737	23,038,638,737
4. At book value without market value adjustment and with surrender charge of less than 5%	—	—	—	—	—
5. Subtotal	—	—	—	23,038,638,737	23,038,638,737
b. Not subject to discretionary withdrawal	—	—	—	215,448,869	215,448,869
c. Total	\$ —	\$ —	\$ —	\$ 23,254,087,606	\$ 23,254,087,606
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of net transfers to (from) Separate Accounts:

	December 31, 2023	December 31, 2022
	Amount	Amount
1. Transfers as reported in the Summary of Operations of the Separate Account Annual Statement		
a. Transfer to Separate Accounts	\$ 254,614,683	\$ 267,966,954
b. Transfer from Separate Accounts	2,394,979,793	2,380,057,675
c. Net Transfer to/(from) Separate Accounts (a) - (b)	(2,140,365,110)	(2,112,090,721)
2. Reconciling adjustments:		
Internal exchanges and other Separate Account activity	(4,196,019)	(14,860,797)
3. Transfers as reported in the summary of operations of the Life, Accident & Health Annual Statement (1c) + 2	\$ (2,144,561,129)	\$ (2,126,951,518)

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 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 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 2023 OF THE Talcott Resolution Life and Annuity 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, Inc.	Hartford, 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 and Chief Actuary, 1 American Row, Hartford, CT 06103
- 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 May 25, 2023 for non-substantive changes and to incorporate references related to insider trading. ..
- 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).
.....

GENERAL INTERROGATORIES

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

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?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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 [<input type="checkbox"/>]	No [<input type="checkbox"/>]

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

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 2023 OF THE Talcott Resolution Life and Annuity 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? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

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

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). Yes [X] No []

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

26.21 Subject to repurchase agreements \$ 116,500,000

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 \$ 3,443,100

26.28 On deposit with states \$ 4,622,170

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 197,719,845

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 115,270,467

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? Yes [X] No []

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

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? Yes [X] No []

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]

27.42 Permitted accounting practice Yes [] No [X]

27.43 Other accounting guidance Yes [] No [X]

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:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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? Yes [] No [X]

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? Yes [X] No []

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
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286
Federal Home Loan Bank of Boston	800 Boylston St., Boston, MA 02199

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
.....

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.....
PGIM, Inc.	U.....
Sixth Street Insurance Solutions, LP	A.....
.....

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.....
105676	PGIM, Inc.	5439009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNG044	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 2023 OF THE Talcott Resolution Life and Annuity 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	4,040,300,761	3,748,395,017	(291,905,744)
31.2 Preferred stocks			
31.3 Totals	4,040,300,761	3,748,395,017	(291,905,744)

- 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 [] No [X]
- 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 []
- 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:
.....
- 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 2023 OF THE Talcott Resolution Life and Annuity 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?\$ 258,066

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 .....	..... 150,358

41.1 Amount of payments for legal expenses, if any?\$ 1,916,880

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 .....	..... 839,819

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 8,230

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. ....	..... 8,230

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 [] No [X]

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

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.\$

1.6 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\$

1.65 Total incurred claims\$

1.66 Number of covered lives

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\$

1.75 Total incurred claims\$

1.76 Number of covered lives

2. Health Test:

1

2

Current Year

Prior Year

2.1 Premium Numerator

2.2 Premium Denominator 74,015,374 53,657,635

2.3 Premium Ratio (2.1/2.2)

2.4 Reserve Numerator

2.5 Reserve Denominator 4,416,621,094 4,633,720,880

2.6 Reserve Ratio (2.4/2.5)

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?\$ 24,470,651

3.4 State the authority under which Separate Accounts are maintained:
Connecticut General Statutes 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)"?\$ (5,838,877)

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)
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 \$637,471,706
- 7.2 Total Incurred Claims\$ 1,206,548,203
- 7.3 Number of Covered Lives 330,528

*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\$94,508,649
- 9.22 Received.....\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 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: \$.....85,431,561
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 2,926,258,356
- 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 2023 OF THE Talcott Resolution Life and Annuity 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
.....
.....

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 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	78,495,724	81,267,188	85,133,743	87,879,574	91,468,928
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	42,636,151	46,415,627	49,904,290	52,808,354	55,092,001
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	103,334	99,285	114,363	121,370	118,545
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	121,235,209	127,782,100	135,152,396	140,809,298	146,679,474
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)		22	6	25	
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)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)		22	6	25	
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	627,997	570,574	627,532	782,720	607,912
15. Group life (Line 20.4, Col. 3)	(413,447)	(682,058)	318,749	(392,735)	(535,614)
16. Individual annuities (Line 20.4, Col. 4)	73,002,333	52,447,309	(13,327,129,797)	133,519,448	118,818,756
17. Group annuities (Line 20.4, Col. 5)	695,658	1,150,576	1,385,291	1,350,965	845,925
18. Accident & Health (Line 20.4, Col. 6)	102,833	171,234	202,605	243,098	269,775
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	74,015,374	53,657,635	(13,324,595,620)	135,503,496	120,006,754
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,318,869,081	6,850,277,760	6,886,098,859	6,807,124,272	7,033,862,348
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,431,929,522	5,901,648,589	6,113,654,661	6,185,434,432	6,054,578,014
23. Aggregate life reserves (Page 3, Line 1)	4,418,392,263	4,644,794,090	4,809,871,380	4,849,163,626	4,956,870,450
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	20,242,923	20,343,233	20,548,721	15,773,266	15,968,053
25. Deposit-type contract funds (Page 3, Line 3)	156,535,550	169,982,853	183,768,067	199,264,917	216,142,238
26. Asset valuation reserve (Page 3, Line 24.01)	138,843,958	150,405,868	142,453,157	134,693,701	128,507,852
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	884,439,559	946,129,171	769,944,198	619,189,840	976,784,334
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	54,121,766	(94,175,720)	402,779,982	245,370,014	119,419,971
Risk-Based Capital Analysis					
30. Total adjusted capital	1,010,983,419	1,084,269,911	835,146,933	741,676,982	1,108,095,651
31. Authorized control level risk - based capital	98,860,251	99,091,542	95,825,035	114,468,630	111,908,241
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)	64.0	62.3	69.6	70.3	68.4
33. Stocks (Lines 2.1 and 2.2)	0.3	0.6	0.7	0.3	0.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.0	15.0	12.2	11.8	12.7
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	8.2	4.6	3.4	4.5	6.2
37. Contract loans (Line 6)	1.4	1.3	1.4	1.5	1.5
38. Derivatives (Page 2, Line 7)	1.6	4.9	3.5	3.0	2.4
39. Other invested assets (Line 8)	8.6	9.0	8.4	7.9	7.9
40. Receivables for securities (Line 9)	2.1	0.6	1.0	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.9	1.6		0.6	0.5
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	10,659,558	10,324,184	10,228,282	10,234,281	10,211,993
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	140,000,000				
48. Affiliated mortgage loans on real estate					
49. All other affiliated	7,639,315				
50. Total of above Lines 44 to 49	158,298,873	10,324,184	10,228,282	10,234,281	10,211,993
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	55,038,614	16,142,494	47,941,676	40,454,760	70,109,152
53. Total admitted assets (Page 2, Line 28, Col. 3)	29,624,414,453	29,027,929,482	36,351,046,823	35,237,391,152	34,277,678,078
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	274,931,064	264,978,097	408,082,476	284,999,031	315,441,263
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(411,793,622)	(64,448,103)	(259,332,205)	(355,549,269)	(12,360,382)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	28,927,296	178,330,164	63,027,827	63,801,748	(301,668,972)
57. Total of above Lines 54, 55 and 56	(107,935,262)	378,860,158	211,778,098	(6,748,490)	1,411,909
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)	1,416,501,917	1,342,668,648	3,086,391,550	2,865,107,186	3,384,137,068
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	106,784	188,828	177,215	298,190	366,656
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(20,562,227)	(19,046,634)	(20,777,879)	(26,240,185)	(15,629,395)
61. Increase in A & H reserves (Line 19, Col. 6)	(100,310)	(205,488)	4,775,455	(194,787)	(243,169)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	521	(31,828)	(86,972)	19,152	208,009
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	116.6	148.5	(1.6)	122.6	156.5
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	4.3	4.0	3.3	3.1	3.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	10.7	(6.4)	2,355.6	44.1	47.7
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)	7.3	5.0	4.6	4.5	4.5
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
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)			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)	4,937,848	5,048,436	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)	4,974,523	5,172,030	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	814,295	(320,941)	1,185,648	1,099,662	704,066
74. Individual term life (Page 6.1, Col. 4)					
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	(1)				
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	13,065,320	20,878,297	19,618,762	22,053,288	11,948,310
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)	398,762	289,369	514,954	234,962	60,989
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	1,009,948	(2,822,403)	(4,629,876)	(2,779,320)	(2,249,236)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	(14,279)	(14,009)	(58,237)	88,117	(54,499)
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	469,050,716	74,631,715	521,557,050	448,375,008	536,366,769
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)		(29,658,787)			
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	90,004,143	113,772,260	42,622,768	38,869,320	37,426,343
96. Individual other annuities (Page 6.3, Col. 7)	(169,679,617)	(162,519,902)	(201,654,254)	(184,490,460)	(202,846,969)
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(225,644)	(53,607)	(32,309)	(23,812)	(168,814)
98. Group deferred indexed annuities (Page 6.4, Col. 3)				(115,110)	2,257
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	(86,490)	2,384	2,644	(523)	3,240
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	460,800	876,374	687,430	952,504	33,675
102. Group other annuities (Page 6.4, Col. 7)					639,785
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	19,061				
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	69,468	179,120	(4,759,794)	128,393	133,865
115. Aggregate of all other lines of business (Page 6, Col. 8)	23,119,329	46,789,942	18,888,476	78,252,016	26,569,902
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	428,005,810	62,029,812	393,943,262	402,644,047	408,569,684

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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 4926 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 71153

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole .....493,640								177,648		100,565	160,260	438,472
3. Term .....76,004,968			184	295	1,584		2,063	66,186,355	19,389	825,026	670,542	67,701,312
4. Indexed												
5. Universal .....92,445,190								166,767,781	29,583	28,157,038	2,412,416	197,366,817
6. Universal with secondary guarantees	318,466,570							658,179,732		23,458,911	2,943,012	684,581,654
7. Variable												
8. Variable universal .....147,213,552								293,166,319		137,021,923	2,100,848	432,289,089
9. Credit												
10. Other .....(f)											23,920	23,920
11. Total Individual Life	634,623,921		184	295	1,584		2,063	1,184,477,834	48,972	189,563,461	8,310,997	1,382,401,265
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal .....1,165,036												
17. Credit												
18. Other .....(f)												
19. Total Group Life	1,165,036											
Individual Annuities												
20. Fixed .....143,329		31,090						119,633		7,231,263	450	7,351,345
21. Indexed										783,458		783,458
22. Variable with guarantees .....15,906,101								12,973,421		2,255,098,057		2,268,071,478
23. Variable without guarantees												
24. Life contingent payout .....119,657,671								188,545,266		8,596		188,553,862
25. Other .....(f)								190,851,300				190,851,300
26. Total Individual Annuities	119,801,000	15,937,191						392,489,619		2,263,121,374	450	2,655,611,442
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other .....(f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual .....(d)								XXX	XXX	XXX		
35. Comprehensive group .....(d)								XXX	XXX	XXX		
36. Medicare Supplement .....(d)								XXX	XXX	XXX		
37. Vision only .....(d)								XXX	XXX	XXX		
38. Dental only .....(d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan .....(d)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income .....(d)								XXX	XXX	XXX	71,792	71,792
44. Long-term care .....(d)								XXX	XXX	XXX		
45. Other health .....(d)	101,788							XXX	XXX	XXX	90,382	90,382
46. Total Accident and Health	101,788							XXX	XXX	XXX	162,174	162,174
47. Total	755,691,744 (c)	15,937,191	184	295	1,584		2,063	1,576,967,453	48,972	2,452,684,835	8,473,621	4,038,174,881

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		4926		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2023		NAIC Company Code		71153			
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)			
			Claims Settled During Current Year		Total Settled During Current Year		23	24	25	26		27	28				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14	15	16	17								18	19	20	21
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial																	
2. Whole		2,821,099	282	2,985,786				282	2,985,786	575,853			(107)	(1,546,031)	1,452	16,352,809	
3. Term		70,534,983	323	63,293,688				323	63,293,688	12,665,643			(8,337)	(3,768,297,968)	88,710	42,665,660,298	
4. Indexed		16,073,371	51	13,640,901				51	13,640,901	3,145,104			(179)	(98,451,275)	5,464	4,819,553,757	
5. Universal		166,264,227	1,210	166,797,364				1,210	166,797,364	17,826,225			(4,859)	(590,904,561)	63,739	7,115,376,946	
6. Universal with secondary guarantees		665,029,609	1,518	644,538,831				1,518	644,538,831	89,607,160			(2,063)	(929,258,981)	63,663	31,237,366,525	
7. Variable		290,105,224	797	296,289,163				797	296,289,163	31,569,840			(2,697)	(916,109,264)	63,260	28,996,396,459	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life		1,210,828,513	4,181	1,187,545,733				4,181	1,187,545,733	155,389,825			(18,242)	(6,304,568,080)	286,288	114,850,706,793	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal													(3)	4,049,121	56	103,333,881	
17. Credit																	(a)
18. Other (f)																	
19. Total Group Life													(3)	4,049,121	56	103,333,881	
Individual Annuities																	
20. Fixed		119,633	14	119,633				14	119,633				9,807	153,705,469	9,807	153,705,469	
21. Indexed																	
22. Variable with guarantees		12,973,421	706	12,973,421				706	12,973,421				(17,458)	156,270,582	162,887	16,656,736,163	
23. Variable without guarantees											995	70,785,522	(1,223)	142,347,567	20,876	2,090,758,078	
24. Life contingent payout		189,495,354	10,304	189,495,354				10,304	189,495,354				15,019	1,209,735,363	15,019	1,209,735,363	
25. Other (f)		190,851,300	10,369	190,851,300				10,369	190,851,300								
26. Total Individual Annuities		393,439,707	21,393	393,439,707				21,393	393,439,707		995	70,785,522	6,145	1,662,058,981	208,589	20,110,935,073	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(50)	(29,531)	280	19,061	
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1,184)	(38,184)	2,673	82,729	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1,234)	(67,715)	2,953	101,790	
47. TOTAL		1,604,268,220	25,574	1,580,985,440				25,574	1,580,985,440	155,389,825	995	70,785,522	(13,334)	(4,638,527,693)	497,886	135,065,077,538	

(a) 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 \$

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	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			351,638	127,682,815			15	59	99,285	127,782,100
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			77	62,155						62,155
5. Increased during year (net)				358,019					5,176	363,195
6. Subtotals, Lines 2 to 5			77	420,174					5,176	425,350
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)			351,715	128,102,989			15	59	104,461	128,207,450
Deductions during year:										
10. Death			3,966	1,196,389			XXX			1,196,389
11. Maturity			110	1,886			XXX			1,886
12. Disability							XXX			
13. Expiry			343	34,489						34,489
14. Surrender			4,873	1,342,747						1,342,747
15. Lapse			9,027	4,020,254				3	1,127	4,021,381
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				128,975						128,975
18. Reinsurance			2,868	246,374						246,374
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			21,187	6,971,114				3	1,127	6,972,241
21. In force end of year (b) (Line 9 minus Line 20)			330,528	121,131,875			15	56	103,334	121,235,209
22. Reinsurance ceded end of year	XXX		XXX	121,115,522	XXX		XXX	XXX	20,709	121,136,231
23. Line 21 minus Line 22	XXX		XXX	16,353	XXX	(a)	XXX	XXX	82,625	98,978
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.....	24,018.....
25. Other paid-up insurance .....	.....	.....	15,201.....	239,190.....
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 .....	.....	.....	45.....	269.....
28. Term policies - other .....	.....	.....	76,280.....	42,616,048.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	.....	.....	76,325.....	42,616,317.....
Reconciliation to Lines 2 and 21:	.....	.....	.....	.....
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	1,882.....	19,834.....
34. Totals, whole life and endowment .....	.....	.....	252,321.....	78,495,724.....
35. Totals (Lines 31 to 34) .....	.....	.....	330,528.....	121,131,875.....

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	121,090,477.....	41,398.....
38. Credit Life (Group and Individual)
39. Group	103,334.....	.....
40. Totals (Lines 36 to 39)	121,193,811.....	41,398.....

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	56.....	103,334.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	148,007.....
---	--------------

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 2 .....	.....
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	29,429.....	4,171,938.....	.....	.....	.....	.....
49. Disability Income	1,882.....	226,878.....	.....	.....	.....	.....
50. Extended Benefits	XXX.....	XXX.....	.....	.....	.....	.....
51. Other
52. Total	(a)	(a)	31,311.....	4,398,816.....	(a)	(a)	(a)	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	508			
2. Issued during year	54			
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	562			
Deductions during year:				
6. Decreased (net)	28			
7. Reinsurance ceded	17			
8. Totals (Lines 6 and 7)	45			
9. In force end of year (line 5 minus line 8)	517			
10. Amount on deposit		(a)		(a)
11. Income now payable	517			
12. Amount of income payable	(a) 957,490	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	22,313	217,942	2,321	2,321
2. Issued during year	886	995		
3. Reinsurance assumed	(76)	(982)	(152)	(152)
4. Increased during year (net)		397		
5. Totals (Lines 1 to 4)	23,123	218,352	2,169	2,169
Deductions during year:				
6. Decreased (net)	1,730	19,575		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,730	19,575		
9. In force end of year (line 5 minus line 8)	21,393	198,777	2,169	2,169
Income now payable:				
10. Amount of income payable	(a) 187,489,714	XXX	XXX	(a) 24,117
Deferred fully paid:				
11. Account balance	XXX	(a) 19,528,393,327	XXX	(a) 136,652,394
Deferred not fully paid:				
12. Account balance	XXX	(a) 23,617,554	XXX	(a)

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					7,207	
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX	4,185	XXX
5. Totals (Lines 1 to 4)		XXX		XXX	11,392	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	1,232	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	1,232	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	10,160	(a) 168,013

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	559		
2. Issued during year	23		
3. Reinsurance assumed			
4. Increased during year (net)	47		
5. Totals (Lines 1 to 4)	629		
Deductions During Year:			
6. Decreased (net)	93		
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	93		
9. In force end of year (line 5 minus line 8)	536		
10. Amount of account balance	(a) 11,591,411	(a)	1,410,956

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1 Amount
1.	Reserve as of December 31, Prior Year			44,552,493
2.	Current year's realized pre-tax capital gains/(losses) of \$ (4,060,700) transferred into the reserve net of taxes of \$ (852,747)			(3,207,953)
3.	Adjustment for current year's liability gains/(losses) released from the reserve			957,016
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			42,301,556
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			1,828,765
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			40,472,790

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	1,891,870	(171,616)	108,511	1,828,765
2. 2024	1,753,716	(172,286)	105,209	1,686,639
3. 2025	1,777,930	(21,292)	(7,470)	1,749,168
4. 2026	1,898,684	(29,586)	(6,350)	1,862,748
5. 2027	2,242,604	(38,080)	(7,281)	2,197,243
6. 2028	2,400,266	(42,279)	(8,481)	2,349,506
7. 2029	2,245,909	(49,946)	(6,035)	2,189,928
8. 2030	1,995,918	(52,730)	(7,532)	1,935,656
9. 2031	1,772,738	(51,081)	(9,233)	1,712,424
10. 2032	1,727,097	(55,597)	(9,201)	1,662,299
11. 2033	1,828,198	(60,053)	(7,105)	1,761,040
12. 2034	1,899,250	(60,293)	(10,132)	1,828,825
13. 2035	2,013,621	(59,617)	(11,010)	1,942,994
14. 2036	2,088,658	(61,914)	(8,913)	2,017,831
15. 2037	2,153,565	(63,699)	(11,202)	2,078,664
16. 2038	2,086,492	(61,289)	(11,374)	2,013,829
17. 2039	2,002,061	(79,405)	1,549	1,924,205
18. 2040	1,878,137	(106,637)	26,677	1,798,177
19. 2041	1,686,111	(142,700)	56,427	1,599,838
20. 2042	1,588,409	(171,377)	83,001	1,500,033
21. 2043	1,422,134	(210,498)	115,809	1,327,445
22. 2044	1,199,342	(222,816)	123,918	1,100,444
23. 2045	961,633	(211,341)	108,236	858,528
24. 2046	757,685	(198,423)	91,109	650,371
25. 2047	510,124	(191,361)	75,630	394,393
26. 2048	320,888	(176,999)	57,059	200,948
27. 2049	230,982	(155,178)	43,655	119,459
28. 2050	140,499	(122,971)	34,595	52,123
29. 2051	62,120	(90,764)	25,534	(3,110)
30. 2052	15,851	(58,558)	16,474	(26,233)
31. 2053 and Later		(17,567)	4,942	(12,625)
32. Total (Lines 1 to 31)	44,552,492	(3,207,953)	957,016	42,301,555

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	32,682,295	10,648,996	43,331,291	2,606,769	104,467,808	107,074,577	150,405,868
2. Realized capital gains/(losses) net of taxes - General Account	(1,070,442)	(6,184,492)	(7,254,934)	131,943	43,202,894	43,334,837	36,079,903
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	3,491,852		3,491,852	196,972	(44,088,096)	(43,891,124)	(40,399,272)
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	7,379,711	2,035,113	9,414,823		33,861	33,861	9,448,684
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	42,483,416	6,499,617	48,983,032	2,935,684	103,616,466	106,552,151	155,535,183
9. Maximum reserve	38,350,347	8,980,701	47,331,047	2,681,035	91,165,525	93,846,560	141,177,607
10. Reserve objective	22,156,079	6,898,784	29,054,863	2,668,640	91,074,181	93,742,820	122,797,683
11. 20% of (Line 10 - Line 8)	(4,065,467)	79,833	(3,985,634)	(53,409)	(2,508,457)	(2,561,866)	(6,547,500)
12. Balance before transfers (Lines 8 + 11)	38,417,948	6,579,450	44,997,399	2,882,275	101,108,009	103,990,285	148,987,683
13. Transfers	(67,600)	67,600					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(201,240)	(9,942,484)	(10,143,724)	(10,143,724)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	38,350,348	6,647,050	44,997,399	2,681,035	91,165,525	93,846,561	138,843,959

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	517,761,091	XXX	XXX	517,761,091	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	358,537,170	XXX	XXX	358,537,170	0.0002	71,707	0.0007	250,976	0.0013	466,098
2.2	1	NAIC Designation Category 1.B	97,835,487	XXX	XXX	97,835,487	0.0004	39,134	0.0011	107,619	0.0023	225,022
2.3	1	NAIC Designation Category 1.C	98,538,994	XXX	XXX	98,538,994	0.0006	59,123	0.0018	177,370	0.0035	344,886
2.4	1	NAIC Designation Category 1.D	81,201,298	XXX	XXX	81,201,298	0.0007	56,841	0.0022	178,643	0.0044	357,286
2.5	1	NAIC Designation Category 1.E	233,719,827	XXX	XXX	233,719,827	0.0009	210,348	0.0027	631,044	0.0055	1,285,459
2.6	1	NAIC Designation Category 1.F	488,790,679	XXX	XXX	488,790,679	0.0011	537,670	0.0034	1,661,888	0.0068	3,323,777
2.7	1	NAIC Designation Category 1.G	391,527,089	XXX	XXX	391,527,089	0.0014	548,138	0.0042	1,644,414	0.0085	3,327,980
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,750,150,544	XXX	XXX	1,750,150,544	XXX	1,522,961	XXX	4,651,954	XXX	9,330,508
3.1	2	NAIC Designation Category 2.A	450,861,985	XXX	XXX	450,861,985	0.0021	946,810	0.0063	2,840,431	0.0105	4,734,051
3.2	2	NAIC Designation Category 2.B	689,620,246	XXX	XXX	689,620,246	0.0025	1,724,051	0.0076	5,241,114	0.0127	8,758,177
3.3	2	NAIC Designation Category 2.C	443,416,589	XXX	XXX	443,416,589	0.0036	1,596,300	0.0108	4,788,899	0.0180	7,981,499
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,583,898,820	XXX	XXX	1,583,898,820	XXX	4,267,161	XXX	12,870,444	XXX	21,473,727
4.1	3	NAIC Designation Category 3.A	17,731,962	XXX	XXX	17,731,962	0.0069	122,351	0.0183	324,495	0.0262	464,577
4.2	3	NAIC Designation Category 3.B	17,546,254	XXX	XXX	17,546,254	0.0099	173,708	0.0264	463,221	0.0377	661,494
4.3	3	NAIC Designation Category 3.C	12,833,254	XXX	XXX	12,833,254	0.0131	168,116	0.0350	449,164	0.0500	641,663
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	48,111,470	XXX	XXX	48,111,470	XXX	464,174	XXX	1,236,880	XXX	1,767,734
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B	24,066	XXX	XXX	24,066	0.0238	573	0.0555	1,336	0.0793	1,908
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)	24,066	XXX	XXX	24,066	XXX	573	XXX	1,336	XXX	1,908
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	340,257	XXX	XXX	340,257	0.0663	22,559	0.1188	40,423	0.1980	67,371
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)	340,257	XXX	XXX	340,257	XXX	22,559	XXX	40,423	XXX	67,371
7.	6	NAIC 6	14,501	XXX	XXX	14,501	0.0000		0.2370	3,437	0.2370	3,437
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)	3,900,300,749	XXX	XXX	3,900,300,749	XXX	6,277,428	XXX	18,804,472	XXX	32,644,685
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
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		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C	140,000,000	XXX	XXX	140,000,000	0.0036	504,000	0.0108	1,512,000	0.0180	2,520,000
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	140,000,000	XXX	XXX	140,000,000	XXX	504,000	XXX	1,512,000	XXX	2,520,000
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
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)		XXX	XXX		XXX		XXX		XXX	
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)	140,000,000	XXX	XXX	140,000,000	XXX	504,000	XXX	1,512,000	XXX	2,520,000
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	8,129,750	XXX	XXX	8,129,750	0.0005	4,065	0.0016	13,008	0.0033	26,828
27.	1	Highest Quality	3,211,763	XXX	XXX	3,211,763	0.0005	1,606	0.0016	5,139	0.0033	10,599
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	11,341,513	XXX	XXX	11,341,513	XXX	5,671	XXX	18,146	XXX	37,427
34.		Total (Lines 9 + 17 + 25 + 33)	4,051,642,262	XXX	XXX	4,051,642,262	XXX	6,787,099	XXX	20,334,619	XXX	35,202,112

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			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	423,918,543		XXX	423,918,543	0.0011	466,310	0.0057	2,416,336	0.0074	3,136,997
44.		Commercial Mortgages - All Other - CM2 - High Quality	333,693,163		XXX	333,693,163	0.0040	1,334,773	0.0114	3,804,102	0.0149	4,972,028
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	33,917,331		XXX	33,917,331	0.0069	234,030	0.0200	678,347	0.0257	871,675
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)	791,529,037		XXX	791,529,037	XXX	2,035,113	XXX	6,898,784	XXX	8,980,701
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	791,529,037		XXX	791,529,037	XXX	2,035,113	XXX	6,898,784	XXX	8,980,701

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	5,680,838	XXX	XXX	5,680,838	0.0000		0.2431 (a)	1,381,012	0.2431 (a)	1,381,012
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	3,443,100	XXX	XXX	3,443,100	0.0000		0.0061	21,003	0.0097	33,398
4.		Affiliated - Life with AVR		XXX	XXX		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		0.2431 (a)		0.2431 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	8,016,615	XXX	XXX	8,016,615	0.0000		0.1580	1,266,625	0.1580	1,266,625
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	17,140,553			17,140,553	XXX		XXX	2,668,640	XXX	2,681,035
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					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
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	33,747,470	XXX	XXX	33,747,470	0.0005	16,874	0.0016	53,996	0.0033	111,367
31.	2	High Quality	8,089,018	XXX	XXX	8,089,018	0.0021	16,987	0.0064	51,770	0.0106	85,744
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)	41,836,488	XXX	XXX	41,836,488	XXX	33,861	XXX	105,766	XXX	197,110
		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		(c)		(c)		(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		0.2431 (a)		0.2431 (a)	
66.		Unaffiliated Private	445,357,930	XXX	XXX	445,357,930	0.0000		0.1945	86,622,117	0.1945	86,622,117
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	7,639,315	XXX	XXX	7,639,315	0.0000		0.1945	1,485,847	0.1945	1,485,847
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	452,997,245	XXX	XXX	452,997,245	XXX		XXX	88,107,964	XXX	88,107,964
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	31,364,591			31,364,591	0.0000		0.0912	2,860,451	0.0912	2,860,451
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)	31,364,591			31,364,591	XXX		XXX	2,860,451	XXX	2,860,451
		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		XXX	XXX		0.0000		0.1580		0.1580	
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)					XXX		XXX		XXX	
		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		XXX			0.0000		0.1580		0.1580	
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)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	526,198,324			526,198,324	XXX	33,861	XXX	91,074,181	XXX	91,165,525

(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 2023 OF THE Talcott Resolution Life and Annuity 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@YS3	R		BOND WITH CREDIT DEFAULT SWAP	2.B Z	234,048,445	491,502	1,497,910	2,480,914
12607@YS3	CN	20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND 4.025% DUE 3/15/2062 MS15	1F.F FE	14,253,376			
12607@YS3	CN	26442C-AB-0	DUKE ENERGY CAROLINAS LLC SECURED CORP_BND 6% DUE 1/15/2038 JJ15	1F.F FE	8,275,693			
12607@YS3	CN	45138L-AS-2	IDAHO POWER COMPANY SECURED CORP_BND 6.3% DUE 6/15/2037 JD15	1F.F FE	10,391,580			
12607@YS3	CN	49337W-AJ-9	NATIONAL GRID USA SENIOR CORP_BND 5.803% DUE 4/1/2035 A01	2B.B FE	10,307,394			
12607@YS3	CN	67704L-AA-9	OGLETHORPE POWER CORPORATION SECURED MUNITAX_BND REV 144A 5.534% DUE 1/1/2035 JJ1	2A.A FE	12,374,570			
12607@YS3	CN	693342-AK-3	PG&E WILDFIRE RECOVERY FUNDING SENIOR ABS_ABS_22-B 5.099% DUE 6/1/2054 JD1	1A.A FE	7,092,589			
12607@YS3	CN	78409V-BM-5	S&P GLOBAL INC SENIOR CORP_BND 3.9% DUE 3/1/2062 MS1	1G.G FE	2,957,398			
12607@YS3	CN	89616Q-AF-8	TRICON RESIDENTIAL TRUST TCN_2 SUB SUB_CMBS_22-SFR1 144A 5.739% DUE 4/17/2039 MO-1	2C.C FE	2,224,228			
12607@YS3	CN	912810-RD-2	UNITED STATES TREASURY SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	23,966,981			
12607@YS3	CN	912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	36,437,717			
12607@YS3	CN	912810-SU-3	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 2/15/2051 FA15	1A.A	9,368,846			
12607@YS3	CN	912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 11/15/2051 MN15	1A.A	38,732,656			
12607@YS3	CN	BHM01E-HR-9	ALLETE INC SECURED CORP_BND 5.69% DUE 3/1/2036 MS1	1E.E FE	28,488,219			
12607@YS3	CN	BHM1PZ-LA-6	WILMINGTON INVESTMENTS INC SENIOR CORP_BND 4.69% DUE 6/15/2029 JD15	2A.A	8,902,568			
12607@YS3	CN	BHM1UJ-BH-2	LONGWOOD ENERGY PARTNERS LLC SENIOR CORP_BND 4.49% DUE 6/30/2051 JD30	2A.A FE	13,253,823			
12607@YS3	CN	BHM262-3R-1	YANKEE GAS SERVICES CO CORP_BND 2.9% DUE 9/15/2050 MS15	1F.F	3,561,027			
91278*BB9	R		BOND WITH INTEREST RATE SWAP	1.B Z	99,951,175	49,976	159,922	329,839
91278*BB9	CN	07274N-BH-5	BAYER US FINANCE II LLC SENIOR CORP_BND 144A 4.7% DUE 7/15/2064 JJ15	2B.B FE	11,503,095			
91278*BB9	CN	313309-AP-1	FEDEX CORP SENIOR CORP_BND 7.6% DUE 7/1/2097 JJ1	2B.B FE	17,927,100			
91278*BB9	CN	882484-AA-6	TEXAS HEALTH RESOURCES SENIOR CORP_BND 4.33% DUE 11/15/2055 MN15	1C.C FE	5,817,435			
91278*BB9	CN	912810-SX-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/8% DUE 5/15/2051 MN15	1A.A	12,201,048			
91278*BB9	CN	912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	16,537,014			
91278*BB9	CN	95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG LOFCRUT SENIOR_CMBS_16-LC25 3.374% DUE 12/15/2059 MO-1	1A.A	7,026,005			
91278*BB9	CN	BHM1K9-N5-8	B10 MED GROUND LEASE TRUST 201 SECURED CORP_BND 3 7/8% DUE 9/15/2061 MO-15	1B.B PL	28,904,115			
91283#DP5	R		BOND WITH INTEREST RATE SWAP	1.B Z	102,267,293	51,134	163,628	337,482
91283#DP5	CN	20268J-AC-7	COMMONSPIRIT HEALTH SECUREDCORPBND 4.187% DUE 10/1/2049 A01	1G.G FE	5,893,862			
91283#DP5	CN	22535G-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR SUB ABS_ABS_21-3A 144A 1.63% DUE 9/15/2030 MO-15	1F.F FE	2,445,454			
91283#DP5	CN	29273R-AR-0	ENERGY TRANSFER OPERATING LP SENIOR CORP_BND 6 1/2% DUE 2/1/2042 FA1	2C.C FE	15,328,387			
91283#DP5	CN	33767W-AL-7	FKH_21-SFR1 SENIORCMBS21-SFR1144A 2.489% DUE 8/17/2038 MO-1	2C.C FE	5,960,510			
91283#DP5	CN	61765T-AE-3	MORGAN STANLEY BAML TRUST MSBA LOFCRUTSENIORCMBS15-C25 3.372% DUE 10/15/2048 MO-1	1A.A	6,165,390			
91283#DP5	CN	64972F-L2-0	NEW YORK CITY WATER AND SEWER MUNITAX_BND REV 6.011% DUE 6/15/2042 JD15	1B.B FE	4,828,487			
91283#DP5	CN	66981P-AE-8	CONTINENTAL CREDIT CARD ABS LL ABS21-A144A 3.49% DUE 12/17/2029 MO-15	1F.F FE	9,781,510			
91283#DP5	CN	698299-BB-9	PANAMA REPUBLIC OF GOVERNMENT SENIOR CORP_BND 4.3% DUE 4/29/2053 A029	2C.C FE	193,399			
91283#DP5	CN	912810-RD-2	TREASURY BILL SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	2,335,962			
91283#DP5	CN	912810-RU-4	TREASURY BILL SENIOR GOVT_BND 2 7/8% DUE 11/15/2046 MN15	1A.A	1,285,483			
91283#DP5	CN	912810-SX-7	TREASURY BILL SENIORGOVTBND 2 3/8% DUE 5/15/2051 MN15	1A.A	1,592,816			
91283#DP5	CN	912810-SZ-2	TREASURY BILL SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	36,938,923			
91283#DP5	CN	91324P-BK-7	UNITEDHEALTH GROUP INC SENIORCORPBND 6 7/8% DUE 2/15/2038 FA15	1F.F FE	7,535,023			
91283#DP5	CN	95000H-BL-5	WELLS FARGO COMMERCIAL MORTGAG SUBSUBCMBS16-LC24 3.621% DUE 10/15/2049 MO-1	1A.A	1,951,799			
0199999. Subtotal Default Component - Other Than Mortgage					869,008,395	592,612	1,821,460	3,148,235
0599999 - Total					869,008,395	592,612	1,821,460	3,148,235

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

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	102,833	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	107,948	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	27,153	25.2												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	27,153	25.2												
6. Increase in contract reserves	(15,566)	(14.4)												
7. Commissions (a)	7,837	7.3												
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	7,837	7.3												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	88,524	82.0												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	88,524	82.0												
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	19,389	XXX		XXX	83,444	XXX
2. Premiums earned		XXX		XXX		XXX	20,788	XXX		XXX	87,160	XXX
3. Incurred claims							125,984	606.0			(98,831)	(113.4)
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							125,984	606.0			(98,831)	(113.4)
6. Increase in contract reserves							227,903	1,096.3			(243,469)	(279.3)
7. Commissions (a)											7,837	9.0
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred											7,837	9.0
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .							(333,099)	(1,602.4)			421,623	483.7
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(333,099)	(1,602.4)			421,623	483.7
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 2023 OF THE Talcott Resolution Life and Annuity 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	37,854										5,931		31,923
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	37,854										5,931		31,923
5. Total premium reserves, prior year	42,969										7,330		35,639
6. Increase in total premium reserves	(5,115)										(1,399)		(3,716)
B. Contract Reserves:													
1. Additional reserves (a)	15,353,337										1,463,538		13,889,799
2. Reserve for future contingent benefits	164,646										130,217		34,429
3. Total contract reserves, current year	15,517,983										1,593,755		13,924,228
4. Total contract reserves, prior year	15,533,549										1,365,852		14,167,697
5. Increase in contract reserves	(15,566)										227,903		(243,469)
C. Claim Reserves and Liabilities:													
1. Total current year	4,839,505										1,248,086		3,591,419
2. Total prior year	4,974,523										1,266,915		3,707,608
3. Increase	(135,018)										(18,829)		(116,189)

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	159,104										144,813		14,291
1.2 On claims incurred during current year	3,067												3,067
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	4,778,744										1,248,086		3,530,658
2.2 On claims incurred during current year	60,761												60,761
3. Test:													
3.1 Lines 1.1 and 2.1	4,937,848										1,392,899		3,544,949
3.2 Claim reserves and liabilities, December 31, prior year	4,974,523										1,266,915		3,707,608
3.3 Line 3.1 minus Line 3.2	(36,675)										125,984		(162,659)

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													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	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	Total
A. Direct:													
1. Incurred claims										125,984		(98,831)	27,153
2. Beginning claim reserves and liabilities										1,453,335		3,521,187	4,974,522
3. Ending claim reserves and liabilities										1,434,506		3,404,998	4,839,504
4. Claims paid										144,813		17,358	162,171
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims										125,984		(98,831)	27,153
2. Beginning claim reserves and liabilities										1,453,335		3,521,187	4,974,522
3. Ending claim reserves and liabilities										1,434,506		3,404,998	4,839,504
4. Claims paid										144,813		17,358	162,171
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										125,984		(98,831)	27,153
2. Beginning reserves and liabilities										1,453,335		3,521,187	4,974,522
3. Ending reserves and liabilities										1,434,506		3,404,998	4,839,504
4. Paid claims and cost containment expenses										144,813		17,358	162,171

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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												
..... 65080 .....	..41-0999752 ..	..04/01/2001 ..	John Alden Life Insurance Company	AZ.....	.....CO/I .....	.....FA.....		.....1,466,140				
..... 65080 .....	..41-0999752 ..	..04/01/2001 ..	John Alden Life Insurance Company	AZ.....	.....MCO/I .....	.....FA.....					.....964,530	
..... 65080 .....	..41-0999752 ..	..04/01/2001 ..	John Alden Life Insurance Company	AZ.....	.....MCO/I .....	.....OL.....	.....678,126,000 .....		.....6,349,710 .....		.....120,492,391	
..... 65080 .....	..41-0999752 ..	..04/01/2001 ..	John Alden Life Insurance Company	AZ.....	.....MCO/I .....	.....FA.....					.....1,429,941	
..... 65080 .....	..41-0999752 ..	..04/01/2001 ..	John Alden Life Insurance Company	AZ.....	.....MCO/I .....	.....OA.....					.....2,584,169	
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....CO/I .....	.....OL.....	.....490,425,244 .....	.....249,778,030 .....	.....5,849,609 .....	.....14,022,376		
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....CO/I .....	.....FA.....		.....12,245,365 .....	.....93,315			
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....CO/I .....	.....VA.....		.....133,089,586 .....	.....535,746			
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....CO/I .....	.....OA.....		.....35,543,407 .....	.....8,264,031			
0899999. General Account - U.S. Non-Affiliates							.....1,168,551,244 .....	.....432,122,528 .....	.....21,092,412 .....	.....14,022,376 .....	.....125,471,031	
1099999. Total General Account - Non-Affiliates							.....1,168,551,244 .....	.....432,122,528 .....	.....21,092,412 .....	.....14,022,376 .....	.....125,471,031	
1199999. Total General Account							.....1,168,551,244 .....	.....432,122,528 .....	.....21,092,412 .....	.....14,022,376 .....	.....125,471,031	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....MCO/I .....	.....FA.....			.....126,288 .....		.....58,406,322	
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....MCO/I .....	.....VA.....			.....819,587 .....		.....589,443,272	
..... 70408 .....	..81-0170040 ..	..04/01/2001 ..	Union Security Insurance Company	KS.....	.....MCO/I .....	.....OL.....	.....5,112,616,756 .....		.....29,474,573 .....		.....1,146,241,891	
1999999. Separate Accounts - U.S. Non-Affiliates							.....5,112,616,756 .....		.....30,420,448 .....		.....1,794,091,485	
2199999. Total Separate Accounts - Non-Affiliates							.....5,112,616,756 .....		.....30,420,448 .....		.....1,794,091,485	
2299999. Total Separate Accounts							.....5,112,616,756 .....		.....30,420,448 .....		.....1,794,091,485	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							.....6,281,168,000 .....	.....432,122,528 .....	.....51,512,859 .....	.....14,022,376 .....	.....1,919,562,517	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							.....6,281,168,000 .....	.....432,122,528 .....	.....51,512,859 .....	.....14,022,376 .....	.....1,919,562,517	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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													
..60895	..35-0145825	07/01/1994	American United Life Insurance Company	IN .....	..CO/I .....	..OL	764,000	18,928	17,516	45,016				
..60895	..35-0145825	05/14/1997	American United Life Insurance Company	IN .....	..YRT/G .....	..OL	572,633			39,901				
..60895	..35-0145825	07/01/1997	American United Life Insurance Company	IN .....	..YRT/I .....	..AXXX	5,000	481	446	370				
..60895	..35-0145825	07/01/1997	American United Life Insurance Company	IN .....	..YRT/I .....	..OL	2,685,000	65,475	62,284	45,493				
..62345	..47-0766667	11/18/1996	Berkshire Hathaway Life Insurance Company of Nebraska	NE .....	..YRT/G .....	..OL	12,205,472			1,137,250				
..84824	..04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA .....	..CO/I .....	..OA		1,629,415,479	1,736,719,903		46,786,831	50,074,874		
..62308	..06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT .....	..YRT/I .....	..VA		23,274,388	43,371,111	6,003,444				
..68365	..04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE .....	..YRT/I .....	..VA		505,602	3,573,855	3,845,996				
..68365	..04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE .....	..YRT/I .....	..VA				179,985				
..68276	..48-1024691	01/01/1988	Employers Reassurance Corporation	KS .....	..CO/I .....	..OL	61,000	1,096	3,146	2,462				
..68276	..48-1024691	07/01/1997	Employers Reassurance Corporation	KS .....	..YRT/I .....	..AXXX	7,000	721	669	668				
..68276	..48-1024691	07/01/1997	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	7,143,000	177,210	164,969	126,137				
..68276	..48-1024691	10/15/1999	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	40,450,000	916,017	950,683	541,193				
..68276	..48-1024691	12/01/2000	Employers Reassurance Corporation	KS .....	..YRT/I .....	..AXXX	406,000	9,264	9,120	5,603				
..68276	..48-1024691	12/01/2000	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	5,098,000	66,660	64,145	47,583				
..68276	..48-1024691	12/01/2000	Employers Reassurance Corporation	KS .....	..CO/I .....	..XXXL	50,641,000	323,532	861,493	281,197				
..68276	..48-1024691	06/15/2001	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	25,621,000	590,688	616,481	378,889				
..68276	..48-1024691	06/15/2001	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	19,547,000	665,119	606,994	247,067				
..68276	..48-1024691	01/01/2002	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	52,027,000	677,684	582,275	197,865				
..68276	..48-1024691	01/01/2002	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	60,447,000	1,827,412	1,784,825	609,632				
..68276	..48-1024691	11/01/2002	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	8,859,000	62,173	237,299	18,586				
..68276	..48-1024691	12/01/2002	Employers Reassurance Corporation	KS .....	..YRT/I .....	..OL	4,472,000	65,167	63,677	42,004				
..91642	..06-1016329	05/01/2012	Forethought Life Insurance Company	IN .....	..MCO/I .....	..IA							910,009	
..91642	..06-1016329	05/01/2012	Forethought Life Insurance Company	IN .....	..MCO/I .....	..VA							23,456,594	
..91642	..06-1016329	05/01/2012	Forethought Life Insurance Company	IN .....	..MCO/I .....	..OA							645,077	
..86258	..13-2572994	10/01/1986	General Re Life Corporation	CT .....	..YRT/I .....	..OL	752,000	9,947	9,037	18,964				
..88340	..59-2859797	07/01/1987	Hannover Life Reassurance Company of America	FL .....	..YRT/I .....	..OL	988,000	6,501	6,009	9,414				
..65676	..35-0472300	05/01/1981	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	4,000	84	79	101				
..65676	..35-0472300	08/01/1981	Lincoln National Life Insurance Company (The)	IN .....	..CO/I .....	..OL	1,700,000	39,236	35,500	58,201				
..65676	..35-0472300	10/01/1981	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	83,000	1,213	1,091	1,456				
..65676	..35-0472300	07/01/1983	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	333,000	215	192	5,210				
..65676	..35-0472300	04/01/1985	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	124,375,000	83,978	86,579	892,633				
..65676	..35-0472300	01/01/1986	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	6,145,000	10,727	11,704	167,582				
..65676	..35-0472300	07/01/1989	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	5,787,000	4,852	5,711	73,193				
..65676	..35-0472300	07/01/1994	Lincoln National Life Insurance Company (The)	IN .....	..CO/I .....	..OL	550,000	7,883	7,106	21,957				
..65676	..35-0472300	07/01/1996	Lincoln National Life Insurance Company (The)	IN .....	..YRT/I .....	..OL	12,445,000	23,774	25,490	154,936				
..65676	..35-0472300	05/14/1997	Lincoln National Life Insurance Company (The)	IN .....	..YRT/G .....	..OL	4,799,632			184,289				
..65676	..35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN .....	..YRT/G .....	..OL	176,323			4,872				
..65676	..35-0472300	12/01/1999	Lincoln National Life Insurance Company (The)	IN .....	..YRT/G .....	..OL	516,637			16,426				
..66346	..58-0828824	07/01/1983	Munich American Reassurance Company	GA .....	..YRT/I .....	..OL	236,000	273	242	6,051				
..66346	..58-0828824	04/01/1999	Munich American Reassurance Company	GA .....	..YRT/I .....	..VA			380,696	(6,184,102)				
..66346	..58-0828824	05/01/2000	Munich American Reassurance Company	GA .....	..YRT/I .....	..VA			59,539	(5,322,017)				
..68241	..22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ .....	..CO/I .....	..XXXL	42,262,458,000	956,726,884	1,017,286,671	74,387,331	89,035,261	102,362,094		
..68241	..22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ .....	..CO/I .....	..AXXX	34,877,723,000	11,522,636,535	11,903,310,855	311,975,624				
..68241	..22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ .....	..CO/I .....	..OL	6,169,336,000	1,338,741,061	1,339,921,620	101,954,070				
..68241	..22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ .....	..MCO/I .....	..OL	3,187,526,000			12,075,888			716,678,934	
..93572	..43-1235868	05/01/1995	RGA Reinsurance Company	MO .....	..YRT/I .....	..OL	45,548,000	35,307	34,678	338,182				
..93572	..43-1235868	05/14/1997	RGA Reinsurance Company	MO .....	..YRT/G .....	..OL	381,756			24,614				
..93572	..43-1235868	02/01/1999	RGA Reinsurance Company	MO .....	..YRT/I .....	..OL	1,816,000	18,305	18,104	11,983				
..87572	..23-2038295	05/14/1997	Scottish Re (US), Inc.	DE .....	..YRT/G .....	..OL				37,725				
..68713	..84-0499703	09/01/1987	Security Life of Denver Insurance Company	CO .....	..CO/I .....	..OL	569,000	4,383	7,253	9,458				
..68713	..84-0499703	05/14/1997	Security Life of Denver Insurance Company	CO .....	..YRT/G .....	..OL	1,306,681			87,812				
..82627	..06-0839705	08/01/1981	Swiss Re Life & Health America Inc.	MO .....	..CO/I .....	..OL	515,000	11,729	10,622	16,008				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...82627	...06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...OL	.....240,000	.....6,038	.....6,280	.....10,514				
...82627	...06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...OL	.....1,143,000	.....19,403	.....27,096	.....22,706				
...82627	...06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...OL	.....10,111,000	.....24,711	.....28,093	.....201,187				
...82627	...06-0839705	04/01/1985	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...OL	.....10,318,000	.....10,210	.....12,433	.....133,125				
...82627	...06-0839705	09/01/1987	Swiss Re Life & Health America Inc.	MO.....	...CO/I	...OL	.....1,353,000	.....21,062	.....19,011	.....33,315				
...82627	...06-0839705	07/01/1992	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...OL	.....5,877,000	.....8,927	.....9,544	.....168,623				
...82627	...06-0839705	07/01/1994	Swiss Re Life & Health America Inc.	MO.....	...CO/I	...OL	.....1,006,000	.....13,959	.....19,956	.....20,740				
...82627	...06-0839705	05/01/1997	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...VA		.....35,704	.....149,031	.....53,970				
...82627	...06-0839705	05/14/1997	Swiss Re Life & Health America Inc.	MO.....	...YRT/G	...OL	.....572,633			.....38,459				
...82627	...06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...VA		.....780	.....4,334	.....1,824				
...82627	...06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...VA		.....25,588	.....105,711	.....112,325				
...82627	...06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...VA			.....43,475	.....18,935				
...82627	...06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO.....	...YRT/G	...OL	.....176,323			.....4,872				
...82627	...06-0839705	01/01/1999	Swiss Re Life & Health America Inc.	MO.....	...YRT/I	...VA		.....2,960	.....11,333	.....15,920				
...82627	...06-0839705	07/24/2008	Swiss Re Life & Health America Inc.	MO.....	...CO/I	...VA				.....1,728,149				
...70688	...36-6071399	08/01/2002	Transamerica Financial Life Insurance Company	NY.....	...CO/I	...VA		.....69,525	.....256,605	.....2,472,381				
0899999. General Account - Authorized U.S. Non-Affiliates							87,027,878,090	15,477,274,420	16,051,602,572	509,861,241	135,822,092	152,436,968	741,690,614	
1099999. Total General Account - Authorized Non-Affiliates							87,027,878,090	15,477,274,420	16,051,602,572	509,861,241	135,822,092	152,436,968	741,690,614	
1199999. Total General Account Authorized							87,027,878,090	15,477,274,420	16,051,602,572	509,861,241	135,822,092	152,436,968	741,690,614	
1499999. Total General Account - Unauthorized U.S. Affiliates														
...00000	...AA-3191486	10/01/2021	TR Re, Ltd.	BMU.....	...MCO/I	...VA				.....(11,004,855)			.....537,567,988	
...00000	...AA-3191486	10/01/2021	TR Re, Ltd.	BMU.....	...MCO/I	...OA							.....1,195,340,394	
...00000	...AA-3191486	10/01/2021	TR Re, Ltd.	BMU.....	...MCO/I	...OA				.....39,240,510			.....89,735,965	
...00000	...AA-3191486	10/01/2021	TR Re, Ltd.	BMU.....	...COFI/I	...OA				.....(957,014)			.....108,098,446	
1599999. General Account - Unauthorized Non-U.S. Affiliates - Captive										27,278,641			1,822,644,347	108,098,446
1799999. Total General Account - Unauthorized Non-U.S. Affiliates										27,278,641			1,822,644,347	108,098,446
1899999. Total General Account - Unauthorized Affiliates										27,278,641			1,822,644,347	108,098,446
...00000	...AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU.....	...YRT/I	...VA		.....720,374	.....3,419,427	.....6,913,015				
...00000	...AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU.....	...YRT/I	...VA		.....522,298	.....2,404,005	.....1,037,344				
...00000	...AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	BMU.....	...YRT/I	...VA		.....1,327,562	.....6,359,419	.....2,876,409				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								2,570,234	12,182,851	10,826,768				
2199999. Total General Account - Unauthorized Non-Affiliates								2,570,234	12,182,851	10,826,768				
2299999. Total General Account Unauthorized								2,570,234	12,182,851	38,105,409			1,822,644,347	108,098,446
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							87,027,878,090	15,479,844,654	16,063,785,423	547,966,650	135,822,092	152,436,968	2,564,334,961	108,098,446
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.....	...MCO/I	...VA							.....70,780,327	
...91642	...06-1016329	05/01/2012	Forethought Life Insurance Company	IN.....	...MCO/I	...FA				.....659				
...91642	...06-1016329	05/01/2012	Forethought Life Insurance Company	IN.....	...MCO/I	...VA				.....365,926			.....190,219,645	
...68241	...22-1211670	01/02/2013	Prudential Insurance Company of America (The)	NJ.....	...MCO/I	...OL	34,108,352,000			173,159,389			6,390,989,465	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							34,108,352,000			173,525,974			6,651,989,437	
5599999. Total Separate Accounts - Authorized Non-Affiliates							34,108,352,000			173,525,974			6,651,989,437	
5699999. Total Separate Accounts Authorized							34,108,352,000			173,525,974			6,651,989,437	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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			
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates															
.....00000 .....	..AA-3191486 ..	10/01/2021 .	TR Re, Ltd.	BMUJ.....	.....MCO/I .....	.....VA .....	.....	.....	.....	.....7,355,588	.....	.....	.....8,772,790,551	.....
.....00000 .....	..AA-3191486 ..	10/01/2021 .	TR Re, Ltd.	BMUJ.....	.....MCO/I .....	.....OA .....	.....	.....	.....	.....23,124,776	.....	.....	.....35,050,093	.....
6199999. Separate Accounts - Unauthorized Non-U.S. Affiliates - Other										30,480,364			8,807,840,644		
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates										30,480,364			8,807,840,644		
6399999. Total Separate Accounts - Unauthorized Affiliates										30,480,364			8,807,840,644		
6699999. Total Separate Accounts - Unauthorized Non-Affiliates															
6799999. Total Separate Accounts Unauthorized										30,480,364			8,807,840,644		
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								34,108,352,000		204,006,338			15,459,830,081		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								121,136,230,090	15,477,274,420	16,051,602,572	683,387,215	135,822,092	152,436,968	7,393,680,051	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									2,570,234	12,182,851	68,585,773			10,630,484,991	108,098,446
9999999 - Totals								121,136,230,090	15,479,844,654	16,063,785,423	751,972,988	135,822,092	152,436,968	18,024,165,042	108,098,446

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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.					108,098,446	108,098,446				108,098,446			108,098,446
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other						108,098,446	108,098,446		XXX		108,098,446			108,098,446
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates						108,098,446	108,098,446		XXX		108,098,446			108,098,446
0799999. Total General Account - Life and Annuity Affiliates						108,098,446	108,098,446		XXX		108,098,446			108,098,446
...00000 .....AA-3194154 ..10/01/2002	Chubb Tempest Life Reinsurance Ltd			720,374	1,472,653		2,193,027	1,850,082	0001	420,111				2,193,027
...00000 .....AA-3194154 ..06/02/2003	Chubb Tempest Life Reinsurance Ltd			522,298	84,958		607,256	607,256	0001					607,256
...00000 .....AA-3194154 ..04/01/2004	Chubb Tempest Life Reinsurance Ltd			1,327,562	144,100		1,471,662	1,471,662	0001					1,471,662
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				2,570,234	1,701,711		4,271,945	3,929,000	XXX	420,111				4,271,945
1099999. Total General Account - Life and Annuity Non-Affiliates				2,570,234	1,701,711		4,271,945	3,929,000	XXX	420,111				4,271,945
1199999. Total General Account Life and Annuity				2,570,234	1,701,711	108,098,446	112,370,391	3,929,000	XXX	420,111	108,098,446			112,370,391
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				2,570,234	1,701,711	108,098,446	112,370,391	3,929,000	XXX	420,111	108,098,446			112,370,391
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)				2,570,234	1,701,711	108,098,446	112,370,391	3,929,000	XXX	420,111	108,098,446			112,370,391
9999999 - Totals				2,570,234	1,701,711	108,098,446	112,370,391	3,929,000	XXX	420,111	108,098,446			112,370,391

(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 .....	.....3,929,000

SCHEDULE S - PART 5

NONE

NONE

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
			NONE	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 6

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

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	751,973	828,400	14,308,901	828,503	895,910
2. Commissions and reinsurance expense allowances	110,571	122,225	39,512	40,177	45,974
3. Contract claims	1,469,948	1,421,232	1,453,150	1,280,401	1,275,376
4. Surrender benefits and withdrawals for life contracts	(1,404,968)	(1,354,829)	(401,880)	(424,780)	
5. Dividends to policyholders and refunds to members	(316)	(478)	(492)	(576)	
6. Reserve adjustments on reinsurance ceded	(1,389,948)	(1,774,179)	12,877,758	(455,831)	(481,496)
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	3,920	2,889	2,648	1,659	1,614
9. Aggregate reserves for life and accident and health contracts	15,479,845	16,063,785	15,588,375	15,366,500	14,972,007
10. Liability for deposit-type contracts	577,309	642,904	716,007	802,732	886,408
11. Contract claims unpaid	199,676	179,696	228,987	236,000	210,466
12. Amounts recoverable on reinsurance	23,249	27,909	29,333	30,932	31,404
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)	108,098	115,537	102,389		
19. Letters of credit (L)	3,929	36,740	5,175	55,731	
20. Trust agreements (T)	420	399	393	393	5,873
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)	6,094,816,955		6,094,816,955
2. Reinsurance (Line 16)	85,525,728	(85,525,728)	
3. Premiums and considerations (Line 15)	57,845	3,920,091	3,977,936
4. Net credit for ceded reinsurance	XXX	15,761,068,113	15,761,068,113
5. All other admitted assets (balance)	138,468,553		138,468,553
6. Total assets excluding Separate Accounts (Line 26)	6,318,869,081	15,679,462,476	21,998,331,557
7. Separate Account assets (Line 27)	23,305,545,372		23,305,545,372
8. Total assets (Line 28)	29,624,414,453	15,679,462,476	45,303,876,929
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,438,635,186	14,902,474,032	19,341,109,218
10. Liability for deposit-type contracts (Line 3)	156,535,550	577,312,682	733,848,232
11. Claim reserves (Line 4)	23,873,312	199,675,762	223,549,074
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	471,855		471,855
13. Premium & annuity considerations received in advance (Line 8)	103,651		103,651
14. Other contract liabilities (Line 9)	45,619,472		45,619,472
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)	108,098,445		108,098,445
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)	658,592,051		658,592,051
20. Total liabilities excluding Separate Accounts (Line 26)	5,431,929,522	15,679,462,476	21,111,391,998
21. Separate Account liabilities (Line 27)	23,305,545,372		23,305,545,372
22. Total liabilities (Line 28)	28,737,474,894	15,679,462,476	44,416,937,370
23. Capital & surplus (Line 38)	886,939,559	XXX	886,939,559
24. Total liabilities, capital & surplus (Line 39)	29,624,414,453	15,679,462,476	45,303,876,929
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	14,902,474,032		
26. Claim reserves	199,675,762		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	577,312,682		
30. Other contract liabilities			
31. Reinsurance ceded assets	85,525,728		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	15,764,988,204		
34. Premiums and considerations	3,920,091		
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	3,920,091		
41. Total net credit for ceded reinsurance	15,761,068,113		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	6,403,913	740,950	706	379,539	7,525,108	
2. Alaska	AK	L	818,780	159,191	158	60,741	1,038,870	
3. Arizona	AZ	L	14,802,118	1,383,599	2,832	227,418	16,415,967	
4. Arkansas	AR	L	9,842,605	2,120,555	474	69,620	12,033,254	
5. California	CA	L	73,562,005	12,110,273	7,899	1,155,382	86,835,559	
6. Colorado	CO	L	12,808,965	2,053,416	414	62,406	14,925,201	
7. Connecticut	CT	L	11,687,728	588,457	89	361,099	12,637,373	
8. Delaware	DE	L	3,363,706	113,434		5,100	3,482,240	
9. District of Columbia	DC	L	1,653,808	46,427	65	15,650	1,715,950	
10. Florida	FL	L	56,065,197	12,595,556	8,136	1,072,480	69,741,369	
11. Georgia	GA	L	16,085,506	3,099,509	1,736	131,365	19,318,116	
12. Hawaii	HI	L	2,486,421	1,099,975	468	54,365	3,641,229	
13. Idaho	ID	L	2,570,283	2,445,512	790	49,931	5,066,516	
14. Illinois	IL	L	33,640,562	5,992,759	7,887	424,210	40,065,418	
15. Indiana	IN	L	8,933,825	2,309,405	(1,469)	123,035	11,364,796	
16. Iowa	IA	L	7,831,229	3,093,379	11,306	255,395	11,191,309	
17. Kansas	KS	L	7,008,371	1,183,381	553	50,905	8,243,210	
18. Kentucky	KY	L	6,518,479	1,702,283	1,819	40,868	8,263,449	
19. Louisiana	LA	L	11,437,546	521,780	4,465	134,384	12,098,175	
20. Maine	ME	L	1,158,368	852,847	128	179,594	2,190,937	
21. Maryland	MD	L	21,602,686	2,948,417		274,061	24,825,164	
22. Massachusetts	MA	L	10,263,647	4,089,888		321,064	14,674,599	
23. Michigan	MI	L	16,009,272	2,594,097	7,999	245,022	18,856,390	
24. Minnesota	MN	L	17,653,862	3,413,291	7,252	480,670	21,555,075	
25. Mississippi	MS	L	4,044,282	619,429	1,192	74,104	4,739,007	
26. Missouri	MO	L	15,526,666	3,889,784	3,548	62,541	19,482,539	
27. Montana	MT	L	1,309,125	712,043	591	68,942	2,090,701	
28. Nebraska	NE	L	5,081,933	1,720,833	3,549	272,267	7,078,582	
29. Nevada	NV	L	3,775,765	568,583	763	30,360	4,375,471	
30. New Hampshire	NH	L	2,336,610	345,390		13,741	2,695,741	
31. New Jersey	NJ	L	14,654,009	1,913,797	(866)	770,103	17,337,043	
32. New Mexico	NM	L	3,236,676	126,654	292	14,024	3,377,646	
33. New York	NY	N	8,931,115	350,434	194	598,045	9,879,788	
34. North Carolina	NC	L	29,531,844	7,488,237	5,678	950,000	37,975,759	
35. North Dakota	ND	L	2,699,246	1,001,044	285	195,040	3,895,615	
36. Ohio	OH	L	18,866,387	2,244,933	3,967	209,520	21,324,807	
37. Oklahoma	OK	L	6,571,155	1,872,370	3,215	547,513	8,994,253	
38. Oregon	OR	L	4,638,697	1,893,915	1,365	72,709	6,606,686	
39. Pennsylvania	PA	L	28,363,386	4,210,700	351	828,897	33,403,334	
40. Rhode Island	RI	L	1,543,173	132,614	772	12,824	1,689,383	
41. South Carolina	SC	L	9,419,692	3,050,202	735	86,199	12,556,828	
42. South Dakota	SD	L	4,383,901	479,956	(1,690)	58,992	4,921,159	
43. Tennessee	TN	L	13,420,328	1,889,414	2,158	141,283	15,453,183	
44. Texas	TX	L	50,305,223	6,769,394	4,644	3,200,979	60,280,240	
45. Utah	UT	L	3,266,497	886,509	100	64,238	4,217,344	
46. Vermont	VT	L	1,237,804	666,600		64,383	1,968,787	
47. Virginia	VA	L	16,712,596	3,160,403	1,080	367,739	20,241,818	
48. Washington	WA	L	11,011,788	2,981,768	1,262	245,497	14,240,315	
49. West Virginia	WV	L	3,822,998	382,559	1,530	388,936	4,596,023	
50. Wisconsin	WI	L	13,945,172	3,061,789	3,128	344,811	17,354,900	
51. Wyoming	WY	L	838,587	3,225	238	79,200	921,250	
52. American Samoa	AS	N						
53. Guam	GU	N	9,991				9,991	
54. Puerto Rico	PR	L	42,352	120,040			162,392	
55. U.S. Virgin Islands	VI	L	3,174				3,174	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	417,592				417,592	
58. Aggregate Other Alien	OT	XXX	1,632,310				1,632,310	
59. Subtotal	XXX		635,788,956	119,801,000	101,788	15,937,191	771,628,935	
90. Reporting entity contributions for employee benefits plans.....	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		1,584				1,584	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX		1,732,164		1,045		1,733,209	
94. Aggregate or other amounts not allocable by State.....	XXX							
95. Totals (Direct Business).....	XXX		637,522,704	119,801,000	102,833	15,937,191	773,363,728	
96. Plus reinsurance assumed.....	XXX		41,675,479	8,266,861		1,574,936	51,517,276	
97. Totals (All Business).....	XXX		679,198,183	128,067,861	102,833	17,512,127	824,881,004	
98. Less reinsurance ceded.....	XXX		679,005,544	61,645,544		10,236,453	750,887,541	
99. Totals (All Business) less Reinsurance Ceded.....	XXX		192,639	66,422,317	(c) 102,833	7,275,674	73,993,463	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,632,310				1,632,310	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above).....	XXX		1,632,310				1,632,310	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above).....	XXX							

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

(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 policy holder, 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 policycovering less than 500 lives may be allocated to the jurisdiction where the greatest number of members reside or are employed or the situs of the contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6..... 5

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 5

(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 policy holder, 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 the situs of the contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

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	.....6,403,913	.....740,950				.....7,144,863
2.	Alaska	AK	.....818,780	.....159,191				.....977,971
3.	Arizona	AZ	.....14,802,118	.....1,383,599	.....1,045			.....16,186,762
4.	Arkansas	AR	.....9,842,605	.....2,120,555	.....34			.....11,963,194
5.	California	CA	.....73,562,005	.....12,110,273	.....314			.....85,672,592
6.	Colorado	CO	.....12,808,965	.....2,053,416				.....14,862,381
7.	Connecticut	CT	.....11,687,728	.....588,457				.....12,276,185
8.	Delaware	DE	.....3,363,706	.....113,434				.....3,477,140
9.	District of Columbia	DC	.....1,653,808	.....46,427				.....1,700,235
10.	Florida	FL	.....56,065,197	.....12,595,556	.....1,271			.....68,662,024
11.	Georgia	GA	.....16,085,506	.....3,099,509	.....967			.....19,185,982
12.	Hawaii	HI	.....2,486,421	.....1,099,975				.....3,586,396
13.	Idaho	ID	.....2,570,283	.....2,445,512				.....5,015,795
14.	Illinois	IL	.....33,640,562	.....5,992,759	.....1,839			.....39,635,160
15.	Indiana	IN	.....8,933,825	.....2,309,405	.....(374)			.....11,242,856
16.	Iowa	IA	.....7,831,229	.....3,093,379	.....554			.....10,925,162
17.	Kansas	KS	.....7,008,371	.....1,183,381				.....8,191,752
18.	Kentucky	KY	.....6,518,479	.....1,702,283	.....276			.....8,221,038
19.	Louisiana	LA	.....11,437,546	.....521,780				.....11,959,326
20.	Maine	ME	.....1,158,368	.....852,847				.....2,011,215
21.	Maryland	MD	.....21,602,686	.....2,948,417				.....24,551,103
22.	Massachusetts	MA	.....10,263,647	.....4,089,888				.....14,353,535
23.	Michigan	MI	.....16,009,272	.....2,594,097	.....1,008			.....18,604,377
24.	Minnesota	MN	.....17,653,862	.....3,413,291	.....3,115			.....21,070,268
25.	Mississippi	MS	.....4,044,282	.....619,429	.....402			.....4,664,113
26.	Missouri	MO	.....15,526,666	.....3,889,784	.....332			.....19,416,782
27.	Montana	MT	.....1,309,125	.....712,043				.....2,021,168
28.	Nebraska	NE	.....5,081,933	.....1,720,833				.....6,802,766
29.	Nevada	NV	.....3,775,765	.....568,583	.....157			.....4,344,505
30.	New Hampshire	NH	.....2,336,610	.....345,390				.....2,682,000
31.	New Jersey	NJ	.....14,654,009	.....1,913,797				.....16,567,806
32.	New Mexico	NM	.....3,236,676	.....126,654				.....3,363,330
33.	New York	NY	.....8,931,115	.....350,434				.....9,281,549
34.	North Carolina	NC	.....29,531,844	.....7,488,237	.....1,429			.....37,021,510
35.	North Dakota	ND	.....2,699,246	.....1,001,044				.....3,700,290
36.	Ohio	OH	.....18,866,387	.....2,244,933	.....1,453			.....21,112,773
37.	Oklahoma	OK	.....6,571,155	.....1,872,370				.....8,443,525
38.	Oregon	OR	.....4,638,697	.....1,893,915	.....449			.....6,533,061
39.	Pennsylvania	PA	.....28,363,386	.....4,210,700	.....249			.....32,574,335
40.	Rhode Island	RI	.....1,543,173	.....132,614	.....772			.....1,676,559
41.	South Carolina	SC	.....9,419,692	.....3,050,202	.....519			.....12,470,413
42.	South Dakota	SD	.....4,383,901	.....479,956	.....(643)			.....4,863,214
43.	Tennessee	TN	.....13,420,328	.....1,889,414	.....485			.....15,310,227
44.	Texas	TX	.....50,305,223	.....6,769,394	.....304			.....57,074,921
45.	Utah	UT	.....3,266,497	.....886,509	.....38			.....4,153,044
46.	Vermont	VT	.....1,237,804	.....666,600				.....1,904,404
47.	Virginia	VA	.....16,712,596	.....3,160,403				.....19,872,999
48.	Washington	WA	.....11,011,788	.....2,981,768	.....763			.....13,994,319
49.	West Virginia	WV	.....3,822,998	.....382,559	.....272			.....4,205,829
50.	Wisconsin	WI	.....13,945,172	.....3,061,789	.....1,793			.....17,008,754
51.	Wyoming	WY	.....838,587	.....3,225	.....238			.....842,050
52.	American Samoa	AS						
53.	Guam	GU	.....9,991					.....9,991
54.	Puerto Rico	PR	.....42,352	.....120,040				.....162,392
55.	U.S. Virgin Islands	VI	.....3,174					.....3,174
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	.....417,592					.....417,592
58.	Aggregate Other Alien	OT	.....1,632,310					.....1,632,310
59.	Total		635,788,956	119,801,000	19,061			755,609,017

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) ¹					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC ²	DE		86-1594781		
TAO Sutton Holdings, LLC ^{2,3}	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 2023 OF THE Talcott Resolution Life and Annuity 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?	NO
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?	NO
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 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	The data for this supplement is not required to be filed.	
11.	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
20.	The data for this supplement is not required to be filed.	
21.	The data for this supplement is not required to be filed.	
25.	The data for this supplement is not required to be filed.	
26.	The data for this supplement is not required to be filed.	
27.	The data for this supplement is not required to be filed.	
28.	The data for this supplement is not required to be filed.	
30.	The data for this supplement is not required to be filed.	
31.	The data for this supplement is not required to be filed.	
32.	The data for this supplement is not required to be filed.	
33.	The data for this supplement is not required to be filed.	
38.	The data for this supplement is not required to be filed.	
39.	The data for this supplement is not required to be filed.	
41.	The data for this supplement is not required to be filed.	
42.	The data for this supplement is not required to be filed.	
46.	The data for this supplement is not required to be filed.	

Bar Codes:

10.	SIS Stockholder Information Supplement [Document Identifier 420]
-----	--



11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
-----	--



12.	Trusteed Surplus Statement [Document Identifier 490]
-----	--



16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
-----	---



17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
-----	--



18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
-----	--



20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
-----	--



21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
-----	---



25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
-----	---



26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
-----	--



27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
-----	---



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Derivative collateral liability	1,217,000	67,775,933
2505.	Provision for future dividends	1,104,257	1,014,758
2506.	Interest on policy or contract funds due or accrued	21,097	17,784
2507.	Miscellaneous liabilities	(4,925,258)	(5,371,451)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(2,582,904)	63,437,024

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	517,638,730	8.489	517,638,730		517,638,730	8.493
1.02 All other governments	76,658,369	1.257	76,658,369		76,658,369	1.258
1.03 U.S. states, territories and possessions, etc. guaranteed	4,262,421	0.070	4,262,421		4,262,421	0.070
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,965,000	0.098	5,965,000		5,965,000	0.098
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	209,925,962	3.443	209,925,962		209,925,962	3.444
1.06 Industrial and miscellaneous	2,774,114,435	45.496	2,774,114,435		2,774,114,435	45.516
1.07 Hybrid securities	106,584,150	1.748	106,584,150		106,584,150	1.749
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	205,151,684	3.365	205,151,684		205,151,684	3.366
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,900,300,751	63.966	3,900,300,751		3,900,300,751	63.994
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks						
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)	3,443,100	0.056	3,443,100		3,443,100	0.056
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	10,659,558	0.175	8,016,615		8,016,615	0.132
3.05 Mutual funds	5,680,837	0.093	5,680,837		5,680,837	0.093
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	19,783,495	0.324	17,140,552		17,140,552	0.281
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	791,529,037	12.981	791,529,037		791,529,037	12.987
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	791,529,037	12.981	791,529,037		791,529,037	12.987
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	77,986,756	1.279	77,986,756		77,986,756	1.280
6.02 Cash equivalents (Schedule E, Part 2)	279,274,331	4.580	279,274,331		279,274,331	4.582
6.03 Short-term investments (Schedule DA)	140,000,000	2.296	140,000,000		140,000,000	2.297
6.04 Total cash, cash equivalents and short-term investments	497,261,087	8.155	497,261,087		497,261,087	8.159
7. Contract loans	86,752,510	1.423	86,752,510		86,752,510	1.423
8. Derivatives (Schedule DB)	98,129,305	1.609	98,129,305		98,129,305	1.610
9. Other invested assets (Schedule BA)	526,198,324	8.630	526,198,324		526,198,324	8.634
10. Receivables for securities	125,030,803	2.051	125,030,803		125,030,803	2.051
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	52,474,586	0.861	52,474,586		52,474,586	0.861
13. Total invested assets	6,097,459,898	100.000	6,094,816,955		6,094,816,955	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
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	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	994,929,174
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	20,605,205
	2.2 Additional investment made after acquisition (Part 2, Column 8)	49,481,628
		70,086,833
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	2,708,461
	3.2 Totals, Part 3, Column 11	113,068
		2,821,529
4.	Accrual of discount	1,005,171
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	(7,828,471)
7.	Deduct amounts received on disposals, Part 3, Column 15	269,464,752
8.	Deduct amortization of premium and mortgage interest points and commitment fees	20,447
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)	791,529,037
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	791,529,037
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	791,529,037

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	595,830,409
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	9,167,995
	2.2 Additional investment made after acquisition (Part 2, Column 9)	36,036,427
		45,204,422
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	51,254
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(2,072,557)
	5.2 Totals, Part 3, Column 9	(53,735,159)
		(55,807,716)
6.	Total gain (loss) on disposals, Part 3, Column 19	55,274,180
7.	Deduct amounts received on disposals, Part 3, Column 16	113,734,324
8.	Deduct amortization of premium and depreciation	32,930
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	586,972
	10.2 Totals, Part 3, Column 11	586,972
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	526,198,323
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	526,198,323

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,182,336,129
2.	Cost of bonds and stocks acquired, Part 3, Column 7	192,283,362
3.	Accrual of discount	8,842,519
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(53,727)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	247,770
	4.4. Part 4, Column 11	4,473,792
		4,667,835
5.	Total gain (loss) on disposals, Part 4, Column 19	(8,047,588)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	445,714,380
7.	Deduct amortization of premium	14,137,427
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	941,157
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(5,373)
		935,784
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	1,351,669
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	1,351,669
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	269,680
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,920,084,246
12.	Deduct total nonadmitted amounts	2,642,943
13.	Statement value at end of current period (Line 11 minus Line 12)	3,917,441,303

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 2. Canada 3. Other Countries	517,638,730 76,658,369	377,261,652 73,659,060	513,688,922 76,538,800	626,651,141 78,706,000
	4. Totals	594,297,099	450,920,712	590,227,722	705,357,141
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,262,421	4,166,608	4,634,740	3,300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,965,000	6,171,196	5,965,000	5,965,000
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	209,925,962	198,608,525	227,887,199	235,411,077
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	2,479,195,796 98,668,967 507,985,516	2,375,070,407 87,423,731 486,033,838	2,511,094,318 100,362,981 507,578,213	2,445,967,219 90,424,000 503,045,487
	11. Totals	3,085,850,279	2,948,527,976	3,119,035,512	3,039,436,706
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,900,300,761	3,608,395,017	3,947,750,173	3,989,469,924
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	..... ..... .....	..... ..... .....	..... ..... .....
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	9,123,938	9,123,938	8,952,013	
	23. Totals	9,123,938	9,123,938	8,952,013	
Parent, Subsidiaries and Affiliates	24. Totals	10,659,558	10,659,558	9,980,958	
	25. Total Common Stocks	19,783,496	19,783,496	18,932,971	
	26. Total Stocks	19,783,496	19,783,496	18,932,971	
	27. Total Bonds and Stocks	3,920,084,257	3,628,178,513	3,966,683,144	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	496,433	7,608,665	4,489,942	35,495,663	469,548,027	XXX	517,638,730	12.8	508,606,793	12.0	517,638,730	
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	496,433	7,608,665	4,489,942	35,495,663	469,548,027	XXX	517,638,730	12.8	508,606,793	12.0	517,638,730	
2. All Other Governments												
2.1 NAIC 1	439,997	47,574,178			794,730	XXX	48,808,905	1.2	61,434,902	1.4	23,885,858	24,923,047
2.2 NAIC 2		10,362,817	2,036,524	1,588,307	13,521,558	XXX	27,509,206	0.7	19,743,219	0.5	8,858,043	18,651,163
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5			48,051	292,207		XXX	340,258	0.0			340,258	
2.6 NAIC 6						XXX						
2.7 Totals	439,997	57,936,995	2,084,575	1,880,514	14,316,288	XXX	76,658,369	1.9	81,178,121	1.9	33,084,159	43,574,210
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				4,262,421		XXX	4,262,421	0.1	7,922,068	0.2	4,262,421	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				4,262,421		XXX	4,262,421	0.1	7,922,068	0.2	4,262,421	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	484,985	2,751,921	2,229,963	498,131		XXX	5,965,000	0.1	6,518,183	0.2	5,965,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	484,985	2,751,921	2,229,963	498,131		XXX	5,965,000	0.1	6,518,183	0.2	5,965,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,073,316	20,008,609	60,302,743	71,400,748	13,727,036	XXX	173,512,452	4.3	216,024,751	5.1	155,182,626	18,329,826
5.2 NAIC 2	717,369	5,776,635	14,187,361	15,732,145		XXX	36,413,510	0.9	44,185,292	1.0	22,513,510	13,900,000
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX			39,822	0.0		
5.7 Totals	8,790,685	25,785,244	74,490,104	87,132,893	13,727,036	XXX	209,925,962	5.2	260,249,865	6.1	177,696,136	32,229,826

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	187,767,250	392,547,139	191,329,466	328,452,833	204,225,765	XXX	1,304,322,453	32.3	1,391,015,572	32.7	681,510,247	622,812,206
6.2 NAIC 2	50,409,469	325,523,691	348,677,730	374,954,600	336,018,343	XXX	1,435,583,833	35.5	1,607,960,535	37.8	836,867,298	598,716,535
6.3 NAIC 3	17,278,246	12,542,496	4,348,850			XXX	34,169,592	0.8	60,931,842	1.4	6,085,258	28,084,334
6.4 NAIC 4		24,066				XXX	24,066	0.0	41,110	0.0	24,066	
6.5 NAIC 5						XXX						
6.6 NAIC 6	14,490	11				XXX	14,501	0.0	1,134	0.0	14,485	16
6.7 Totals	255,469,455	730,637,403	544,356,046	703,407,433	540,244,108	XXX	2,774,114,445	68.7	3,059,950,192	71.9	1,524,501,354	1,249,613,091
7. Hybrid Securities												
7.1 NAIC 1					8,250,000	XXX	8,250,000	0.2				8,250,000
7.2 NAIC 2		8,617,073			75,775,199	XXX	84,392,272	2.1	60,656,994	1.4	43,327,362	41,064,910
7.3 NAIC 3				5,041,878	8,900,000	XXX	13,941,878	0.3	8,900,000	0.2	8,900,000	5,041,878
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		8,617,073		5,041,878	92,925,199	XXX	106,584,150	2.6	69,556,994	1.6	52,227,362	54,356,788
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2	140,000,000					XXX	140,000,000	3.5				140,000,000
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	140,000,000					XXX	140,000,000	3.5				140,000,000
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
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							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		205,151,684				XXX	205,151,684	5.1	259,232,821	6.1		205,151,684
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX			88	0.0		
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		205,151,684				XXX	205,151,684	5.1	259,232,909	6.1		205,151,684
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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) ....197,261,981	.....675,642,196	.....258,352,114	.....440,109,796	.....696,545,558		.....2,267,911,645	.....56.1	.....XXX	.....XXX	.....1,388,444,882	.....879,466,763
12.2 NAIC 2	(d) ....191,126,838	.....350,280,216	.....364,901,615	.....392,275,052	.....425,315,100		.....1,723,898,821	.....42.7	.....XXX	.....XXX	.....911,566,213	.....812,332,608
12.3 NAIC 3	(d) ....17,278,246	.....12,542,496	.....4,348,850	.....5,041,878	.....8,900,000		.....48,111,470	.....1.2	.....XXX	.....XXX	.....14,985,258	.....33,126,212
12.4 NAIC 4	(d) .....	.....24,066					.....24,066	.....0.0	.....XXX	.....XXX	.....24,066	
12.5 NAIC 5	(d) .....		.....48,051	.....292,207			(c) .....340,258	.....0.0	.....XXX	.....XXX	.....340,258	
12.6 NAIC 6	(d) .....14,490	.....11					(c) .....14,501	.....0.0	.....XXX	.....XXX	.....14,485	.....16
12.7 Totals .....	.....405,681,555	.....1,038,488,985	.....627,650,630	.....837,718,933	.....1,130,760,658		(b) 4,040,300,761	.....100.0	.....XXX	.....XXX	.....2,315,375,162	.....1,724,925,599
12.8 Line 12.7 as a % of Col. 7	.....10.0	.....25.7	.....15.5	.....20.7	.....28.0		.....100.0	.....XXX	.....XXX	.....XXX	.....57.3	.....42.7
13. Total Bonds Prior Year												
13.1 NAIC 1 .....	.....149,075,237	.....839,775,634	.....344,782,046	.....377,369,225	.....739,752,948		.....XXX	.....XXX	.....2,450,755,090	.....57.6	.....1,430,220,218	.....1,020,534,871
13.2 NAIC 2 .....	.....118,187,176	.....297,201,075	.....453,354,513	.....408,789,127	.....455,014,150		.....XXX	.....XXX	.....1,732,546,041	.....40.7	.....937,556,769	.....794,989,271
13.3 NAIC 3 .....	.....16,413,978	.....27,949,431	.....6,739,845	.....9,647,463	.....9,081,124		.....XXX	.....XXX	.....69,831,842	.....1.6	.....19,241,275	.....50,590,566
13.4 NAIC 4 .....	.....22,669	.....18,530					.....XXX	.....XXX	.....41,198	.....0.0	.....41,110	.....88
13.5 NAIC 5 .....							.....XXX	.....XXX	(c)			
13.6 NAIC 6 .....	.....4	.....6	.....9,960	.....29,862	.....1,124		(c) .....XXX	.....XXX	(c) .....40,956	.....0.0	.....40,946	.....10
13.7 Totals .....	.....283,699,064	.....1,164,944,676	.....804,886,364	.....795,835,677	.....1,203,849,346		.....XXX	.....XXX	(b) 4,253,215,126	.....100.0	.....2,387,100,319	.....1,866,114,807
13.8 Line 13.7 as a % of Col. 9	.....6.7	.....27.4	.....18.9	.....18.7	.....28.3		.....XXX	.....XXX	.....100.0	.....XXX	.....56.1	.....43.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	.....75,808,608	.....235,419,020	.....150,380,340	.....295,745,079	.....631,091,835		.....1,388,444,882	.....34.4	.....1,430,220,218	.....33.6	.....1,388,444,882	.....XXX
14.2 NAIC 2 .....	.....15,828,508	.....96,378,393	.....155,573,135	.....308,022,086	.....335,764,091		.....911,566,213	.....22.6	.....937,556,769	.....22.0	.....911,566,213	.....XXX
14.3 NAIC 3 .....		.....4,090,237	.....1,995,021		.....8,900,000		.....14,985,258	.....0.4	.....19,241,275	.....0.5	.....14,985,258	.....XXX
14.4 NAIC 4 .....		.....24,066					.....24,066	.....0.0	.....41,110	.....0.0	.....24,066	.....XXX
14.5 NAIC 5 .....			.....48,051	.....292,207			.....340,258	.....0.0			.....340,258	.....XXX
14.6 NAIC 6 .....	.....14,485						.....14,485	.....0.0	.....40,946	.....0.0	.....14,485	.....XXX
14.7 Totals .....	.....91,651,601	.....335,911,716	.....307,996,547	.....604,059,372	.....975,755,926		.....2,315,375,162	.....57.3	.....2,387,100,319	.....56.1	.....2,315,375,162	.....XXX
14.8 Line 14.7 as a % of Col. 7	.....4.0	.....14.5	.....13.3	.....26.1	.....42.1		.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	.....2.3	.....8.3	.....7.6	.....15.0	.....24.2		.....57.3	.....XXX	.....XXX	.....XXX	.....57.3	.....XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	.....121,453,373	.....440,223,176	.....107,971,774	.....144,364,717	.....65,453,723		.....879,466,763	.....21.8	.....1,020,534,871	.....24.0	.....XXX	.....879,466,763
15.2 NAIC 2 .....	.....175,298,330	.....253,901,823	.....209,328,480	.....84,252,966	.....89,551,009		.....812,332,608	.....20.1	.....794,989,271	.....18.7	.....XXX	.....812,332,608
15.3 NAIC 3 .....	.....17,278,246	.....8,452,259	.....2,353,829	.....5,041,878			.....33,126,212	.....0.8	.....50,590,566	.....1.2	.....XXX	.....33,126,212
15.4 NAIC 4 .....									.....88	.....0.0	.....XXX	
15.5 NAIC 5 .....											.....XXX	
15.6 NAIC 6 .....	.....5	.....11					.....16	.....0.0	.....10	.....0.0	.....XXX	.....16
15.7 Totals .....	.....314,029,954	.....702,577,269	.....319,654,083	.....233,659,561	.....155,004,732		.....1,724,925,599	.....42.7	.....1,866,114,807	.....43.9	.....XXX	.....1,724,925,599
15.8 Line 15.7 as a % of Col. 7	.....18.2	.....40.7	.....18.5	.....13.5	.....9.0		.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	.....7.8	.....17.4	.....7.9	.....5.8	.....3.8		.....42.7	.....XXX	.....XXX	.....XXX	.....XXX	.....42.7

(a) Includes \$950,266,725 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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 \$140,000,000 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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	1	5,998,636	3,254,394	34,727,057	469,466,567	XXX	513,446,655	12.7	498,927,624	11.7	513,446,655	
1.02 Residential Mortgage-Backed Securities	482,450	1,553,605	1,170,029	668,313	25,974	XXX	3,900,371	0.1	4,517,927	0.1	3,900,371	
1.03 Commercial Mortgage-Backed Securities	13,982	56,424	65,519	100,293	55,486	XXX	291,704	0.0	5,161,242	0.1	291,704	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	496,433	7,608,665	4,489,942	35,495,663	469,548,027	XXX	517,638,730	12.8	508,606,793	12.0	517,638,730	
2. All Other Governments												
2.01 Issuer Obligations	439,997	57,936,995	2,084,575	1,880,514	14,316,288	XXX	76,658,369	1.9	81,178,121	1.9	33,084,159	43,574,210
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	439,997	57,936,995	2,084,575	1,880,514	14,316,288	XXX	76,658,369	1.9	81,178,121	1.9	33,084,159	43,574,210
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				4,262,421		XXX	4,262,421	0.1	7,922,068	0.2	4,262,421	
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				4,262,421		XXX	4,262,421	0.1	7,922,068	0.2	4,262,421	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	484,985	2,751,921	2,229,963	498,131		XXX	5,965,000	0.1	6,518,183	0.2	5,965,000	
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	484,985	2,751,921	2,229,963	498,131		XXX	5,965,000	0.1	6,518,183	0.2	5,965,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,649,625	3,347,809	34,923,364	65,480,790	12,688,806	XXX	122,090,394	3.0	180,788,017	4.3	108,190,392	13,900,002
5.02 Residential Mortgage-Backed Securities	1,960,407	6,672,644	8,779,812	10,483,659	996,173	XXX	28,892,695	0.7	37,898,834	0.9	17,293,640	11,599,055
5.03 Commercial Mortgage-Backed Securities	463,283	10,776,675	24,888,659	717,381	42,057	XXX	36,888,055	0.9	41,563,014	1.0	36,888,055	
5.04 Other Loan-Backed and Structured Securities ...	717,370	4,988,116	5,898,269	10,451,063		XXX	22,054,818	0.5			15,324,049	6,730,769
5.05 Totals	8,790,685	25,785,244	74,490,104	87,132,893	13,727,036	XXX	209,925,962	5.2	260,249,865	6.1	177,696,136	32,229,826
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	65,851,010	328,446,977	359,127,205	648,569,592	522,337,295	XXX	1,924,332,079	47.6	2,091,028,179	49.2	1,328,053,435	596,278,644
6.02 Residential Mortgage-Backed Securities	4,516,025	16,211,692	17,680,925	32,555,750	1,821,336	XXX	72,785,728	1.8	73,099,107	1.7	1,088,940	71,696,788
6.03 Commercial Mortgage-Backed Securities	142,636,662	198,229,819	39,640,251	17,118,093	1,754,745	XXX	399,379,570	9.9	349,857,019	8.2	164,925,960	234,453,610
6.04 Other Loan-Backed and Structured Securities ...	42,465,758	187,748,915	127,907,665	5,163,998	14,330,732	XXX	377,617,068	9.3	545,965,888	12.8	30,433,019	347,184,049
6.05 Totals	255,469,455	730,637,403	544,356,046	703,407,433	540,244,108	XXX	2,774,114,445	68.7	3,059,950,192	71.9	1,524,501,354	1,249,613,091
7. Hybrid Securities												
7.01 Issuer Obligations		8,617,073		5,041,878	92,925,199	XXX	106,584,150	2.6	61,021,789	1.4	52,227,362	54,356,788
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX			8,535,205	0.2		
7.05 Totals		8,617,073		5,041,878	92,925,199	XXX	106,584,150	2.6	69,556,994	1.6	52,227,362	54,356,788
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	140,000,000					XXX	140,000,000	3.5				140,000,000
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	140,000,000					XXX	140,000,000	3.5				140,000,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		205,151,684				XXX	205,151,684	5.1	259,232,909	6.1		205,151,684
10.03 Totals		205,151,684				XXX	205,151,684	5.1	259,232,909	6.1		205,151,684
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	212,425,618	407,099,411	401,619,501	760,460,383	1,111,734,155	XXX	2,893,339,068	71.6	XXX	XXX	2,045,229,424	848,109,644
12.02 Residential Mortgage-Backed Securities	6,958,882	24,437,941	27,630,766	43,707,722	2,843,483	XXX	105,578,794	2.6	XXX	XXX	22,282,951	83,295,843
12.03 Commercial Mortgage-Backed Securities	143,113,927	209,062,918	64,594,429	17,935,767	1,852,288	XXX	436,559,329	10.8	XXX	XXX	202,105,719	234,453,610
12.04 Other Loan-Backed and Structured Securities	43,183,128	192,737,031	133,805,934	15,615,061	14,330,732	XXX	399,671,886	9.9	XXX	XXX	45,757,068	353,914,818
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		205,151,684				XXX	205,151,684	5.1	XXX	XXX		205,151,684
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	405,681,555	1,038,488,985	627,650,630	837,718,933	1,130,760,658		4,040,300,761	100.0	XXX	XXX	2,315,375,162	1,724,925,599
12.10 Line 12.09 as a % of Col. 7	10.0	25.7	15.5	20.7	28.0		100.0	XXX	XXX	XXX	57.3	42.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	169,822,842	391,366,102	473,755,283	750,173,894	1,142,265,861	XXX	XXX	XXX	2,927,383,981	68.8	2,122,585,780	804,798,202
13.02 Residential Mortgage-Backed Securities	6,851,889	40,470,499	52,393,960	14,351,272	1,448,248	XXX	XXX	XXX	115,515,868	2.7	26,186,493	89,329,375
13.03 Commercial Mortgage-Backed Securities	30,546,157	302,222,449	53,063,610	10,694,774	54,286	XXX	XXX	XXX	396,581,275	9.3	220,783,770	175,797,505
13.04 Other Loan-Backed and Structured Securities	41,478,176	206,652,717	225,673,512	20,615,737	60,080,951	XXX	XXX	XXX	554,501,094	13.0	17,544,277	536,956,817
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans	35,000,000	224,232,909				XXX	XXX	XXX	259,232,909	6.1		259,232,909
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	283,699,064	1,164,944,676	804,886,364	795,835,677	1,203,849,346		XXX	XXX	4,253,215,126	100.0	2,387,100,319	1,866,114,807
13.10 Line 13.09 as a % of Col. 9	6.7	27.4	18.9	18.7	28.3		XXX	XXX	100.0	XXX	56.1	43.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	37,456,340	214,502,051	247,197,606	586,979,193	959,094,234	XXX	2,045,229,424	50.6	2,122,585,780	49.9	2,045,229,424	XXX
14.02 Residential Mortgage-Backed Securities	3,071,579	7,978,279	5,812,719	4,398,227	1,022,147	XXX	22,282,951	0.6	26,186,493	0.6	22,282,951	XXX
14.03 Commercial Mortgage-Backed Securities	45,126,819	103,459,137	48,739,563	2,927,912	1,852,288	XXX	202,105,719	5.0	220,783,770	5.2	202,105,719	XXX
14.04 Other Loan-Backed and Structured Securities	5,996,863	9,972,249	6,246,659	9,754,040	13,787,257	XXX	45,757,068	1.1	17,544,277	0.4	45,757,068	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	91,651,601	335,911,716	307,996,547	604,059,372	975,755,926		2,315,375,162	57.3	2,387,100,319	56.1	2,315,375,162	XXX
14.10 Line 14.09 as a % of Col. 7	4.0	14.5	13.3	26.1	42.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.3	8.3	7.6	15.0	24.2		57.3	XXX	XXX	XXX	57.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	174,969,278	192,597,360	154,421,895	173,481,190	152,639,921	XXX	848,109,644	21.0	804,798,202	18.9	XXX	848,109,644
15.02 Residential Mortgage-Backed Securities	3,887,303	16,459,662	21,818,047	39,309,495	1,821,336	XXX	83,295,843	2.1	89,329,375	2.1	XXX	83,295,843
15.03 Commercial Mortgage-Backed Securities	97,987,108	105,603,781	15,854,866	15,007,855		XXX	234,453,610	5.8	175,797,505	4.1	XXX	234,453,610
15.04 Other Loan-Backed and Structured Securities	37,186,265	182,764,782	127,559,275	5,861,021	543,475	XXX	353,914,818	8.8	536,956,817	12.6	XXX	353,914,818
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		205,151,684				XXX	205,151,684	5.1	259,232,909	6.1	XXX	205,151,684
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	314,029,954	702,577,269	319,654,083	233,659,561	155,004,732		1,724,925,599	42.7	1,866,114,807	43.9	XXX	1,724,925,599
15.10 Line 15.09 as a % of Col. 7	18.2	40.7	18.5	13.5	9.0		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.8	17.4	7.9	5.8	3.8		42.7	XXX	XXX	XXX	XXX	42.7

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	5,999,595	5,999,595			
2. Cost of short-term investments acquired	202,999,943	2,999,943			200,000,000
3. Accrual of discount	57	57			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	68,999,595	8,999,595			60,000,000
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	140,000,000				140,000,000
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	140,000,000				140,000,000

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

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)	241,874,616
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	123,547,240
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	26,600,318
		150,147,558
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(91,170,519)
3.2	Section 2, Column 19	(205,052,012)
		(296,222,531)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(420,387,947)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(394,266,826)
7.	Amortization:	
7.1	Section 1, Column 19	(190,743)
7.2	Section 2, Column 21	(479,200)
		(669,943)
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	(956,412)
9.2	Section 2, Column 20	
		(956,412)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	68,052,167
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	68,052,167

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	8,230,897
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	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(24,845,456)
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)	(24,845,456)
4.23	SSAP No. 108 Adjustments	(24,845,456)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	8,230,897
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	8,230,897

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	5,893,862	5,895,647	4,491,716	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,785	(474,779)	20268J-AC-7 .	COMMONSPIRIT HEALTH SECURED CORP BND 4.187% DUE 10/1/2049 A01	1G.G FE	5,893,862	4,966,495
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	2,445,586	2,446,195	2,130,228	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	741	(197,004)	22535G-AC-6 .	CREDIT ACCEPTANCE AUTO LOAN TR SUB ABS_ABS_21-3A 144A 1.63% DUE	1F.F FE	2,445,454	2,327,232
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	14,673,514	15,332,831	14,311,709	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	4,444	(1,182,023)	29273R-AR-0 .	ENERGY TRANSFER OPERATING LP SENIOR CORP_BND 6 1/2% DUE 2/1/2042 FA1 ..	2C.C FE	15,328,387	15,493,732
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	5,962,338	5,962,316	4,810,094	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,806	(480,295)	33767W-AL-7 .	FKH_21-SFR1 SENIOR CMBS21-SFR1144A 2.489% DUE 8/17/2038 MO-1	2C.C FE	5,960,510	5,290,389
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	6,162,876	6,167,257	5,465,668	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,867	(496,450)	61765T-AE-3 .	MORGAN STANLEY BAML TRUST MSBA LCFCRUT SENIOR CMBS15-C25 3.372% DUE 10/15/2048 MO-1	1A.A	6,165,390	5,962,118
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	3,912,937	4,829,672	4,089,110	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,185	(315,206)	64972F-L2-0 .	NEW YORK CITY WATER AND SEWER MUNITAX_BND REV 6.011% DUE	1B.B FE	4,828,487	4,404,316
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	9,782,343	9,784,473	8,366,206	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	2,963	(788,016)	66981P-AE-8 .	6/15/2042 JD15	1F.F FE	9,781,510	9,154,222
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	195,647	193,458	114,949	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	59	(15,760)	698299-BB-9 .	PANAMA REPUBLIC OF GOVERNMENT SENIOR CORP_BND 4.3% DUE 4/29/2053 A029	2C.C FE	193,399	130,709
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	2,382,000	2,336,683	2,034,172	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	721	(191,882)	912810-RD-2 .	TREASURY BILL SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	2,335,962	2,226,054
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,345,072	1,285,890	968,704	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	407	(108,352)	912810-RU-4 .	TREASURY BILL SENIOR GOVT_BND 2 7/8% DUE 11/15/2046 MN15	1A.A	1,285,483	1,077,056
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,560,284	1,593,289	987,721	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	473	(125,688)	912810-SX-7 .	TREASURY BILL SENIOR GOVTBND 2 3/8% DUE 5/15/2051 MN15	1A.A	1,592,816	1,113,409
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	37,662,020	36,950,330	21,559,733	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	11,407	(3,033,860)	912810-SZ-2 .	TREASURY BILL SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	36,938,923	24,593,593
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	6,065,053	7,536,860	6,835,634	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,837	(488,570)	91324P-BK-7 .	UNITEDHEALTH GROUP INC SENIOR CORPBND 6 7/8% DUE 2/15/2038 FA15	1F.F FE	7,535,023	7,324,204
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,956,469	1,952,392	1,522,992	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	593	(157,603)	95000H-BL-5 .	WELLS FARGO COMMERCIAL MORTGAG SUBSUBCMBS16-LC24 3.621% DUE 10/15/2049 MO-1	1A.A	1,951,799	1,680,595
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	14,259,363	11,508,138	6,969,203	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,043	(4,112,076)	07274N-BH-5 .	BAYER US FINANCE II LLC SENIOR CORP_BND 144A 4.7% DUE 7/15/2064 JJ15	2B.B FE	11,503,095	11,081,279
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	15,198,747	17,932,475	14,918,456	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,375	(4,382,973)	313309-AP-1 .	FEDEX CORP SENIOR CORP_BND 7.6% DUE 7/1/2097 JJ1	2B.B FE	17,927,100	19,301,429
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	5,817,435	5,819,492	3,497,215	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	2,057	(1,677,616)	882484-AA-6 .	TEXAS HEALTH RESOURCES SENIOR CORP_BND 4.33% DUE 11/15/2055 MN15 ..	1C.C FE	5,817,435	5,174,831
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	11,951,851	12,205,275	5,082,125	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	4,227	(3,446,642)	912810-SX-7 .	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/8% DUE 5/15/2051 MN15 ..	1A.A	12,201,048	8,528,767
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	16,860,734	16,542,976	6,147,939	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,962	(4,862,252)	912810-SZ-2 .	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	16,537,014	11,010,191
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	7,007,755	7,028,483	4,684,474	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	2,478	(2,020,877)	95000J-AU-2 .	WELLS FARGO COMMERCIAL MORTGAG LCFCRUT SENIOR CMBS_16-LC25 3.374% DUE 12/15/2059 MO-1	1A.A	7,026,005	6,705,351
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B Z	28,904,115	28,914,336	14,944,350	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	10,221	(8,335,289)	BHM1K9-N5-8 .	BIO MED GROUND LEASE TRUST 201 SECURED CORP_BND 3 7/8% DUE 9/15/2061 MO-15	1B.B PL	28,904,115	23,279,639
12607#YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	13,954,776	14,446,498	11,588,283	09/20/2023	12/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	193,122	271,183	20826F-BD-7 .	CONOCOPHILLIPS CO SENIOR CORP_BND 4.025% DUE 3/15/2062 MS15	1F.F FE	14,253,376	11,317,100
12607#YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	8,279,389	8,390,272	9,063,155	09/20/2023	12/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	114,579	160,893	26442C-AB-0 .	DUKE ENERGY CAROLINAS LLC SECURED CORP_BND 6% DUE 1/15/2038 JJ15	1F.F FE	8,275,693	8,902,262

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description		Book/Adjusted Carrying Value	Fair Value
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	10,349,236	10,534,804	11,240,884	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	143,224	201,117	45138L-AS-2 .	IDAHO POWER COMPANY SECURED CORP_BND 6.3% DUE 6/15/2037 JD15 ..	1F.F FE	10,391,580	11,039,767
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	10,307,394	10,450,039	10,693,958	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	142,645	200,304	49337W-AJ-9 .	NATIONAL GRID USA SENIOR CORP_BND 5.803% DUE 4/1/2035 A01	2B.B FE	10,307,394	10,493,654
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	12,374,570	12,545,823	12,838,269	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	171,253	240,475	67704L-AA-9 .	GOLETHORPE POWER CORPORATION SECURED MUNITAX_BND REV 144A 5.534% DUE 1/1/2035 JJ1	2A.A FE	12,374,570	12,597,794
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	7,090,896	7,190,721	7,230,550	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	98,132	137,797	693342-AK-3 .	PG&E WILDFIRE RECOVERY FUNDING SENIOR ABS_ABS_22-B 5.099% DUE 6/1/2054 JD1	1A.A FE	7,092,589	7,092,753
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	3,030,434	2,999,337	2,593,000	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	41,939	58,890	78409V-BM-5 .	S&P GLOBAL INC SENIOR CORP_BND 3.9% DUE 3/1/2062 MS1	1G.G FE	2,957,398	2,534,110
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	2,225,642	2,255,029	2,137,576	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	30,801	43,251	89616Q-AF-8 .	TRICON RESIDENTIAL TRUST TCN 2 SUB SUB_CMBS_22-SFR1 144A 5.739% DUE 4/17/2039 MO-1	2C.C FE	2,224,228	2,094,325
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	24,439,331	24,305,200	23,314,248	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	338,219	474,930	912810-RD-2 .	UNITED STATES TREASURY SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	23,966,981	22,839,318
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	53,443,186	37,177,324	29,837,340	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	739,607	1,038,561	912810-SN-9 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	36,437,717	28,798,779
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	10,237,954	9,510,530	6,690,856	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	141,684	198,954	912810-SU-3 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 2/15/2051 FA15	1A.A	9,368,846	6,491,902
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	40,061,557	39,287,073	26,104,932	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	554,417	778,516	912810-TB-4 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 11/15/2051 MN15	1A.A	38,732,656	25,326,416
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	28,488,219	28,882,471	29,746,568	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	394,252	553,612	BHM01E-HR-9 .	ALLETE INC SECURED CORP_BND 5.69% DUE 3/1/2036 MS1	1E.E FE	28,488,219	29,192,956
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	8,902,568	9,025,772	8,592,190	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	123,204	173,004	BHM1PZ-LA-6 .	WILMINGTON INVESTMENTS INC SENIOR CORP_BND 4.69% DUE 6/15/2029 JD15 .	2A.A	8,902,568	8,419,186
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	13,253,823	13,437,244	11,513,714	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	183,421	257,562	BHM1UJ-BH-2 .	LONGWOOD ENERGY PARTNERS LLC SENIOR CORP_BND 4.49% DUE 6/30/2051 JD30 .	2A.A FE	13,253,823	11,256,152
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B Z	3,561,027	3,610,308	2,460,380	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	49,281	69,201	BHM262-3R-1 .	YANKEE GAS SERVICES CO CORP_BND 2.9% DUE 9/15/2050 MS15	1F.F	3,561,027	2,391,179
999999999 - Totals				436,266,913	339,578,301	XXX	XXX	XXX	3,525,431	(32,034,963)	XXX	XXX	XXX	432,741,482	371,613,264

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	455,200,171	3	468,616,040	3	439,836,332	3	452,799,136	3	455,200,171
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	13,415,869	XXX		XXX	13,164,485	XXX	1,559	XXX	26,581,913
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX	28,779,708	XXX	201,681	XXX	16,533,781	XXX	45,515,170
7. Ending Inventory	3	468,616,040	3	439,836,332	3	452,799,136	3	436,266,914	3	436,266,914

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	68,052,170
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	8,230,897
3.	Total (Line 1 plus Line 2)	76,283,067
4.	Part D, Section 1, Column 6	106,360,203
5.	Part D, Section 1, Column 7	(30,077,136)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	18,959,935
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	18,959,935
10.	Part D, Section 1, Column 9	100,263,321
11.	Part D, Section 1, Column 10	(81,303,386)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	256,247,527
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	256,247,527
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	293,201,271	108,867,024	184,334,246	
2. Cost of cash equivalents acquired	3,451,984,254	1,463,316,747	1,988,667,507	
3. Accrual of discount	2,724,229	2,724,229		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	3,468,635,419	1,574,908,000	1,893,727,419	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	279,274,335		279,274,334	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	279,274,335		279,274,334	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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 2023 OF THE Talcott Resolution Life and Annuity 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
770000046		BALTIMORE	MD.		11/15/2017	4.360	10,180,915						19,890,001	06/29/2023
770000328		SAN BRUNO	CA.		01/08/2020	4.770	7,880,861						24,957,520	12/07/2023
770000339		WASHINGTON	DC.		09/21/2017	3.640	34,455,049						40,338,027	07/26/2023
770000348		CARLSBAD	CA.		04/03/2012	4.080	29,708,536						127,948,697	11/21/2023
770000359		MULTI-CITY	US.		09/24/2012	3.550	25,481,827		1,144				88,326,386	12/21/2023
770000362		MULTI-CITY	TX.		06/25/2012	3.880	4,275,000						12,628,314	10/19/2023
770000394		IRVINE	CA.		02/01/2018	4.590	30,043,082						49,865,858	09/28/2023
770000396		NEW YORK	NY.		05/10/2019	4.680	8,331,897		(15,603)				11,893,364	08/17/2023
770000397		DALLAS	TX.		08/14/2014	3.940	1,000,000						2,344,001	12/07/2023
770000418		SAN DIEGO	CA.		02/01/2018	3.770	37,445,506						92,494,124	08/24/2023
770000423		MEMPHIS	TN.		02/01/2018	3.750	14,000,000						28,300,000	09/14/2023
770000441		GRANADA HILLS	CA.		02/01/2018	4.000	40,000,000						72,960,082	12/11/2023
770000467		CHARLOTTE	NC.		02/01/2018	3.400	25,220,581						54,547,734	11/27/2023
770000469		MULTI-CITY	NJ.		11/01/2016	3.390	9,585,037						27,619,323	12/07/2023
770000470		DENVER	CO.		02/01/2018	3.800	25,825,000						76,162,642	12/20/2023
770000502		FORT WORTH	TX.		02/01/2018	4.220	17,947,241						27,100,000	07/26/2023
770000516		ARLINGTON	TX.		06/28/2018	4.360	5,754,120		7,209				11,334,969	11/17/2023
770000518		MULTI-CITY	US.		05/10/2018	4.460	25,000,000						42,430,558	11/20/2023
770000520		HOUSTON	TX.		04/27/2018	4.490	4,048,903						5,435,397	04/26/2023
770000521		CARSON	CA.		05/29/2018	7.010	4,000,000						15,213,117	12/10/2023
770000526		LINTHICUM	MD.		08/29/2018	4.690	6,997,345						11,900,001	06/29/2023
770000534		MULTI-CITY	US.		09/24/2018	4.590	6,084,714						12,406,897	11/14/2023
770000535		BOSTON	MA.		11/27/2018	4.500	15,000,000						20,809,114	11/20/2023
770000540		DALLAS	TX.		04/08/2019	4.340	4,300,000						6,973,727	12/05/2023
770000545		VALENCIA	CA.		05/31/2019	3.860	3,750,000						7,779,082	11/16/2023
770000547		DALLAS	TX.		11/05/2019	4.100	6,600,000						13,017,469	12/12/2023
770000552		DENVER	CO.		12/02/2019	3.560	12,000,000						23,034,177	12/08/2023
770000556		MULTI-CITY	WI.		02/11/2020	3.760	10,749,129						22,346,486	09/20/2023
770000560		SAN JOSE	CA.		10/01/2019	3.200	8,382,079						10,903,319	11/22/2023
770000592		RICHMOND	VA.		09/25/2020	3.680	2,163,768						3,291,603	11/02/2023
770000596		SEATTLE	WA.		10/20/2020	3.000	6,500,000						12,477,014	11/06/2023
770000599		NAPLES	FL.		09/24/2020	3.100	10,500,000						22,225,044	11/27/2023
770000612		IRVINE	CA.		06/01/2021	2.840	9,201,010						15,859,624	12/08/2023
770000615		IRVINE	CA.		07/01/2021	2.840	6,640,640						13,639,452	12/08/2023
770000623		WASHINGTON	DC.		10/03/2022	8.793	13,605,660		26,053		711,571		26,994,745	12/08/2023
770000630		MULTI-CITY	IL.		03/17/2021	2.850	12,600,000						22,131,627	11/20/2023
770000634		GROVEPORT	OH.		02/12/2021	2.700	6,000,000						8,865,890	09/14/2023
770000637		HERNDON	VA.		04/07/2021	2.810	1,650,000						3,182,668	12/14/2023
770000639		BURKE	VA.		04/07/2021	2.810	1,600,000						3,566,978	12/14/2023
770000641		CENTREVILLE	VA.		04/07/2021	3.010	800,000						2,137,460	12/11/2023
770000643		BALTIMORE	MD.		04/07/2021	3.160	1,400,000						2,957,324	12/11/2023
770000645		CHICAGO	IL.		04/07/2021	2.810	1,800,000						2,909,392	12/18/2023
770000647		SAN DIEGO	CA.		04/07/2021	2.810	800,000						1,723,636	12/14/2023
770000649		AGOURA HILLS	CA.		04/07/2021	2.810	1,400,000						2,645,268	12/18/2023
770000651		SAN BRUNO	CA.		04/07/2021	2.810	2,100,000						4,061,463	12/11/2023
770000653		WALNUT CREEK	CA.		04/07/2021	3.160	1,900,000						4,020,509	12/04/2023
770000655		EDMONDS	WA.		04/07/2021	2.810	900,000						1,961,194	12/11/2023
770000658		AURORA	CO.		07/01/2021	3.761	21,081,765		6,748				31,890,962	11/09/2023
770000661		APOPKA	FL.		09/20/2021	2.480	5,144,926						7,171,429	09/13/2023
770000663		ATLANTA	GA.		04/19/2021	3.040	3,200,000						4,031,374	11/30/2023
770000668		RALEIGH	NC.		05/26/2021	3.210	6,200,000						15,458,687	11/17/2023
770000670		AUBURNDALE	FL.		06/24/2021	2.270	12,900,000						18,330,920	09/13/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
770000671	MULTI-CITY	FL.....	.....	08/05/2021	3.090	14,600,000 .....	.....	.....	.....	.....	.....	27,050,312	12/11/2023
770000677	NEWPORT BEACH	CA.....	.....	12/01/2021	3.160	3,134,955 .....	.....	.....	.....	.....	.....	5,037,278	12/08/2023
770000681	ENGLEWOOD	CO.....	.....	09/10/2021	3.350	7,200,000 .....	.....	.....	.....	.....	.....	14,458,673	12/15/2023
770000686	SEATTLE	WA.....	.....	10/05/2021	3.000	2,946,545 .....	.....	.....	.....	.....	.....	4,076,728	09/26/2023
770000691	COPPELL	TX.....	.....	10/07/2021	2.810	8,600,000 .....	.....	.....	.....	.....	.....	13,806,013	11/20/2023
770000692	SAN MARCOS	CA.....	.....	11/03/2021	3.000	3,500,000 .....	.....	.....	.....	.....	.....	6,133,754	11/02/2023
770000696	BRASELTON	GA.....	.....	10/03/2022	9.953	2,984,011 .....	.....	6,395 .....	.....	204,195 .....	.....	4,404,633	12/21/2023
770000697	WOODSTOCK	GA.....	.....	10/03/2022	8.453	4,401,976 .....	.....	21,771 .....	.....	302,043 .....	.....	6,800,998	12/21/2023
770000698	AURORA	CO.....	.....	12/14/2021	3.080	2,700,000 .....	.....	.....	.....	.....	.....	4,078,673	10/19/2023
770000699	MINNEAPOLIS	MN.....	.....	12/17/2021	2.950	5,179,122 .....	.....	.....	.....	.....	.....	6,145,356	10/18/2023
770000701	HALEAH	FL.....	.....	01/26/2022	3.460	2,800,000 .....	.....	.....	.....	.....	.....	5,253,342	11/09/2023
770000702	STONECREST	GA.....	.....	12/07/2021	2.910	4,300,000 .....	.....	.....	.....	.....	.....	5,645,742	09/13/2023
770000703	SACRAMENTO	CA.....	.....	07/01/2022	3.070	3,400,000 .....	.....	.....	.....	.....	.....	12,250,310	08/18/2023
770000706	ATLANTA	GA.....	.....	12/22/2021	2.790	4,100,000 .....	.....	.....	.....	.....	.....	6,116,153	12/10/2023
770000707	AUSTIN	TX.....	.....	12/22/2021	2.510	3,300,000 .....	.....	.....	.....	.....	.....	5,064,635	12/19/2023
770000710	WARRENVILLE	IL.....	.....	02/25/2022	2.590	7,300,000 .....	.....	.....	.....	.....	.....	10,604,916	11/16/2023
770000711	MULTI-CITY	US.....	.....	02/25/2022	2.900	14,000,000 .....	.....	.....	.....	.....	.....	27,372,941	12/12/2023
770000718	WEST HARTFORD	CT.....	.....	02/23/2022	2.980	4,700,000 .....	.....	.....	.....	.....	.....	7,786,046	12/15/2023
770000720	BALTIMORE	MD.....	.....	02/23/2022	3.030	1,000,000 .....	.....	.....	.....	.....	.....	1,766,129	12/15/2023
770000722	MULTI-CITY	US.....	.....	03/31/2022	3.130	25,400,000 .....	.....	.....	.....	.....	.....	35,511,364	10/26/2023
770000723	DAVENPORT	FL.....	.....	03/30/2022	3.270	8,900,000 .....	.....	.....	.....	.....	.....	13,654,914	12/04/2023
770000726	OGDEN	UT.....	.....	05/18/2022	3.370	5,092,025 .....	.....	.....	.....	.....	.....	9,699,003	12/07/2023
770000727	MCCOOK	IL.....	.....	10/05/2022	8.393	15,490,812 .....	.....	36,942 .....	.....	748,036 .....	.....	32,795,996	12/01/2023
770000728	NORTH BERGAN	NJ.....	.....	05/04/2022	7.343	5,697,528 .....	.....	7,952 .....	.....	.....	.....	9,375,675	11/22/2023
770000730	DENVER	CO.....	.....	08/23/2023	7.993	1,789,705 .....	.....	.....	.....	12,284 .....	.....	20,407,597	03/24/2022
770000733	TAMPA	FL.....	.....	03/29/2022	7.593	3,485,580 .....	.....	4,651 .....	.....	.....	.....	3,641,774	12/15/2023
770000742	SAVANNAH	GA.....	.....	06/09/2022	7.843	12,231,751 .....	.....	16,464 .....	.....	.....	.....	21,261,341	12/21/2023
770000744	DANIA BEACH	FL.....	.....	06/13/2023	8.343	5,820,499 .....	.....	.....	.....	84,395 .....	.....	66,000,000	07/27/2022
770000749	COTTAGE GROVE	MN.....	.....	12/02/2022	8.343	3,984,931 .....	.....	.....	.....	147,750 .....	.....	6,998,203	12/19/2023
770000750	ROCHESTER	MN.....	.....	12/02/2022	8.343	5,491,464 .....	.....	.....	.....	250,400 .....	.....	9,421,502	12/19/2023
770000751	EAST HANOVER	NJ.....	.....	04/20/2023	8.343	7,151,823 .....	.....	.....	.....	234,311 .....	.....	25,454,590	11/20/2023
770000752	LAKELAND	FL.....	.....	09/26/2022	8.587	7,335,397 .....	.....	18,981 .....	.....	.....	.....	50,335,113	12/22/2023
770000755	MESA	AZ.....	.....	11/07/2023	9.093	2,241,786 .....	.....	.....	.....	13,476 .....	.....	58,225,177	01/02/2023
770000766	MULTI-CITY	US.....	.....	03/28/2023	8.843	3,300,000 .....	.....	.....	.....	6,398,337 .....	.....	6,398,337	02/11/2023
770000784	LOS ANGELES	CA.....	.....	09/11/2023	8.893	13,834,536 .....	.....	.....	.....	.....	.....	30,290,670	08/10/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							791,529,037	.....	138,707	.....	2,708,461	.....	1,765,818,537	XXX
0899999. Total Mortgages in good standing							791,529,037	.....	138,707	.....	2,708,461	.....	1,765,818,537	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							791,529,037	.....	138,707	.....	2,708,461	.....	1,765,818,537	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ 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 2023 OF THE Talcott Resolution Life and Annuity 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						
770000558	MULTI-CITY	WI		02/11/2020	3.760		846,457	22,346,486
770000598	SHAWNEE	KS		12/01/2021	8.920		1,347,400	9,880,706
770000623	WASHINGTON	DC		10/03/2022	8.793		2,034,936	26,994,745
770000681	ENGLEWOOD	CO		09/10/2021	3.350		967,821	14,458,673
770000696	BRASELTON	GA		10/03/2022	9.953		1,577,241	4,404,633
770000697	WOODSTOCK	GA		10/03/2022	8.453		2,538,882	6,800,998
770000727	MCCOOK	IL		10/05/2022	8.393		11,340,710	32,795,996
770000730	DENVER	CO		08/23/2023	7.993	99,821	1,677,600	20,407,597
770000742	SAVANNAH	GA		06/09/2022	7.843		396,667	21,261,341
770000744	DANIA BEACH	FL		06/13/2023	8.343	809,842	4,926,262	66,000,000
770000749	COTTAGE GROVE	MN		12/02/2022	8.343		3,377,710	6,998,203
770000750	ROCHESTER	MN		12/02/2022	8.343		5,202,358	9,421,502
770000751	EAST HANOVER	NJ		04/20/2023	8.343	332,697	6,584,816	25,454,590
770000752	LAKELAND	FL		09/26/2022	8.587		6,662,768	50,335,113
770000755	MESA	AZ		11/07/2023	9.093	2,228,309		58,225,177
770000766	MULTI-CITY	US		03/28/2023	8.843	3,300,000		6,398,337
770000784	LOS ANGELES	CA		09/11/2023	8.893	13,834,536		30,290,670
0599999. Mortgages in good standing - Commercial mortgages-all other						20,605,205	49,481,628	412,474,767
0899999. Total Mortgages in good standing						20,605,205	49,481,628	412,474,767
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						20,605,205	49,481,628	412,474,767

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
770000209	MULTI-CITY	US .....	.....	08/21/2008	06/01/2023	16,359,795 .....	.....	.....	.....	.....	.....	.....	16,359,795	16,359,795 .....	.....	.....	.....
770000297	MULTI-CITY	US .....	.....	05/10/2019	04/01/2023	1,315,604 .....	.....	(4,844) .....	.....	.....	(4,844) .....	.....	1,310,760	1,310,760 .....	.....	.....	.....
770000298	MULTI-CITY	US .....	.....	04/14/2011	04/01/2023	6,533,882 .....	.....	.....	.....	.....	.....	.....	6,533,882	6,533,882 .....	.....	.....	.....
770000302	SANTA BARBARA	CA .....	.....	04/14/2011	04/01/2023	3,027,896 .....	.....	.....	.....	.....	.....	.....	3,027,896	3,027,896 .....	.....	.....	.....
770000528	SEATTLE	WA .....	.....	09/07/2018	05/01/2023	4,486,000 .....	.....	.....	.....	.....	.....	.....	4,486,000	4,486,000 .....	.....	.....	.....
770000532	MULTI-CITY	US .....	.....	08/15/2018	10/01/2023	68,298,689 .....	.....	.....	.....	.....	.....	.....	68,298,689	68,298,689 .....	.....	.....	.....
770000598	SHAWNEE	KS .....	.....	12/01/2021	11/01/2023	4,912,545 .....	.....	26,988 .....	.....	113,068	140,056 .....	.....	6,400,000	6,400,000 .....	.....	.....	.....
770000603	NOBLESVILLE	IN .....	.....	07/28/2021	09/01/2023	6,336,078 .....	.....	17,768 .....	.....	.....	17,768 .....	.....	6,353,846	6,353,846 .....	.....	.....	.....
770000626	PHOENIX	AZ .....	.....	01/21/2021	11/01/2023	4,700,000 .....	.....	.....	.....	.....	.....	.....	4,700,000	4,700,000 .....	.....	.....	.....
BHM2G4HNO	MULTI-CITY	US .....	.....	06/30/2022	02/09/2023	4,447,696 .....	.....	5,550 .....	.....	.....	5,550 .....	.....	4,453,246	4,453,246 .....	.....	.....	.....
BHM2HLH76	MULTI-CITY	US .....	.....	09/30/2022	03/16/2023	99,199,445 .....	.....	800,555 .....	.....	.....	800,555 .....	.....	100,000,000	100,000,000 .....	.....	.....	.....
0199999. Mortgages closed by repayment						219,617,630		846,017		113,068	959,085		221,924,114	221,924,114			
770000046	BALTIMORE	MD .....	.....	11/15/2017 .....	.....	337,097 .....	.....	.....	.....	.....	.....	.....	337,097	337,097 .....	.....	.....	.....
770000328	SAN BRUNO	CA .....	.....	01/08/2020 .....	.....	616,872 .....	.....	.....	.....	.....	.....	.....	616,872	616,872 .....	.....	.....	.....
770000339	WASHINGTON	DC .....	.....	09/21/2017 .....	.....	159,951 .....	.....	.....	.....	.....	.....	.....	159,951	159,951 .....	.....	.....	.....
770000348	CARLSBAD	CA .....	.....	04/03/2012 .....	.....	794,781 .....	.....	.....	.....	.....	.....	.....	794,781	794,781 .....	.....	.....	.....
770000394	IRVINE .....	.....	.....	02/01/2018 .....	.....	1,281,513 .....	.....	.....	.....	.....	.....	.....	1,281,513	1,281,513 .....	.....	.....	.....
770000396	NEW YORK	NY .....	.....	05/10/2019 .....	.....	140,662 .....	.....	.....	.....	.....	.....	.....	140,662	140,662 .....	.....	.....	.....
770000418	SAN DIEGO	CA .....	.....	02/01/2018 .....	.....	800,274 .....	.....	.....	.....	.....	.....	.....	800,274	800,274 .....	.....	.....	.....
770000467	CHARLOTTE	NC .....	.....	02/01/2018 .....	.....	715,150 .....	.....	.....	.....	.....	.....	.....	715,150	715,150 .....	.....	.....	.....
770000469	MULTI-CITY	NJ .....	.....	11/01/2016 .....	.....	202,836 .....	.....	.....	.....	.....	.....	.....	202,836	202,836 .....	.....	.....	.....
770000502	FORT WORTH	TX .....	.....	02/01/2018 .....	.....	722,227 .....	.....	.....	.....	.....	.....	.....	722,227	722,227 .....	.....	.....	.....
770000516	ARLINGTON	TX .....	.....	06/28/2018 .....	.....	243,618 .....	.....	.....	.....	.....	.....	.....	243,618	243,618 .....	.....	.....	.....
770000520	HOUSTON	TX .....	.....	04/27/2018 .....	.....	89,307 .....	.....	.....	.....	.....	.....	.....	89,307	89,307 .....	.....	.....	.....
770000526	LINTHICUM	MD .....	.....	08/29/2018 .....	.....	210,445 .....	.....	.....	.....	.....	.....	.....	210,445	210,445 .....	.....	.....	.....
770000534	MULTI-CITY	US .....	.....	09/24/2018 .....	.....	99,191 .....	.....	.....	.....	.....	.....	.....	99,191	99,191 .....	.....	.....	.....
770000543	WAKE FOREST	NC .....	.....	06/13/2019 .....	.....	109,282 .....	.....	.....	.....	.....	.....	.....	109,282	109,282 .....	.....	.....	.....
770000544	MOUNT PLEASANT	SC .....	.....	06/20/2019 .....	.....	112,873 .....	.....	.....	.....	.....	.....	.....	112,873	112,873 .....	.....	.....	.....
770000556	MULTI-CITY	WI .....	.....	02/11/2020 .....	.....	219,126 .....	.....	.....	.....	.....	.....	.....	219,126	219,126 .....	.....	.....	.....
770000560	SAN JOSE	CA .....	.....	10/01/2019 .....	.....	175,031 .....	.....	.....	.....	.....	.....	.....	175,031	175,031 .....	.....	.....	.....
770000592	RICHMOND	VA .....	.....	09/25/2020 .....	.....	36,232 .....	.....	.....	.....	.....	.....	.....	36,232	36,232 .....	.....	.....	.....
770000612	IRVINE	CA .....	.....	06/01/2021 .....	.....	98,992 .....	.....	.....	.....	.....	.....	.....	98,992	98,992 .....	.....	.....	.....
770000614	NEWPORT BEACH	CA .....	.....	07/01/2021 .....	.....	38,183 .....	.....	.....	.....	.....	.....	.....	38,183	38,183 .....	.....	.....	.....
770000615	IRVINE	CA .....	.....	07/01/2021 .....	.....	59,360 .....	.....	.....	.....	.....	.....	.....	59,360	59,360 .....	.....	.....	.....
770000658	AURORA	CO .....	.....	07/01/2021 .....	.....	465,819 .....	.....	.....	.....	.....	.....	.....	465,819	465,819 .....	.....	.....	.....
770000676	NEWPORT BEACH	CA .....	.....	12/01/2021 .....	.....	87,343 .....	.....	.....	.....	.....	.....	.....	87,343	87,343 .....	.....	.....	.....
770000677	NEWPORT BEACH	CA .....	.....	12/01/2021 .....	.....	65,045 .....	.....	.....	.....	.....	.....	.....	65,045	65,045 .....	.....	.....	.....
770000697	WOODSTOCK	GA .....	.....	10/03/2022 .....	.....	5,707 .....	.....	.....	.....	.....	.....	.....	5,707	5,707 .....	.....	.....	.....
770000699	MINNEAPOLIS	MN .....	.....	12/17/2021 .....	.....	116,796 .....	.....	.....	.....	.....	.....	.....	116,796	116,796 .....	.....	.....	.....
770000726	OGDEN	UT .....	.....	05/18/2022 .....	.....	139,813 .....	.....	.....	.....	.....	.....	.....	139,813	139,813 .....	.....	.....	.....
SLA	ZZZ Alien	US .....	.....	12/31/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	(28,337)	(28,337) .....	.....	.....	.....
0299999. Mortgages with partial repayments						8,143,526							8,115,189	8,115,189			
770000543	WAKE FOREST	NC .....	.....	06/13/2019	10/24/2023	7,037,386 .....	.....	.....	.....	.....	.....	.....	7,037,386	6,184,769 .....	.....	(852,618)	(852,618)
770000544	MOUNT PLEASANT	SC .....	.....	06/20/2019	10/24/2023	7,332,059 .....	.....	.....	.....	.....	.....	.....	7,332,059	6,459,973 .....	.....	(872,085)	(872,085)
770000614	NEWPORT BEACH	CA .....	.....	07/01/2021	10/24/2023	7,161,817 .....	.....	.....	.....	.....	.....	.....	7,161,817	5,558,073 .....	.....	(1,603,744)	(1,603,744)
770000633	LAKE FOREST	CA .....	.....	02/26/2021	10/24/2023	4,240,000 .....	.....	.....	.....	.....	.....	.....	4,240,000	3,417,893 .....	.....	(822,107)	(822,107)
770000670	AUBURNDALE	FL .....	.....	06/24/2021	10/24/2023	5,000,000 .....	.....	.....	.....	.....	.....	.....	5,000,000	4,457,067 .....	.....	(542,933)	(542,933)
770000676	NEWPORT BEACH	CA .....	.....	12/01/2021	10/24/2023	5,082,657 .....	.....	.....	.....	.....	.....	.....	5,082,657	4,002,962 .....	.....	(1,079,696)	(1,079,696)
770000710	WARRENVILLE	IL .....	.....	02/25/2022	10/24/2023	5,000,000 .....	.....	.....	.....	.....	.....	.....	5,000,000	4,392,521 .....	.....	(607,479)	(607,479)
770000718	WEST HARTFORD	CT .....	.....	02/23/2022	10/24/2023	300,000 .....	.....	.....	.....	.....	.....	.....	300,000	226,949 .....	.....	(73,051)	(73,051)
770000719	SANTA CLARA	CA .....	.....	02/23/2022	10/24/2023	1,400,000 .....	.....	.....	.....	.....	.....	.....	1,400,000	1,059,546 .....	.....	(340,454)	(340,454)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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					
						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
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
770000723	DAVENPORT	FL.....	.....	.....03/30/2022 .....	.....10/24/2023	4,700,000 .....	.....	.....	.....	.....	.....	.....	4,700,000	3,665,696 .....	.....	.....(1,034,304) .....	.....(1,034,304)
0399999. Mortgages disposed						47,253,919							47,253,919	39,425,449		(7,828,471)	(7,828,471)
0599999 - Totals						275,015,075		846,017		113,068	959,085		277,293,222	269,464,752		(7,828,471)	(7,828,471)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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- Temporary 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
BHM025-L7-6	AEA INVESTORS 2006 FUND LP		NEW YORK	NY	AEA INVESTORS		11/20/2020	3		26,664	26,664	199,238					(126,183)	1,284,482	1.389
BHM1J8-8K-6	AEA INVESTORS FUND VI LP		NEW YORK	NY	AEA INVESTORS		03/29/2018	3	16,721,643	16,714,724	16,714,724	1,463,967					402,718	2,103,841	0.799
BHMOJP-76-2	AEA INVESTORS SMALL BUSINESS FUND II LP		NEW YORK	NY	AEA INVESTORS		03/29/2018	3		23,396	23,396	(245,029)					144,140	280,990	2.368
BHM2KJ-6R-5	ALPINE INVESTORS IX LP		SAN FRANCISCO	CA	ALPINE INVESTORS		12/15/2023	1	938,013	938,013	938,013							9,061,987	0.222
BHMOKR-3A-1	ARLINGTON CAPITAL PARTNERS III LP		CHEVY CHASE	MD	ARLINGTON CAPITAL PARTNERS		02/01/2018	3	587,819	508,310	508,310	(102,681)						268,645	2.759
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP		CHEVY CHASE	MD	ARLINGTON CAPITAL PARTNERS		08/26/2019	3	9,344,306	15,786,106	15,786,106	2,493,173						655,694	0.553
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP		NEW YORK	NY	THE BLACKSTONE GROUP		03/01/2018	13	19,465,116	19,467,774	19,467,774	(5,776,055)					4,112,652	5,353,623	0.669
BHMO21-9E-4	BOSTON VENTURES VII LP		BOSTON	MA	BV INVESTMENT PARTNERS BROOKSIDE MEZZANINE PARTNERS MANAGEMENT		03/29/2018	3	447,607	559,344	559,344	(35,893)						3,303,579	4.614
BHM03J-4Q-2	BROOKSIDE MEZZANINE FUND II L.P.		GREENWICH	CT	BROOKSIDE MEZZANINE PARTNERS MANAGEMENT		08/20/2012	2	118,785	269,201	269,201	(17,124)					25,517	276,695	3.054
BHM03J-4H-2	BROOKSIDE MEZZANINE PARTNERS II LLC		GREENWICH	CT			11/01/2011	2	72	11,052	11,052	(3,201)					3,201	553	0.156
BHM2KW-3Z-1	BRYNWOOD PARTNERS IX LP		GREENWICH	CT	BRYNWOOD PARTNERS		07/27/2023	3	1,471,732	1,340,397	1,340,397	(131,335)						8,528,268	1.330
BHM05J-0C-7	BUNKER HILL CAPITAL II LP		BOSTON	MA	BUNKER HILL CAPITAL		03/29/2018	3	6,064,954	7,610,313	7,610,313							1,644,747	7.342
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP		CHARLOTTE	NC	CAROUSEL CAPITAL		04/21/2021	3	1,634,732	1,565,538	1,565,538	65,725						2,856,910	0.643
BHMOLL-V8-7	CENTURY FOCUSED FUND III LP		BOSTON	MA	CENTURY EQUITY PARTNERS		03/29/2018	3	1,095,896	1,151,861	1,151,861	14,312						590,036	2.170
BHM281-MQ-9	CENTURY HCC CO-INVEST LP		BOSTON	MA	CENTURY EQUITY PARTNERS		12/29/2020	3	2,100,000	1,675,215	1,675,215	(889,285)					(3,540)		5.998
BHM2AM-9A-3	CIP CAPITAL FUND III LP		NEW YORK	NY	CIP CAPITAL		06/30/2021	3	2,462,348	2,622,674	2,622,674	10,505						4,439,067	3.410
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP		CHICAGO	IL	CIVC PARTNERS		07/27/2021	3	2,917,000	3,357,251	3,357,251	302,603					33,624	83,000	0.767
BHMOK4-9L-2	CORTEC GROUP FUND V LP		NEW YORK	NY	CORTEC GROUP		02/28/2018	3	21,433	20,377	20,377	12,227					123,509	69,535	1.387
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP		NEW YORK	NY	CORTEC GROUP		12/22/2019	3	6,710,556	8,742,495	8,742,495	(1,176,962)					3,242,150	1,256,731	0.745
BENRGF-E6-6	DEXTRA STRATEGIC PARTNERS B-5 ONSHORE LP		NEW YORK	NY	DEXTRA PARTNERS		12/28/2023	2	2,107,056	2,106,078	2,106,078							13,893,525	10.000
BHM273-T4-1	DOVER STREET X LP		BOSTON	MA	HARBOURVEST PARTNERS		10/08/2020	3	10,453,513	13,142,000	13,142,000	364,566					284,423	4,720,000	0.217
BHM299-RV-8	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND - LIFE & ANNUITY: 2018 RCA		NEW YORK	NY	PORTFOLIO TRANSFER		05/03/2021	13	6,969,164	6,826,553	6,826,553	554,160							0.194
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND - LIFE & ANNUITY: 2021 RCA		NEW YORK	NY	PORTFOLIO TRANSFER		03/01/2018	13	16,041,661	19,469,397	19,469,397	605,405					(20,110)		0.481
BHM1AM-CX-1	DIW EQUITY INVESTORS LP		ST LOUIS	MO	GRIDIRON CAPITAL		03/29/2018	3	1,751,738	75,511	75,511	(27,394)							2.665
BHMOZH-1W-1	GOLDMAN PETERSHILL II LP		NEW YORK	NY	GOLDMAN SACHS		03/29/2018	13	12,148,319	16,556,098	16,556,098	225,302				(586,307)	15,647,000	3.047	
BHM26R-2Z-5	GRAYCLIFF PRIVATE EQUITY PARTNERS IV LP		NEW YORK	NY	GRAYCLIFF PARTNERS		09/22/2020	3	6,341,653	12,503,250	12,503,250	5,292,115					534,475	3,258,347	3.544
BHM1B4-2P-8	GRIDIRON CAPITAL FUND II AIV LP		NEW CANAAN	CT	GRIDIRON CAPITAL		03/29/2018	3	846,602	665,908	665,908	(32,556)							0.797
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP		NEW CANAAN	CT	GRIDIRON CAPITAL		03/29/2018	3	1,296,771	2,364,500	2,364,500	476,668					99,209	2,686,982	1.459
BHM25Z-IV-1	GRIDIRON CAPITAL FUND IV LP		NEW CANAAN	CT	GRIDIRON CAPITAL		05/06/2020	3	9,505,848	18,207,350	18,207,350	1,392,343					328,450	726,526	1.106
BHM2MB-LV-4	GRIDIRON CAPITAL FUND V LP		NEW CANAAN	CT	GRIDIRON CAPITAL		11/27/2023	3	3,214,178	3,214,178	3,214,178				(56,130)	4,285,822		0.714	
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP		SAN FRANCISCO	CA	GRYPHON INVESTORS		02/01/2018	3	2,616,223	2,616,223	2,616,223	(233,858)					967,767	347,454	7.979
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP		LOS ANGELES	CA	GRYPHON INVESTORS		10/27/2021	3	1,008,433	1,498,706	1,498,706	(238,202)					739,963	1,790,015	0.673
BHM1EV-P1-3	GRYPHON PARTNERS IV LP		SAN FRANCISCO	CA	GRYPHON INVESTORS		02/01/2018	3	17,469,024	16,968,613	16,968,613	(334,643)					4,531,518	2,474,895	2.434
BHM27W-84-0	GRYPHON PARTNERS VI LP		LOS ANGELES	CA	GRYPHON INVESTORS		12/18/2020	3	4,848,670	5,507,202	5,507,202	386,077						1,134,947	0.261
BHM27K-5S-6	GSM EQUITY INVESTORS LP		NEW CANAAN	CT	GRIDIRON CAPITAL		11/20/2020	3	1,575,000	4,517,183	4,517,183	675,826							0.678
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP		NEW YORK	NY	THE BLACKSTONE GROUP		02/01/2018	13	4,060,181	4,082,261	4,082,261	52,061					(51,203)	9,478,000	2.401
BHMO2K-5A-4	GSO SPECIAL SITUATIONS FUND		NEW YORK	NY	THE BLACKSTONE GROUP		06/01/2007	13	22,376	84,695	84,695	(19,361)					19,676		0.021
BHM2GQ-6B-6	GUARDIAN CAPITAL PARTNERS FUND III LP		WAYNE	PA	GUARDIAN CAPITAL PARTNERS		10/31/2019	3	7,175,000	8,607,970	8,607,970	443,797						2,825,000	3.231
BHMOAG-1V-9	HEARTWOOD PARTNERS II LP		GREENWICH	CT	HEARTWOOD PARTNERS		03/29/2018	3	5,107,669	5,684,609	5,684,609	702,599					795,333	672,531	3.004
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP		CHEVY CHASE	MD	JUGGERNAUT CAPITAL PARTNERS		03/29/2018	3	7,006,121	8,097,009	8,097,009	185,547					792,161		2.538
BHM20C-LC-8	KKR REAL ESTATE CREDIT OPPORTUNITY PARTNERS II LP		NEW YORK	NY	KOHLBERG KRAVIS AND ROBERTS		04/20/2020	13	11,363,103	11,258,624	11,363,103	(123,882)					411,402	1,231,968	12.894
BHM03S-DC-3	KRG CAPITAL FUND IV LP		DENVER	CO	PORTFOLIO TRANSFER		12/27/2017	3	149	248,863	248,863	(619)						18,095	0.313
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP		NEW YORK	NY	LEEDS EQUITY PARTNERS		06/21/2022	3	5,456,893	7,047,648	7,047,648	548,034						4,543,107	1.306
BHM1AK-9S-0	LEXINGTON CAPITAL PARTNERS VIII LP		NEW YORK	NY	LEXINGTON PARTNERS		03/29/2018	3	15,788,623	14,628,997	14,628,997	(801,144)					953,166	5,060,169	0.245

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 (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
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP		NEW YORK	NY	LINCOLNSHIRE MANAGEMENT		02/01/2018	3	3,888,601	2,808,102	2,808,102	(114,723)							1.000
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP		NEW YORK	NY	MONOMOY CAPITAL PARTNERS		12/09/2021	3	1,720,451	2,243,199	2,243,199	204,259						3,201,838	0.464
BHM29R-8N-7	MPE PARTNERS III LP		CLEVELAND	OH	MPE PARTNERS		06/02/2021	3	6,075,688	6,412,476	6,412,476	37,297					160,090	2,828,126	2.104
BHM0LU-T1-5	MSOUTH EQUITY PARTNERS II LP		WILMINGTON	DE	MSOUTH EQUITY PARTNERS		03/29/2018	3	167,760	31,708	31,708	161,565					310,906	543,488	2.193
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HSIII) LP		LOS ANGELES	CA	OAKTREE CAPITAL MANAGEMENT		02/15/2022	3	460	15,237	15,237	(444,689)					559,712	239,522	0.958
BHM20Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP		NEW YORK	NY	ONE ROCK CAPITAL PARTNERS		06/21/2021	3	8,065,350	11,863,821	11,863,821	2,803,836					295,822	2,226,249	0.456
BHM0ME-7Y-2	PARTHENON INVESTORS IV LP		BOSTON	MA	PARTHENON CAPITAL PARTNERS		03/29/2018	3	5,637,857	19,187,497	19,187,497	2,144,186					250,110	91,262	1.200
BHM252-3H-4	PARTHENON INVESTORS VI LP		SAN FRANCISCO	CA	PARTHENON CAPITAL PARTNERS		04/30/2020	3	6,276,628	7,640,069	7,640,069	561,776						3,723,053	0.745
BHM1U9-03-7	RANGE INVESTOR HOLDINGS LLC		NEW YORK	NY	PORTFOLIO TRANSFER		02/22/2018	3	400,000	73,190	73,190	112,685		322,000					0.154
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II LP		DENVER	CO	REVELSTOKE CAPITAL PARTNERS		11/04/2019	3	7,839,267	10,903,734	10,903,734	569,299					2,836	2,160,733	1.310
BHM1KE-CC-4	RIVERSIDE MICRO-CAP FUND IV LP		BOSTON	MA	THE RIVERSIDE COMPANY		03/29/2018	3	22,551,495	32,675,781	32,675,781	(5,793,606)					560,354	1,736,304	3.887
BHM025-L9-2	SAW MILL CAPITAL PARTNERS LP		BRIARCLIFF MANOR	NY	SAW MILL CAPITAL		03/29/2018	3	1,331,065	740,082	740,082	11,429						1,472,785	4.292
BHM0LT-ZL-7	SILVER OAK SERVICES PARTNERS II LP		EVANSTON	IL	SILVER OAK SERVICES PARTNERS		03/01/2018	3	3,509,730	5,857,639	5,857,639	(3,396,449)					3,945,242	1,393,973	3.495
BHM2BL-F6-0	SOUTHFIELD CAPITAL III LP		GREENWICH	CT	SOUTHFIELD CAPITAL		02/24/2021	3	2,152,024	2,509,941	2,509,941	287,148						1,312,976	1.109
BHM02C-DX-3	SUMMER STREET CAPITAL II LP		BUFFALO	NY	SUMMER STREET CAPITAL PARTNERS		03/29/2018	3	62,986	62,986	62,986	(1,445,146)						42,170	5.552
BHM0MD-LK-8	SUMMER STREET CAPITAL III LP		BUFFALO	NY	SUMMER STREET CAPITAL PARTNERS		03/29/2018	3	1,583,171	1,132,557	1,132,557	(83,352)		264,972			51,592	887,993	3.592
BHM0JB-5A-6	SUNT-X CAPITAL PARTNERS II		DALLAS	TX	SUNT-X CAPITAL PARTNERS		03/29/2018	3	4,711,964	6,424,449	6,424,449	1,803,418							6.161
BHM04X-04-5	TCV VII LP		MILBURN	NJ	TECHNOLOGY CROSSOVER VENTURES		03/29/2018	1	592,864	352,471	352,471	96,280						199,200	0.476
BHM22R-5C-1	UPFRONT GROWTH III LP		LOS ANGELES	CA	UPFRONT VENTURES		12/24/2019	1	4,008,262	3,033,128	3,033,128	(772,412)						988,567	2.817
BHM03B-4L-0	UPFRONT III LP		LOS ANGELES	CA	UPFRONT VENTURES		07/02/2012	1	7,617,890	18,963,756	18,963,756	(965,602)					60,337	7,832,612	5.501
BHM0ME-7Z-9	UPFRONT IV L.P		LOS ANGELES	CA	UPFRONT VENTURES		02/01/2018	3	2,960,822	16,504,860	16,504,860	(3,090,248)					527,214	9,383,610	4.918
BHM2BE-9L-6	UPFRONT VII LP		SANTA MONICA	CA	UPFRONT VENTURES		09/16/2021	1	1,713,230	1,730,023	1,730,023	3,323						3,285,373	1.947
BHM0L1-V7-3	VMG PARTNERS II LP		SAN FRANCISCO	CA	VMG PARTNERS		03/03/2020	3		12,305	12,305	(101,696)					106,919	626,897	3.129
BHM1DU-0C-9	VMG PARTNERS III LP		SAN FRANCISCO	CA	VMG PARTNERS		03/29/2018	3	9,874,674	11,034,522	11,034,522	(871,679)					15,754	1,383,990	3.657
BHM2BV-56-5	VMG PARTNERS V LP		SAN FRANCISCO	CA	VMG PARTNERS		10/14/2021	3	1,820,491	2,573,500	2,573,500	839,286					18,677	2,261,786	0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP		CHICAGO	IL	WINDPOINT PARTNER		02/26/2020	3	8,202,181	12,096,285	12,096,285	1,412,010					1,010,894	2,944,115	0.805
1999999. Joint Venture Interests - Common Stock - Unaffiliated									338,977,905	445,253,449	445,357,928	245,221	586,972				25,578,040	167,619,388	XXX
BHM1S9-UL-7	PRETIUM SFR FUND 2		NEW YORK	NY	PRETIUM		04/27/2018		7,701,079	31,364,591	31,364,591	(2,317,778)					1,503,874	13,669,451	2.879
2199999. Joint Venture Interests - Real Estate - Unaffiliated									7,701,079	31,364,591	31,364,591	(2,317,778)					1,503,874	13,669,451	XXX
BEN0GH-FD-8	GOLDEN ROAD IT 1, LLC		VARIOUS		SIXTH STREET PARTNERS		08/04/2023		7,694,573	7,639,315	7,639,315								3.000
2699999. Joint Venture Interests - Other - Affiliated									7,694,573	7,639,315	7,639,315								XXX
309588-AE-1	FARMERS EXCHANGE CAPITAL SUB CORP_BND 144A 7.2% DUE 7/15/2048 MN1				DIRECT	2.A FE	02/01/2018		8,026,630	9,331,352	8,089,018		13,464				669,600		0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSU SUB CORP_BND 144A ADJ % DUE 2/15/20				DIRECT	1.D FE	02/28/2019		13,400,000	12,202,106	13,400,000						680,318		0.000
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSU SUB CORP_BND 144A 3.729% DUE 10/15/				HILLIARD FARBER SE	1.D FE	10/11/2019		644,510	554,080	648,049		906				30,093		0.000
592173-AE-8	METROPOLITAN LIFE INSURANCE CO SUB CORP_BND 144A 7.8% DUE 11/1/202				TRADEWEB	1.F FE	02/01/2018		6,458,583	6,798,672	6,495,217		7,763				507,780		0.000
64952G-AF-5	NEW YORK LIFE INSURANCE COMPAN SUB CORP_BND 144A 6 3/4% DUE 11/15/				BARCLAYS CAPITAL	1.C FE	02/01/2018		3,225,836	2,673,439	3,053,172		(32,073)				156,938		0.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSUR SUB CORP_BND 144A 6.063% DUE 3/30/2				DIRECT	1.C FE	03/23/2010		5,000,000	5,321,143	5,000,000						303,150		0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSUR SUB CORP_BND 144A 3 5/8% DUE 9/30/2				HILLIARD FARBER SE	1.C FE	09/20/2019		4,837,605	4,206,793	4,874,256		9,252				205,973		0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY SUB CORP_BND 144A 6.85% DUE 12/16/2				MARTINDALE, STACEY	1.D FE	12/11/2009		284,305	294,943	276,777		(857)				17,536		0.000
2799999. Surplus Debentures, etc - Unaffiliated									41,877,469	41,382,528	41,836,489		(1,545)				2,571,388		XXX
6099999. Total - Unaffiliated									388,556,453	518,000,568	518,559,008	(2,072,557)	(1,545)	586,972			29,653,302	181,288,839	XXX
6199999. Total - Affiliated									7,694,573	7,639,315	7,639,315								XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	1B ..\$	1C ..\$12,927,428	1D ..\$14,324,826	1E ..\$	1F ..\$6,495,217	1G ..\$			
1B	2A ..\$ 8,089,018	2B ..\$	2C ..\$							
1C	3A ..\$	3B ..\$	3C ..\$							
1D	4A ..\$	4B ..\$	4C ..\$							
1E	5A ..\$	5B ..\$	5C ..\$							
1F	6\$									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	AEA INVESTORS	11/20/2020	3		23,687		1.389
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	AEA INVESTORS	03/29/2018	3		27,005		0.799
BHM0JP-76-2	AEA INVESTORS SMALL BUSINESS FUND II LP	NEW YORK	NY	AEA INVESTORS	03/29/2018	3		13,805		2.368
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	ALPINE INVESTORS	12/15/2023	1	938,013			0.222
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	ARLINGTON CAPITAL PARTNERS	08/26/2019	3		962,888		0.553
BHM15II-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	NEW YORK	NY	THE BLACKSTONE GROUP	03/01/2018	13		920,797		0.669
BHM2KI-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	BRYNWOOD PARTNERS	07/27/2023	3	1,471,732			1.330
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VII LP	CHARLOTTE	NC	CAROUSEL CAPITAL	04/21/2021	3		732,204		0.643
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC PARTNERS	07/27/2021	3		1,257,400		0.767
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CORTEC GROUP	12/11/2019	3		215,835		0.745
BENR6F-E6-6	DEXTRA STRATEGIC PARTNERS B-5 ONSHORE LP	NEW YORK	NY	DEXTRA PARTNERS	12/28/2023	3	2,107,056			10.000
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	HARBOURVEST PARTNERS	10/08/2020	3		1,160,000		0.217
BHM1AM-CX-1	DIH EQUITY INVESTORS LP	ST LOUIS	MO	GRIDIRON CAPITAL	03/29/2018	3		2,665		2.665
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS IV LP	NEW YORK	NY	GRAYCLIFF PARTNERS	09/11/2020	3		1,737,744		3.544
BHM0KJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	GRIDIRON CAPITAL	03/29/2018	3		12,345		1.459
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	GRIDIRON CAPITAL	03/29/2018	3		427,266		2.487
BHM252-IV-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	GRIDIRON CAPITAL	05/06/2020	3		243,085		1.106
BHM2MB-LV-4	GRIDIRON CAPITAL FUND V LP	NEW CANAAN	CT	GRIDIRON CAPITAL	11/27/2023	3	3,214,178			0.714
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	GRYPHON INVESTORS	10/27/2021	3		275,840		0.673
BHM27II-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	GRYPHON INVESTORS	12/18/2020	3		1,126,110		0.261
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III LP	WAYNE	PA	GUARDIAN CAPITAL PARTNERS	10/31/2019	3		1,525,000		3.231
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	HEARTWOOD PARTNERS	03/29/2018	3		15,000		3.004
BHM20C-LC-8	KKR REAL ESTATE CREDIT OPPORTUNITY PARTNERS II LP	NEW YORK	NY	KOHLBERG KRAVIS AND ROBERTS	04/20/2020	13		5,509,662		12.894
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS	06/21/2022	3		2,932,853		1.306
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	LEXINGTON PARTNERS	03/29/2018	3		382,629		0.245
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	LINCOLNSHIRE MANAGEMENT	02/01/2018	3		143,713		1.000
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	MONOMOY CAPITAL PARTNERS	12/09/2021	3		505,020		0.464
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	MPE PARTNERS	06/01/2021	3		1,649,277		2.104
BHMLU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	MSOUTH EQUITY PARTNERS	03/29/2018	3		8,224		2.193
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	ONE ROCK CAPITAL PARTNERS	06/21/2021	3		2,404,451		0.456
BHMOME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	PARTHENON CAPITAL PARTNERS	03/29/2018	3		138,692		1.200
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	PARTHENON CAPITAL PARTNERS	04/30/2020	3		1,741,263		0.745
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II LP	DENVER	CO	REVELSTOKE CAPITAL PARTNERS	11/04/2019	3		412,104		1.310
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	SOUTHFIELD CAPITAL	02/24/2021	3		516,814		1.109
BHM22R-5C-1	UPFRONT GROWTH III LP	LOS ANGELES	CA	UPFRONT VENTURES	12/24/2019	1		484,265		2.817
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	UPFRONT VENTURES	07/02/2012	1		29,315		5.501
BHMOME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	UPFRONT VENTURES	02/01/2018	3		139,275		4.918
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	UPFRONT VENTURES	09/16/2021	1		648,598		1.947
BHML1-V7-3	VMG PARTNERS II LP	SAN FRANCISCO	CA	VMG PARTNERS	03/03/2020	3		12,296		3.129
BHM1DU-OC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	VMG PARTNERS	03/29/2018	3		189,299		3.657
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG PARTNERS	10/14/2021	3		603,442		0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WINDPOINT PARTNER	02/26/2020	3		568,072		0.805
1999999. Joint Venture Interests - Common Stock - Unaffiliated							7,730,979	29,697,940		XXX
BEN0GH-FD-8	GOLDEN ROAD IT 1, LLC	VARIOUS		SIXTH STREET PARTNERS	08/04/2023		1,437,016	6,338,487		3.000
2699999. Joint Venture Interests - Other - Affiliated							1,437,016	6,338,487		XXX
6099999. Total - Unaffiliated							7,730,979	29,697,940		XXX
6199999. Total - Affiliated							1,437,016	6,338,487		XXX
6299999 - Totals							9,167,995	36,036,427		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	DISTRIBUTION	11/20/2020	12/13/2023	498,816							498,816	624,999				
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	DISTRIBUTION	03/29/2018	08/07/2023	5,498,064							5,498,064	5,095,346				
BHMQJP-76-2	AEA INVESTORS SMALL BUSINESS FUND II LP	NEW YORK	NY	DISTRIBUTION	03/29/2018	06/15/2023	1,695,645							1,695,645	1,551,505				
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	NEW YORK	NY	DISTRIBUTION	03/01/2018	09/29/2023	4,427,245							4,427,245	314,593				
BHM22B-FJ-0	BRI INVESTMENTS LLC	ROCHESTER	NY	DISTRIBUTION	10/18/2019	09/28/2023	3,360,192							3,360,192	814,069				2,546,123
BHM03J-4Q-2	BROOKSIDE MEZZANINE FUND II L.P.	GREENWICH	CT	DISTRIBUTION	08/20/2012	08/10/2023	25,517							25,517					
BHM03J-4H-2	BROOKSIDE MEZZANINE PARTNERS II LLC	GREENWICH	CT	DISTRIBUTION	11/04/2011	08/11/2023	3,201							3,201					
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	DISTRIBUTION	04/21/2021	10/31/2023	5,991							5,991	5,991				
BHM27R-3Z-7	CENTURY DOXA CO-INVEST LP	BOSTON	MA	DISTRIBUTION	12/04/2020	09/13/2023	11,566,200	(2,486,471)				(2,486,471)		11,566,200	5,569,288		2,562,726	2,562,726	5,985,033
BHMOLL-V8-7	CENTURY FOCUSED FUND III LP	BOSTON	MA	DISTRIBUTION	03/29/2018	06/29/2023	641,918							641,918	641,918				
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	DISTRIBUTION	07/27/2021	09/15/2023	33,624							33,624					
BHMOK4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	DISTRIBUTION	02/28/2018	08/08/2023	140,890							140,890	17,381				
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	DISTRIBUTION	12/11/2019	09/08/2023	5,551,686							5,551,686	2,309,536				
BENRQF-E6-6	DEXTRA STRATEGIC PARTNERS B-5 ONSHORE LP	NEW YORK	NY	DISTRIBUTION	12/28/2023	12/28/2023								978	978				
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	DISTRIBUTION	10/08/2020	09/27/2023	559,310							559,310	274,887				
BHM299-RV-8	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND - LIFE & ANNUITY: 2018 RCA	NEW YORK	NY	DISTRIBUTION	05/03/2021	12/22/2023	1,482,060							1,482,060	1,482,060				
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND - LIFE & ANNUITY: 2021 RCA	NEW YORK	NY	DISTRIBUTION	03/01/2018	10/31/2023	4,120,360							4,120,360	4,140,470				
BHM1AM-CX-1	DIH EQUITY INVESTORS LP	ST LOUIS	MO	DISTRIBUTION	03/29/2018	04/04/2023	22,652							22,652	22,652				
BHM02H-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	DISTRIBUTION	03/29/2018	09/13/2023	1,229,977							1,229,977	1,229,977				
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS IV LP	NEW YORK	NY	DISTRIBUTION	09/11/2020	12/28/2023	534,475							534,475					
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	DISTRIBUTION	03/29/2018	04/11/2023	103,388							103,388	4,179				
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	SECONDARY SALE	03/29/2018	09/29/2023	67,635,798	(51,248,428)				(51,248,428)		67,635,798	66,500,694		52,735,552	52,735,552	1,135,104
BHM25Z-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	DISTRIBUTION	05/06/2020	05/25/2023	328,450							328,450					
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	DISTRIBUTION	02/01/2018	12/07/2023	1,701,830							1,701,830	726,526				
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	DISTRIBUTION	10/27/2021	08/04/2023	1,580,612							1,580,612	806,411				
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	DISTRIBUTION	02/01/2018	12/07/2023	10,889,410							10,889,410	6,305,848				
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	DISTRIBUTION	12/18/2020	08/08/2023	19,505							19,505	19,505				
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	DISTRIBUTION	02/01/2018	05/04/2023	1,497,568							1,497,568	1,497,568				
BHM02K-5A-4	GSO SPECIAL SITUATIONS FUND	NEW YORK	NY	DISTRIBUTION	06/01/2007	05/04/2023	28,324							28,324	8,648				
BHMOMG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	DISTRIBUTION	03/29/2018	12/28/2023	2,326,949							2,326,949	1,533,283				
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	DISTRIBUTION	03/29/2018	08/16/2023	792,161							792,161					
BHM20C-LC-8	KKR REAL ESTATE CREDIT OPPORTUNITY PARTNERS II LP	NEW YORK	NY	DISTRIBUTION	04/20/2020	12/07/2023	1,712,594							1,712,594	1,121,150				
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	DISTRIBUTION	03/29/2018	12/27/2023	1,671,710							1,671,710	718,544				
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	DISTRIBUTION	02/01/2018	05/02/2023	11,976							11,976	11,976				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	DISTRIBUTION	12/09/2021	12/27/2023	139,136							139,136	139,136				
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	DISTRIBUTION	06/01/2021	12/22/2023	256,276							256,276	96,186				
BHMOLU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	DISTRIBUTION	03/29/2018	12/19/2023	1,692,277							1,692,277	1,381,371				
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HSIII) LP	LOS ANGELES	CA	DISTRIBUTION	02/15/2022	04/28/2023	559,712							559,712					
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	DISTRIBUTION	06/21/2021	07/11/2023	304,152							304,152	8,330				
BHMOME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	DISTRIBUTION	03/29/2018	11/30/2023	493,670							493,670	236,060				
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II LP	DENVER	CO	DISTRIBUTION	11/04/2019	04/20/2023	2,836							2,836					
BHM1KE-CC-4	RIVERSIDE MICRO-CAP FUND IV LP	BOSTON	MA	DISTRIBUTION	03/29/2018	05/08/2023	2,044,681							2,044,681	1,484,327				
BHMOLT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL	DISTRIBUTION	03/01/2018	08/15/2023	4,410,167							4,410,167	464,925				
BHM02C-DX-3	SUMMER STREET CAPITAL II LP	BUFFALO	NY	DISTRIBUTION	03/29/2018	09/25/2023	1,626,648							1,626,648	1,626,648				
BHMOMD-LK-8	SUMMER STREET CAPITAL III LP	BUFFALO	NY	DISTRIBUTION	03/29/2018	06/23/2023	1,022,175							1,022,175	970,582				
BHM04X-Q4-5	TCV VII LP	MILBURN	NJ	DISTRIBUTION	03/29/2018	01/30/2023	406,647							406,647	406,647				
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	DISTRIBUTION	07/02/2012	09/29/2023	15,717							15,717					
BHMOME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	DISTRIBUTION	02/01/2018	09/29/2023	2,755,176							2,755,176	2,227,962				
BHMOL1-V7-3	VMG PARTNERS II LP	SAN FRANCISCO	CA	DISTRIBUTION	03/03/2020	09/29/2023	142,309							142,309	35,390				
BHM1DU-OC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	DISTRIBUTION	03/29/2018	03/30/2023	15,754							15,754					
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	DISTRIBUTION	10/14/2021	09/29/2023	78,874							78,874	60,197				
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	DISTRIBUTION	02/26/2020	12/26/2023	2,118,149							2,118,149	1,107,255				
1999999	Joint Venture Interests - Common Stock - Unaffiliated						149,782,454	(53,734,899)				(53,734,899)		149,783,432	113,594,998		55,298,278	55,298,278	9,666,260

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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
BHM1S9-UL-7	PRETIUM SFR FUND 2	NEW YORK	NY	DISTRIBUTION	04/27/2018 ..	10/27/2023 ..	1,503,874 .....	.....	.....	.....	.....	.....	.....	1,503,874 .....	.....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,503,874 .....	.....	.....	.....	.....	.....	.....	1,503,874 .....	.....	.....	.....	.....	.....
BENQGH-FD-8	GOLDEN ROAD IT 1, LLC	VARIOUS .....	.....	DISTRIBUTION	08/04/2023 ..	12/28/2023 ..	.....	.....	.....	.....	.....	.....	.....	136,188	136,188 .....	.....	.....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated							.....	.....	.....	.....	.....	.....	.....	136,188	136,188 .....	.....	.....	.....	.....
BHMOLT-S4-3	STATESIDE GEORGIA TAX CREDIT F	ATLANTA	GA .....	.....	12/21/2012 ..	02/14/2023 ..	7,627	(260)	19,869 .....	.....	.....	19,609 .....	.....	27,236	3,138 .....	.....	(24,098)	(24,098) .....	.....
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							7,627	(260)	19,869 .....	.....	.....	19,609 .....	.....	27,236	3,138 .....	.....	(24,098)	(24,098) .....	.....
6099999. Total - Unaffiliated							151,293,955	(53,735,159)	19,869 .....	.....	.....	(53,715,290) .....	.....	151,314,542	113,598,136 .....	.....	55,274,180	55,274,180	9,666,260
6199999. Total - Affiliated							.....	.....	.....	.....	.....	.....	.....	136,188	136,188 .....	.....	.....	.....	.....
6299999 - Totals							151,293,955	(53,735,159)	19,869 .....	.....	.....	(53,715,290) .....	.....	151,450,730	113,734,324 .....	.....	55,274,180	55,274,180	9,666,260

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
912810-FG-8	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	125,113	106.2970	106,297	100,000	109,982	(1,769)	(1,769)			5.250	3.126	FA	1,983	5,250	03/31/2014	02/15/2029
912810-FT-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	469,625	106.6480	426,594	400,000	444,725	(2,935)	(2,935)			4.500	3.369	FA	6,799	18,000	03/31/2014	02/15/2036
912810-RB-6	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	348,136	82.0900	314,815	383,500	356,814	964	964			2.875	3.350	MN	1,424	11,026	06/28/2013	05/15/2043
912810-RB-6	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	32,960	82.0900	28,731	35,000	33,475	56	56			2.875	3.350	MN	130	1,006	05/15/2013	05/15/2043
912810-RD-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	2,408,867	93.4530	2,308,292	2,470,000	2,422,261	1,489	1,489			3.750	3.891	MN	11,960	92,625	12/16/2013	11/15/2043
912810-RD-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	12,057,989	93.4530	11,554,544	12,364,000	12,125,035	7,455	7,455			3.750	3.891	MN	59,867	463,650	12/16/2013	11/15/2043
912810-RD-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	19,237,779	93.4530	18,434,563	19,726,000	19,344,747	11,894	11,894			3.750	3.891	MN	95,514	739,725	12/16/2013	11/15/2043
912810-RE-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	101,191	91.6330	91,633	100,000	100,932	(29)	(29)			3.625	3.560	FA	1,369	3,625	03/31/2014	02/15/2044
912810-RU-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	446,181	80.0740	377,150	471,000	450,134	622	622			2.875	3.148	MN	1,748	13,541	12/20/2016	11/15/2046
912810-RU-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	856,363	80.0740	723,871	904,000	863,951	1,195	1,195			2.875	3.148	MN	3,356	25,990	12/20/2016	11/15/2046
912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	96,895	81.4880	81,488	100,000	97,294	75	75			3.000	3.161	FA	1,133	3,000	03/09/2018	02/15/2048
912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	155,031	81.4880	130,381	160,000	155,671	120	120			3.000	3.161	FA	1,813	4,800	03/09/2018	02/15/2048
912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	1,308,125	81.3710	1,057,824	1,300,000	1,307,275	(172)	(172)			3.000	2.968	FA	14,731	39,000	03/21/2019	02/15/2049
912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	209,320	53.8870	175,132	325,000	213,650	2,664	2,664			1.250	2.464	MN	525	3,950	05/10/2022	05/15/2050
912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	113,283,718	53.8870	74,554,970	138,355,000	114,412,684	605,095	605,095			1.250	2.464	MN	223,306	1,728,769	08/02/2022	05/15/2050
912810-SN-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	179,937,952	53.8870	136,872,265	254,000,000	182,731,600	1,761,069	1,761,069			1.250	2.464	MN	409,959	3,175,000	08/02/2022	05/15/2050
912810-SP-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	15,349,302	55.7230	13,930,385	24,999,500	15,548,799	199,496	199,496			1.375	3.593	FA	129,838	343,743	01/18/2023	08/15/2050
912810-SP-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	307	55.7230	279	500	311	4	4			1.375	3.593	FA	755	3	01/18/2023	08/15/2050
912810-SU-3	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	10,456,465	63.4100	7,292,168	11,500,000	10,523,756	25,856	25,856			1.875	2.297	FA	81,445	215,625	04/30/2021	02/15/2051
912810-SX-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	25,558,767	71.3590	17,839,844	25,000,000	25,524,227	(13,534)	(13,534)			2.375	2.272	MN	76,666	593,750	05/28/2021	05/15/2051
912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	..SD..	...	...	1.A	97,968	65.3010	65,301	100,000	98,080	52	52			2.000	2.092	FA	755	2,000	10/21/2021	08/15/2051
912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	43,905,365	65.3010	29,265,133	44,815,900	43,955,451	23,247	23,247			2.000	2.092	FA	338,555	896,318	10/21/2021	08/15/2051
912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	20,655,729	65.3010	13,768,082	21,084,100	20,679,293	10,937	10,937			2.000	2.092	FA	159,277	421,682	10/21/2021	08/15/2051
912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	..C...	...	...	1.A	22,615,070	63.2190	14,775,486	23,372,000	22,654,652	19,036	19,036			1.875	2.026	MN	56,584	438,225	11/24/2021	11/15/2051
912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	27,529,520	63.2190	18,035,045	28,528,000	27,581,684	25,077	25,077			1.875	2.026	MN	69,067	534,900	11/23/2021	11/15/2051
912810-TD-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	2,552,441	69.3200	2,044,949	2,950,000	2,567,123	8,730	8,730			2.250	2.931	FA	25,071	66,375	04/18/2022	02/15/2052
912828-XB-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	2,927,344	96.8090	2,904,258	3,000,000	2,988,866	7,904	7,904			2.125	2.402	MN	8,231	63,750	07/01/2015	05/15/2025
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	3,101,414	85.9730	2,905,876	3,380,000	3,144,413	25,515	25,515			1.875	2.842	FA	23,938	63,375	04/18/2022	02/15/2032
91282C-EW-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	...	...	...	1.A	3,013,477	97.7230	2,931,680	3,000,000	3,009,770	(2,570)	(2,570)			3.250	3.151	JD	268	97,500	07/19/2022	06/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					508,838,414	XXX	372,997,036	622,923,500	513,446,655		2,717,543			XXX	XXX	XXX	1,805,315	10,066,207	XXX	XXX
36179U-CA-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA5 .....	..C...	...	...	1.A	68,723	94.1680	64,837	68,852	68,580	3	3			3.500	3.556	MON	201	2,410	09/11/2018	09/20/2048
36179U-CA-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA5 .....	...	...	...	1.A	58,201	94.1680	54,910	58,310	58,080	2	2			3.500	3.556	MON	170	2,041	09/11/2018	09/20/2048
36179U-CB-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA5 .....	...	...	...	1.A	250,710	96.1720	236,312	245,719	256,847	(197)	(197)			4.000	3.317	MON	819	9,829	09/11/2018	09/20/2048
36200Q-3L-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 569 .....	...	...	...	1.A	2,309	102.1190	2,293	2,245	2,367	(11)	(11)			6.500	4.756	MON	12	146	07/18/2002	02/15/2032
36200R-YQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 570 .....	...	...	...	1.A	3,795	102.1190	3,769	3,690	3,899	(19)	(19)			6.500	4.665	MON	20	240	07/18/2002	01/15/2032
36200U-IU-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 573 .....	...	...	...	1.A	967	101.2660	960	948	984	(3)	(3)			7.000	5.425	MON	6	66	03/20/2002	09/15/2031
36200W-CB-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 574 .....	...	4 .....	...	1.A	4,972	102.5960	4,627	4,510	4,848	(31)	(31)			6.500	4.045	MON	24	293	03/30/2009	01/15/2032
36200X-JF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 575 .....	...	...	...	1.A	9,824	102.5960	8,995	8,767	9,978	(121)	(121)			6.500	2.284	MON	47	570	03/30/2009	12/15/2031
36200X-KN-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 575 .....	...	...	...	1.A	49,277	102.5960	48,476	47,249	48,601	(126)	(126)			6.500	5.551	MON	256	3,071	03/30/2009	01/15/2032
36201C-6E-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 579 .....	...	...	...	1.A	10,644	102.1190	9,908	9,702	10,397	(62)	(62)			6.500	4.229	MON	53	630	03/30/2009	03/15/2032
36201C-PY-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 579 .....	...	...	...	1.A	11,657	102.1190	11,730	11,486	11,696	(21)	(21)			6.500	5.901	MON	62	747	02/05/2002	01/15/2032
36201F-06-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 581 .....	...	...	...	1.A	19,037	103.3870	19,149	18,522	19,313	(71)	(71)			7.000	5.676	MON	108	1,296	04/17/2002	05/15/2032
36201F-UH-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 582 .....	...	4 .....	...	1.A	49,101	102.1190	48,755	47,743	50,009	(202)	(202)			6.500	4.993	MON	259	3,104	07/18/2002	04/15/2032
36201F-UQ-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 582 .....	...	...	...	1.A	27,205	102.1190	27,013	26,452	27,737	(116)	(116)			6.500	4.966	MON	143	1,720	07/18/2002	04/15/2032
36201F-X6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 582 .....	...	...	...	1.A	12,809	102.1190	12,889	12,622	12,905	(25)	(25)			6.500	5.769	MON	68	821	02/05/2002	02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
36201H-IX-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 583 .....	.....	.....	.....	1.A	85,295	102.1190	84,920	83,158	84,928 .....	.....	(150) .....	.....	.....	6.500	5.776	MON	450	5,405	03/30/2009	06/15/2032
36201J-F6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 584 .....	.....	.....	.....	1.A	1,897	102.1190	1,883	1,844	1,953 .....	.....	(10) .....	.....	.....	6.500	4.680	MON	10	120	07/18/2002	05/15/2032
36201J-FD-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 584 .....	.....	.....	.....	1.A	114,159	103.3870	113,062	109,358	120,705 .....	.....	(1,055) .....	.....	.....	7.000	3.921	MON	638	7,655	07/19/2002	04/15/2032
36201L-7K-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 586 .....	.....	.....	.....	1.A	32,034	103.3870	31,607	30,572	33,169 .....	.....	(223) .....	.....	.....	7.000	4.483	MON	178	2,140	10/23/2002	08/15/2032
36201M-G8-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 587 .....	.....	.....	.....	1.A	7,658	103.3870	7,709	7,456	7,871 .....	.....	(34) .....	.....	.....	7.000	5.243	MON	44	522	05/14/2002	06/15/2032
36201M-JU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 587 .....	.....	.....	.....	1.A	9,103	102.1190	9,028	8,840	9,415 .....	.....	(44) .....	.....	.....	6.500	4.197	MON	48	575	07/19/2002	07/15/2032
36201M-LH-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 587 .....	.....	.....	.....	1.A	17,742	102.1190	16,746	16,398	17,781 .....	.....	(105) .....	.....	.....	6.500	3.519	MON	89	1,066	03/30/2009	08/15/2032
36201T-AM-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 592 .....	.....	.....	.....	1.A	76,827	102.1190	76,285	74,702	77,077 .....	.....	(206) .....	.....	.....	6.500	5.527	MON	405	4,855	07/18/2002	08/15/2032
36202E-AL-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	4 .....	.....	.....	1.A	169,504	105.3710	173,715	164,861	169,279 .....	.....	(293) .....	.....	.....	6.000	5.276	MON	824	9,892	03/30/2009	09/20/2034
36202F-B4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	4 .....	.....	1.A	12,470	101.6620	11,855	11,661	12,764 .....	.....	(42) .....	.....	.....	5.000	3.222	MON	49	583	09/17/2010	10/20/2039
36202F-DB-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	4 .....	.....	1.A	41,120	100.1010	40,122	40,082	41,168 .....	.....	(41) .....	.....	.....	4.500	3.958	MON	150	1,804	12/17/2009	12/20/2039
36202F-F6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	.....	.....	1.A	16,755	100.0330	16,573	16,568	16,779 .....	.....	(9) .....	.....	.....	4.500	4.242	MON	62	746	03/16/2010	03/20/2040
36202F-EH-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	4 .....	.....	1.A	610,126	100.1010	606,031	605,420	610,556 .....	.....	(224) .....	.....	.....	4.500	4.325	MON	2,270	27,244	03/16/2010	02/20/2040
36202F-GII-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	4 .....	.....	1.A	58,383	100.0330	57,021	57,002	58,581 .....	.....	(58) .....	.....	.....	4.500	3.956	MON	214	2,565	06/17/2010	06/20/2040
36202F-KN-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	4 .....	.....	.....	1.A	1,506,415	100.0330	1,423,088	1,422,614	1,521,878 .....	.....	(3,514) .....	.....	.....	4.500	3.207	MON	5,335	64,018	09/17/2010	09/20/2040
36202F-LP-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004 .....	.....	4 .....	.....	1.A	31,240	100.0330	29,634	29,624	31,550 .....	.....	(67) .....	.....	.....	4.500	3.306	MON	111	1,333	10/18/2010	10/20/2040
36209R-VG-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 479 .....	.....	.....	.....	1.A	923	100.8270	922	914	932 .....	.....	(2) .....	.....	.....	8.000	7.291	MON	6	73	07/27/2000	08/15/2030
36209Y-X4-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 485 .....	.....	.....	.....	1.A	6,005	101.2660	5,966	5,891	6,007 .....	.....	(13) .....	.....	.....	7.000	6.357	MON	34	412	03/20/2009	09/15/2031
3620A1-X7-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 716 .....	.....	.....	.....	1.A	3,073	100.4770	2,991	2,977	3,090 .....	.....	(4) .....	.....	.....	5.000	4.240	MON	12	149	09/18/2009	06/15/2039
3620A8-LU-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 722 .....	.....	.....	.....	1.A	8,868	100.4770	8,631	8,590	8,883 .....	.....	(11) .....	.....	.....	5.000	4.340	MON	36	429	09/18/2009	08/15/2039
3620A9-SH-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 723 .....	.....	.....	.....	1.A	23,152	100.4770	22,532	22,425	23,139 .....	.....	(27) .....	.....	.....	5.000	4.384	MON	93	1,121	09/18/2009	09/15/2039
3620AC-3Z-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 726 .....	.....	.....	.....	1.A	46,795	100.7130	45,649	45,326	46,800 .....	.....	(56) .....	.....	.....	5.000	4.372	MON	189	2,266	09/18/2009	09/15/2039
3620AC-4G-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 726 .....	.....	.....	.....	1.A	6,222	100.7130	6,070	6,027	6,227 .....	.....	(8) .....	.....	.....	5.000	4.370	MON	25	301	09/18/2009	09/15/2039
36211C-2S-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 509 .....	.....	.....	.....	1.A	4,346	101.2660	4,330	4,276	4,359 .....	.....	(13) .....	.....	.....	7.000	6.108	MON	25	299	04/01/2001	07/15/2029
36213D-3C-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 551 .....	.....	.....	.....	1.A	22,169	102.1190	21,935	21,480	21,952 .....	.....	(44) .....	.....	.....	6.500	5.753	MON	116	1,396	03/30/2009	02/15/2032
36213E-AB-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 551 .....	.....	.....	.....	1.A	25,238	102.1190	24,668	24,157	25,200 .....	.....	(93) .....	.....	.....	6.500	5.167	MON	131	1,570	03/30/2009	05/15/2032
36213E-SK-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 552 .....	.....	.....	.....	1.A	41,948	102.5960	41,882	40,823	41,804 .....	.....	(90) .....	.....	.....	6.500	5.670	MON	221	2,654	03/30/2009	01/15/2032
36213E-YS-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552 .....	.....	.....	.....	1.A	9,147	102.1190	8,604	8,426	8,886 .....	.....	(42) .....	.....	.....	6.500	4.792	MON	46	548	03/30/2009	04/15/2032
36213G-AL-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 553 .....	.....	.....	.....	1.A	14,474	103.3870	14,678	14,197	14,661 .....	.....	(43) .....	.....	.....	7.000	5.934	MON	83	994	03/20/2002	02/15/2032
36213G-TY-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 554 .....	.....	.....	.....	1.A	3,476	101.2660	3,454	3,410	3,559 .....	.....	(14) .....	.....	.....	7.000	5.587	MON	20	239	03/20/2002	11/15/2031
36213N-LL-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 559 .....	.....	.....	.....	1.A	12,255	102.5960	12,365	12,052	12,362 .....	.....	(27) .....	.....	.....	6.500	5.559	MON	65	783	02/22/2002	12/15/2031
36213U-C9-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 564 .....	.....	.....	.....	1.A	523	101.2660	508	501	548 .....	.....	(5) .....	.....	.....	7.000	4.072	MON	3	35	07/19/2002	11/15/2031
36213X-SB-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 567 .....	.....	.....	.....	1.A	44,052	102.1190	42,029	41,157	42,608 .....	.....	(130) .....	.....	.....	6.500	5.375	MON	223	2,675	03/30/2009	04/15/2032
36213X-T5-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 567 .....	.....	.....	.....	1.A	1,465	103.3870	1,474	1,425	1,489 .....	.....	(6) .....	.....	.....	7.000	5.593	MON	8	100	04/17/2002	05/15/2032
36213X-T6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 567 .....	.....	.....	.....	1.A	46,833	103.3870	47,109	45,566	47,593 .....	.....	(167) .....	.....	.....	7.000	5.514	MON	266	3,190	04/17/2002	05/15/2032
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781 .....	.....	4 .....	.....	1.A	27,091	102.5960	26,993	26,310	27,726 .....	.....	(146) .....	.....	.....	6.500	4.621	MON	143	1,710	07/19/2002	05/15/2031
36225B-PM-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 781 .....	.....	4 .....	.....	1.A	148,043	101.2660	146,565	144,734	150,851 .....	.....	(600) .....	.....	.....	7.000	5.566	MON	844	10,131	03/15/2002	09/15/2031
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,866,057	XXX	3,743,257	3,727,641	3,900,371		(8,616)			XXX	XXX	XXX	15,714	188,582	XXX	XXX
38380J-DW-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM .....	.....	.....	.....	1.A	149,872	3.2760	71,995 .....	.....	69,517 .....	.....	16,602	23,444 .....	.....	0.544	8.291	MON	997	14,249	11/20/2017	12/16/2059
38380J-FE-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM .....	.....	.....	.....	1.A	536,387	3.0380	239,357 .....	.....	222,187 .....	.....	30,846	98,920 .....	.....	0.579	9.867	MON	3,802	48,501	12/01/2017	01/16/2060
38380M-E9-8	GNMA SENIOR CMBS 19-8 .....	.....	.....	.....	1.A	51,935	5.0860	39,179 .....	.....	.....	.....	.....	.....	.....	0.760	0.000	MON	488	6,201	01/25/2019	11/16/2060
38380M-G5-4	GNMA SENIOR CMBS 19-14 .....	.....	.....	.....	1.A	246,257	5.8310	170,828 .....	.....	.....	.....	.....	.....	.....	0.831	0.000	MON	2,029	24,348	01/25/2019	11/16/2060
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						984,451	XXX	521,359		291,704		47,448	122,364		XXX	XXX	XXX	7,316	93,299	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
0109999999	Total - U.S. Government Bonds					513,688,922	XXX	377,261,652	626,651,141	517,638,730		2,756,375	122,364		XXX	XXX	XXX	1,828,345	10,348,088	XXX	XXX
21987B-AW-8	CORPORACION NACIONAL DEL COBRE SENIOR CO	D	1		2.A FE	8,202,164	.94.6600	7,856,769	8,300,000	8,257,155		10,194			.3.625	.3.776	FA	125,365	300,875	04/30/2018	08/01/2027
29135L-AA-8	ABU DHABI EMIRATE OF SENIOR CORP_BND 14	D			1.C FE	4,956,210	.95.9720	4,798,600	5,000,000	4,981,778		4,490			.3.125	.3.228	AO	34,722	156,250	10/27/2017	10/11/2027
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJ SENIOR CO	D	1		1.G FE	393,516	.86.4160	345,663	400,000	394,281		128			.5.000	.5.106	JJ	8,667	20,000	01/19/2017	01/25/2047
29446M-AB-8	EQUINOR ASA SENIOR CORP_BND	D	1		1.D FE	8,447,137	.97.4220	8,236,994	8,455,000	8,451,042		977			.3.625	.3.636	MS	94,502	306,494	12/19/2018	09/10/2028
344593-AF-5	FONDO MIVIVIENDA SA SENIOR CORP_BND 144A	D	1		2.B FE	518,440	.97.4630	506,808	520,000	518,937		303			.4.625	.4.693	AO	5,278	24,050	04/22/2022	04/12/2027
445545-AQ-9	HUNGARY GOVERNMENT SENIOR CORP_BND 144A	D			2.B FE	538,530	101.5100	588,758	580,000	541,769		2,579			.5.500	.6.373	JD	1,329	31,900	09/20/2022	06/16/2034
46513Y-JH-2	ISRAEL STATE OF SENIOR CORP_BND	D			1.E FE	580,852	.93.2500	545,513	585,000	583,157		420			.3.250	.3.334	JJ	8,661	19,013	01/10/2018	01/17/2028
501499-AB-3	KUWAIT STATE OF GOVERNMENT SENIOR CORP	D			1.E FE	4,172,800	.97.5940	3,952,549	4,050,000	4,095,982		(13,391)			.3.500	.3.126	MS	39,769	141,750	10/17/2017	03/20/2027
55276V-AG-7	MDGH GMTN RSC LTD SENIOR CORP_BND 144A	D			1.C FE	1,028,160	.99.4400	1,014,288	1,020,000	1,027,325		(835)			.4.500	.4.334	MN	6,885	22,950	05/11/2023	11/07/2028
68341P-AA-7	OOREDOO INTERNATIONAL FINANCE SENIOR COR	D			1.F FE	193,640	.97.5140	195,029	200,000	197,857		813			.3.750	.4.211	JD	188	7,500	03/28/2018	06/22/2026
69377F-AC-0	PT FREEPORT INDONESIA SENIOR CORP_BND 14	D	2		2.C FE	8,046,000	.99.1250	7,975,598	8,046,000	8,046,000					.6.200	.6.200	AO	106,699	498,852	04/07/2022	04/14/2052
698299-AW-4	PANAMA REPUBLIC OF GOVERNMENT SENIOR CO	D			2.C FE	258,400	.98.9200	197,839	200,000	241,508		(2,880)			.6.700	.4.318	JJ	5,769	13,400	05/23/2017	01/26/2036
698299-BB-9	PANAMA REPUBLIC OF GOVERNMENT SENIOR CO	D			2.C FE	197,500	.66.8090	133,617	200,000	197,702		37			.4.300	.4.370	AO	1,481	8,600	04/05/2018	04/29/2053
698299-BG-8	PANAMA REPUBLIC OF GOVERNMENT SENIOR CO	D	2		2.C FE	633,200	.70.8690	425,214	600,000	629,709		(850)			.4.500	.4.156	MN	3,450	27,000	05/14/2022	05/15/2047
698299-BL-7	PANAMA REPUBLIC OF GOVERNMENT SENIOR CO	D	1		2.C FE	4,628,650	.59.7180	3,941,367	6,600,000	4,648,147		16,230			.3.870	.5.857	JJ	112,101	255,420	09/09/2022	07/23/2060
715638-AU-6	PERU REPUBLIC OF SENIOR CORP_BND	D			2.B FE	252,890	111.2500	211,375	190,000	235,928		(2,881)			.6.550	.4.020	MS	3,699	12,445	05/30/2017	03/14/2037
715638-DF-6	PERU REPUBLIC OF SENIOR CORP_BND	D	1		2.B FE	440,430	.87.0820	461,535	530,000	451,886		8,950			.2.783	.5.314	JJ	6,474	14,750	09/14/2022	01/23/2031
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA PER SENIOR CO	D			2.B FE	350,800	.97.2500	311,200	320,000	338,871		(5,329)			.4.125	.2.297	MN	1,687	13,200	09/21/2021	05/15/2027
718286-CT-2	PHILIPPINES REPUBLIC OF SENIOR CORP_BND	D			2.B FE	1,584,117	106.7660	1,697,581	1,590,000	1,584,637		430			.5.609	.5.656	AO	19,323	89,183	10/11/2022	04/13/2033
731011-AU-6	POLAND REPUBLIC OF SENIOR CORP_BND	D			1.G FE	8,616,370	.85.6500	8,575,650	8,850,000	8,775,154		31,221			.3.250	.3.642	AO	67,911	287,625	05/10/2018	04/06/2026
74445P-AE-2	INDONESIA ASAHAN ALUMINIUM PE SENIOR CO	D	2		2.C FE	1,003,720	.98.7500	908,500	920,000	948,431		(22,283)			.4.750	.2.301	MN	5,584	43,700	05/13/2021	05/15/2025
74526Q-LU-4	PUERTO RICO ELECTRIC POWER AUT SENIOR MU	.SD.	C		1.E FE	455,638	.99.9490	439,776	440,000	440,000					.5.000	.5.000	JJ	11,000	22,000	06/20/2018	07/01/2024
74526Q-LW-0	PUERTO RICO ELECTRIC POWER AUT SENIOR MU	.SD.	C	2	1.F FE	120,000	.97.4390	116,926	120,000	120,000					.4.250	.4.250	JJ	2,550	5,100	07/22/2022	07/01/2027
745291-SX-3	CORPORACION PARA EL FINANCIAMI SENIOR MU	.SD.	C		1.A	114,750	110.4490	110,449	100,000	110,434		(2,749)			.5.500	.2.442	FA	2,292	5,500	05/31/2022	08/01/2027
74529J-PU-3	PUERTO RICO SALES TAX FINANCIN SENIOR MU	.SD.	C	2	5.B	340,340	100.2230	340,759	340,000	340,257		(83)			.4.500	.4.447	JJ	7,650	7,650	05/31/2023	07/01/2034
74727P-AX-9	QATAR STATE OF SENIOR CORP_BND 144A	D	1		1.D FE	1,330,250	101.1370	1,314,776	1,300,000	1,314,946		(3,068)			.4.500	.4.205	AO	11,050	58,500	07/27/2018	04/23/2028
78462Q-AE-9	SP POWERASSETS LTD SENIOR CORP_BND 144A	D	1		1.B FE	3,186,116	.94.9180	3,037,385	3,200,000	3,194,307		1,442			.3.000	.3.051	MS	25,333	96,000	10/23/2017	09/26/2027
80413T-AE-9	KSA SUKUK LTD SENIOR CORP_BND 144A	D			1.E FE	5,393,900	.96.7500	5,272,875	5,450,000	5,424,794		5,458			.3.625	.3.746	MS	64,208	197,563	10/27/2017	03/04/2028
80413T-AG-4	KSA SUKUK LTD SENIOR CORP_BND 144A	D			1.E FE	213,007	.98.3910	211,542	215,000	214,588		305			.4.000	.4.154	AO	1,768	8,600	04/11/2018	04/17/2025
857006-AG-5	STATE GRID OVERSEAS INVESTMENT SENIOR CO	D	1		1.E FE	4,068,457	.96.9690	3,961,186	4,085,000	4,077,188		2,110			.3.500	.3.560	MN	22,638	142,975	03/26/2018	05/04/2027
88450L-AJ-3	STATE GRID OVERSEAS INVESTMENT SENIOR CO	D	1		1.E FE	5,014,130	.96.9690	4,848,453	5,000,000	5,005,625		(1,491)			.3.500	.3.464	MN	27,708	175,000	12/22/2017	05/04/2027
M6320U-AC-3	KSA SUKUK LTD SENIOR CORP_BND	D			1.E FE	400,480	.88.3960	353,582	400,000	400,449		.5			.4.500	.4.492	AO	3,250	18,000	06/25/2019	10/26/2046
P3143N-AQ-7	CORPORACION NACIONAL DEL COBRE SENIOR CO	D			2.A FE	561,592	.81.1540	486,924	600,000	569,102		1,057			.4.250	.4.668	JJ	11,617	25,500	05/27/2015	07/17/2042
P3143N-AY-0	CORPORACION NACIONAL DEL COBRE SENIOR CO	D	1		2.A FE	298,614	.94.6600	283,980	300,000	299,423		149			.3.625	.3.683	FA	4,531	10,875	01/17/2018	08/01/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					76,538,800	XXX	73,659,060	78,706,000	76,658,369		31,458			XXX	XXX	XXX	855,139	3,068,220	XXX	XXX
0309999999	Total - All Other Government Bonds					76,538,800	XXX	73,659,060	78,706,000	76,658,369		31,458			XXX	XXX	XXX	855,139	3,068,220	XXX	XXX
13063A-5G-5	CALIFORNIA STATE OF MUNITAX BND GO	.CF.		1	1.C FE	4,634,740	126.2610	4,166,608	3,300,000	4,262,421		(42,003)			.7.550	.4.822	AO	62,288	249,150	02/19/2013	04/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,634,740	XXX	4,166,608	3,300,000	4,262,421		(42,003)			XXX	XXX	XXX	62,288	249,150	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,634,740	XXX	4,166,608	3,300,000	4,262,421		(42,003)			XXX	XXX	XXX	62,288	249,150	XXX	XXX
592112-DR-4	MET GOVT NASHVILLE & DAVIDSON SENIOR MUN	.CF.		1	1.B FE	3,720,000	104.9280	3,903,305	3,720,000	3,720,000					.5.707	.5.705	JJ	106,150	212,300	02/01/2018	07/01/2034
736688-FN-7	PORTLAND ORE CNTY COLLEGE DIS SENIOR MU				1.B FE	2,245,000	101.0200	2,267,891	2,245,000	2,245,000					.4.810	.4.807	JD	8,999	107,985	02/01/2018	06/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,965,000	XXX	6,171,196	5,965,000	5,965,000					XXX	XXX	XXX	115,149	320,285	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,965,000	XXX	6,171,196	5,965,000	5,965,000					XXX	XXX	XXX	115,149	320,285	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
072024-MU-2	BAY AREA TOLL AUTHORITY SUB MUNITAX_BND	..CF..			..1.D FE	2,289,851		116,7460	1,720,000	2,117,159			(63,164)		6.918	4.444	AO	29,747	118,990	08/18/2015	04/01/2040
130911-XH-8	CALIFORNIA STATEWIDE CNTYS DE SENIOR MU				..1.E FE	710,000		100,1490	710,000	710,000					5.896	5.890	JD	3,488	41,862	02/01/2018	06/01/2024
167725-AC-4	CHICAGO ILL TRANSIT AUTH SALES SENIOR MU		1		..1.C FE	884,533		114,2360	708,318	817,501			(30,910)		6.899	4.917	JD	4,072	48,867	05/29/2013	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH SALES SENIOR MU		1		..1.C FE	9,822,635		113,8010	8,650,262	9,522,819			(166,231)		6.899	5.554	JD	49,732	596,782	02/01/2018	12/01/2040
19633S-AB-9	COLORADO BRIDGE ENTERPRISE SENIOR MUNITA	..CF..			..1.C FE	990,000		108,3530	990,000	990,000					6.078	6.072	JD	5,014	60,172	12/02/2010	12/01/2040
19633S-AB-9	COLORADO BRIDGE ENTERPRISE SENIOR MUNITA				..1.C FE	495,000		108,3530	495,000	495,000					6.078	6.072	JD	2,507	30,086	12/02/2010	12/01/2040
207758-KM-4	CONNECTICUT STATE OF SENIOR MUNITAX_BND	..CF..			..1.D FE	870,000		102,4660	870,000	870,000					5.459	5.459	MN	7,916	47,493	10/28/2010	11/01/2030
231266-GC-5	UNIVERSITY OF MISSOURI SENIOR MUNITAX_BN	..CF..			..1.B FE	1,665,000		108,3290	1,665,000	1,665,000					5.792	5.779	MN	16,073	96,437	12/09/2010	11/01/2041
235417-AA-0	DALLAS TEX CONVENTION CTR HOTE SENIOR MU				..2.A FE	8,675,134		113,9790	6,510,000	8,091,014			(312,933)		7.088	4.306	JJ	230,714	461,429	02/01/2018	01/01/2042
25477G-EU-5	DISTRICT OF COLUMBIA WASHINGT SENIOR MU				..1.B FE	600,000		105,3570	600,000	600,000					5.582	5.558	JD	2,791	33,492	12/03/2010	12/01/2035
358266-CB-8	FRESNO CNTY CALIF MUNITAX_BND REV	..@.			..1.E FE	3,238,402		96,6230	4,650,000	4,492,640			241,811		0.000	5.610	N/A			02/01/2018	08/15/2024
358266-CJ-1	FRESNO CNTY CALIF MUNITAX_BND REV	..@.			..1.E FE	11,424,344		67,5130	24,355,000	15,903,848			864,804		0.000	5.670	N/A			02/01/2018	08/15/2031
38122N-B7-6	GOLDEN STATE TOBACCO SECURITIZ MUNITAX_B	..@.			..1.D FE	9,453,975		91,0050	9,375,000	9,449,119			6,377		3.000	2.946	JD	23,438	281,250	10/07/2021	06/01/2046
38122N-D4-1	GOLDEN STATE TOBACCO SECURITIZ SENIOR MU				..1.G FE	3,759,525		81,3490	3,735,000	3,755,691			(1,633)		3.487	3.406	JD	10,853	130,239	12/17/2021	06/01/2036
38122N-D5-8	GOLDEN STATE TOBACCO SECURITIZ SENIOR MU		1		..1.G FE	3,565,630		76,1930	3,555,000	3,564,327			(357)		3.714	3.670	JD	11,003	132,033	12/09/2021	06/01/2041
57604T-AD-8	MASSACHUSETTS ST TRANSPORTATIO SENIOR MU	..CF..			..1.A FE	2,156,183		106,4050	2,060,000	2,121,283			(11,362)		5.731	5.371	JD	9,838	118,059	02/19/2013	06/01/2040
626207-YM-0	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN		1		..1.F FE	299,901		113,6570	262,000	297,014			(1,691)		6.655	5.502	AO	4,359	17,436	03/18/2019	04/01/2057
64972F-L2-0	NEW YORK CITY WATER AND SEWER MUNITAX_BN	..CF..			..1.B FE	7,878,860		112,5580	6,000,000	7,403,881			(65,178)		6.011	4.148	JD	16,029	360,660	02/19/2013	06/15/2042
67704L-AA-9	OGLETHORPE POWER CORPORATION SECURED MUN		1		..2.A FE	13,900,000		101,8040	13,900,000	13,900,000					5.534	5.532	JJ	384,613	769,226	02/01/2018	01/01/2035
677632-MV-0	OHIO STATE UNIVERSITY MUNITAX_BND REV		1		..1.B FE	6,062,864		100,1260	5,300,000	5,884,457			(24,623)		4.910	3.988	JD	21,686	260,230	09/21/2015	06/01/2040
702274-AW-1	PASADENA CALIF PUB FING AUTH MUNITAX_BND				..1.C FE	7,055,511		120,1460	5,615,000	6,682,165			(126,507)		7.148	5.308	MS	133,787	401,360	06/07/2013	03/01/2043
73358W-EK-6	PORT AUTHORITY OF NEW YORK AND SENIOR MU	..CF..			..1.D FE	1,749,273		100,6010	1,700,000	1,741,300			(1,690)		4.926	4.759	AO	20,936	83,742	01/13/2012	10/01/2051
759136-QP-2	REGIONAL TRANS DIST COLO SENIOR MUNITAX	..CF..			..1.C FE	3,500,000		109,3630	3,500,000	3,500,000					5.844	5.838	MN	34,090	204,540	11/10/2010	11/01/2050
79467B-DX-0	CHICAGO SALES TAX SECURITIZATI SUB MUNIT				..1.D FE	11,665,000		80,5170	11,665,000	11,665,000					3.238	3.231	JJ	188,856	377,713	12/09/2021	01/01/2042
79765R-TK-5	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	..CF..			..1.D FE	5,046,252		107,1380	3,990,000	4,756,165			(137,651)		6.000	3.870	MN	39,900	239,400	02/01/2018	11/01/2040
915137-SR-0	UNIVERSITY OF TEXAS SYSTEM MUNITAX_BND R	..CF..			..1.A FE	1,137,190		99,5270	1,000,000	1,095,011			(18,622)		4.794	3.939	FA	18,111	47,940	02/19/2013	08/15/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					118,895,063		116,590,430	123,580,580	122,090,394		150,440			XXX	XXX	XXX	1,269,553	4,959,438	XXX	XXX
20753X-AB-0	CAS_22-R03 WHOLE_CMO_22-R03 144A				..1.A	5,625,000		104,4750	5,625,000	5,625,000					8.837	9.000	MON	9,666	476,414	03/21/2022	03/25/2042
20753Y-CK-6	CAS_22-R04 AGENCY_CMO_22-R04 144A				..1.A	5,980,611		103,1720	5,945,455	5,974,055			(2,290)		8.437	8.505	MON	8,361	479,509	04/26/2022	03/25/2042
31283H-QX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01				..1.A	3,529		103,7360	3,414	3,520			(9)		6.000	4.946	MON	17	205	01/11/2005	03/01/2032
31283H-UA-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		4		..1.A	4,775		103,7360	4,793	4,765			(11)		6.000	4.994	MON	23	277	01/11/2005	12/01/2032
31283H-XH-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01				..1.A	4,009		104,2290	4,043	4,004			(9)		6.000	5.020	MON	19	233	01/11/2005	06/01/2033
31283H-Y5-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G01				..1.A	76,249		104,3570	72,402	75,491			(185)		6.500	5.132	MON	392	4,706	11/10/2004	12/01/2033
31288F-6X-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C77				..1.A	742		104,2290	718	741			(2)		6.000	4.971	MON	4	43	01/11/2005	03/01/2033
3128JR-LE-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 847	..C.			..1.A	1,167,983		101,9720	1,113,266	1,144,952			(3,537)		6.053	4.591	MON	5,507	49,235	06/13/2012	04/01/2034
3128KR-WQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# A61				..1.A	6,636		104,5540	6,291	6,778			(22)		6.000	4.118	MON	31	377	08/24/2009	10/01/2036
3128LO-YL-0	FEDERAL HOME LOAN MORTGAGE COR POOL# A68				..1.A	3,792		105,4440	3,651	3,814			(6)		6.500	5.364	MON	20	237	01/15/2008	11/01/2037
3128M5-LF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		4		..1.A	95,832		104,4960	87,806	101,310			(553)		6.500	3.078	MON	476	5,707	07/12/2010	12/01/2037
3128M7-BX-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G03				..1.A	18,356		104,3120	17,433	19,007			(57)		6.000	4.039	MON	87	1,046	08/24/2009	12/01/2038
31292G-Y5-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C00				..1.A	713		103,3300	701	708			(1)		7.000	6.431	MON	4	49	02/22/1999	03/01/2029
31292H-4H-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C01				..1.A	60,414		101,7570	62,372	60,678			31		5.000	5.294	MON	255	3,065	01/12/2004	12/01/2033
31292H-4H-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	..C.			..1.A	64,913		101,7570	65,860	65,195			34		5.000	5.294	MON	274	3,293	01/12/2004	12/01/2033
31292H-SQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01				..1.A	5,158		103,7360	4,991	5,141			(12)		6.000	5.029	MON	25	299	01/11/2005	11/01/2032
31296J-TJ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# A10	..C.			..1.A	143,297		102,9400	142,230	143,015			(72)		5.500	5.327	MON	652	7,823	10/30/2003	06/01/2033
31296M-2N-8	FEDERAL HOME LOAN MORTGAGE COR POOL# A13	..C.			..1.A	165,558		104,2290	157,685	164,293			(446)		6.000	4.732	MON	788	9,461	03/30/2009	09/01/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
31296P-TL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A15 .....	.....	.....	.....	1.A	42,481	102.9400	43,425	42,184	42,406 .....	.....	(18) .....	.....	.....	5.500	5.325	MON	193	2,320	10/30/2003	10/01/2033
31296S-AC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# A17 .....	.....	.....	.....	1.A	3,317	104.2290	3,345	3,210	3,310 .....	.....	(7) .....	.....	.....	6.000	5.059	MON	16	193	01/11/2005	01/01/2034
31296U-EU-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A19 .....	.....	.....	.....	1.A	6,032	104.4990	6,098	5,836	6,063 .....	.....	(13) .....	.....	.....	6.000	4.712	MON	29	350	01/11/2005	03/01/2034
31297A-3S-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	...C .....	.....	.....	1.A	201,403	101.6910	214,004	210,445	204,930 .....	.....	291 .....	.....	.....	5.000	5.767	MON	877	10,522	06/10/2004	06/01/2034
31297A-3T-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	.....	.....	.....	1.A	176,991	101.7600	188,193	184,937	179,417 .....	.....	280 .....	.....	.....	5.000	5.909	MON	771	9,247	06/10/2004	06/01/2034
31297A-5J-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	.....	.....	.....	1.A	245,731	101.7600	261,284	256,764	250,149 .....	.....	342 .....	.....	.....	5.000	5.771	MON	1,070	12,838	06/10/2004	06/01/2034
31297A-5K-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	...C .....	.....	.....	1.A	258,896	101.7600	275,282	270,519	263,299 .....	.....	372 .....	.....	.....	5.000	5.799	MON	1,127	13,526	06/10/2004	06/01/2034
31297B-AM-4	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	.....	.....	.....	1.A	65,890	101.7600	70,061	68,849	67,042 .....	.....	93 .....	.....	.....	5.000	5.790	MON	287	3,442	06/10/2004	06/01/2034
31298F-JL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C46 .....	.....	.....	.....	1.A	3,583	103.3300	3,715	3,595	3,580 .....	.....	.....	.....	.....	7.000	7.163	MON	21	252	12/06/2000	01/01/2031
31321P-LD-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 049 .....	.....	.....	.....	1.A	251,699	93.3840	237,458	254,282	250,524 .....	.....	65 .....	.....	.....	3.500	3.740	MON	742	8,900	09/11/2018	07/01/2047
3132XX-MY-2	FEDERAL HOME LOAN MORTGAGE COR POOL# 054 .....	.....	.....	.....	1.A	640,970	93.2910	604,296	647,751	637,534 .....	.....	180 .....	.....	.....	3.500	3.745	MON	1,889	22,671	09/11/2018	03/01/2048
3132Y1-UJ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# 057 .....	.....	.....	.....	1.A	1,053,900	98.7030	1,002,329	1,015,501	1,083,216 .....	.....	(1,191) .....	.....	.....	4.500	3.498	MON	3,808	45,698	09/11/2018	08/01/2048
3133TH-A5-6	FREDDIE MAC FHLMC 2104 AGENCY_CMO 2104 .....	.....	.....	.....	1.A	330,745	101.0620	327,329	323,889	327,927 .....	.....	(713) .....	.....	.....	6.000	5.304	MON	1,619	19,433	03/30/2009	12/15/2028
31359S-J3-5	FANNIE MAE FNMA_01-19 AGENCY_CMO 01-19 .....	.....	.....	.....	1.A	46,553	102.1350	45,316	44,369	45,415 .....	.....	(109) .....	.....	.....	6.500	5.498	MON	240	2,884	09/30/2002	05/25/2031
31359S-JT-8	FANNIE MAE FNMA_01-5 AGENCY_CMO 01-5 .....	.....	.....	.....	1.A	19,496	104.1430	20,065	19,267	19,389 .....	.....	(20) .....	.....	.....	7.000	6.653	MON	112	1,349	03/09/2001	03/25/2031
31362J-UN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 062 .....	.....	.....	.....	1.A	2,294	98.7570	2,325	2,355	2,329 .....	.....	3 .....	.....	.....	4.386	4.900	MON	9	101	03/16/1989	06/01/2028
31371J-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 .....	.....	.....	.....	1.A	1,214	104.4950	1,230	1,177	1,259 .....	.....	(10) .....	.....	.....	8.000	5.082	MON	8	94	04/01/2001	06/01/2030
31371J-XA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	4 .....	.....	.....	1.A	3,793	103.3590	3,836	3,712	3,860 .....	.....	(16) .....	.....	.....	7.500	5.903	MON	23	278	04/18/2001	03/01/2031
31371K-HY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 .....	.....	.....	.....	1.A	8,396	102.5780	8,675	8,457	8,374 .....	.....	4 .....	.....	.....	6.500	6.787	MON	46	550	12/07/2001	01/01/2032
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 .....	.....	.....	.....	1.A	2,610	101.6120	2,576	2,535	2,615 .....	.....	(6) .....	.....	.....	5.000	4.036	MON	11	127	05/01/2009	09/01/2033
31371L-DH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	4 .....	.....	.....	1.A	73,798	102.9560	75,473	73,306	73,706 .....	.....	(42) .....	.....	.....	5.500	5.289	MON	336	4,032	09/22/2003	10/01/2033
31382S-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 490 .....	.....	.....	.....	1.A	17,416	102.5780	17,247	16,814	17,842 .....	.....	(159) .....	.....	.....	6.500	3.556	MON	91	1,093	09/12/2002	04/01/2029
31383R-FV-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 510 .....	.....	.....	.....	1.A	4,383	102.5780	4,592	4,476	4,393 .....	.....	8 .....	.....	.....	6.500	7.266	MON	24	291	12/06/2000	08/01/2029
31385J-GG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545 .....	.....	.....	.....	1.A	10,629	104.1210	10,689	10,266	10,987 .....	.....	(60) .....	.....	.....	6.500	4.156	MON	56	667	10/29/2002	06/01/2032
31386E-C4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560 .....	.....	.....	.....	1.A	5,639	102.5780	5,623	5,481	5,660 .....	.....	(17) .....	.....	.....	6.500	5.145	MON	30	356	10/21/2002	04/01/2031
31386H-MR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 563 .....	.....	.....	.....	1.A	375	102.2650	375	367	379 .....	.....	(1) .....	.....	.....	7.500	6.045	MON	2	27	04/18/2001	01/01/2031
31386M-ZB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 567 .....	.....	.....	.....	1.A	8,239	103.6260	8,389	8,095	8,235 .....	.....	(17) .....	.....	.....	6.500	5.700	MON	44	526	09/28/2001	10/01/2030
31386P-UJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 569 .....	.....	.....	.....	1.A	1,995	102.2650	1,996	1,952	2,021 .....	.....	(7) .....	.....	.....	7.500	6.004	MON	12	146	04/18/2001	01/01/2031
31389C-Q8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 621	4 .....	.....	.....	1.A	1,290	102.5780	1,314	1,281	1,296 .....	.....	(2) .....	.....	.....	6.500	5.992	MON	7	83	11/29/2001	12/01/2031
3138W5-KA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 897 .....	.....	.....	.....	1.A	15,408	91.8690	14,118	15,367	15,407 .....	.....	(2) .....	.....	.....	3.000	2.944	MON	38	461	11/20/2014	03/01/2043
3138W6-GB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR8	4 .....	.....	.....	1.A	16,111	91.8690	14,765	16,071	16,113 .....	.....	(2) .....	.....	.....	3.000	2.944	MON	40	482	11/20/2014	05/01/2043
3138WM-XK-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT0	4 .....	.....	.....	1.A	34,792	91.8690	31,878	34,700	34,788 .....	.....	(5) .....	.....	.....	3.000	2.944	MON	87	1,041	11/20/2014	03/01/2043
3138WP-G2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	4 .....	.....	.....	1.A	73,868	91.8690	67,685	73,676	73,883 .....	.....	(11) .....	.....	.....	3.000	2.941	MON	184	2,210	11/20/2014	04/01/2043
3138WQ-A2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	4 .....	.....	.....	1.A	13,374	91.8690	12,264	13,349	13,377 .....	.....	(2) .....	.....	.....	3.000	2.953	MON	33	400	11/20/2014	05/01/2043
3138WQ-AY-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	4 .....	.....	.....	1.A	35,011	91.8690	32,094	34,934	35,018 .....	.....	(5) .....	.....	.....	3.000	2.948	MON	87	1,048	11/20/2014	05/01/2043
3138WT-RV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT5 .....	.....	.....	.....	1.A	13,097	102.0060	12,006	13,069	13,099 .....	.....	(2) .....	.....	.....	3.000	2.949	MON	33	392	11/20/2014	06/01/2043
3138WT-US-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT5 .....	.....	.....	.....	1.A	24,816	91.8690	22,738	24,751	24,818 .....	.....	(4) .....	.....	.....	3.000	2.942	MON	62	742	11/20/2014	04/01/2043
3138X2-RR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU3	4 .....	.....	.....	1.A	28,160	91.8690	25,818	28,103	28,160 .....	.....	(3) .....	.....	.....	3.000	2.954	MON	70	843	11/20/2014	08/01/2043
3138X2-YC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU3 .....	.....	.....	.....	1.A	7,560	91.8690	6,931	7,545	7,562 .....	.....	(1) .....	.....	.....	3.000	2.949	MON	19	226	11/20/2014	07/01/2043
31390K-WQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 648 .....	.....	.....	.....	1.A	28,728	104.1210	28,891	27,748	29,153 .....	.....	(109) .....	.....	.....	6.500	4.708	MON	150	1,803	10/29/2002	08/01/2032
31390P-GK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 651 .....	.....	.....	.....	1.A	23,442	104.1210	23,343	22,419	24,166 .....	.....	(139) .....	.....	.....	6.500	3.909	MON	121	1,457	02/14/2003	08/01/2032
31391U-J2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 677 .....	.....	.....	.....	1.A	6,552	104.1210	6,514	6,256	6,674 .....	.....	(32) .....	.....	.....	6.500	4.375	MON	34	407	01/09/2003	01/01/2033
31391W-5H-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 679 .....	.....	.....	.....	1.A	6,402	101.6120	6,318	6,218	6,418 .....	.....	(15) .....	.....	.....	5.000	3.908	MON	26	311	05/01/2009	04/01/2033
31392C-KP-8	FANNIE MAE FNMA_02-15 AGENCY_CMO 02-15 .....	.....	.....	.....	1.A	47,970	100.3950	47,783	47,595	47,595 .....	.....	.....	.....	.....	6.102	6.165	MON	48	2,711	12/30/2002	04/25/2032
31392F-P9-2	FANNIE MAE FNMA_02-82 AGENCY_CMO 02-82 .....	.....	.....	.....	1.A	61,144	100.0260	61,141	61,125	61,125 .....	.....	.....	.....	.....	5.952	6.016	MON	61	3,390	12/30/2002	12/25/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
31394A-E2-8	FNMA SENIOR AGENCY_CMO_04-69C				1.A	38,529	99.8550	36,872	36,925	37,302		(278)			6.500	4.813	MON	200	2,400	08/11/2004	05/25/2033
31396X-QJ-6	FANNIE MAE FNMA_07-89 AGENCY_CMO_07-89				1.A	150,090	99.8530	150,693	150,915	150,381		38			6.032	6.223	MON	152	8,491	12/17/2009	09/25/2037
31397L-TB-5	FNMA SENIOR AGENCY_CMO_08-49C				1.A	143,900	97.7500	134,099	137,185	143,668		(831)			5.000	2.963	MON	572	6,859	02/08/2011	04/25/2038
31400J-PF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 689				1.A	2,271	101.6120	2,240	2,204	2,288		(7)			5.000	3.847	MON	9	110	05/07/2009	05/01/2033
31400J-SJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 689				1.A	3,858	101.6120	3,806	3,745	3,870		(10)			5.000	3.954	MON	16	187	05/07/2009	02/01/2033
31400Q-TN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 694		4		1.A	5,855	102.9560	5,988	5,816	5,849		(4)			5.500	5.273	MON	27	320	03/21/2003	04/01/2033
31400R-NT-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 695				1.A	12,989	103.1800	12,614	12,225	13,686		(99)			7.000	3.024	MON	71	856	03/04/2003	02/01/2033
31400T-B2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 696				1.A	419	102.9560	428	416	418					5.500	5.231	MON	2	23	03/21/2003	05/01/2033
31401B-NS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703				1.A	19,687	102.9560	20,106	19,529	19,650		(13)			5.500	5.259	MON	90	1,074	03/21/2003	04/01/2033
31401N-4U-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713				1.A	26,882	101.6120	26,320	25,902	27,248		(97)			5.000	3.457	MON	108	1,295	10/30/2009	09/01/2033
31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		4		1.A	14,019	101.6120	13,835	13,615	14,057		(32)			5.000	4.018	MON	57	681	05/01/2009	11/01/2033
31402C-UB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		4		1.A	4,018	101.6120	3,966	3,903	4,030		(9)			5.000	4.039	MON	16	195	05/01/2009	03/01/2034
31402E-AQ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726				1.A	4,063	101.6120	4,007	3,944	4,101		(12)			5.000	3.772	MON	16	197	05/07/2009	07/01/2033
31402K-CE-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		4		1.A	1,915	101.6120	1,889	1,859	1,916		(4)			5.000	4.034	MON	8	93	05/07/2009	08/01/2033
31402R-UN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		4		1.A	10,877	102.9560	10,742	10,434	11,017		(34)			5.500	3.975	MON	48	574	08/20/2009	02/01/2035
31403F-JW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 747				1.A	154,943	102.9680	158,256	153,694	154,412		(79)			5.500	5.311	MON	704	8,453	10/30/2003	10/01/2033
31404M-6Q-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 773				1.A	2,095	102.9620	2,200	2,137	2,100		1			5.500	6.009	MON	10	117	06/10/2004	06/01/2034
31405A-TY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 783				1.A	48,282	102.9620	50,711	49,252	48,458		35			5.500	5.923	MON	226	2,709	06/10/2004	06/01/2034
31408E-G5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 849				1.A	27,080	102.9650	28,796	27,967	26,904		43			5.500	6.492	MON	128	1,538	07/22/2008	01/01/2036
3140KC-IV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP5				1.A	2,692,584	85.6590	2,211,756	2,582,041	2,704,970		(2,381)			2.500	1.853	MON	5,379	64,551	04/30/2020	04/01/2050
3140KT-TW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B07				1.A	683,519	78.0250	544,635	684,823	698,025		271			1.500	1.711	MON	873	10,470	03/04/2021	03/01/2051
3140KT-TY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# B07				1.A	669,049	81.9590	544,601	664,481	668,745		(112)			2.000	1.919	MON	1,107	13,290	03/04/2021	03/01/2051
3140KT-XT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B07				1.A	2,279,438	82.3180	1,818,155	2,208,691	2,269,894		(1,255)			2.000	1.643	MON	3,681	44,174	02/08/2021	11/01/2050
3140L3-QQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR4				1.A	1,059,112	82.1490	839,617	1,022,063	1,055,087		(622)			2.000	1.563	MON	1,703	20,441	02/08/2021	02/01/2051
3140X4-7L-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM1				1.A	1,595,430	93.0550	1,371,089	1,473,413	1,680,076		(4,038)			3.500	1.616	MON	4,297	51,569	02/08/2021	09/01/2049
3140X9-SL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5				1.A	915,482	92.8570	794,474	855,591	933,386		(1,420)			3.500	2.234	MON	2,495	29,946	02/08/2021	01/01/2050
31410F-Z9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		4		1.A	169,227	105.2480	161,411	153,363	181,573		(1,316)			6.000	1.897	MON	767	9,202	07/28/2011	03/01/2037
31410G-NB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		C.		1.A	111,331	100.0990	111,476	111,365	111,304		(14)			6.000	5.990	MON	557	6,682	11/20/2007	10/01/2037
31412N-SL-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 930		4		1.A	24,503	104.3000	24,227	23,229	25,502		(91)			6.000	3.966	MON	116	1,394	10/09/2009	12/01/2038
31413U-TQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 956				1.A	4,632	104.3520	4,586	4,394	4,709		(12)			6.000	4.277	MON	22	264	08/24/2009	12/01/2037
31416B-VH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995				1.A	16,064	101.5860	15,841	15,593	16,209		(38)			5.000	3.908	MON	65	780	05/07/2009	12/01/2034
31417E-ZA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		4		1.A	7,751	92.3430	7,140	7,733	7,749		(1)			3.000	2.951	MON	19	232	11/20/2014	02/01/2043
31417F-VB-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8				1.A	427,565	91.7840	383,041	417,327	426,912		(368)			3.000	2.655	MON	1,043	12,520	02/16/2016	03/01/2043
31417G-TQ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9				1.A	10,525	91.9070	9,652	10,502	10,528		(1)			3.000	2.945	MON	26	315	11/20/2014	06/01/2043
31418M-A2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0				1.A	20,783	102.9620	20,526	19,936	21,075		(48)			5.500	4.125	MON	91	1,096	08/20/2009	08/01/2037
31418T-XF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD6				1.A	447	99.4500	424	426	431		(3)			4.500	2.258	MON	2	19	02/02/2011	05/01/2025
31418U-2M-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD7		4		1.A	2,888	99.4500	2,742	2,757	2,786		(19)			4.500	2.529	MON	10	124	02/02/2011	06/01/2025
31419A-BJ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AEO		4		1.A	48,852	100.5650	45,928	45,670	46,284		(391)			5.000	2.486	MON	190	2,283	07/23/2010	06/01/2025
31419A-HL-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AEO				1.A	2,401	99.4500	2,281	2,293	2,317		(14)			4.500	2.766	MON	9	103	02/02/2011	08/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						28,767,115	XXX	27,221,179	28,200,321	28,892,695		(21,514)			XXX	XXX	XXX	66,106	1,527,526	XXX	XXX
31378B-G6-8	FHLMC MULTIFAMILY STRUCTURED P SUB_CMBS				1.A	150,948	0.0110	138		2,047		(18,007)			2.194	38.978	MON		2,194	03/28/2016	01/25/2042
3137BE-VK-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM				1.A	4,000,721	1.3700	349,268		332,197		(407,035)			2.026	20.827	MON	43,053	528,645	10/31/2014	11/25/2042
3137BJ-P8-0	FHLMC MULTIFAMILY STRUCTURED P SUB_CMBS				1.A	355,357	1.4690	47,002		54,500		(36,487)			1.509	16.626	MON	4,025	48,971	06/09/2015	04/25/2043
3137BT-US-8	FHLMC MULTIFAMILY STRUCTURED P SUB_CMBS				1.A	948,486	0.0180	1,688		8,859		(60,688)			2.843	135.569	MON	21,668	180,349	01/19/2017	12/25/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
3137BT-UQ-2	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	2,750,000	4.8520	933,085 .....	.....	934,740 .....	.....	(251,447) .....	.....	.....	1.979	12.584	MON	31,720	386,058	01/20/2017	12/25/2044
3137BW-FY-5	FREMF MORTGAGE TRUST FREMF_17 SUB_CMBS _ .....	.....	.....	.....	1.A	1,012,183	7.5730	380,146 .....	.....	350,992 .....	.....	(92,277) .....	.....	.....	2.853	13.079	MON	11,937	144,932	03/24/2017	01/25/2027
3137BX-HE-5	FREMF_K153 SUB_CMBS _K-153 .....	.....	.....	.....	1.A	144,396	22.1710	88,683 .....	.....	87,201 .....	.....	(7,237) .....	.....	.....	3.777	8.398	MON	1,259	15,323	04/21/2017	04/25/2035
3137F4-X4-9	FHLMC MULTIFAMILY STRUCTURED P SUB_CMBS .....	.....	.....	.....	1.A	451,555	2.3710	87,710 .....	.....	83,923 .....	.....	(59,344) .....	.....	.....	2.107	16.343	MON	6,497	82,824	04/06/2018	05/25/2025
3137F6-2Q-9	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	1,310,614	13.9610	879,516 .....	.....	937,082 .....	.....	(111,328) .....	.....	.....	2.693	6.141	MON	14,136	172,085	10/21/2020	10/25/2048
3137F7-2J-3	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	550,779	13.1480	330,587 .....	.....	461,265 .....	.....	(17,572) .....	.....	.....	2.786	8.951	MON	5,838	70,140	11/13/2020	10/25/2055
3137FE-ZX-1	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	5,187,098	8.1680	2,499,503 .....	.....	2,441,875 .....	.....	(442,349) .....	.....	.....	2.254	9.640	MON	57,478	699,597	05/24/2018	06/25/2046
3137FG-R6-4	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	981,302	8.2920	480,951 .....	.....	560,129 .....	.....	(18,409) .....	.....	.....	2.212	2.440	MON	10,690	130,696	07/11/2018	06/25/2046
3137FJ-EL-9	FHLMC MULTIFAMILYSTRUCTURED PA SUB_CMBS .....	.....	.....	.....	1.A	697,972	8.9420	366,611 .....	.....	358,676 .....	.....	(59,350) .....	.....	.....	2.235	8.666	MON	7,637	92,954	10/04/2018	09/25/2046
3137FJ-Y9-4	FHLMC MULTIFAMILY STRUCTURED P SUB SUB_C .....	.....	.....	.....	1.A	10,188,779	22.2480	6,764,349 .....	.....	7,521,130 .....	.....	(570,794) .....	.....	.....	3.204	5.371	MON	81,165	987,844	09/09/2019	11/25/2033
3137FK-SH-0	FHLMC MULTIFAMILY STRUCTURED P LCF SENIO .....	.....	.....	.....	1.A	5,149,915	97.7890	4,889,452	5,000,000	5,071,194 .....	.....	(22,901) .....	.....	.....	3.859	3.360	MON	16,079	192,950	12/19/2018	11/25/2028
3137FL-6H-2	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	7,330,640	9.9770	3,990,720 .....	.....	4,092,045 .....	.....	(608,592) .....	.....	.....	2.348	7.285	MON	78,265	974,248	03/04/2019	02/25/2047
3137FN-X8-8	FHLMC MULTIFAMILY STRUCTURED P SUB SUB_C .....	.....	.....	.....	1.A	2,095,541	9.1940	1,190,455 .....	.....	1,252,972 .....	.....	(176,168) .....	.....	.....	2.018	6.644	MON	21,779	265,061	09/11/2019	09/25/2046
3137FV-NK-4	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	3,575,882	13.7360	2,335,081 .....	.....	2,467,613 .....	.....	(303,294) .....	.....	.....	2.735	6.452	MON	38,752	471,719	08/13/2020	08/25/2048
3137FV-NQ-1	FHLMC MULTIFAMILY STRUCTURED P SUB_CMBS .....	.....	.....	.....	1.A	4,056,003	19.7920	3,052,941 .....	.....	2,981,583 .....	.....	(294,067) .....	.....	.....	4.075	7.298	MON	52,384	688,783	08/18/2020	09/25/2035
3137FW-GA-2	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	2,303,840	14.9990	1,499,903 .....	.....	1,608,113 .....	.....	(198,678) .....	.....	.....	2.958	5.956	MON	24,648	300,049	09/10/2020	09/25/2048
3137FY-UM-6	FHLMC MULTIFAMILY STRUCTURED P SUB SUB_C .....	.....	.....	.....	1.A	752,809	15.2920	512,280 .....	.....	566,490 .....	.....	(64,290) .....	.....	.....	2.781	5.069	MON	7,765	94,520	04/22/2021	04/25/2031
3137H1-YY-6	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	504,166	17.8050	356,107 .....	.....	395,356 .....	.....	(42,908) .....	.....	.....	3.097	4.794	MON	5,161	62,819	08/05/2021	08/25/2048
3137H4-B8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM .....	.....	.....	.....	1.A	1,641,522	16.3080	1,190,519 .....	.....	1,329,435 .....	.....	(139,130) .....	.....	.....	2.792	4.851	MON	16,984	206,739	11/04/2021	09/25/2049
3137H4-CG-3	FREDDIE MAC MULTIFAMILY STRUCT SENIOR_CM .....	.....	.....	.....	1.A	2,620,026	15.6160	1,925,687 .....	.....	2,138,620 .....	.....	(217,862) .....	.....	.....	2.660	5.134	MON	27,337	332,783	11/18/2021	10/25/2049
3137H4-SL-5	FREMF MORTGAGE TRUST FREMF_21 SENIOR SEN .....	.....	.....	.....	1.A	1,036,975	16.7360	764,170 .....	.....	850,018 .....	.....	(87,965) .....	.....	.....	2.826	4.819	MON	10,752	130,873	12/16/2021	12/25/2031
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						59,797,509	XXX	34,916,552	5,000,000	36,888,055		(4,308,179)			XXX	XXX	XXX	599,203	7,287,926	XXX	XXX
13033D-AH-8	CALIFORNIA HOUSING FINANCE AGE MUNI_BND .....	.....	.....	.....	1.B FE	653,196	4.9650	477,118	9,610,065	901,553 .....	.....	315,930 .....	.....	.....	0.825	26.231	MON	1,321	79,545	09/28/2021	03/25/2035
13033D-AK-1	CALIFORNIA HOUSING FINANCE AGE MUNI_BND .....	.....	.....	.....	2.B FE	794,716	5.2750	576,951	10,937,464	1,035,647 .....	.....	297,802 .....	.....	.....	0.789	23.203	MON	7,191	84,778	11/10/2021	08/20/2036
35564K-UX-5	FREDDIE MAC STACR REMIC TRUST MEZZANIN W .....	.....	.....	.....	1.A	6,730,770	102.6780	6,911,024	6,730,770	6,730,770 .....	.....	.....	.....	.....	8.237	8.380	MON	9,241	529,235	04/11/2022	04/25/2042
752123-JH-3	RANCHO CUCAMONGA CALIF REDEV A MINUTAX_B .....	.....	.....	.....	2.B FE	9,605,000	104.0940	9,605,000	9,605,000	9,605,000 .....	.....	.....	.....	.....	6.262	6.259	MS	200,488	601,465	02/01/2018	09/01/2031
9397BT-S6-7	WASHINGTON STATE HOUSING FINAN MUNI_BND .....	.....	.....	.....	2.A FE	2,643,830	4.5920	1,916,996	41,746,877	3,781,848 .....	.....	1,400,315 .....	.....	.....	0.725	24.691	MON	9,248	302,923	05/07/2021	12/20/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						20,427,512	XXX	19,880,364	78,630,176	22,054,818		2,014,047			XXX	XXX	XXX	227,489	1,597,946	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						227,887,199	XXX	198,608,525	235,411,077	209,925,962		(2,165,206)			XXX	XXX	XXX	2,162,351	15,372,836	XXX	XXX
00108W-AH-3	AEP TEXAS INC SENIOR CORP_BND .....	.....	.....	1	2.A FE	3,060,441	96.2140	2,953,782	3,070,000	3,065,112 .....	.....	1,073 .....	.....	.....	3.950	3.990	JD	10,105	121,265	01/24/2019	06/01/2028
00206R-GQ-9	AT&T INC SENIOR CORP_BND .....	.....	.....	1	2.B FE	5,183,208	97.9210	5,168,248	5,278,000	5,220,672 .....	.....	8,189 .....	.....	.....	4.300	4.505	FA	85,738	226,954	11/26/2018	02/15/2030
002819-AC-4	ABBOTT LABORATORIES SENIOR CORP_BND .....	.....	.....	1	1.D FE	2,677,270	114.8980	2,297,966	2,000,000	2,458,708 .....	.....	(24,223) .....	.....	.....	6.150	3.986	MN	10,592	123,000	03/12/2013	11/30/2037
002824-AY-6	ABBOTT LABORATORIES SENIOR CORP_BND .....	.....	.....	1	1.D FE	8,711,334	107.0730	8,351,669	7,800,000	8,457,117 .....	.....	(28,113) .....	.....	.....	5.300	4.544	MN	39,043	413,400	03/05/2013	05/27/2040
00440E-AS-6	CHUBB INA HOLDINGS INC SENIOR CORP_BND .....	.....	.....	1	1.F FE	300,168	97.7870	293,362	300,000	300,028 .....	.....	(22) .....	.....	.....	3.150	3.142	MS	2,783	9,450	03/15/2017	03/15/2025
00440E-AV-9	CHUBB INA HOLDINGS INC SENIOR CORP_BND .....	.....	.....	1	1.F FE	767,636	97.2850	749,094	770,000	769,400 .....	.....	243 .....	.....	.....	3.350	3.385	MN	4,156	25,795	10/27/2015	05/03/2026
00817Y-AF-5	AETNA INC SENIOR CORP_BND .....	.....	.....	1	2.B FE	23,833,882	111.9550	24,008,801	21,445,000	23,231,537 .....	.....	(105,771) .....	.....	.....	6.625	5.640	JD	63,144	1,420,731	02/01/2018	06/15/2036
00817Y-AG-3	AETNA INC SENIOR CORP_BND .....	.....	.....	1	2.B FE	7,284,535	112.1800	7,291,731	6,500,000	7,051,350 .....	.....	(24,704) .....	.....	.....	6.750	5.852	JD	19,500	438,750	02/17/2011	12/15/2037
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PA SECURED C .....	.....	.....	.....	2.A FE	264,965	100.0000	210,290	210,290	212,393 .....	.....	(11,507) .....	.....	.....	8.620	4.748	JJ	9,013	20,100	02/19/2013	01/02/2025
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO .....	.....	.....	1	2.A FE	2,853,891	95.9370	2,974,034	3,100,000	2,906,026 .....	.....	41,909 .....	.....	.....	3.950	5.707	JJ	56,463	122,450	09/27/2022	01/15/2028
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO .....	.....	.....	1	2.A FE	89,767	97.0000	87,300	90,000	89,790 .....	.....	23 .....	.....	.....	4.750	4.777	AO	903	2,838	02/02/2023	04/15/2035
020002-BA-8	ALLSTATE CORPORATION THE SENIOR CORP_BN .....	.....	.....	1	2.A FE	4,458,033	89.8880	4,404,505	4,455,000	4,458,202 .....	.....	(54) .....	.....	.....	4.500	4.494	JD	8,910	200,475	06/05/2013	06/15/2043
02200S-AR-4	ALTRIA GROUP INC SENIOR CORP_BND .....	.....	.....	.....	2.B FE	9,957,400	98.1670	9,816,692	10,000,000	9,969,592 .....	.....	5,506 .....	.....	.....	5.375	5.400	JJ	225,451	537,500	10/28/2013	01/31/2044
02360F-AB-2	UNION ELECTRIC CO SECURED CORP_BND .....	.....	.....	1	1.F FE	3,967,520	103.4350	4,137,402	4,000,000	3,979,696 .....	.....	1,090 .....	.....	.....	5.300	5.353	FA	88,333	212,000	07/29/2005	08/01/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
025816-CP-2	AMERICAN EXPRESS COMPANY SENIOR CORP_BND			2	1.F FE	808,970	95.6270	774,576	810,000	809,295		197			3.300	3.328	MN	4,307	26,730	04/29/2022	05/03/2027
026351-AZ-9	AIG LIFE HOLDINGS INC SENIOR CORP_BND				2.B FE	1,882,360	104.8930	2,097,867	2,000,000	1,958,803		6,556			6.625	7.112	FA	50,056	132,500	04/01/2001	02/15/2029
026874-DC-8	AMERICAN INTERNATIONAL GROUP I SENIOR CO	1			2.B FE	1,128,205	90.5440	1,113,695	1,230,000	1,134,288		6,083			3.875	4.791	JJ	21,978	23,831	01/19/2023	01/15/2035
031162-CF-5	AMGEN INC SENIOR CORP_BND	1			2.A FE	4,980,871	90.8950	5,470,058	6,018,000	5,063,182		14,149			4.663	5.828	JD	12,472	280,619	01/11/2017	06/15/2051
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	1			1.G FE	6,185,795	133.5170	8,278,035	6,200,000	6,188,118		758			8.200	8.222	JJ	234,429	508,400	02/01/2018	01/15/2039
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	1			1.G FE	1,913,027	92.0540	2,374,980	2,580,000	1,967,472		10,208			4.439	6.355	AO	27,041	114,526	08/21/2017	10/06/2048
036752-AW-3	ELEVANCE HEALTH INC SENIOR CORP_BND	2			2.B FE	318,029	104.5680	334,618	320,000	318,197		145			5.500	5.582	AO	3,716	16,671	10/26/2022	10/15/2032
037411-AY-1	APACHE CORPORATION SENIOR CORP_BND	2			2.C FE	983,130	83.6850	836,850	1,000,000	987,578		855			5.250	5.358	FA	21,875	52,500	11/30/2010	02/01/2042
037833-BH-2	APPLE INC SENIOR CORP_BND	1			1.B FE	427,810	94.8260	388,787	410,000	425,766		(435)			4.375	4.103	MN	2,392	17,938	01/29/2019	05/13/2045
037833-BY-5	APPLE INC SENIOR CORP_BND	1			1.B FE	1,831,284	97.5670	1,785,474	1,830,000	1,830,192		(255)			3.250	3.241	FA	21,147	59,475	02/17/2016	02/23/2026
037833-CD-0	APPLE INC SENIOR CORP_BND	1			1.B FE	312,171	86.8760	271,920	313,000	312,297		19			3.850	3.865	FA	4,921	12,051	07/28/2016	08/04/2046
037833-CG-3	APPLE INC SENIOR CORP_BND	1			1.B FE	2,381,702	99.7020	2,342,996	2,350,000	2,350,000		(5,737)			3.000	2.767	FA	27,808	70,500	07/07/2017	02/09/2024
039483-BL-5	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN	1			1.F FE	709,739	95.2360	714,266	750,000	737,540		4,511			2.500	3.168	FA	7,292	18,750	07/13/2017	08/11/2026
040555-CQ-5	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	2			1.G FE	815,784	98.8530	790,826	800,000	800,458		(2,540)			3.350	3.078	JD	1,191	26,800	12/08/2015	06/15/2024
04352E-AA-3	ASCENSION HEALTH SENIORCORPBND	1			1.B FE	1,780,000	89.2670	1,588,948	1,780,000	1,780,000		5,759			2.532	2.532	MN	5,759	45,070	10/16/2019	11/15/2029
05526D-BV-6	BAT CAPITAL CORP SENIOR CORP_BND	1			2.B FE	6,755,210	90.2640	6,318,494	7,000,000	6,760,915		3,258			5.650	5.900	MS	115,354	395,500	03/14/2022	03/16/2052
05531G-AB-7	TRUIST FINANCIAL CORP SUB CORP_BND	2			1.G FE	2,591,015	93.5080	2,337,688	2,500,000	2,551,959		(9,396)			3.875	3.429	MS	27,448	96,875	07/10/2019	03/19/2029
06051G-FB-0	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	2,997,810	99.9180	2,997,546	3,000,000	2,999,985		261			4.125	4.134	JJ	54,656	123,750	01/15/2014	01/22/2024
06051G-FS-3	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	3,226,740	98.4870	2,954,624	3,000,000	3,065,690		(40,122)			3.875	2.457	FA	48,438	116,250	10/29/2019	08/01/2025
06051G-GM-5	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	4,990,000	90.2670	4,504,316	4,990,000	4,990,000					4.244	0.247	AO	39,414	211,776	04/19/2017	04/24/2038
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	19,418,968	84.4430	16,213,069	19,200,000	19,365,701		(20,556)			2.687	2.557	AO	98,882	515,904	04/30/2021	04/22/2032
06051G-LA-5	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	5,000,000	99.2280	4,961,422	5,000,000	5,000,000					4.827	4.827	JJ	106,596	241,350	07/19/2022	07/22/2026
06406F-AE-3	BANK OF NEW YORK MELLON CORP/T SENIOR CO	2			1.F FE	382,018	94.4400	387,202	410,000	401,299		3,124			2.450	3.300	FA	3,739	10,045	03/17/2017	08/17/2026
06406H-DA-4	BANK OF NEW YORK MELLON CORP/T SENIOR CO	2			1.F FE	3,916,341	97.8020	3,814,262	3,900,000	3,902,565		(2,369)			3.000	2.938	FA	41,275	117,000	06/09/2017	02/24/2025
06406R-AD-9	BANK OF NEW YORK MELLON CORP/T SENIOR CO	2			1.F FE	507,435	95.8430	479,214	500,000	502,689		(908)			3.250	3.069	MN	2,031	16,250	07/27/2017	05/16/2027
06406R-BL-0	BANK OF NEW YORK MELLON CORP/T SENIOR CO	2			1.F FE	4,006,431	103.6780	4,043,455	3,900,000	3,984,589		(19,503)			5.802	5.168	AO	41,484	226,278	11/15/2022	10/25/2028
07274N-BH-5	BAYER US FINANCE I I LLC SENIOR CORP_BND	1			2.B FE	11,866,363	77.7120	11,501,420	14,800,000	11,939,230		17,606			4.700	5.971	JJ	320,749	695,600	03/01/2019	07/15/2064
07330M-AB-3	TRUIST BANK SUB CORP_BND	2			1.F FE	4,329,750	96.6480	4,105,621	4,248,000	4,264,511		(11,229)			3.625	3.366	MS	44,914	153,990	01/05/2017	09/16/2025
075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP	1			2.B FE	1,089,880	93.3790	1,024,364	1,097,000	1,090,659		205			4.669	4.710	JD	3,557	51,219	08/01/2018	06/06/2047
09247X-AS-5	BLACKROCK INC SENIOR CORP_BND	1			1.D FE	995,090	99.5660	995,659	1,000,000	999,877		576			3.500	3.559	MS	576	35,000	02/25/2014	03/18/2024
09247X-AP-6	BLACKROCK INC SENIOR CORP_BND	1			1.D FE	2,406,048	96.0630	2,305,513	2,400,000	2,403,423		(625)			3.250	3.220	AO	13,217	78,000	04/24/2019	04/30/2029
097023-AE-5	BOEING CO SENIOR CORP_BND	1			2.C FE	11,343,593	123.7780	11,881,465	9,599,000	10,771,305		(112,595)			8.750	6.694	MS	247,308	839,913	02/01/2018	09/15/2031
097023-AS-4	BOEING CO SENIOR CORP_BND	1			2.C FE	4,185,348	111.2800	4,481,239	4,027,000	4,156,933		(5,464)			6.625	6.277	FA	266,789	698,789	02/01/2018	02/15/2038
097023-CY-9	BOEING CO SENIOR CORP_BND	2			2.C FE	4,707,744	101.8010	4,708,301	4,625,000	4,681,558		(8,177)			5.150	4.916	MN	39,698	238,188	05/20/2020	05/01/2030
10075E-AT-5	BOSTON GAS COMPANY SENIOR CORP_BND	1			2.A FE	4,640,596	101.8840	4,737,594	4,650,000	4,647,571		1,547			7.250	7.282	AO	84,281	337,125	02/01/2018	10/01/2025
101137-AV-4	BOSTON SCIENTIFIC CORPORATION SENIOR COR	1			2.A FE	4,141,676	95.1970	3,964,972	4,165,000	4,147,329		2,645			4.550	4.589	MS	63,169	189,508	02/21/2019	03/01/2039
101137-AU-1	BOSTON SCIENTIFIC CORPORATION SENIOR COR	1			2.A FE	989,167	96.0980	957,136	996,000	990,214		609			4.700	4.740	MS	15,604	46,812	02/21/2019	03/01/2049
110122-CP-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	2			1.F FE	1,975,195	94.8460	1,887,441	1,990,000	1,980,326		1,558			3.400	3.497	JJ	29,131	67,660	07/20/2020	07/26/2029
11135F-AQ-4	BROADCOM INC SENIOR CORP_BND	2			2.C FE	1,102,460	95.5180	941,808	986,000	1,066,650		(11,644)			4.150	2.789	MN	5,229	40,919	08/13/2020	11/15/2030
11135F-AS-0	BROADCOM INC SENIOR CORP_BND	2			2.C FE	7,490,702	95.9360	7,195,230	7,500,000	7,495,000		2,849			4.300	4.309	MN	41,208	322,500	05/05/2020	11/15/2032
11135F-BQ-3	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	123,363	81.0350	102,105	126,000	123,692		139			3.187	3.364	MN	513	4,016	09/30/2021	11/15/2036
11135F-BV-2	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	1,301,499	96.7730	1,291,920	1,335,000	1,304,194		1,639			4.926	5.167	MN	8,403	65,762	04/18/2022	05/15/2037
126117-AS-9	CNA FINANCIAL CORP SENIOR CORP_BND	1			2.A FE	1,018,760	99.2680	992,681	1,000,000	1,000,300		(2,691)			3.950	3.720	MN	5,047	39,500	04/29/2014	05/15/2024
126117-AX-8	CNA FINANCIAL CORP SENIORCORPBND	2			2.A FE	195,622	103.1100	206,221	200,000	195,823		201			5.500	5.790	JD	489	6,203	06/08/2023	06/15/2033
126408-GU-1	CSX CORP SENIOR CORP_BND	1			1.G FE	11,759,091	103.9330	12,462,561	11,991,000	11,801,233		7,128			5.500	5.644	AO	139,229	659,505	02/01/2018	04/15/2041

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
126408-HN-6	CSX CORP SENIOR CORP_BND	1			1.G FE	1,039,585	.95,1150	.951,145	1,000,000	1,036,037		(743)			.4,750	.4,505	MN	.6,069	47,500	01/31/2019	11/15/2048
126650-CD-0	CVS HEALTH CORP SENIOR CORP_BND	2			2.B FE	1,276,519	.96,7460	1,237,379	1,279,000	1,276,977		63			.5,300	.5,313	JD	.4,896	67,787	12/02/2013	12/05/2043
126659-AA-9	CVS PASSTHROUGH TRUST SECURED CORP_BND 1				2.B FE	3,676,730	.107,9610	2,960,448	2,742,137	3,143,165		(126,312)			.8,353	.4,424	MON	13,361	229,051	02/19/2013	07/10/2031
12665U-AA-2	CVS HEALTH CORP SECURED CORP_BND 144A	1			2.B FE	4,699,702	.92,8560	4,357,091	4,692,331	4,692,331					.4,704	.4,731	MON	12,263	220,727	02/01/2018	01/10/2036
134429-BG-3	CAMPBELL SOUP COMPANY SENIOR CORP_BND	1			2.B FE	173,728	.97,9170	156,668	160,000	169,424		(2,331)			.4,150	.2,574	MS	1,955	6,640	01/18/2022	03/15/2028
141781-BK-9	CARGILL INC SENIOR CORP_BND 144A	1			1.F FE	3,201,246	.94,9730	2,944,161	3,100,000	3,157,658		(11,167)			.3,250	.2,859	MN	10,635	100,750	07/10/2019	05/23/2029
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELE SECURED C	1			1.F FE	613,312	.94,0420	601,866	640,000	631,255		.3,122			.2,400	.2,937	MS	5,120	15,360	10/12/2017	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON ELE SECURED C	2			1.F FE	1,589,536	.95,1410	1,522,258	1,600,000	1,596,450		1,090			.3,000	.3,076	FA	20,000	48,000	01/09/2017	02/01/2027
161175-AZ-7	CHARTER COMMUNICATIONS OPERATI SECURED C	1			2.C FE	11,504,358	.101,5090	10,150,937	10,000,000	11,125,847		(71,698)			.6,384	.5,064	AO	120,587	638,400	02/01/2018	10/23/2035
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO	2			1.G FE	5,321,995	.95,9800	5,086,962	5,300,000	5,307,004		(2,607)			.3,400	.3,349	JD	15,017	180,200	01/18/2017	12/01/2026
17136M-AC-6	CHURCH & DWIGHT CO INC SENIOR CORP_BND	2			2.A FE	99,815	.107,1550	107,155	100,000	99,834		17			.5,600	.5,624	MN	716	5,802	10/31/2022	11/15/2032
172967-AR-2	CITIGROUP INC SENIOR CORP_BND				1.G FE	818,327	.107,9430	722,136	669,000	733,455		(14,536)			.6,625	.4,016	JJ	20,437	44,321	06/12/2017	01/15/2028
172967-AS-0	CITIGROUP INC SENIOR CORP_BND	1			1.G FE	6,668,768	.118,4460	7,434,866	6,277,000	6,667,808		11			.6,875	.6,468	FA	163,028	431,544	02/01/2018	02/15/2098
172967-HA-2	CITIGROUP INC SUB CORP_BND				2.B FE	10,374,237	.112,1920	10,433,844	9,300,000	10,244,783		(24,568)			.6,675	.5,803	MS	186,233	620,775	02/01/2018	09/13/2043
195869-AN-2	COLONIAL PIPELINE CO SENIOR CORP_BND 144	1			1.G FE	153,796	.85,7010	132,837	155,000	154,068		32			.4,200	.4,246	AO	1,374	6,510	04/03/2013	04/15/2043
199575-AV-3	OHIO POWER CO SENIOR CORP_BND	1			2.A FE	14,337,817	.103,8730	15,110,408	14,547,000	14,386,310		10,330			.5,850	.5,982	AO	212,750	851,000	02/01/2018	10/01/2035
20030N-BS-9	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	879,211	.97,0760	815,442	840,000	848,653		(5,092)			.3,150	.2,596	MS	8,820	26,460	05/02/2016	03/01/2026
20030N-DW-8	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	306,787	.64,4560	282,961	439,000	308,541		1,139			.2,987	.4,627	MN	2,185	13,113	06/07/2022	11/01/2063
200340-AT-4	COMERICA INCORPORATED SENIOR CORP_BND	2			2.B FE	6,428,391	.94,5260	5,671,539	6,000,000	6,238,549		(49,571)			.4,000	.3,106	FA	100,000	240,000	08/02/2019	02/01/2029
20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND	1			1.G FE	6,025,000	.84,2660	5,077,000	6,025,000	6,025,000					.4,187	.4,187	AO	63,067	252,267	08/07/2019	10/01/2049
207597-DV-4	CONNECTICUT LIGHT AND POWER CO SECURED C	1			1.E FE	4,066,295	.110,1000	4,478,866	4,068,000	4,067,006		424			.6,350	.6,353	JD	21,527	258,318	06/01/2018	06/01/2036
208251-AE-8	CONOCOPHILLIPS CO SENIOR CORP_BND	1			1.F FE	7,388,900	.111,3990	8,243,533	7,400,000	7,396,165		713			.6,950	.6,962	AO	108,574	514,300	04/01/2001	04/15/2029
20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND	1			1.F FE	16,014,890	.81,0980	12,712,175	15,675,000	16,010,409		(3,205)			.4,025	.3,916	MS	185,771	630,919	10/04/2022	03/15/2062
209111-FK-4	CONSOLIDATED EDISON COMPANY OF SENIOR CO	1			1.G FE	1,520,794	.83,0710	1,274,305	1,534,000	1,521,755		240			.4,300	.4,346	JD	5,497	65,962	02/01/2018	12/01/2056
212015-AT-8	CONTINENTAL RESOURCES INC SENIOR CORP_BN	2			2.C FE	8,255,619	.99,5460	6,867,673	6,899,000	7,945,237		(142,943)			.5,750	.3,164	JJ	182,919	396,693	11/04/2021	01/15/2031
224044-CN-5	COX COMMUNICATIONS INC SENIOR CORP_BND 1	1			2.B FE	1,235,340	.84,7230	1,270,843	1,500,000	1,267,799		25,157			.2,600	.5,125	JD	1,733	39,000	09/08/2022	06/15/2031
23338V-AA-4	DTE ELECTRIC COMPANY SECURED CORP_BND	1			1.F FE	2,648,003	.86,0590	2,289,175	2,660,000	2,650,798		321			.4,000	.4,026	AO	26,600	106,400	03/19/2013	04/01/2043
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO				1.F FE	809,156	.125,4420	978,448	780,000	793,914		(1,333)			.8,500	.8,162	JJ	30,019	66,300	04/01/2001	01/18/2031
24703T-AK-2	DELL INTERNATIONAL LLC SENIOR CORP_BND	1			2.B FE	1,992,693	.131,3270	2,088,093	1,590,000	1,973,802		(7,793)			.8,350	.6,308	JJ	61,219	132,765	06/23/2021	07/15/2046
250847-EK-2	DTE ELECTRIC COMPANY SECURED CORP_BND	1			1.F FE	725,204	.83,2860	607,987	730,000	726,401		158			.3,950	.3,988	JD	1,282	28,835	02/05/2013	06/15/2042
251526-CD-9	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP	2			2.A FE	1,404,416	.87,7460	1,152,981	1,314,000	1,379,522		(8,858)			.3,547	.2,729	MS	13,335	46,608	02/04/2021	09/18/2031
25179M-BC-6	DEVON ENERGY CORPORATION SENIOR CORP_BND	2			2.B FE	159,620	.99,7840	162,647	163,000	162,075		1,268			.5,250	.6,089	MS	2,520	8,558	12/31/2021	09/15/2024
254687-DM-5	WALT DISNEY CO SENIOR CORP_BND				1.G FE	3,869,515	.109,0680	3,347,294	3,069,000	3,505,822		(93,434)			.7,125	.3,504	AO	50,415	218,666	11/22/2019	04/08/2028
254687-ED-4	WALT DISNEY CO SENIOR CORP_BND				1.G FE	7,924,482	.129,1300	9,006,836	6,975,000	7,740,690		(78,658)			.8,150	.6,847	AO	116,851	568,463	02/01/2018	10/17/2036
256677-AL-9	DOLLAR GENERAL CORPORATION SENIOR CORP_B	2			2.B FE	1,220,762	.99,7260	1,221,649	1,225,000	1,221,282		429			.5,000	.5,043	MN	10,208	68,226	09/06/2022	11/01/2032
260543-BJ-1	DOW CHEMICAL COMPANY THE SENIOR CORP_BN				2.A FE	1,557,015	.112,9110	1,693,666	1,500,000	1,522,053		(2,910)			.7,375	.7,063	MN	18,438	110,625	04/01/2001	11/01/2029
260543-DG-5	DOW CHEMICAL COMPANY THE SENIOR CORP_BN	1			2.A FE	299,214	.110,1770	330,530	300,000	299,257		33			.6,300	.6,336	MS	5,565	16,748	10/24/2022	03/15/2033
26442C-AB-0	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	1			1.F FE	9,294,569	.107,5230	9,999,656	9,300,000	9,295,849		468			.6,000	.6,005	JJ	257,300	558,000	02/01/2018	01/15/2038
26442C-AE-4	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	1			1.F FE	2,356,415	.108,3590	1,982,975	1,830,000	2,193,387		(18,224)			.6,050	.4,189	AO	23,373	110,715	02/19/2013	04/15/2038
26442U-AR-5	DUKE ENERGY PROGRESS LLC SECURED CORP_BN				1.F FE	12,363,408	.101,2980	12,577,204	12,416,000	12,364,148		739			.5,350	.5,379	MS	195,586	343,199	03/07/2023	03/15/2053
26444H-AC-5	DUKE ENERGY FLORIDA LLC SECURED CORP_BND				1.F FE	7,995,200	.96,5800	7,726,412	8,000,000	7,998,399		518			.3,200	.3,207	JJ	118,044	256,000	01/03/2017	01/15/2027
26882P-AR-3	ERAC USA FINANCE LLC SENIOR CORP_BND 144	1			2.A FE	7,325,856	.112,9100	8,440,007	7,475,000	7,374,896		8,905			.6,700	.6,877	JD	41,735	484,075	07/18/2023	06/01/2034
26884T-AN-2	ERAC USA FINANCE LLC SENIOR CORP_BND 144	2			2.A FE	656,243	.90,5930	634,149	700,000	663,059		1,023			.4,500	.4,904	FA	11,900	31,500	10/30/2015	02/15/2045
278062-AJ-3	EATON CORPORATION SENIOR CORP_BND				1.G FE	944,851	.98,4560	935,328	950,000	944,961		82			.4,700	.4,734	FA	15,876	44,650	08/16/2022	08/23/2052
283695-BK-9	EL PASO NATURAL GAS CO LLC SENIOR CORP_B	1			2.B FE	2,835,581	.116,5210	2,709,123	2,325,000	2,676,482		(30,913)			.8,375	.6,063	JD	8,654	194,719	02/01/2018	06/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS SENIOR COR	1			2.B FE	5,942,763	.99.4630	5,669,367	5,700,000	5,703,536		(48,237)			4.300	3.573	MN	40,850	245,100	06/09/2017	05/01/2024
28622H-AB-7	ELEVANCE HEALTH INC SENIOR CORP_BND	2			2.B FE	714,761	100.0340	715,246	715,000	714,785		23			4.750	4.754	FA	12,830	17,642	01/31/2023	02/15/2033
28932M-AA-3	ELM ROAD GENERATING STATION SU SENIOR CO				1.F FE	2,279,686	.98.1300	2,237,067	2,279,686	2,279,686					5.209	5.208	FA	46,180	118,749	02/03/2010	02/11/2030
29273R-AR-0	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	18,386,408	105.5900	18,378,958	17,406,000	18,182,822		(20,256)			6.500	6.082	FA	471,413	1,131,390	01/11/2017	02/01/2042
29273R-AZ-2	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	2,359,448	.98.4290	2,288,483	2,325,000	2,355,346		(641)			5.950	5.836	AO	34,584	138,338	02/01/2018	10/01/2043
29273V-AT-7	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	3,332,384	106.9200	3,421,437	3,200,000	3,331,601		(783)			6.400	5.658	JD	17,067		12/12/2023	12/01/2030
29278N-AP-8	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	128,500	.96.8950	130,808	135,000	129,365		.865			2.900	6.124	MN	500	1,958	10/11/2023	05/15/2025
29364D-AU-4	ENTERGY ARKANSAS LLC SECURED CORP_BND	1			1.F FE	2,649,101	.97.1450	2,595,707	2,672,000	2,664,682		3.122			3.500	3.628	AO	23,380	93,520	07/17/2018	04/01/2026
29364W-AY-4	ENTERGY LOUISIANA LLC SECURED CORP_BND	1			1.F FE	1,243,424	.93.6330	1,217,231	1,300,000	1,281,432		6.418			2.400	2.945	AO	7,800	31,200	07/27/2017	04/01/2026
29364W-BL-1	ENTERGY LOUISIANA LLC SECURED CORP_BND	1			1.F FE	2,784,796	.91.9160	2,573,660	2,800,000	2,785,215		.337			4.750	4.784	MS	39,161	140,758	08/18/2022	09/15/2052
29365T-AM-6	ENTERGY TEXAS INC SECURED CORP_BND	1			1.G FE	3,115,501	.94.9900	2,968,431	3,125,000	3,115,808		.258			5.000	5.019	MS	46,007	164,931	08/22/2022	09/15/2052
29366M-AA-6	ENTERGY ARKANSAS LLC SECURED CORP_BND	1			1.F FE	6,597,643	.85.5960	5,681,009	6,637,000	6,605,405		5.079			4.200	4.231	AO	69,689	278,754	03/13/2019	04/01/2049
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING SENIOR COR	1			1.G FE	417,886	.93.5320	444,276	475,000	419,012		1.126			3.125	5.614	JJ	6,226		11/10/2023	07/31/2029
294429-AR-6	EQUIFAX INC SENIOR CORP_BND	1			2.B FE	1,505,795	.95.4090	1,431,133	1,500,000	1,502,086		(1,155)			2.600	2.521	JD	1,733	39,000	07/21/2020	12/15/2025
294429-AV-7	EQUIFAX INC SENIOR CORP_BND	1			2.B FE	64,940	100.9090	65,591	65,000	64,965		.23			5.100	5.115	JD	147	4,171	09/07/2022	12/15/2027
30231G-AF-9	EXXON MOBIL CORP SENIOR CORP_BND	1			1.D FE	127,663	.97.6500	126,945	130,000	129,618		.316			2.709	2.965	MS	1,125	3,522	03/29/2017	03/06/2025
302445-AE-1	TELEDYNE FLIR LLC SENIOR CORP_BND	1			2.B FE	910,217	.85.9960	945,961	1,100,000	921,683		11,466			2.500	5.465	FA	11,458	13,750	06/22/2023	08/01/2030
302491-AU-9	FMC CORPORATION SENIOR CORP_BND	2			2.C FE	1,303,775	.90.3720	1,355,574	1,500,000	1,333,718		23,848			3.450	5.742	AO	12,938	51,750	09/22/2022	10/01/2029
302491-AX-3	FMC CORPORATION SENIOR CORP_BND	1			2.C FE	1,927,827	.99.6280	1,947,735	1,955,000	1,928,961		1.134			5.650	5.836	MN	13,194	55,229	07/20/2023	05/18/2033
30303M-BK-1	META PLATFORMS INC SENIOR CORP_BND	1			1.E FE	14,142,395	.93.0990	13,190,304	14,168,000	14,143,409		1.105			4.650	4.660	FA	248,885	669,792	12/29/2022	08/15/2062
313309-AP-1	FEDEX CORP SENIOR CORP_BND	1			2.B FE	24,201,514	126.9940	26,046,378	20,510,000	24,191,786		(541)			7.600	6.434	JJ	779,380	1,558,760	02/01/2018	07/01/2097
316773-CH-1	FIFTH THIRD BANCORP SUB CORP_BND				2.B FE	18,557,113	118.2810	22,000,194	18,600,000	18,565,410		3.165			8.250	8.273	MS	511,500	1,534,500	02/01/2018	03/01/2038
341081-FE-2	FLORIDA POWER & LIGHT CO SECURED CORP_BN	2			1.E FE	2,392,720	.98.6540	1,973,087	2,000,000	2,286,869		(11,662)			5.125	3.954	JD	8,542	102,500	02/11/2013	06/01/2041
36264F-AK-7	HALEON US CAPITAL LLC SENIOR CORP_BND	1			2.B FE	1,859,090	.96.2150	1,924,309	2,000,000	1,887,870		31,604			3.375	5.883	MS	18,188	67,500	11/02/2022	03/24/2027
36264F-AM-3	HALEON US CAPITAL LLC SENIOR CORP_BND	2			2.B FE	6,844,629	.92.2400	7,379,185	8,000,000	6,936,418		100,844			3.625	5.792	MS	78,139	290,000	11/02/2022	03/24/2032
369550-BC-1	GENERAL DYNAMICS CORPORATION SENIOR CORP	1			1.G FE	790,532	.98.1720	780,464	795,000	792,842		.448			3.750	3.818	MN	3,809	29,813	05/08/2018	05/15/2028
37045V-AT-7	GENERAL MOTORS CO SENIOR CORP_BND	2			2.B FE	14,372,585	.97.8430	10,190,364	10,415,000	14,177,524		(91,868)			5.950	3.707	AO	154,923	619,693	10/27/2021	04/01/2049
37045X-BT-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2.B FE	3,843,510	.97.9960	3,723,859	3,800,000	3,800,000					4.350	4.198	JJ	75,303	165,300	07/05/2017	01/17/2027
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2.B FE	599,631	.89.7180	636,999	710,000	622,712		17,655			2.400	5.682	AO	3,834	17,040	09/01/2022	04/10/2028
37045X-WL-4	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2.B FE	1,298,726	.92.0520	1,196,676	1,300,000	1,299,216		.260			2.350	2.370	FA	10,608	30,550	01/06/2022	02/26/2027
373334-KR-1	GEORGIA POWER COMPANY SENIOR CORP_BND	1			2.A FE	2,203,794	.98.9290	2,196,213	2,220,000	2,204,234		.287			5.125	5.173	MN	14,538	113,775	05/02/2022	05/15/2052
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP	1			1.F FE	2,476,341	.98.5920	2,267,624	2,300,000	2,392,192		(19,520)			3.875	2.892	MN	11,388	89,125	06/17/2019	05/15/2028
378272-AV-4	GLENCORE FUNDING LLC SENIOR CORP_BND 144	2			2.A FE	5,763,571	.85.7960	5,362,238	6,250,000	5,857,212		51,484			2.500	3.568	MS	52,083	156,250	03/02/2022	09/01/2030
38141G-FD-1	GOLDMAN SACHS GROUP INC/THE SUB CORP_BND	1			2.B FE	6,199,013	110.0740	5,833,901	5,300,000	5,982,359		(32,564)			6.750	5.410	AO	89,438	357,750	02/05/2016	10/01/2037
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP				2.A FE	2,435,880	111.5300	2,230,603	2,000,000	2,345,963		(12,811)			6.250	4.759	FA	52,083	125,000	10/06/2015	02/01/2041
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	1			2.A FE	1,001,888	.95.5440	955,437	1,000,000	1,000,743		(187)			3.691	3.668	JD	2,668	36,910	07/10/2017	06/05/2028
404119-CL-1	HCA INC SENIOR CORP_BND				2.C FE	5,574,704	.85.0410	4,745,285	5,580,000	5,574,981		.276			4.625	4.631	MS	75,989	129,038	08/08/2023	03/15/2052
413875-AN-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	1			2.B FE	1,263,066	108.3910	1,376,565	1,270,000	1,265,204		.698			6.150	6.186	JD	3,471	78,105	11/30/2010	12/15/2040
422806-AB-5	HEICO CORP SENIOR CORP_BND	2			2.B FE	2,289,236	.92.3760	2,354,639	2,300,000	2,289,601		.365			5.350	5.411	FA	365		07/25/2023	08/01/2033
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	2			2.B FE	8,185,732	107.8790	9,029,446	8,370,000	8,203,949		4,348			6.350	6.522	AO	112,205	531,495	02/01/2018	10/15/2045
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	1			2.B FE	2,998,020	100.2340	3,007,015	3,000,000	2,999,407		1,027			5.900	5.944	AO	44,250	93,417	03/07/2023	10/01/2024
438516-AT-3	HONEYWELL INTERNATIONAL INC SENIOR CORP	1			1.F FE	2,422,640	109.4740	2,189,479	2,000,000	2,285,480		(15,751)			5.700	4.274	MS	33,567	114,000	06/13/2013	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC SENIOR CORP	1			1.F FE	59,342	106.0640	53,032	50,000	56,976		(270)			5.375	4.224	MS	896	2,688	06/13/2013	03/01/2041
443510-AH-5	HUBBELL INCORPORATED SENIOR CORP_BND	1			2.A FE	54,560	.94.6480	52,056	55,000	54,825		.45			3.150	3.244	FA	655	1,733	07/31/2017	08/15/2027
446150-BB-9	HUNTINGTON BANCSHARES INC SENIOR CORP_BN	2			2.A FE	960,000	.96.9280	930,510	960,000	960,000					4.443	4.443	FA	17,417	42,653	08/01/2022	08/04/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
45138L-AS-2	IDAHO POWER COMPANY SECURED CORP_BND	1 .....	.....	1	1.F FE	11,682,759	106.6720	12,400,655	11,625,000	11,672,564 .....	.....	(1,304) .....	.....	.....	6.300	6.255	JD	32,550	732,375	02/01/2018	06/15/2037
45138L-AT-0	IDAHO POWER COMPANY SECURED CORP_BND	1 .....	.....	1	1.F FE	4,639,597	105.7710	4,918,333	4,650,000	4,641,972 .....	.....	822 .....	.....	.....	6.250	6.269	AO	61,354	290,625	02/01/2018	10/15/2037
454889-AQ-9	INDIANA MICHIGAN POWER CO SENIOR CORP_BN	2 .....	.....	1	1.G FE	697,599	89.4240	625,969	700,000	698,262 .....	.....	362 .....	.....	.....	4.550	4.568	MS	9,378	31,850	02/29/2016	03/15/2046
458140-AS-9	INTEL CORPORATION SENIOR CORP_BND	2 .....	.....	1	1.F FE	1,379,404	98.4120	1,279,351	1,300,000	1,314,690 .....	.....	(12,544) .....	.....	.....	3.700	2.828	JJ	20,309	48,100	06/14/2017	07/29/2025
458140-BG-4	INTEL CORPORATION SENIOR CORP_BND	1 .....	.....	1	1.F FE	158,610	81.2210	168,127	207,000	163,037 .....	.....	899 .....	.....	.....	3.734	5.312	JD	494	7,729	06/15/2018	12/08/2047
459200-JY-8	INTERNATIONAL BUSINESS MACHINE SENIOR CO	1 .....	.....	1	1.G FE	1,531,578	99.0900	1,466,528	1,480,000	1,484,403 .....	.....	(11,726) .....	.....	.....	3.000	2.189	MN	5,673	44,400	10/29/2019	05/15/2024
460146-CK-7	INTERNATIONAL PAPER CO SENIOR CORP_BND	2 .....	.....	2	2.B FE	1,687,769	91.5460	1,510,502	1,650,000	1,682,816 .....	.....	(896) .....	.....	.....	4.800	4.646	JD	3,520	79,200	04/11/2018	06/15/2044
46625H-JT-8	JPMORGAN CHASE & CO SENIOR CORP_BND .....	.....	.....	.....	1.F FE	298,326	99.8230	299,470	300,000	299,983 .....	.....	197 .....	.....	.....	3.875	3.943	FA	4,844	11,625	01/21/2014	02/01/2024
46647P-AJ-5	JPMORGAN CHASE & CO SENIOR CORP_BND	1 .....	.....	1	1.F FE	7,840,000	88.5190	6,939,894	7,840,000	7,840,000 .....	.....	.....	.....	.....	3.882	2.496	JJ	132,730	304,349	07/17/2017	07/24/2038
46647P-AX-4	JPMORGAN CHASE & CO SENIOR CORP_BND	1 .....	.....	1	1.F FE	200,000	97.9990	195,998	200,000	200,000 .....	.....	.....	.....	.....	4.452	4.452	JD	643	8,904	11/29/2018	12/05/2029
46647P-BD-7	JPMORGAN CHASE & CO SENIOR CORP_BND	1 .....	.....	1	1.F FE	3,630,000	94.1090	3,416,153	3,630,000	3,630,000 .....	.....	.....	.....	.....	3.702	3.702	MN	20,531	134,383	04/29/2019	05/06/2030
46647P-BE-5	JPMORGAN CHASE & CO SENIOR CORP_BND	1 .....	.....	1	1.E FE	1,000,000	88.9120	889,124	1,000,000	1,000,000 .....	.....	5,782 .....	.....	.....	2.739	2.739	AO	5,782	27,390	09/05/2019	10/15/2030
478160-AT-1	JOHNSON & JOHNSON SENIOR CORP_BND	1 .....	.....	1	1.A FE	5,922,743	114.2820	5,256,969	4,600,000	5,520,008 .....	.....	(45,733) .....	.....	.....	5.850	4.020	JJ	124,085	269,100	06/20/2013	07/15/2038
482480-AM-2	KLA CORP SENIOR CORP_BND	1 .....	.....	1	1.F FE	2,572,221	101.0250	2,622,599	2,596,000	2,572,868 .....	.....	466 .....	.....	.....	4.950	5.009	JJ	59,254	136,355	06/21/2022	07/15/2052
482480-AN-0	KLA CORP SENIOR CORP_BND	1 .....	.....	1	1.F FE	9,504,023	104.2990	9,826,023	9,421,000	9,503,415 .....	.....	(262) .....	.....	.....	5.250	5.197	JJ	228,067	524,828	06/23/2022	07/15/2062
491674-BG-1	KENTUCKY UTILITIES COMPANY SECURED CORP	2 .....	.....	1	1.F FE	2,126,698	97.0970	2,019,609	2,080,000	2,113,452 .....	.....	(1,352) .....	.....	.....	5.125	4.970	MN	17,767	106,600	02/19/2013	11/01/2040
49327V-2C-7	KEYBANK NATIONAL ASSOCIATION SUB CORP_BN .....	.....	.....	.....	2.B FE	3,611,160	88.3170	3,532,685	4,000,000	3,648,855 .....	.....	30,389 .....	.....	.....	4.900	6.234	FA	77,856	196,000	09/28/2022	08/08/2032
49337W-AJ-9	NATIONAL GRID USA SENIOR CORP_BND	1 .....	.....	1	2.B FE	11,578,000	101.8070	11,787,221	11,578,000	11,578,000 .....	.....	.....	.....	.....	5.803	5.803	AO	167,968	671,871	02/01/2018	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORPORATION SENIOR CORP	1 .....	.....	1	2.A FE	23,245,000	96.9770	22,542,272	23,245,000	23,245,000 .....	.....	.....	.....	.....	5.819	5.819	AO	338,157	1,352,627	02/01/2018	04/01/2041
494368-BG-7	KIMBERLY-CLARK CORPORATION SENIOR CORP_B .....	.....	.....	.....	1.F FE	594,792	104.0320	624,189	600,000	596,519 .....	.....	557 .....	.....	.....	5.300	5.352	MS	10,600	31,800	01/27/2011	03/01/2041
494550-BH-8	KINDER MORGAN ENERGY PARTNERS SENIOR COR	1 .....	.....	1	2.B FE	5,042,027	102.7070	6,162,397	6,000,000	5,078,771 .....	.....	25,266 .....	.....	.....	6.375	7.754	MS	127,500	382,500	02/23/2011	03/01/2041
501044-BV-2	KROGER CO SENIOR CORP_BND .....	.....	.....	.....	2.A FE	4,975,314	114.1940	5,310,012	4,650,000	4,842,553 .....	.....	(26,239) .....	.....	.....	8.000	7.104	MS	109,533	372,000	02/01/2018	09/15/2029
501044-DK-4	KROGER CO SENIOR CORP_BND	1 .....	.....	1	2.A FE	951,330	89.2850	892,845	1,000,000	956,212 .....	.....	990 .....	.....	.....	4.650	4.964	JJ	21,442	46,500	03/08/2018	01/15/2048
521070-AJ-4	LAZARD GROUP LLC SENIOR CORP_BND	1 .....	.....	1	2.A FE	14,834,826	97.3030	14,532,228	14,935,000	14,882,266 .....	.....	9,543 .....	.....	.....	4.500	4.583	MS	190,421	672,075	02/13/2019	09/19/2028
521070-AK-1	LAZARD GROUP LLC SENIOR CORP_BND	2 .....	.....	1	2.A FE	1,984,820	96.7350	1,934,691	2,000,000	1,991,288 .....	.....	1,464 .....	.....	.....	4.375	4.470	MS	26,736	87,500	03/05/2019	03/11/2029
534187-BA-6	LINCOLN NATIONAL CORPORATION SENIOR CORP	1 .....	.....	1	2.B FE	10,242,166	112.1840	10,433,128	9,300,000	10,101,873 .....	.....	(26,819) .....	.....	.....	7.000	6.159	JD	28,933	651,000	02/01/2018	06/15/2040
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO SECURED C	1 .....	.....	1	1.F FE	1,153,749	96.6730	1,092,407	1,130,000	1,147,053 .....	.....	(702) .....	.....	.....	5.125	4.980	MN	7,400	57,913	02/19/2013	11/15/2040
548661-EF-0	LOWES COMPANIES INC SENIOR CORP_BND	2 .....	.....	2	2.A FE	8,859,906	84.3070	7,385,291	8,760,000	8,858,217 .....	.....	(934) .....	.....	.....	4.450	4.389	AO	97,455	389,820	03/23/2022	04/01/2062
548661-EN-3	LOWES COMPANIES INC SENIOR CORP_BND	2 .....	.....	2	2.A FE	6,947,080	105.8060	7,406,419	7,000,000	6,947,656 .....	.....	469 .....	.....	.....	5.800	5.849	MS	119,544	413,894	09/06/2022	09/15/2062
55279H-AJ-6	MANUFACTURERS AND TRADERS TRUS SENIOR CO	2 .....	.....	2	1.G FE	446,256	96.8990	436,043	450,000	449,403 .....	.....	529 .....	.....	.....	2.900	3.024	FA	529	13,050	07/13/2017	02/06/2025
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP_ .....	.....	.....	.....	2.A FE	3,310,648	92.5220	3,145,760	3,400,000	3,360,790 .....	.....	9,968 .....	.....	.....	3.400	3.743	FA	43,029	115,600	07/06/2018	08/17/2027
55336V-AN-0	MPLX LP SENIOR CORP_BND	2 .....	.....	2	2.B FE	11,465,729	86.1810	9,086,078	10,543,000	11,408,333 .....	.....	(20,593) .....	.....	.....	4.700	4.152	AO	104,610	495,521	02/22/2021	04/15/2048
55336V-BJ-1	MPLX LP SENIOR CORP_BND	2 .....	.....	2	2.B FE	5,938,920	88.9550	5,337,278	6,000,000	5,940,586 .....	.....	596 .....	.....	.....	4.950	5.016	MS	88,275	297,000	03/10/2022	03/14/2052
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP SENIOR CORP	1 .....	.....	1	3.C FE	2,292,250	71.9060	1,653,840	2,300,000	2,295,174 .....	.....	720 .....	.....	.....	4.625	4.667	FA	44,323	106,375	07/19/2019	08/01/2029
55903V-BE-2	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	2 .....	.....	2	2.C FE	12,002,084	85.8360	10,252,201	11,944,000	12,001,808 .....	.....	(76) .....	.....	.....	5.141	5.108	MS	180,801	307,021	05/01/2023	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	2 .....	.....	2	2.C FE	13,475,837	85.8390	11,426,820	13,343,000	13,475,664 .....	.....	213 .....	.....	.....	5.391	5.329	MS	211,800	359,661	05/01/2023	03/15/2062
565849-AE-6	MARATHON OIL CORP SENIOR CORP_BND .....	.....	.....	.....	2.C FE	25,219,864	105.6510	23,692,249	22,425,000	24,668,227 .....	.....	(104,947) .....	.....	.....	6.600	5.550	AO	370,013	1,480,050	02/01/2018	10/01/2037
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR CORP_BND	1 .....	.....	1	2.B FE	9,417,223	107.4110	10,194,414	9,491,000	9,428,987 .....	.....	2,640 .....	.....	.....	6.500	6.564	MS	205,638	616,915	02/01/2018	03/01/2041
56585A-AJ-1	MARATHON PETROLEUM CORP SENIOR CORP_BND	2 .....	.....	1	2.B FE	8,586,800	88.2220	8,822,177	10,000,000	8,599,724 .....	.....	12,924 .....	.....	.....	5.000	6.004	MS	147,222	500,000	03/07/2023	09/15/2054
56585A-BC-5	MARATHON PETROLEUM CORP SENIOR CORP_BND	2 .....	.....	2	2.B FE	3,459,573	101.0910	3,416,864	3,380,000	3,412,756 .....	.....	(12,308) .....	.....	.....	5.125	4.741	JD	7,699	173,225	05/22/2019	12/15/2026
571676-AB-1	MARS INC SENIOR CORP_BND 144A .....	.....	.....	.....	1.E FE	259,233	92.3340	240,068	260,000	259,532 .....	.....	67 .....	.....	.....	3.200	3.232	AO	2,080	8,320	03/26/2019	04/01/2030
571903-BJ-1	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	1 .....	.....	1	2.B FE	49,564	101.1800	50,590	50,000	49,669 .....	.....	81 .....	.....	.....	5.000	5.195	AO	528	2,757	09/06/2022	10/15/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR COR .....	.....	.....	.....	2.B FE	1,017,298	95.7130	909,274	950,000	991,823 .....	.....	(11,980) .....	.....	.....	3.450	2.008	JD	2,731	32,775	12/16/2021	06/01/2027
574599-AT-3	MASCO CORPORATION SENIOR CORP_BND .....	.....	.....	.....	2.B FE	215,427	111.1820	215,693	194,000	205,134 .....	.....	(1,608) .....	.....	.....	7.750	6.508	FA	6,265	15,035	03/11/2016	08/01/2029
574599-AY-2	MASCO CORPORATION SENIOR CORP_BND	1 .....	.....	1	2.B FE	132,763	109.0290	141,738	130,000	131,783 .....	.....	(142) .....	.....	.....	6.500	6.291	FA	3,192	8,450	12/03/2015	08/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
574599-BN-5	MASCO CORPORATION SENIOR CORP_BND	1			2.B FE	407,012	.94	408,059	430,000	412,626		4,039			3.500	4.653	MN	1,923	15,050	08/03/2022	11/15/2027
574599-BQ-8	MASCO CORPORATION SENIOR CORP_BND	2			2.B FE	78,739	.82	82,179	100,000	79,852		1,113			2.000	5.452	FA	756	1,000	07/05/2023	02/15/2031
58013M-EZ-3	MCDONALDS CORPORATION SENIOR CORP_BND	1			2.A FE	1,757,430	.98	1,777,556	1,800,000	1,758,860		1,430			4.700	4.956	JD	5,170	84,600	06/05/2023	12/09/2035
581557-BU-8	MCKESSON CORP SENIOR CORP_BND	1			2.A FE	149,034	102.7650	154,148	150,000	149,082		48			5.100	5.182	JJ	4,165		06/07/2023	07/15/2033
589331-AE-7	MERCK SHARP & DOHME CORP SENIOR CORP_BND	1			1.E FE	1,383,405	107.2530	1,608,800	1,500,000	1,461,971		6,441			5.950	6.562	JD	7,438	89,250	04/01/2001	12/01/2028
58933Y-AJ-4	MERCK & CO INC SENIOR CORP_BND	1			1.E FE	1,570,181	.91.8800	1,447,105	1,575,000	1,571,260		121			4.150	4.168	MN	7,807	65,363	05/15/2013	05/18/2043
58933Y-AR-6	MERCK & CO INC SENIOR CORP_BND	1			1.E FE	1,506,450	.97.7780	1,466,669	1,500,000	1,502,049		(2,740)			2.750	2.574	FA	16,156	41,250	03/24/2022	02/10/2025
591894-CB-4	METROPOLITAN EDISON COMPANY SENIOR CORP	1			2.A FE	2,886,276	.97.5840	2,738,201	2,806,000	2,820,791		(11,053)			4.000	3.577	AO	23,695	112,240	02/01/2018	04/15/2025
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUND I SECURED C				1.D FE	2,118,070		1,925,018	2,000,000	2,054,631		(17,576)			3.450	2.488	JD	2,492	69,000	04/02/2020	12/18/2026
594918-AD-6	MICROSOFT CORPORATION SENIOR CORP_BND				1.A FE	3,956,640	110.2330	4,409,330	4,000,000	3,969,848		1,557			5.200	5.272	JD	17,333	208,000	08/24/2009	06/01/2039
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	2,302,979	.95.4640	2,195,681	2,300,000	2,301,181		(308)			3.591	3.575	JJ	36,479	82,593	07/19/2017	07/22/2028
61744Y-AL-2	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	1,322,115	.87.5170	1,155,221	1,320,000	1,321,603		(89)			3.971	3.959	JJ	23,151	52,417	07/19/2017	07/22/2038
61746B-DQ-6	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	991,240	.99.4620	994,617	1,000,000	999,659		1,029			3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024
61747Y-ET-8	MORGAN STANLEY SENIOR CORP_BND	1			1.E FE	5,000,000	.99.0400	4,952,015	5,000,000	5,000,000					4.679	4.679	JJ	106,577	232,000	07/18/2022	07/17/2026
61761J-3R-8	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	685,308	.95.7550	660,711	690,000	688,649		498			3.125	3.205	JJ	9,224	21,563	07/20/2016	07/27/2026
62912X-AC-8	NGPL PIPECO LLC SENIOR CORP_BND 144A	1			2.C FE	221,769	111.2150	205,748	185,000	215,811		(1,363)			7.768	5.990	JD	639	14,371	02/27/2019	12/15/2037
631005-BC-8	NARRAGANSETT ELECTRIC COMPANY SENIOR COR	1			1.G FE	6,000,000	100.4920	6,029,495	6,000,000	6,000,000					5.638	5.638	MS	99,605	338,280	03/17/2010	03/15/2040
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING SECURED COR				1.A FE	1,212,852	.93.9030	1,126,832	1,200,000	1,206,436		(1,481)			3.000	2.858	JJ	17,100	36,000	06/13/2019	01/10/2028
65473Q-BC-6	NISOURCE INC SENIOR CORP_BND	2			2.B FE	1,204,858	.91.3480	1,105,310	1,210,000	1,206,206		444			4.800	4.825	FA	21,941	58,080	04/09/2013	02/15/2044
65473Q-BD-4	NISOURCE INC SENIOR CORP_BND	1			2.B FE	7,549,916	100.4260	7,632,408	7,600,000	7,564,334		7,339			5.650	5.688	FA	178,917	429,400	10/03/2013	02/01/2045
665772-CB-3	NORTHERN STATES POWER COMPANY SECURED CO	1			1.E FE	4,682,754	110.7840	5,202,423	4,696,000	4,685,931		943			6.250	6.275	JD	24,458	293,500	02/01/2018	06/01/2036
666807-CC-4	NORTHROP GRUMMAN CORP SENIOR CORP_BND				2.A FE	503,453	111.0270	555,136	500,000	502,854		(389)			7.750	7.619	JD	3,229	38,750	06/15/2022	06/01/2029
67021C-AF-4	NSTAR ELECTRIC CO SENIOR CORP_BND	1			1.F FE	3,689,925	101.3060	3,798,981	3,750,000	3,689,925		(14,526)			5.500	5.804	MS	60,729	206,250	03/11/2010	03/15/2040
67080L-AA-3	NUVEEN LLC SENIOR CORP_BND 144A	1			1.C FE	5,958,194	.97.6570	5,645,526	5,781,000	5,873,908		(20,048)			4.000	3.617	MN	38,540	231,240	02/14/2019	11/01/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC SENIOR CORP_BND	1			2.A FE	650,772	.96.3760	578,258	600,000	632,293		(9,510)			3.600	1.963	MS	7,200	21,600	12/07/2021	09/01/2027
677347-CH-7	OHIO EDISON COMPANY SENIOR CORP_BND 144A	2			2.A FE	4,989,550	101.2080	5,060,377	5,000,000	4,990,137		389			5.500	5.528	JJ	126,806	220,000	09/22/2022	01/15/2033
68268N-AG-8	ONEOK PARTNERS LP SENIOR CORP_BND	2			2.B FE	2,927,146	104.4010	3,075,657	2,946,000	2,933,412		2,403			6.125	6.166	FA	75,184	180,443	01/21/2011	02/01/2041
68389X-AM-7	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	14,008,762	.98.2560	13,152,558	13,386,000	13,898,213		(19,385)			5.375	5.030	JJ	331,768	719,498	02/01/2018	07/15/2040
68389X-BE-4	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	85,420	.89.1670	89,167	100,000	85,935		515			3.900	5.588	MN	498	1,950	05/30/2023	05/15/2035
68389X-BJ-3	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	9,256,443	.80.1540	8,095,582	10,100,000	9,346,486		19,626			4.000	4.532	JJ	186,289	404,000	10/26/2020	07/15/2046
68389X-BT-1	ORACLE CORPORATION SENIOR CORP_BND	2			2.B FE	1,689,375	.96.6690	1,633,703	1,690,000	1,689,837		128			2.500	2.508	AO	10,563	42,250	03/30/2020	04/01/2025
68389X-BX-2	ORACLE CORPORATION SENIOR CORP_BND	2			2.B FE	4,620,285	.74.0710	3,333,180	4,500,000	4,614,543		(2,662)			3.600	3.450	AO	40,500	162,000	10/27/2021	04/01/2050
693475-AJ-5	PNC FINANCIAL SERVICES GROUP I SENIOR CO	2			1.G FE	3,561,272	.94.6780	3,219,064	3,400,000	3,492,448		(18,399)			3.450	2.897	AO	22,157	117,300	09/20/2019	04/23/2029
69349L-AQ-1	PNC BANK NA SUB CORP_BND	2			1.G FE	642,384	.97.9130	587,481	600,000	608,698		(5,023)			4.200	3.341	MN	4,200	25,200	01/14/2016	11/01/2025
69351U-AM-5	PPL ELECTRIC UTILITIES CORPORA SECURED C	1			1.E FE	1,339,825	111.3790	1,113,792	1,000,000	1,240,921		(11,012)			6.250	4.119	MN	7,986	62,500	02/19/2013	05/15/2039
694308-JM-0	PACIFIC GAS AND ELECTRIC COMPA SECURED C	1			2.C FE	5,302,422		5,098,080	5,353,000	5,317,368		97,099			4.550	4.669	JJ	121,781	243,562	07/07/2020	08/01/2030
694308-JN-8	PACIFIC GAS AND ELECTRIC COMPA SECURED C				2.C FE	5,302,422	.85.4190	4,572,479	5,353,000	5,305,181		111,349			4.950	5.011	JJ	132,487	264,974	07/07/2020	07/01/2050
695114-BT-4	PACIFICORP SECURED CORP_BND	1			1.F FE	7,776,947	116.7440	8,956,587	7,672,000	7,745,139		(5,661)			7.700	7.537	MN	75,484	590,744	02/01/2018	11/15/2031
695114-CB-2	PACIFICORP SECURED CORP_BND	1			1.F FE	4,637,808	106.8230	4,967,254	4,650,000	4,640,356		496			6.100	6.124	FA	118,188	283,650	02/01/2018	08/01/2036
709599-AW-4	PENSKETRUCK LEASING CO LP SENIOR CORP_B				2.B FE	3,589,020	.94.7610	3,411,390	3,600,000	3,596,481		1,166			3.400	3.436	MN	15,640	122,400	10/26/2016	11/15/2026
718172-CJ-6	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	1,610,442	.93.7730	1,687,920	1,800,000	1,613,584		3,122			3.375	5.544	FA	22,950		11/20/2023	08/15/2029
718172-CZ-0	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	2,278,184	101.0680	2,359,947	2,335,000	2,379,832		1,648			4.875	5.522	FA	43,003		11/16/2023	02/15/2028
724060-AA-6	PIPELINE FUNDING COMPANY LLC SECURED COR				2.B FE	2,228,684	105.8730	2,011,734	1,900,144	2,092,932		(25,159)			7.500	5.246	JJ	65,713	142,511	02/01/2018	01/15/2030
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	1			1.E FE	2,997,067	.97.2020	2,911,186	2,995,000	2,995,392		(425)			2.250	2.235	MN	7,488	67,388	12/11/2019	11/21/2024
743315-AV-5	PROGRESSIVE CORPORATION THE SENIOR CORP	1			1.F FE	1,712,116	.98.6560	1,509,430	1,530,000	1,633,285		(21,329)			4.000	2.531	MS	20,400	61,200	10/11/2019	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
74456Q-AU-0	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	1,487,211	100.3560	1,497,317	1,492,000	1,489,479		1,036			5.375	5.391	MN	13,366	80,195	11/18/2009	11/01/2039
74456Q-AV-8	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	4,289,237	103.3110	3,874,174	3,750,000	4,139,146		(15,840)			5.500	4.564	MS	68,750	206,250	02/19/2013	03/01/2040
74456Q-BQ-8	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	2,318,116		1,922,464	2,325,000	2,319,079		220			3.800	3.817	MS	29,450	88,350	02/01/2018	03/01/2046
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C	2			1.F FE	795,775	94.2670	810,692	860,000	839,968		7,017			2.250	3.156	MS	5,698	19,350	01/30/2017	09/15/2026
74531E-AC-6	PUGET SOUND ENERGY INC SECURED CORP.BND	1			1.F FE	6,820,054	108.3200	7,555,346	6,975,000	6,888,342		15,161			7.000	7.293	AO	103,075	488,250	02/01/2018	03/09/2029
745867-AP-6	PULTE GROUP INC SENIOR CORP.BND	1			2.B FE	103,404	109.2570	110,350	101,000	102,591		(118)			6.375	6.151	MN	823	6,439	01/25/2017	05/15/2033
745867-AX-9	PULTE GROUP INC SENIOR CORP.BND	1			2.B FE	14,525	100.4810	14,067	14,000	14,221		(81)			5.000	4.395	JJ	323	700	06/19/2019	01/15/2027
747525-BR-3	QUALCOMM INCORPORATED SENIORCORPBND	2			1.F FE	917,561	93.3800	875,905	938,000	918,117		349			4.500	4.635	MN	4,807	42,210	05/05/2022	05/20/2052
75524K-PG-3	CITIZENS BANK NA SENIOR CORP.BND	2			2.A FE	350,000		332,284	350,000	350,000					4.575	4.575	FA	6,316	16,013	08/04/2022	08/09/2028
756109-BJ-2	REALTY INCOME CORPORATION SENIOR CORP.BN	2			1.G FE	1,598,313	89.5860	1,460,258	1,630,000	1,607,342		4,779			2.200	2.532	JD	1,594	35,860	01/28/2022	06/15/2028
771196-BE-1	ROCHE HOLDINGS INC SENIOR CORP.BND 144A	1			1.C FE	3,121,680	98.6620	2,959,855	3,000,000	3,007,621		(18,688)			3.350	2.818	MS	25,404	100,500	10/28/2015	09/30/2024
78409V-BM-5	S&P GLOBAL INC SENIOR CORP.BND	1			1.G FE	7,651,285	83.6220	6,557,637	7,842,000	7,653,001		1,716			3.900	4.024	MS	101,946	152,919	03/01/2023	03/01/2062
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR	1			2.A FE	3,891,298	100.1910	3,597,871	3,591,000	3,633,495		(53,246)			5.625	4.285	MS	67,331	201,994	05/17/2018	03/01/2025
785592-AU-0	SABINE PASS LIQUEFACTION LLC SECURED COR	2			2.A FE	6,533,820	97.8900	5,873,405	6,000,000	6,297,582		(75,680)			4.200	2.781	MS	74,200	252,000	10/07/2020	03/15/2028
80282K-AP-1	SANTANDER HOLDINGS USA INC SENIOR CORP.B	2			2.A FE	1,081,600	97.0990	970,993	1,000,000	1,041,531		(12,969)			4.400	3.063	JJ	20,533	44,000	06/24/2020	07/13/2027
80282K-AZ-9	SANTANDER HOLDINGS USA INC SENIOR CORP.B	2			2.A FE	2,626,735	94.1920	2,477,237	2,630,000	2,628,620		552			3.244	3.264	AO	20,381	85,317	02/11/2020	10/05/2026
806605-AH-4	MERCK & CO INC SENIOR CORP.BND	1			1.E FE	194,074	116.5700	163,198	140,000	176,580		(1,966)			6.550	4.047	MS	2,700	9,170	03/28/2013	09/15/2037
808513-AL-9	CHARLES SCHWAB CORPORATION TH SENIOR CO	1			1.F FE	504,905	97.4750	487,374	500,000	500,698		(257)			3.000	2.851	MS	4,625	15,000	08/02/2017	03/10/2025
808513-AM-7	CHARLES SCHWAB CORPORATION TH SENIOR CO	2			1.F FE	1,205,793	96.8880	1,152,973	1,190,000	1,193,415		(2,003)			3.450	3.292	FA	15,738	41,055	12/18/2015	02/13/2026
808513-AQ-8	CHARLES SCHWAB CORPORATION TH SENIOR CO	1			1.F FE	197,762	95.1590	190,318	200,000	199,207		235			3.200	3.333	MS	2,116	6,400	03/20/2017	03/02/2027
808513-AZ-8	CHARLES SCHWAB CORPORATION TH SENIOR CO	1			1.F FE	1,807,113	97.0030	1,600,555	1,650,000	1,736,544		(18,069)			4.000	2.832	FA	27,500	66,000	06/27/2019	02/01/2029
837004-CE-8	DOMINION ENERGY SOUTH CAROLINA SECURED C	1			1.F FE	3,589,941	101.3560	3,425,819	3,380,000	3,533,667		(6,241)			5.450	5.030	FA	76,754	184,210	02/19/2013	02/01/2041
843452-AZ-6	SOUTHERN NATURAL GAS COMPANY L SENIOR CO	1			2.A FE	469,800	116.7480	609,422	522,000	493,037		2,340			8.000	8.973	MS	13,920	41,760	02/25/2003	03/01/2032
85208N-AD-2	SPRINT SPECTRUM CO I II III SECURED CO	1			1.F FE	1,066,769	99.1340	1,055,462	1,064,688	1,064,760		(684)			4.738	4.714	MJSD	1,541	50,445	03/28/2018	03/20/2025
85208N-AE-0	SPRINT SPECTRUM CO I II III SECURED CO	1			1.F FE	4,466,814	99.5530	4,445,075	4,465,050	4,465,618		(464)			5.152	5.163	MJSD	7,029	230,039	03/19/2018	09/20/2029
857477-AN-3	STATE STREET CORP SENIOR CORP.BND				1.F FE	1,015,580	98.3820	983,823	1,000,000	1,002,085		(2,118)			3.300	3.077	JD	1,375	33,000	01/05/2017	12/16/2024
857477-AW-3	STATE STREET CORP SENIOR CORP.BND				1.F FE	5,185,944	95.4760	5,060,237	5,300,000	5,266,590		13,409			2.650	2.926	MN	16,386	140,450	06/19/2017	05/19/2026
857477-BD-4	STATE STREET CORP SENIOR CORP.BND	2			1.E FE	1,093,190	97.1590	971,591	1,000,000	1,051,644		(9,612)			4.141	3.004	JD	3,221	41,410	06/06/2019	12/03/2029
858119-BL-3	STEEL DYNAMICS INC SENIOR CORP.BND	2			2.B FE	245,688	95.8300	229,993	240,000	241,642		(1,223)			2.400	1.892	JD	256	5,760	06/16/2020	06/15/2025
863667-AF-8	STRYKER CORPORATION SENIOR CORP.BND	1			2.A FE	99,124	99.1630	99,163	100,000	99,962		100			3.375	3.479	MN	431	3,375	04/28/2014	05/15/2024
863667-AY-7	STRYKER CORPORATION SENIOR CORP.BND	2			2.A FE	82,935	85.5060	85,506	100,000	84,190		1,255			1.950	4.831	JD	87	1,950	05/19/2023	06/15/2030
86944B-AD-5	SUTTER HEALTH SENIORCORPBND	1			1.E FE	3,932,640	95.7960	3,831,830	4,000,000	3,966,124		6,588			3.695	3.897	FA	55,836	147,800	06/11/2018	08/15/2028
872287-AF-3	COMCAST CABLE COMMUNICATIONS L SENIOR CO	1			1.G FE	1,006,720	106.1780	1,061,782	1,001,209	1,001,209		(470)			7.075	7.812	FA	29,750	78,750	04/01/2001	02/15/2026
87246Y-AC-0	NUVEEN FINANCE LLC SENIOR CORP.BND 144A	1			1.F FE	1,188,088	98.4680	1,083,147	1,100,000	1,115,588		(18,351)			4.125	2.394	MN	7,563	45,375	11/21/2019	11/01/2024
87264A-BY-0	T-MOBILE USA INC SENIOR CORP.BND	2			2.B FE	854,497	72.7830	888,681	1,221,000	858,425		3,080			3.600	5.485	MN	5,617	43,956	09/14/2022	11/15/2060
87264A-CX-1	T-MOBILE USA INC SENIOR CORP.BND	2			2.B FE	964,417	107.2080	964,473	971,000	964,473		44			5.800	5.485	MS	16,583	56,318	09/12/2022	09/15/2062
872898-AE-1	TSMC ARIZONA CORP SENIOR CORP.BND	1			1.D FE	4,735,584	79.0360	3,793,707	4,800,000	4,738,470		1,367			3.250	3.321	AO	28,600	156,000	10/20/2021	10/25/2051
880451-AU-3	TENNESSEE GAS PIPELINE COMPANY SENIOR CO				2.B FE	6,392,894	114.8250	7,207,550	6,277,000	6,371,983		(3,503)			7.625	7.440	AO	119,655	478,621	02/01/2018	04/01/2037
882484-AA-6	TEXAS HEALTH RESOURCES SENIOR CORP.BND				1.C FE	6,038,000		5,371,032	6,038,000	6,038,000					4.330	4.329	MN	33,407	261,445	02/01/2018	11/15/2055
883203-BU-4	TEXTRON INC SENIOR CORP.BND	1			2.B FE	1,247,513	99.6980	1,246,229	1,250,000	1,249,952		297			4.300	4.324	MS	17,917	53,750	01/23/2014	03/01/2024
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY PA SECURED C	1			1.G FE	6,594,640	74.7630	4,907,468	6,564,000	6,593,908		(341)			3.847	3.821	MN	42,086	252,517	01/27/2022	11/01/2057
891490-AR-5	CONOCOPHILLIPS CO SENIOR CORP.BND				1.F FE	5,297,852		5,505,015	5,115,000	5,190,007		(21,405)			7.800	7.247	JJ	199,485	398,970	02/01/2018	01/01/2027
89236T-JX-4	TOYOTA MOTOR CREDIT CORP SENIOR CORP.BND	1			1.E FE	1,618,996	99.3460	1,609,408	1,620,000	1,619,886		507			2.500	2.532	MS	11,138	40,500	03/17/2022	03/22/2024
89236T-LB-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP.BND	1			1.E FE	1,214,659	103.5460	1,241,513	1,199,000	1,214,437		(222)			5.250	4.938	MS	19,234		11/29/2023	09/11/2028
90932L-AA-5	UNITED AIRLINES 2015-1 PASS TH SECURED C				1.E FE	239,007	92.8020	221,804	239,007	239,007					3.450	3.449	JD	687	8,246	11/02/2015	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
911312-AJ-5	UNITED PARCEL SERVICE INC SENIOR CORP_BN .....	.....	.....	1 .....	.. 1.F FE	6,069,850	114.3390	5,145,264	4,500,000	5,572,664 .....	.....	(56,054) .....	.....	.....	..6.200	3.968	JJ	128,650	279,000	05/23/2013	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE INC SENIOR CORP_BN .....	.....	.....	1 .....	.. 1.F FE	1,182,684	100.1660	1,201,994	1,200,000	1,187,827 .....	.....	948 .....	.....	.....	..4.875	4.964	MM	7,475	58,500	11/08/2010	11/15/2040
911596-AL-8	US BANCORP SUB CORP_BND .....	.....	.....	.....	.. 1.G FE	1,576,590	105.3660	1,580,487	1,500,000	1,514,350 .....	.....	(5,229) .....	.....	.....	..7.500	7.062	JD	9,375	112,500	04/01/2001	06/01/2026
91159H-HG-8	US BANCORP SENIOR CORP_BND .....	.....	.....	.....	.. 1.G FE	1,330,843	99.7990	1,297,386	1,300,000	1,300,000 .....	.....	(4,352) .....	.....	.....	..3.700	3.379	JJ	20,175	48,100	04/07/2020	01/30/2024
91159H-HW-3	US BANCORP SUB CORP_BND .....	.....	.....	2 .....	.. 1.G FE	1,950,806	90.5010	1,719,522	1,900,000	1,930,525 .....	.....	(5,669) .....	.....	.....	..3.000	2.675	JJ	23,908	57,000	12/19/2019	07/30/2029
913017-BA-6	RTX CORP SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.A FE	2,140,240	112.7110	2,254,217	2,000,000	2,052,771 .....	.....	(7,296) .....	.....	.....	..7.500	6.932	MS	44,167	150,000	04/01/2001	09/15/2029
91324P-BE-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 1.F FE	1,126,780	117.2700	1,172,696	1,000,000	1,088,258 .....	.....	(4,016) .....	.....	.....	..6.625	5.696	MM	8,465	69,503	01/25/2011	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 1.F FE	14,179,727	120.7610	13,162,924	10,900,000	13,526,459 .....	.....	(129,768) .....	.....	.....	..6.875	4.544	FA	283,097	760,275	10/30/2018	02/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 1.F FE	5,245,058	107.3200	5,658,996	5,273,000	5,252,128 .....	.....	867 .....	.....	.....	..5.700	5.737	AO	63,452	300,561	01/06/2011	10/15/2040
91324P-CD-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 1.F FE	1,487,130	92.5380	1,388,070	1,500,000	1,490,070 .....	.....	361 .....	.....	.....	..4.250	4.301	MS	18,771	63,750	03/01/2013	03/15/2043
91324P-EJ-7	UNITEDHEALTH GROUP INC SENIOR CORP_BND .....	.....	.....	2 .....	.. 1.F FE	1,386,414	97.8530	1,360,151	1,390,000	1,386,890 .....	.....	297 .....	.....	.....	..4.200	4.232	MM	7,460	58,380	05/17/2022	05/15/2032
914453-AA-3	UNIVERSITY OF MIAMI SENIOR CORP_BND .....	.....	.....	.....	.. 1.G FE	6,744,000	85.4200	5,760,741	6,744,000	6,744,000 .....	.....	.....	.....	.....	..4.063	4.063	AO	68,502	274,009	03/31/2022	04/01/2052
92343V-CM-4	VERIZON COMMUNICATIONS INC SENIOR CORP_B .....	.....	.....	1 .....	.. 2.A FE	4,118,549	97.8570	5,051,359	5,162,000	4,170,470 .....	.....	10,366 .....	.....	.....	..5.012	6.459	FA	93,426	258,719	02/01/2018	08/21/2054
92343V-EK-6	VERIZON COMMUNICATIONS INC SENIOR CORP_B .....	.....	.....	1 .....	.. 2.A FE	2,570,394	103.7920	3,000,625	2,891,000	2,699,787 .....	.....	27,566 .....	.....	.....	..6.800	8.363	MM	32,765	196,588	05/10/2018	05/01/2029
92826C-AH-5	VISA INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 1.D FE	1,743,604	95.1960	1,738,288	1,826,000	1,787,748 .....	.....	9,597 .....	.....	.....	..2.750	3.356	MS	14,786	50,215	01/25/2019	09/15/2027
92940P-AB-0	WIKCO INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	4,992,881	99.3100	4,965,516	5,000,000	4,997,528 .....	.....	1,044 .....	.....	.....	..4.650	4.674	MS	68,458	240,000	02/20/2019	03/15/2026
931142-CS-0	WALMART INC SENIOR CORP_BND .....	.....	.....	.....	.. 1.C FE	5,949,300	110.9390	6,656,341	6,000,000	5,962,841 .....	.....	1,442 .....	.....	.....	..5.625	5.684	AO	84,375	337,500	03/24/2010	04/01/2040
949746-RF-0	WELLS FARGO & COMPANY SUB CORP_BND .....	.....	.....	.....	.. 2.B FE	14,327,729	99.5430	16,006,557	16,080,000	14,517,839 .....	.....	37,834 .....	.....	.....	..5.606	6.478	JJ	415,666	901,445	02/01/2018	01/15/2044
94974B-GP-9	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	.....	.. 2.A FE	1,057,800	97.7090	977,090	1,000,000	1,018,192 .....	.....	(10,120) .....	.....	.....	..3.550	2.476	MS	9,072	35,500	12/04/2019	09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.A FE	2,395,728	97.1970	2,332,731	2,400,000	2,397,618 .....	.....	415 .....	.....	.....	..4.150	4.172	JJ	43,437	99,600	01/16/2019	01/24/2029
95000U-2G-7	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.A FE	199,328	88.8960	177,792	200,000	199,558 .....	.....	58 .....	.....	.....	..2.879	2.915	AO .....	.....	5,758	11/05/2019	10/30/2030
95000U-2K-8	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	2 .....	.. 1.E FE	3,443,128	96.2420	3,493,598	3,630,000	3,522,296 .....	.....	48,341 .....	.....	.....	..2.164	3.637	FA	30,548	78,553	05/02/2022	02/11/2026
95000U-2M-4	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	2 .....	.. 2.A FE	12,500,000	95.1190	11,889,837	12,500,000	12,500,000 .....	.....	.....	.....	.....	..5.013	5.013	AO	151,434	626,625	03/23/2020	04/04/2051
95709T-AJ-9	EVERGY KANSAS CENTRAL INC SECURED CORP_B .....	.....	.....	1 .....	.. 1.F FE	698,529	84.0870	559,177	665,000	690,399 .....	.....	(895) .....	.....	.....	..4.100	3.813	AO	6,816	27,265	05/08/2013	04/01/2043
95709T-AL-4	EVERGY KANSAS CENTRAL INC SECURED CORP_B .....	.....	.....	1 .....	.. 1.F FE	119,999	96.7410	116,089	120,000	120,000 .....	.....	1 .....	.....	.....	..3.250	3.250	JD	325	3,900	11/05/2015	12/01/2025
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL SENIOR CO .....	.....	.....	1 .....	.. 2.C FE	1,758,099	96.6700	1,701,386	1,760,000	1,759,407 .....	.....	385 .....	.....	.....	..3.200	3.224	JD	2,503	56,320	06/16/2020	06/15/2025
960413-AS-1	WESTLAKE CORP SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	22,063,064	90.9160	20,627,982	22,689,000	22,128,635 .....	.....	12,948 .....	.....	.....	..5.000	5.185	FA	428,570	1,134,450	02/01/2018	08/15/2046
961548-AV-6	WESTROCK MIV LLC SENIOR CORP_BND .....	.....	.....	.....	.. 2.B FE	1,188,844	115.1750	1,082,647	940,000	1,058,199 .....	.....	(16,201) .....	.....	.....	..8.200	5.692	JJ	35,542	77,080	01/28/2015	01/15/2030
961548-AY-0	WESTROCK MIV LLC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	435,999	116.5270	424,160	364,000	401,392 .....	.....	(4,074) .....	.....	.....	..7.950	6.147	FA	10,932	28,938	07/31/2012	02/15/2031
969457-BV-1	WILLIAMS COMPANIES INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	411,505	100.7420	388,864	386,000	408,371 .....	.....	(599) .....	.....	.....	..5.750	5.277	JD	432	22,195	06/24/2044 .....	.....
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	1,679,459	96.3840	1,619,250	1,680,000	1,679,798 .....	.....	64 .....	.....	.....	..3.750	3.754	JD	2,800	63,000	06/01/2017	06/15/2027
96950F-AF-1	WILLIAMS COMPANIES INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.B FE	5,818,929	106.7020	5,980,655	5,605,000	5,768,968 .....	.....	(5,350) .....	.....	.....	..6.300	6.016	AO	74,547	353,115	12/20/2016	04/15/2040
96950F-AG-5	WILLIAMS COMPANIES INC SENIOR CORP_BND .....	.....	.....	2 .....	.. 2.B FE	18,913,604	96.8740	18,623,035	19,224,000	18,949,537 .....	.....	7,753 .....	.....	.....	..5.400	5.516	MS	337,381	1,038,096	03/04/2018	03/04/2044
976656-CE-6	WISCONSIN ELECTRIC POWER COMPA SENIOR CO .....	.....	.....	1 .....	.. 1.G FE	1,200,420	78.4220	1,019,481	1,300,000	1,223,432 .....	.....	2,638 .....	.....	.....	..3.650	4.100	JD	2,109	47,450	06/13/2013	12/15/2042
976657-AG-1	WEC ENERGY GROUP INC SENIOR CORP_BND .....	.....	.....	1 .....	.. 2.A FE	10,379,658	108.1160	10,499,185	9,711,000	10,182,229 .....	.....	(37,546) .....	.....	.....	..6.200	5.523	AO	150,521	602,082	02/01/2018	04/01/2033
BHMO1E-HR-9	ALLETE INC SECURED CORP_BND .....	.....	.....	.....	.. 1.E FE	32,000,000	102.4740	32,791,612	32,000,000	32,000,000 .....	.....	.....	.....	.....	..5.690	5.690	MS	606,933	1,820,800	03/01/2036 .....	.....
BHMOKL-DQ-8	FR-ENCLAVE SPV LP SENIOR CORP_BND .....	.....	.....	.....	.. 2.A	3,088,119	101.1700	3,124,242	3,088,119	3,088,119 .....	.....	(1) .....	.....	.....	..5.190	5.223	JAWO	37,397	160,273	06/10/2011	09/30/2033
BHMOLD-GN-9	GREEN MOUNTAIN POWER CORPORATI MORTGAGE .....	.....	.....	.....	.. 1.F FE	5,120,000	89.4780	4,581,258	5,120,000	5,120,000 .....	.....	.....	.....	.....	..4.610	4.610	MM	29,504	235,982	04/02/2012	11/18/2041
BHMOM1-GK-1	AMERICAN TRANSMISSION COMPANY CORP_BND .....	.....	.....	.....	.. 1.E FE	15,000,000	87.4510	13,117,581	15,000,000	15,000,000 .....	.....	4,370 .....	.....	.....	..4.370	4.370	AO	132,921	655,500	01/12/2012	04/18/2042
BHMOME-2P-6	SOUTHWEST POWER POOL INC CORP_BND .....	.....	.....	.....	.. 1.G	225,000	98.9930	222,734	225,000	225,000 .....	.....	.....	.....	.....	..3.250	3.262	MSD	20	7,312	04/17/2012	09/30/2024
BHM1YF-B7-3	STONEHENGE CAPITAL FUND CONNEC SENIOR CO .....	.....	.....	.....	.. 1.C FE	79,903	101.0000	80,702	79,903	79,903 .....	.....	.....	.....	.....	..8.000	8.079	MSD	284	6,392	12/10/2015	12/15/2025
BHM1JY-K5-8	BGO DIVERSIFIED US PROPERTY FU SENIOR CO .....	.....	.....	.....	.. 2.A	1,000,000	95.5570	955,572	1,000,000	1,000,000 .....	.....	.....	.....	.....	..3.660	3.660	JD	203	36,600	06/29/2016	06/29/2026
BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 201 SECURED C .....	.....	.....	.....	.. 1.B PL	30,000,000	80.5410	24,162,275	30,000,000	30,000,000 .....	.....	.....	.....	.....	..3.875	3.875	MM	51,667	1,162,500	02/01/2018	09/15/2061
BHM1KD-XX-7	SOLGEN LLC SENIOR CORP_BND .....	.....	.....	.....	.. 2.C PL	9,853,591	90.8570	8,952,642	9,853,591	9,853,591 .....	.....	.....	.....	.....	..3.930	3.928	JD	1,076	387,246	02/01/2018	09/30/2036
BHM1KE-2D-3	WOODWARD INC SENIOR CORP_BND .....	.....	.....	.....	.. 2.B	2,090,900	91.6520	2,024,866	2,209,300	2,209,300 .....	.....	(43,600) .....	.....	73,891 .....	..1.120	1.120	MS	6,736	24,134	09/14/2016	09/23/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
BHM1L1-UU-1	ALLETE INC SENIOR CORP_BND				1.G FE	4,000,000	93.6990	3,747,953	4,000,000	4,000,000					3.110	3.110	JD	10,367	124,400	10/25/2016	06/01/2027
BHM1MK-MZ-6	CLECO POWER LLC CORP_BND				2.A FE	3,000,000	93.3760	2,801,280	3,000,000	3,000,000					3.570	3.570	JD	4,463	107,100	11/18/2016	12/16/2028
BHM1NA-HE-0	LTC PROPERTIES INC SENIOR CORP_BND				2.C	2,370,000	92.6000	2,194,627	2,370,000	2,370,000					4.500	4.525	FMAN	13,331	106,650	12/21/2016	02/16/2032
BHM1NU-F6-5	FIRST INDUSTRIAL LP SENIOR CORP_BND	1			2.B FE	1,000,000	95.5130	955,126	1,000,000	1,000,000					4.300	4.300	AO	8,481	43,000	01/27/2017	04/20/2027
BHM1PZ-LA-6	WILMINGTON INVESTMENTS INC SENIOR CORP_B	1			2.A	10,000,000	94.5700	9,457,031	10,000,000	10,000,000					4.690	4.690	JD	20,844	469,000	06/15/2017	06/15/2029
BHM1Q2-E3-2	BGO DIVERSIFIED US PROPERTY FU SENIOR CO	1			2.A	8,000,000	99.0120	7,920,972	8,000,000	8,000,000					3.620	3.620	AO	51,484	289,600	04/27/2017	04/27/2024
BHM1QJ-UG-8	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	1			2.B PL	1,500,000	95.1220	1,426,825	1,500,000	1,500,000					4.090	4.090	JD	682	61,350	06/27/2017	06/27/2027
BHM1R1-K1-0	BROOKFIELD WHITE PINE HYDRO LL SENIOR CO				2.B FE	3,000,000	90.1300	2,703,892	3,000,000	3,000,000					4.398	4.421	IMSD	367	131,940	06/13/2017	07/10/2032
BHM1S9-V3-6	FRANKLIN STREET PROPERTIES COR SENIOR CO				3.C FE	5,000,000	92.7900	4,639,482	5,000,000	5,000,000					4.490	0.000	JD	6,860	224,500	12/20/2017	12/20/2024
BHM1T0-2R-3	ALASKA VENTURES LLC SENIOR CORP_BND				2.C PL	7,316,127	89.1420	6,521,773	7,316,127	7,316,127					4.670	4.698	IMSD	949	343,598	12/18/2017	06/30/2033
BHM1TV-AA-3	HALLMARK CARDS INC SENIOR CORP_BND				2.C PL	1,000,000	98.0550	980,549	1,000,000	1,000,000					4.190	4.190	MS	12,221	41,900	03/16/2018	03/16/2025
BHM1UJ-BH-2	LONGWOOD ENERGY PARTNERS LLC SENIOR CORP				2.A FE	14,887,640	84.9280	12,643,714	14,887,640	14,887,640					4.490	4.490	JD	1,857	668,455	03/14/2018	06/30/2051
BHM1VD-OI-3	WOODWARD INC SENIOR CORP_BND				2.B	6,000,000	94.3210	5,659,260	6,000,000	6,000,000					4.610	4.610	MN	23,818	276,600	05/17/2018	05/30/2033
BHM1VK-49-4	CORPUS CHRISTI TUG SERVICES LL SENIOR CO				3.B PL	6,965,514	97.3350	6,779,910	6,965,514	6,965,514					6.400	6.449	IMSD	1,238	445,793	07/09/2018	09/30/2030
BHM1W0-M7-1	WILMINGTON INVESTMENTS INC SENIOR CORP_B	1			2.A	3,500,000	93.2930	3,265,239	3,500,000	3,500,000					4.730	4.730	JD	69,439	165,550	07/03/2018	07/31/2030
BHM1WK-15-4	HARDWOOD FUNDING LLC SENIOR CORP_BND	1			1.G FE	10,000,000	90.7270	9,072,736	10,000,000	10,000,000					4.230	4.230	JD	28,200	423,000	08/08/2018	06/07/2038
BHM1XJ-J6-5	AIR CARGO LOGISTICS FT WORTH T SENIOR CO				1.D	5,195,085	98.4540	5,114,752	5,195,085	5,195,085					4.494	4.536	MON	13,619	233,467	10/19/2018	11/10/2039
BHM1XP-6N-8	HSRE CORE HOLDINGS I LLC CORP_BND				2.B	4,800,000	96.6610	4,639,732	4,800,000	4,800,000					4.650	4.650	FA	76,260	223,200	07/03/2018	07/31/2030
BHM1YG-YG-1	MONTANA DAKOTA UTILITIES CO SENIOR CORP_				2.A	1,000,000	97.1320	971,315	1,000,000	1,000,000					3.780	3.780	AO	6,405	37,800	01/01/2019	10/30/2025
BHM1YS-M9-4	ARTHUR J GALLAGHER & CO CORP_BND				2.B PL	4,000,000	99.7460	3,989,852	4,000,000	4,000,000					4.720	4.720	FA	72,373	188,800	01/18/2019	02/13/2024
BHM21Y-2D-8	WILMINGTON INVESTMENTS INC SENIOR CORP_B	1			2.A	3,250,000	94.5050	3,071,424	3,250,000	3,250,000					3.680	3.680	AO	29,568	119,600	09/13/2019	10/02/2026
BHM26Z-3R-1	YANKEE GAS SERVICES CO CORP_BND	1			1.F	4,000,000	67.1490	2,685,943	4,000,000	4,000,000					2.900	2.900	MS	34,156	116,000	07/21/2020	09/15/2050
BHM2D5-GW-1	GREEN BRICK PARTNERS INC CORP_BND				2.C PL	7,000,000	86.9670	6,087,716	7,000,000	7,000,000					3.250	3.263	IMSD	1,896	227,500	12/08/2021	12/28/2029
BHM2F0-EL-6	BLACKSTONE PRIVATE CREDIT FUND CORP_BND				2.C FE	25,000,000	95.3320	23,832,991	25,000,000	25,000,000					5.610	5.610	MN	225,958	1,402,500	04/13/2022	05/03/2027
BHM2LW-G2-9	S&P GLOBAL INC CORP_BND				1.G FE	2,676,554	83.9800	2,855,320	3,400,000	2,667,269		(9,284)			3.000	2.672	MS	32,867		08/09/2023	08/10/2073
BHM2LW-U8-0	DUKE ENERGY CAROLINAS LLC CORP_BND				1.F FE	3,415,456	100.6800	3,423,120	3,400,000	3,404,188		(11,268)			4.000	2.898	MS	43,822		08/09/2023	08/10/2073
BHM2M2-8O-7	PFIZER INC CORP_BND				1.E FE	2,430,471	101.6600	2,439,840	2,400,000	2,420,700		(9,771)			4.500	3.122	MN	34,800		08/09/2023	08/10/2073
BRTHW1-EC-3	GREENMOUNTAINPOWERCORPORATI				1.F FE	7,480,000	88.9640	6,654,537	7,480,000	7,480,000					4.560	4.560	MN	42,636	341,088	11/17/2011	11/18/2041
BRTHW1-FJ-7	VIRGINIAINTERNATIONALGATEWAY				1.G FE	17,700,000	84.9020	15,027,727	17,700,000	17,700,000					3.720	3.737	IMSD	1,829	658,440	02/01/2018	11/03/2041
06368B-GS-1	BANK OF MONTREAL SUB CORP_BND	A	2		2.A FE	6,503,981	91.9920	6,246,254	6,790,000	6,586,064		18,858			3.803	4.209	JD	11,477	258,220	07/30/2019	02/15/2032
13638S-AJ-0	CANADIAN NATURAL RESOURCES LTD SENIOR CO	A	1		2.A FE	1,766,513	106.2980	1,732,654	1,630,000	1,757,741		(6,428)			6.500	5.646	FA	40,026	105,950	08/11/2022	02/15/2037
13645R-AV-6	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A	1		2.B FE	509,618	98.0780	500,198	510,000	509,741		24			4.800	4.806	MS	7,208	24,480	09/16/2015	09/15/2035
13645R-BH-6	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A	1		2.B FE	11,105,099	72.2310	8,076,141	11,181,000	11,108,547		1,767			3.100	3.135	JD	27,921	346,611	11/23/2019	12/02/2051
15135U-AX-7	CENOVUS ENERGY INC SENIOR CORP_BND	A	2		2.B FE	8,218,338	73.5960	6,034,898	8,200,000	8,218,826		860			3.750	3.736	FA	116,167	307,500	10/28/2021	02/15/2052
65542Z-AV-5	GLENCORE CANADA CORP PRE-MERG SENIOR CO	A	1		2.A FE	5,540,550	104.5560	5,227,796	5,000,000	5,353,716		(21,844)			6.200	5.365	JD	13,778	310,000	01/08/2013	06/15/2035
775109-AL-5	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	1		2.C FE	9,965,300	115.4540	11,545,447	10,000,000	9,983,640		10,300			7.500	7.519	FA	283,333	750,000	07/30/2008	08/15/2038
867229-AE-6	SUNCOR ENERGY INC SENIOR CORP_BND	A	1		2.A FE	14,515,726	106.8580	11,381,456	10,651,000	14,154,902		(183,485)			6.500	3.566	JD	30,770	692,315	01/26/2022	06/15/2038
86722T-AB-8	SUNCOR ENERGY INC SENIOR CORP_BND	A	1		2.A FE	15,558,153	110.0260	12,267,888	11,150,000	15,189,290		(190,539)			6.850	3.737	JD	63,648	763,775	01/10/2022	06/01/2039
891160-MJ-9	TORONTO-DOMINION BANK/THE SUB CORP_BND	A	2		1.F FE	921,524	887.442	887,442	925,000	922,921		255			3.625	3.625	MS	9,873	33,531	06/21/2017	09/15/2031
89352L-AG-5	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	1		2.B FE	5,326,480	110.4850	4,419,413	4,000,000	4,460,024		(96,916)			7.700	5.247	JD	13,689	308,000	07/28/2005	06/15/2029
98417E-AR-1	GLENCORE FINANCE CANADA LTD SENIOR CORP	A	1		2.A FE	8,806,700	96.8590	8,486,768	8,762,000	8,798,554		(604)			5.550	5.512	AO	89,153	486,291	02/01/2018	10/25/2042
BHMOM6-QB-8	FINNING INTERNATIONAL INC SENIOR CORP_BN	A			2.A FE	2,000,000	99.5510	1,990,025	2,000,000	2,000,000					4.280	4.280	AO	20,924	85,600	04/03/2012	04/03/2024
BHM21G-OJ-6	GRAYMONT WESTERN CANADA INC SENIOR CORP_	A	1		2.C PL	9,625,000	89.6350	8,627,354	9,625,000	9,625,000					3.560	3.560	FA	123,735	342,650	08/06/2019	08/21/2034
00973R-AF-0	AKER BP ASA SENIOR CORP_BND 144A	D	1		2.B FE	2,090,200	91.8160	2,295,394	2,500,000	2,145,058					3.750	6.643	JJ	43,229	93,750	10/21/2022	01/15/2030
034863-AP-5	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D	1		2.A FE	223,601	99.2110	218,265	220,000	220,706					4.875	4.630	MN	1,400	10,725	04/03/2017	05/14/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
034863-AR-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D	1		2.A FE	2,250,938	.98.6790	2,220,272	2,250,000	2,250,358		(96)			4.750	4.745	AO	24,047	106,875	04/04/2017	04/10/2027
034863-BC-3	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D	1		2.A FE	5,587,803	.85.7740	4,877,101	5,686,000	5,590,546		1,560			4.750	4.860	MS	78,775	270,085	03/14/2022	03/16/2052
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD SENIOR CORP	D	2		2.C FE	385,723	.88.5840	372,053	420,000	397,717		(6,986)			2.528	4.018	MN	1,268	10,618	08/18/2021	11/18/2027
05565Q-DN-5	BP CAPITAL MARKETS PLC SENIOR CORP_BND	D	1		1.F FE	5,718,382	.96.1480	5,279,463	5,491,000	5,595,681		(32,114)			3.279	2.695	MS	51,014	180,050	07/02/2019	09/19/2027
05970F-AC-5	BANCO SANTANDER CHILE SENIOR CORP_BND 14	D	1		1.G FE	305,550	.97.2720	291,816	300,000	301,142		(1,239)			2.700	2.290	JJ	3,848	8,100	02/21/2020	01/10/2025
05971U-2A-4	BANCO DE CREDITO DEL PERU SENIOR CORP_BN	D	1		2.B FE	99,965	.97.0450	97,045	100,000	99,993		.7			2.700	2.707	JJ	1,275	2,700	09/30/2019	01/11/2025
09659W-2P-8	BNP PARIBAS SA SENIOR CORP_BND 144A	D	2		1.G FE	10,000,000	.84.5780	8,457,810	10,000,000	10,000,000					2.871	0.000	AO	57,420	287,100	04/12/2021	04/19/2032
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	1		2.B FE	15,692,922	123.7400	17,444,844	14,098,000	15,145,943		(107,197)			9.625	7.680	JD	60,308	1,356,933	02/01/2018	12/15/2030
12661P-AE-9	CSL FINANCE PLC SENIOR CORP_BND 144A	D	2		1.G FE	626,593	.95.2070	595,045	625,000	626,547		(28)			4.750	4.734	AO	5,278	29,688	04/20/2022	04/27/2052
12661P-AF-6	CSL FINANCE PLC SENIOR CORP_BND 144A	D	2		1.G FE	627,194	.94.0060	587,537	625,000	627,160		(20)			4.950	4.930	AO	5,500	30,938	04/20/2022	04/27/2062
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D	2		2.A FE	6,076,770	.89.2120	5,085,083	5,700,000	5,960,689		(73,212)			3.610	2.737	MS	62,303	205,770	02/24/2021	09/12/2034
21684A-AB-2	COOPERATIEVE RABOBANK UA SUB CORP_BND	D			2.A FE	9,961,797	.103.0200	10,257,751	9,957,000	9,961,783		644			5.750	5.746	JD	47,711	572,528	02/01/2018	12/01/2043
225401-AF-5	UBS GROUP AG SENIOR CORP_BND 144A	D	1		1.G FE	4,000,000	.94.2670	3,770,660	4,000,000	4,000,000					3.869	3.869	JJ	72,651	154,760	01/05/2018	01/12/2029
23636A-AR-2	DANSKE BANK A/S SRBN CORP_BND 144A	D			2.A FE	2,224,457	.96.5110	2,258,367	2,340,000	2,279,907		11,898			4.375	5.027	JD	5,403	102,375	10/18/2018	06/12/2028
23636A-AT-8	DANSKE BANK A/S SRBN CORP_BND 144A	D			2.A FE	399,192	.99.9770	399,909	400,000	399,995		180			5.375	5.422	JJ	10,093	21,500	01/11/2020	01/12/2024
24668P-AE-7	KONINKLIJKE AHOLD DELHAIZE NV SENIOR COR	D	1		2.A FE	3,753,367	102.5220	3,770,770	3,678,000	3,741,714		(2,023)			5.700	5.539	AO	52,412	209,646	02/01/2018	10/01/2040
251566-AA-3	DEUTSCHE TELEKOM AG SENIOR CORP_BND 144A	D	1		2.A FE	13,502,266	.80.1240	10,123,661	12,635,000	13,460,026		(20,168)			3.625	3.247	JJ	203,564	458,019	11/17/2021	01/21/2050
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO	D	2		2.A FE	16,120,893	.120.4360	19,005,985	15,781,000	16,007,975		(25,114)			8.750	8.453	JD	61,371	1,380,838	02/01/2018	06/15/2030
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO	D	1		2.A FE	1,549,704	.95.6340	1,183,947	1,238,000	1,525,228		(11,497)			4.875	3.184	MS	19,279	60,353	10/28/2021	03/06/2042
25243Y-AZ-2	DIAGEO CAPITAL PLC SENIOR CORP_BND	D	2		1.G FE	1,474,539	.97.7370	1,446,504	1,480,000	1,477,347		546			3.875	3.920	MN	6,850	57,350	05/15/2018	05/18/2028
25243Y-BB-4	DIAGEO CAPITAL PLC SENIOR CORP_BND	D	1		1.G FE	693,672	.90.0300	630,207	700,000	696,159		614			2.375	2.477	AO	3,094	16,625	09/30/2019	10/24/2029
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	1		2.A FE	3,823,260	.95.5420	3,343,979	3,500,000	3,684,409		(51,983)			3.625	2.013	MN	12,688	126,875	04/08/2021	05/25/2027
456837-AQ-6	ING GROEP NV SENIOR CORP_BND	D			1.G FE	1,601,296	.96.5050	1,544,074	1,600,000	1,600,748		(124)			4.050	4.040	AO	14,760	64,800	04/08/2019	04/09/2029
46590X-AX-4	JBS USA LUX SA SENIOR CORP_BND	D	2		2.C FE	2,787,612	.100.5500	2,793,276	2,778,000	2,787,612					6.500	6.472	JD	15,048	90,285	08/22/2023	12/01/2052
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D	1		2.B FE	15,270,802	.90.8810	13,622,146	14,989,000	15,259,860		(1,610)			4.950	4.847	JJ	368,917	741,956	02/01/2018	07/02/2064
48344F-AA-8	KALLPA GENERACION SA SENIOR CORP_BND 144	D	2		2.C FE	649,500	.99.0000	594,000	600,000	624,828		(11,853)			4.875	2.874	MN	3,006	29,250	09/21/2021	05/24/2026
59284B-AG-3	ORBIA ADVANCE CORPORATION SAB SENIOR COR	D	1		2.C FE	9,020,002	.84.9990	7,819,888	9,200,000	9,036,529		3,167			5.500	5.636	JJ	233,322	506,000	02/01/2018	01/15/2048
63859W-AF-6	NATIONWIDE BUILDING SOCIETY SUB CORP_BND	D	2		2.A FE	375,792	.90.3310	361,322	400,000	383,419		1,498			4.125	4.706	AO	3,346	16,500	04/24/2018	10/18/2032
70014L-AB-6	PARK AEROSPACE HOLDINGS LTD SENIOR CORP	D	1		2.C FE	50,778	.99.8140	48,909	49,000	49,012		(331)			5.500	4.842	FA	1,018	2,695	07/24/2017	02/15/2024
716973-BK-6	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	1		1.F FE	1,372,951	.102.0880	1,403,716	1,375,000	1,372,969		18			5.300	5.310	MN	8,502	36,438	05/16/2023	05/19/2053
716973-AH-5	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	2		1.F FE	3,701,652	.100.9600	3,811,236	3,775,000	3,701,978		326			5.340	5.460	MN	23,518	100,793	05/16/2023	05/19/2063
767201-AL-0	RIO TINTO FINANCE USA LTD SENIOR CORP	D	1		1.F FE	3,168,098	102.9010	3,261,964	3,170,000	3,168,616		68			5.200	5.204	MN	27,015	164,840	10/28/2010	11/10/2040
780097-BD-7	NATWEST GROUP PLC SENIOR CORP_BND	D	2		1.G FE	1,205,000	.99.6450	1,200,725	1,205,000	1,205,000					4.269	4.269	MS	14,146	51,441	03/19/2019	03/22/2025
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE SENIOR COR	D	2		2.A FE	7,191,568	.87.8530	6,318,365	7,192,000	7,191,718		60			2.300	2.301	JD	7,352	165,416	06/08/2021	06/15/2028
822582-AN-2	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	1		1.E FE	5,971,200	.106.4210	6,384,738	6,000,000	5,979,058		852			5.500	5.533	MS	88,000	330,000	03/18/2010	03/25/2040
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO	D	1		2.A FE	1,298,453	.96.2010	1,250,614	1,300,000	1,259,529		163			3.200	3.214	MS	11,324	41,600	09/19/2016	09/23/2026
88032W-AG-1	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	2		1.E FE	197,464	.95.1580	190,316	200,000	198,735		290			3.595	3.765	JJ	3,236	7,190	03/26/2019	01/19/2028
88032W-BC-9	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	1		1.E FE	4,482,504	.74.6780	3,318,703	4,444,000	4,480,540		(757)			3.840	3.791	AO	32,708	170,650	06/07/2021	04/22/2051
88032W-BD-7	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	1		1.E FE	3,610,468	.72.9220	2,593,099	3,556,000	3,608,847		(623)			3.940	3.863	AO	26,854	140,106	06/07/2021	04/22/2061
89153V-AT-6	TOTALENERGIES CAPITAL INTERNAT SENIOR CO	D	1		1.E FE	3,017,508	.91.8330	2,718,255	2,960,000	2,995,058		(5,991)			2.829	2.607	JJ	39,776	83,738	10/11/2019	01/10/2030
89368L-AE-4	TRANSELEC SA SENIOR CORP_BND 144A	D	1		2.B FE	207,000	.93.2420	186,483	200,000	203,126		(669)			3.875	3.518	JJ	3,638	7,750	08/31/2016	01/12/2029
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	1		1.G FE	11,520,722	.117.7620	12,675,941	10,764,000	11,380,901		(26,522)			7.125	6.485	AO	191,734	766,935	02/01/2018	10/01/2037
92857W-BB-8	VODAFONE GROUP PLC SENIOR CORP_BND	D	1		2.B FE	10,237,373	.90.6030	8,905,386	9,829,000	10,206,068		(7,389)			4.875	4.617	JD	15,972	479,164	07/26/2019	06/19/2049
961214-EF-6	WESTPAC BANKING CORP SUB CORP_BND	D	2		2.A FE	5,317,368	.91.4230	4,388,308	4,800,000	5,154,643		(58,600)			4.110	2.672	JJ	86,036	197,280	02/23/2021	07/24/2034
BHM0M6-49-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D			2.C FE	8,460,000	.82.5700	6,985,453	8,460,000	8,460,000					6.340	6.388	MJSD	1,490	536,364	02/01/2018	03/31/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
BHMONI-BE-4	SBM BALEIA AZUL SARL SENIOR CORP_BND	D.....			.. 3.C FE	3,521,045 .....	.96.5160	3,414,814	3,538,080	3,538,080 .....					..5.500 .....	..5.650	MJSD .....	..8,649	194,594	12/27/2017 .....	..09/15/2027
BHM1JP-P9-4	TRANSMISSION FINANCE DAC SENIOR CORP_BND	B.....	1		.. 2.B	4,000,000 .....	.95.2680	3,810,720	4,000,000	4,000,000 .....					..3.180 .....	..3.180	MM .....	..20,140	127,200	05/04/2016 .....	..05/04/2026
BHM1LL-NB-7	BRITVIC PLC SENIOR CORP_BND	B.....		1	.. 2.B	2,428,900 .....	.95.9400	2,446,095	2,549,600	2,549,600 .....					..2.310 .....	..2.310	FA .....	..21,432	57,191	11/01/2016 .....	..02/20/2025
BHM108-LF-4	UMICORE SA SENIOR CORP_BND	B.....		1	.. 2.A	5,227,250 .....	.91.4280	5,049,805	5,523,250	5,523,250 .....					..1.840 .....	..1.840	JD .....	..6,775	98,863	04/05/2017 .....	..12/07/2027
BHM1T4-WK-7	SENIOR PLC SENIOR CORP_BND	B.....		1	.. 2.C	3,643,350 .....	.95.7400	3,661,491	3,824,400	3,824,400 .....					..2.350 .....	..2.350	JJ .....	..37,697	88,751	12/01/2017 .....	..01/31/2025
BHM1TV-A9-6	VIRUTEX ILKO SA SENIOR CORP_BND	D.....		1	.. 3.C FE	2,000,000 .....	.97.4050	1,948,110	2,000,000	2,000,000 .....					..6.250 .....	..6.250	MS .....	..39,583	125,000	09/06/2018 .....	..03/07/2025
BHM1V5-97-6	EOLICA MESA LA PAZ S DE RL DE SENIOR COR	D.....			.. 2.C FE	3,642,107 .....	.98.4320	3,585,010	3,642,107	3,642,107 .....					..5.980 .....	..6.024	MJSD .....	..6,655	217,798	04/27/2018 .....	..12/20/2044
BHM1WS-KK-3	AUSTRALIA PACIFIC LNG PROCESS1 SENIOR CO	D.....			.. 2.B FE	29,550,000 .....	.98.0810	28,982,875	29,550,000	29,550,000 .....					..4.820 .....	..4.818	MS .....	..360,034	1,424,310	08/24/2018 .....	..09/30/2030
BHM1ZS-F7-5	STADIUM FINANCE COMPANY SARL SENIOR CORP	B.....			.. 1.G PL	2,033,532 .....	.78.7630	1,692,369	2,148,683	2,148,683 .....					..2.220 .....	..2.208	JUL .....	..20,008	47,653	03/26/2019 .....	..07/30/2049
BHM1ZS-FD-2	STADIUM FINANCE COMPANY SARL SENIOR CORP	B.....			.. 1.G PL	4,069,456 .....	.80.2200	3,449,396	4,299,894	4,299,894 .....					..2.370 .....	..2.356	JUL .....	..42,745	101,806	03/26/2019 .....	..07/30/2049
BHM1ZS-FE-0	STADIUM FINANCE COMPANY SARL SENIOR CORP	B.....			.. 1.G PL	3,053,623 .....	.81.5260	2,630,475	3,226,538	3,226,538 .....					..2.500 .....	..2.485	JUL .....	..33,834	80,583	03/26/2019 .....	..07/30/2049
BHM21B-GL-5	INCITEC PIVOT LTD SENIOR CORP_BND	D.....			.. 2.B	3,500,000 .....	.94.9150	3,322,018	3,500,000	3,500,000 .....					..4.030 .....	..4.030	AO .....	..23,900	141,050	07/25/2019 .....	..10/30/2028
BHM26Z-10-9	DALRYMPLE BAY FINANCE PTY LTD SENIOR COR	D.....			.. 2.C FE	5,000,000 .....	.93.0030	4,650,167	5,000,000	5,000,000 .....					..3.820 .....	..3.820	JD .....	..15,386	191,000	09/23/2020 .....	..12/02/2027
BHM26Z-11-7	DALRYMPLE BAY FINANCE PTY LTD SENIOR COR	D.....			.. 2.C FE	15,000,000 .....	.90.0660	13,509,949	15,000,000	15,000,000 .....					..4.187 .....	..4.187	JD .....	..50,593	628,050	09/23/2020 .....	..12/02/2030
BHM29L-EF-0	WESTCONNEX FINANCE COMPANY PTY CORP_BND	D.....		1	.. 2.A FE	3,000,000 .....	.86.5250	2,595,751	3,000,000	3,000,000 .....					..2.980 .....	..2.980	MS .....	..26,323	89,400	05/11/2021 .....	..09/15/2031
BHM29L-E6-8	WESTCONNEX FINANCE COMPANY PTY CORP_BND	D.....		1	.. 2.A FE	3,000,000 .....	.84.9400	2,548,202	3,000,000	3,000,000 .....					..3.080 .....	..3.080	JD .....	..4,107	92,400	05/11/2021 .....	..06/15/2033
G2177U-AB-5	CK HUTCHISON INTERNATIONAL 17 SENIOR CO	D.....			.. 1.F FE	1,009,900 .....	.96.1280	961,278	1,000,000	1,003,788 .....					..3.500 .....	..3.376	AO .....	..8,361	35,000	10/31/2017 .....	..04/05/2027
G3R884-AR-5	ETILES TWO DAC SENIOR CORP_BND	D.....			.. 1.G FE	2,389,075 .....	.92.6700	2,316,750	2,500,000	2,390,722 .....					..3.205 .....	..3.446	MS .....	..23,592	40,063	03/14/2023 .....	..09/15/2052
G3R884-AS-3	ETILES TWO DAC SENIOR CORP_BND	D.....			.. 1.G FE	2,227,446 .....	.79.5540	2,147,958	2,700,000	2,233,369 .....					..1.475 .....	..2.140	MS .....	..13,275	19,913	03/14/2023 .....	..03/01/2062
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,935,530,575	XXX	1,850,976,707	1,895,521,164	1,924,332,079		(2,522,604)		941,157	XXX	XXX	XXX	23,692,957	93,728,146	XXX	XXX
004421-MG-5	ACE_04-HE2 ABS_ABS_05-HE2 .....				.. 1.A FM	358,433 .....	.97.0380	406,950	419,374	407,088 .....					..6.490 .....	..9.031	MON .....	..454	13,274	02/11/2016 .....	..04/25/2035
03072S-QC-2	AMERIQUEST MORTGAGE SECURITIES MEZZANINA .....				.. 1.A FM	34,891 .....	.99.3090	36,188	36,440	36,276 .....					..6.250 .....	..7.632	MON .....	..38	1,457	12/09/2016 .....	..05/25/2034
03464J-AC-5	AOMT_21-7 WHOLE_CMO_21-7 144A .....				.. 1.F FE	4,440,482 .....	.83.6700	3,715,366	4,440,517	4,440,148 .....					..2.337 .....	..2.328	MON .....	..8,648	103,777	11/19/2021 .....	..10/25/2066
05552U-AC-8	BINOM_21-INV1 WHOLE_CMO_21-INV1 144A .....				.. 1.F FE	4,650,651 .....	.85.9720	3,998,320	4,650,706	4,650,045 .....					..2.625 .....	..2.605	MON .....	..10,173	122,081	12/06/2021 .....	..06/25/2056
06744U-AD-3	BARC_21-NQM1-M1 SENIOR WHOLE_CMO_21-1 1 .....				.. 1.F FE	3,661,825 .....	.86.1640	3,155,218	3,661,894	3,661,463 .....					..2.189 .....	..2.174	MON .....	..6,680	80,159	11/16/2021 .....	..09/25/2051
06744U-AE-1	BARC_21-NQM1-M1 MEZZANIN WHOLE_CMO_21-N .....				.. 2.B FE	2,607,051 .....	.70.5350	1,838,933	2,607,135	2,606,797 .....					..2.971 .....	..2.975	MON .....	..6,455	77,458	11/16/2021 .....	..09/25/2051
105690-AE-1	BRAVO RESIDENTIAL FUNDING TRUS SUB WHOLE .....				.. 1.A	1,715,787 .....	.82.6950	1,418,873	1,715,789	1,715,569 .....					..3.906 .....	..3.917	MON .....	..5,585	67,019	10/29/2021 .....	..04/25/2060
12489W-WZ-4	CBASS SUB ABS_ABS_05-QB5 .....				.. 1.A FM	76,631 .....	.99.4100	85,026	84,706	84,706 .....					..6.070 .....	..6.344	MON .....	..87	2,652	11/02/2016 .....	..08/25/2035
17307G-UV-8	CMLT1_2005-5 ABS_ABS_05-0P4 .....				.. 1.A FM	159,852 .....	.98.8730	169,946	171,884	170,942 .....					..6.400 .....	..8.065	MON .....	..183	5,681	11/30/2016 .....	..07/25/2035
24381J-AB-3	DRMT_21-4 WHOLE_CMO_21-4 144A .....				.. 1.C FE	5,393,126 .....	.84.8700	4,577,182	5,393,164	5,392,654 .....					..2.085 .....	..2.073	MON .....	..9,371	112,448	11/19/2021 .....	..11/26/2066
24381J-AC-1	DRMT_21-4 WHOLE_CMO_21-4 144A .....				.. 1.F FE	7,485,937 .....	.84.1440	6,298,993	7,486,003	7,485,239 .....					..2.239 .....	..2.227	MON .....	..13,968	167,612	11/19/2021 .....	..11/26/2066
24381V-AD-2	DRMT_21-3 WHOLE_CMO_21-3 144A .....				.. 2.B FE	2,910,387 .....	.70.0650	2,039,201	2,910,453	2,910,159 .....					..2.417 .....	..2.418	MON .....	..5,862	70,346	09/24/2021 .....	..08/25/2066
31573W-AE-1	EFMT_20-2 SUB WHOLE_CMO_20-2 144A .....				.. 1.A	2,600,769 .....	.81.9660	2,092,581	2,553,000	2,590,669 .....					..3.802 .....	..3.664	MON .....	..8,089	97,065	05/25/2021 .....	..10/25/2065
31574P-AD-7	EFMT_20-1 MEZZANIN WHOLE_CMO_20-1 144A .....				.. 1.A	2,109,375 .....	.97.0620	1,941,236	2,000,000	2,028,661 .....					..5.240 .....	..5.008	MON .....	..8,733	104,800	05/27/2021 .....	..05/25/2065
31659T-DV-4	FMIC ABS_ABS_05-2 .....				.. 1.A FM	34,125 .....	.97.7480	44,017	45,031	43,462 .....					..6.205 .....	..10.870	MON .....	..47	1,400	11/17/2015 .....	..12/25/2035
33853H-BD-2	FSMT_21-131N WHOLE_CMO_21-131N 144A .....				.. 2.C	3,259,269 .....	.75.3330	2,488,929	3,303,917	3,262,676 .....					..3.360 .....	..3.524	MON .....	..9,252	111,177	11/23/2021 .....	..12/25/2051
45276Z-AD-9	IMPLR_21-NM3 ABS_ABS_21-NM3 144A .....				.. 2.B FE	6,889,026 .....	.69.5600	4,792,088	6,889,167	6,888,431 .....					..3.117 .....	..3.123	MON .....	..17,895	214,735	10/19/2021 .....	..11/25/2056
61913P-AS-1	MORTGAGEIT TRUST MHL_05-1 WHOLE_CMO_05- .....				.. 1.A FM	25,772 .....	.75.7500	26,499	27,675	26,813 .....					..6.190 .....	..8.155	MON .....	..29	1,602	01/06/2016 .....	..02/25/2035
64829L-AA-6	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO .....				.. 1.A	506,366 .....	.93.9210	479,368	510,394	507,178 .....					..3.750 .....	..3.868	MON .....	..1,595	19,140	10/17/2018 .....	..11/25/2056
64830G-AB-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO .....				.. 1.A	199,499 .....	.95.0190	189,187	199,104	199,326 .....					..4.000 .....	..3.926	MON .....	..664	7,964	10/30/2018 .....	..12/25/2057
65246P-AD-3	NEWZ21-1 WHOLE_CMO_21-1 144A .....				.. 2.B FE	4,633,870 .....	.99.8690	4,627,821	4,633,870	4,633,870 .....					..6.857 .....	..6.952	MON .....	..6,179	301,998	07/25/2023 .....	..05/25/2055
70069F-FL-6	PARK PLACE SECURITIES INC PPS1 MEZZANIN			4	.. 1.A FM	271,887 .....	.98.2520	267,972	272,739	272,634 .....					..6.715 .....	..6.871	MON .....	..305	9,288	05/15/2017 .....	..01/25/2036
76123M-AE-3	RMLT_20-2 SUB WHOLE_CMO_20-2 144A .....				.. 1.A	1,920,531 .....	.85.9800	1,590,633	1,850,000	1,896,514 .....					..5.400 .....	..4.529	MON .....	..8,325	99,900	11/23/2021 .....	..05/25/2060
78432Y-AC-3	SGR_21-2 SENIOR WHOLE_CMO_21-2 144A .....				.. 1.F FE	3,015,405 .....	.80.7390	2,434,608	3,015,420	3,015,181 .....					..2.096 .....	..2.085	MON .....	..5,267	63,203	10/27/2021 .....	..12/25/2061

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
81745J-AA-6	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH .....	.....	.....	4	1.A	65,953	90.4340	62,659	69,287	67,063 .....	.....	109 .....	.....	.....	3.500	3.973	MON	202	2,425	09/06/2013	09/25/2043
81746N-CB-2	SEMT_16-3 WHOLE_CMO_16-3 144A .....	.....	.....	.....	1.A	452,793	91.2800	403,736	442,303	449,210 .....	.....	(546) .....	.....	.....	3.609	3.330	MON	1,330	15,991	10/17/2016	11/25/2046
81746N-CC-0	SEMT_16-3 WHOLE_CMO_16-3 144A .....	.....	.....	.....	1.A	330,506	90.7330	303,107	334,066	331,336 .....	.....	74 .....	.....	.....	3.609	3.704	MON	1,005	12,078	10/17/2016	11/25/2046
81882J-AD-3	SGR_20-2 MEZZANIN WHOLE_CMO_20-2 144A .....	.....	.....	.....	1.A FE	1,436,594	84.2600	1,195,528	1,418,858	1,427,421 .....	.....	(1,063) .....	.....	.....	3.193	3.123	MON	3,775	45,304	10/21/2021	05/25/2065
81882J-AE-1	SGR_20-2 SUB WHOLE_CMO_20-2 144A .....	.....	.....	.....	1.F FE	2,168,222	88.0160	1,869,457	2,124,000	2,142,192 .....	.....	(1,453) .....	.....	.....	4.247	4.175	MON	7,517	90,206	08/24/2021	05/25/2065
85573P-AD-4	STAR_21-4 WHOLE_CMO_21-4 144A .....	.....	.....	.....	1.F FE	1,395,039	64.9980	906,759	1,395,065	1,394,902 .....	.....	(146) .....	.....	.....	2.400	2.400	MON	2,790	32,393	09/24/2021	08/25/2056
89173U-AC-1	TOWD POINT MORTGAGE TRUST TPMT SUB ABS_A .....	.....	.....	.....	1.A	3,108,947	88.4490	2,812,686	3,180,000	3,143,698 .....	.....	4,061 .....	.....	.....	3.250	3.427	MON	8,613	103,350	10/30/2017	06/25/2057
92925C-BD-3	WAMJ MORTGAGE PASS-THROUGH CER WHOLE_CMO .....	.....	.....	.....	1.A FM	45,810	97.3950	50,701	52,057	47,017 .....	.....	178 .....	.....	.....	6.290	8.825	MON	55	2,387	05/11/2016	12/25/2045
95002K-BJ-1	WFMS 20-1 WHOLE_CMO_20-1 144A .....	.....	.....	.....	1.A	4,904,416	83.6090	3,976,391	4,755,960	4,856,388 .....	.....	(3,598) .....	.....	.....	3.377	3.192	MON	13,383	160,303	08/19/2021	12/27/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						72,869,227	XXX	60,296,159	72,650,803	72,785,728	.....	(19,351)	.....	.....	XXX	XXX	XXX	172,554	2,320,673	XXX	XXX
055287-AC-0	BBSG_16-MRP SUB SUB_CMBS_16-MRP 144A .....	.....	.....	.....	1.C	3,398,861	67.2480	2,219,184	3,300,000	3,326,849 .....	.....	(10,970) .....	.....	.....	3.727	3.383	MON	10,249	122,991	06/09/2016	06/05/2036
05538U-AJ-2	BB-UBS TRUST BBUBS_12-SHOW SUB SUB_CMBS .....	.....	.....	4	1.D FM	5,760,000	85.4380	5,126,293	6,000,000	5,963,474 .....	.....	54,066 .....	.....	.....	4.160	5.101	MON	20,130	244,915	01/25/2019	11/05/2036
05608K-AJ-9	BX_21-VINO SUB_CMBS_21-VINO 144A .....	.....	.....	.....	3.B FE	10,557,505	95.2260	10,076,421	10,581,598	10,580,740 .....	.....	4,940 .....	.....	.....	7.429	7.582	MON	37,120	750,722	05/03/2021	05/15/2038
05609K-AN-9	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C .....	.....	.....	.....	1.A	5,446,123	95.4310	5,223,413	5,473,511	5,471,547 .....	.....	9,323 .....	.....	.....	8.319	8.530	MON	21,502	437,110	08/15/2023	08/15/2038
05609P-AS-7	BX_21-PAC SENIOR_CMBS_21-PAC 144A .....	.....	.....	.....	2.B	9,974,956	94.3630	9,436,296	10,000,000	9,998,111 .....	.....	9,038 .....	.....	.....	8.422	8.595	MON	39,772	809,065	10/18/2021	10/15/2036
05609R-AQ-7	BX_21-BXMF SENIOR_CMBS_21-BXMF 144A .....	.....	.....	.....	1.A	6,516,046	94.4310	6,203,388	6,569,256	6,566,755 .....	.....	22,712 .....	.....	.....	8.202	8.593	MON	25,443	516,809	10/28/2021	10/15/2026
05609V-AN-5	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C .....	.....	.....	.....	1.A	5,000,000	95.6060	4,780,294	5,000,000	5,000,000 .....	.....	.....	.....	.....	7.476	7.569	MON	17,652	356,571	09/15/2021	09/15/2036
05609V-AQ-8	BX COMMERCIAL MORTGAGE TRUST B SUB_CMBS .....	.....	.....	.....	1.D	2,100,000	95.3030	2,001,367	2,100,000	2,100,000 .....	.....	.....	.....	.....	7.876	7.954	MON	7,351	158,278	09/15/2021	09/15/2036
05610H-AJ-2	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM .....	.....	.....	.....	1.A	4,517,000	96.6190	4,383,023	4,536,389	4,533,601 .....	.....	8,633 .....	.....	.....	7.968	8.310	MON	17,068	349,399	02/10/2022	02/15/2039
059497-BW-6	BANC OF AMERICA COMMERCIAL MOR SENIOR SE .....	.....	.....	.....	6. FE	179,219	0.2750	14,485 .....	.....	14,485	(58,698)	179,219	106,750 .....	.....	0.313	0.000	MON	1,373	6,350	02/22/2007	01/15/2049
07383F-6S-2	BEAR STERNS COMM MOR SEC SENIOR_CMBS_05 .....	.....	.....	.....	6. FE	54	0.0540	1 .....	.....	.....	.....	.....	.....	.....	0.716	0.000	MON	1	17	06/08/2005	06/11/2041
07383F-YN-2	BEAR STERNS COMM MOR SEC SENIOR_CMBS_04 .....	.....	.....	.....	5.B FE .....	.....	0.0010	2 .....	.....	.....	.....	.....	.....	.....	0.000	0.000	MON .....	.....	.....	03/04/2004	02/11/2041
07388N-AX-4	BSCMS 06-T24 SENIOR_CMBS_06-T24 144A .....	.....	.....	.....	6. FE	5,582	0.0060	16 .....	.....	16	4,971	(4,963) .....	.....	.....	0.839	(43.594)	MON	201	2,685	10/18/2006	10/12/2041
08162P-BB-6	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C .....	.....	.....	.....	2.C	2,942,589	63.4540	1,856,033	2,925,000	2,932,293 .....	.....	(2,651) .....	.....	.....	4.177	4.131	MON	10,183	124,284	01/19/2018	01/15/2051
12434C-AQ-7	BX COMMERCIAL MORTGAGE TRUST B SUB_CMBS .....	.....	.....	.....	1.D	4,016,529	92.9700	3,745,429	4,028,648	4,023,410 .....	.....	(952) .....	.....	.....	7.413	6.822	MON	14,103	284,729	09/17/2021	09/15/2034
12434D-AS-1	BX_21-LGCV SENIOR_CMBS_21-LGCV 144A .....	.....	.....	.....	1.B	7,428,218	93.9480	7,046,066	7,500,000	7,497,059 .....	.....	27,496 .....	.....	.....	7.923	8.317	MON	28,062	568,848	10/13/2021	10/15/2036
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C LOFCRUT S .....	.....	.....	.....	1.A	8,697,296	94.3400	8,124,212	8,611,653	8,633,690 .....	.....	(10,989) .....	.....	.....	3.248	3.005	MON	23,309	279,706	11/18/2016	11/10/2049
12515B-AF-5	CD_19-CD8 SENIOR_CMBS_19-CD8 .....	.....	.....	.....	1.A FE	4,071,675	5.8090	2,042,274 .....	.....	2,311,722 .....	.....	(367,750) .....	.....	.....	1.399	5.446	MON	40,985	513,450	08/12/2019	08/15/2057
12531W-BA-9	CFPRE COMMERCIAL MORTGAGE TRUS LOFCRUT S .....	.....	.....	.....	1.A	4,778,230	97.0450	4,591,181	4,730,978	4,739,211 .....	.....	(6,684) .....	.....	.....	3.597	3.333	MON	14,181	170,173	01/22/2016	01/10/2048
12531Y-AM-0	CFPRE COMMERCIAL MORTGAGE TRUS LOFCRUT S .....	.....	.....	.....	1.A	381,423	95.0070	358,803	377,660	378,396 .....	.....	(500) .....	.....	.....	3.014	2.760	MON	949	11,383	05/04/2016	05/10/2058
12532B-AH-0	CFPRE_16-C7 SENIOR SENIOR_CMBS_16-C7 .....	.....	.....	.....	1.A FE	1,746,823	1.5530	462,949 .....	.....	526,125 .....	.....	(167,267) .....	.....	.....	0.639	5.609	MON	15,866	195,629	12/13/2016	12/10/2054
12591U-AJ-8	COMM MORTGAGE TRUST COMM_14-UB SENIOR_CM .....	.....	.....	.....	1.A FE	88,172	0.0060	54 .....	.....	195 .....	.....	(5,849) .....	.....	.....	0.939	43.357	MON	724	10,256	03/04/2014	03/10/2047
12592L-BM-3	COMM MORTGAGE TRUST COMM_14-CC SUB SUB_C .....	.....	.....	4	1.A	617,959	91.8920	551,355	600,000	602,420 .....	.....	(1,297) .....	.....	.....	4.239	4.014	MON	2,120	25,434	10/22/2014	11/10/2047
12592P-BG-7	COMM_14-UBS6 SENIOR_CMBS_14-UBS6 .....	.....	.....	.....	1.A FE	775,484	0.3880	50,331 .....	.....	75,897 .....	.....	(65,765) .....	.....	.....	0.819	25.127	MON	8,862	120,402	03/15/2016	08/25/2048
12592P-BJ-1	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C .....	.....	.....	4	1.A	999,570	91.3270	913,271	1,000,000	999,515 .....	.....	(375) .....	.....	.....	4.349	4.352	MON	3,624	43,490	03/15/2016	12/10/2047
12593A-BD-6	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C .....	.....	.....	4	1.A	1,579,688	94.9150	1,423,719	1,500,000	1,515,526 .....	.....	(8,273) .....	.....	.....	4.183	3.678	MON	5,229	62,745	07/28/2016	05/12/2048
12593J-BK-1	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C .....	.....	.....	.....	1.A	385,557	89.1750	356,700	400,000	394,160 .....	.....	1,903 .....	.....	.....	4.347	4.839	MON	1,449	17,625	07/24/2015	08/12/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR LOF SENIO .....	.....	.....	.....	1.A	5,099,911	96.5760	4,811,760	4,982,359	5,002,569 .....	.....	(17,894) .....	.....	.....	3.359	2.657	MON	13,946	167,357	11/14/2016	10/10/2048
12593Y-BD-4	COMM_16-CCRE28 LOFCRUT SENIOR_CMBS_16-C .....	.....	.....	.....	1.A	3,774,952	96.6250	3,611,631	3,737,771	3,744,078 .....	.....	(5,684) .....	.....	.....	3.495	3.210	MON	10,886	130,635	01/27/2016	02/10/2049
12594C-BJ-8	COMM MORTGAGE TRUST COMM_16-DC SUB SUB_C .....	.....	.....	4	1.A	1,127,188	91.9290	919,287	1,000,000	1,034,131 .....	.....	(11,517) .....	.....	.....	4.657	3.470	MON	3,881	47,242	07/28/2016	02/12/2049
12623N-AJ-4	COMM MORTGAGE TRUST COMM_15-DC SUB SUB_C .....	.....	.....	4	1.A	5,704,398	86.9190	5,480,053	5,580,000	5,595,897 .....	.....	(25,680) .....	.....	.....	4.035	3.579	MON	18,763	225,153	02/01/2018	02/10/2048
12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR SUB SUB_C .....	.....	.....	4	1.A	1,162,400	80.0040	952,044	1,190,000	1,190,000 .....	.....	(2) .....	.....	.....	4.502	4.433	MON	4,464	55,115	03/28/2016	02/10/2047
12635F-AY-0	CSA1L COMMERCIAL MORTGAGE TRUS SUB SUB_C .....	.....	.....	.....	1.A	8,047,312	87.8080	7,024,610	8,000,000	8,012,146 .....	.....	(6,466) .....	.....	.....	4.101	4.045	MON	27,339	333,156	02/01/2018	08/15/2048
12635Q-BF-6	COMM MORTGAGE TRUST COMM_15-CR LOFCRUT S .....	.....	.....	.....	1.A	881,224	96.5340	842,268	872,508	873,692 .....	.....	(1,404) .....	.....	.....	3.349	3.042	MON	2,435	29,220	10/20/2015	10/10/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS LCFRUT S .....	.....	.....	.....	1.A	611,775	96.5960	585,101	605,719	606,894 .....	.....	(1,343) .....	.....	.....	3.489	3.056	MON	1,761	21,132	01/26/2016	11/15/2048
12652U-BA-6	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C .....	.....	.....	.....	1.E	4,017,320	83.0770	3,323,098	4,000,000	4,008,253 .....	.....	4,008,253 .....	.....	.....	4.822	4.793	MON	16,072	195,927	04/03/2018	04/17/2051
12690C-AJ-2	CSMC_18-SITE SUB SUB_CMBS _18-SITE 144A .....	.....	.....	.....	1.A	3,706,568	99.0930	3,715,997	3,750,000	3,741,632 .....	.....	4,229 .....	.....	.....	4.782	4.962	MON	14,944	181,817	12/12/2018	04/15/2036
12690C-AL-7	CREDIT SUISSE MORTGAGE CAPITAL SUB_CMBS .....	.....	.....	.....	1.A	3,541,020	98.7720	3,703,967	3,750,000	3,730,283 .....	.....	41,988 .....	.....	.....	4.782	6.045	MON	14,944	181,817	12/12/2018	04/15/2036
17290X-AS-9	CITIGROUP COMMERCIAL MORTGAGE LCFRUT SE .....	.....	4 .....	.....	1.A	1,216,954	96.0690	1,157,586	1,204,954	1,207,532 .....	.....	(1,900) .....	.....	.....	3.050	2.748	MON	3,063	36,751	04/13/2016	04/10/2049
17291C-BV-6	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM .....	.....	.....	.....	1.C	1,029,933	85.0070	850,070	1,000,000	1,009,848 .....	.....	(2,265) .....	.....	.....	4.031	3.789	MON	3,359	40,310	08/11/2016	08/10/2049
17324D-AY-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM .....	.....	4 .....	.....	1.A	7,199,113	88.2680	6,620,132	7,500,000	7,401,278 .....	.....	25,259 .....	.....	.....	4.369	4.866	MON	27,303	332,179	02/01/2018	09/15/2048
17324T-AE-9	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR .....	.....	4 .....	.....	1.A	1,241,250	95.3360	1,144,031	1,200,000	1,210,493 .....	.....	(4,806) .....	.....	.....	3.616	3.255	MON	3,616	43,392	05/01/2017	02/10/2049
17327G-BC-7	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM .....	.....	.....	.....	1.E	3,843,282	83.3460	3,151,313	3,781,000	3,816,686 .....	.....	(5,452) .....	.....	.....	5.059	4.904	MON	15,939	194,092	11/19/2018	11/10/2051
200474-BF-0	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C .....	.....	4 .....	.....	1.A	3,469,650	93.2910	3,166,762	3,394,500	3,410,088 .....	.....	(9,419) .....	.....	.....	3.829	3.558	MON	10,831	129,975	02/01/2018	02/10/2048
20173Q-BC-4	GREENWICH CAPITAL COMMERCIAL F SENIOR SE .....	.....	.....	.....	6.FE .....	.....	0.0470	319 .....	.....	.....	.....	.....	.....	.....	0.388	0.000	MON	219	616	02/23/2007	03/10/2039
21871F-AN-8	CORE INDUSTRIAL TRUST BCORE_19 SUB SUB_C .....	.....	.....	.....	1.A	8,825,412	95.0880	8,394,336	8,828,000	8,828,000 .....	.....	.....	.....	.....	7.309	7.419	MON	30,469	618,141	07/08/2021	12/15/2031
23312L-AR-9	DEUTSCHE BANK COMMERCIAL MORTG LCFRUT S .....	.....	.....	.....	1.A	2,224,843	95.5320	2,104,420	2,202,850	2,210,210 .....	.....	(310) .....	.....	.....	3.015	2.997	MON	5,535	66,416	03/31/2016	05/10/2049
23312V-AG-1	DEUTSCHE BANK COMMERCIAL MORTG SENIOR_CM .....	.....	.....	.....	1.B FE	1,576,013	2.8540	385,044 .....	.....	398,233 .....	.....	(127,543) .....	.....	.....	1.407	11.939	MON	15,821	202,232	07/27/2016	08/10/2049
23312V-AJ-5	DEUTSCHE BANK COMMERCIAL MORTG SUB SUB_CM .....	.....	.....	.....	1.C	1,235,918	76.4550	917,458	1,200,000	1,211,086 .....	.....	(3,036) .....	.....	.....	3.264	2.997	MON	3,264	39,168	07/26/2016	08/10/2049
23312V-AL-0	DEUTSCHE BANK COMMERCIAL MORTG SENIOR_CM .....	.....	.....	.....	1.E FE	995,285	2.3080	269,701 .....	.....	263,717 .....	.....	(89,333) .....	.....	.....	0.966	10.287	MON	9,405	119,686	07/27/2016	08/10/2049
23346G-AA-7	DTP COMMERCIAL MORTGAGE TRUST SENIOR_CM .....	.....	.....	.....	1.A FE	9,849,998	98.5100	9,850,992	10,000,000	9,850,081 .....	.....	83 .....	.....	.....	6.038	6.298	MON	50,317 .....	.....	12/14/2023	01/15/2041
29429C-AC-9	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR .....	.....	.....	.....	1.A	3,029,777	95.9760	2,879,279	3,000,000	3,003,545 .....	.....	(5,368) .....	.....	.....	3.063	2.854	MON	7,658	91,890	03/29/2016	04/15/2049
29429E-AJ-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM .....	.....	.....	.....	1.A	2,059,940	88.3270	1,766,539	2,000,000	2,018,137 .....	.....	(5,085) .....	.....	.....	3.377	3.154	MON	5,628	67,540	07/14/2016	07/10/2049
29429M-AJ-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM .....	.....	.....	.....	1.A	3,911,478	99.8330	3,868,529	3,875,000	3,871,236 .....	.....	(11,614) .....	.....	.....	4.744	4.471	MON	15,319	186,417	01/10/2019	01/10/2036
29429M-AL-7	CITIGROUP COMMERCIAL MORTGAGE SUB_CMBS .....	.....	.....	.....	1.A	1,980,024	99.8320	1,996,630	2,000,000	1,997,411 .....	.....	1,746 .....	.....	.....	4.744	4.768	MON	96,215 .....	.....	01/10/2019	01/10/2036
33767J-AE-2	FKH_20-SFR2 SUB SUB_CMBS _20-SFR2 144A .....	.....	.....	.....	1.E FE	12,249,688	92.3550	11,313,539	12,250,000	12,246,775 .....	.....	(3,045) .....	.....	.....	1.667	1.647	MON	17,017	204,207	10/02/2020	10/17/2037
33767J-AJ-2	FKH_21-SFR1 SENIOR_CMBS _21-SFR1 144A .....	.....	.....	.....	2.B FE	1,999,956	89.2560	1,785,121	2,000,000	1,999,409 .....	.....	(559) .....	.....	.....	2.389	2.370	MON	3,982	47,780	06/29/2021	08/17/2038
33767J-AL-7	FKH_21-SFR1 SENIOR_CMBS _21-SFR1 144A .....	.....	.....	.....	2.C FE	6,094,870	88.7300	5,408,100	6,093,000	6,093,131 .....	.....	(1,775) .....	.....	.....	2.489	2.470	MON	12,642	151,705	06/29/2021	08/17/2038
36252C-AC-6	GSMS_17-48SL SENIOR_CMBS _17-48SL 144A .....	.....	4 .....	.....	1.A FE	2,082,313	0.7950	642,009 .....	.....	700,710 .....	.....	(195,385) .....	.....	.....	0.261	8.570	MON	17,561	255,417	02/07/2017	02/10/2037
36252C-AG-7	GS MORTGAGE SECURITIES CORP II SUB_CMBS .....	.....	.....	.....	1.A	3,810,697	85.8030	3,174,727	3,700,000	3,737,736 .....	.....	(12,371) .....	.....	.....	3.871	3.517	MON	11,936	143,227	02/03/2017	02/10/2037
36253B-AW-3	GS MORTGAGE SECURITIES TRUST G SENIOR SE .....	.....	.....	.....	1.A FE	547,232	0.0750	5,412 .....	.....	22,601 .....	.....	(12,520) .....	.....	.....	0.929	(30.219)	MON	5,594	72,084	06/05/2014	06/10/2047
36263U-AQ-2	GSMS_21-GSA3 SUB_CMBS _21-GSA3 144A .....	.....	.....	.....	1.A FE	7,390,684	6.3120	5,181,994 .....	.....	5,907,977 .....	.....	(702,423) .....	.....	.....	1.111	3.824	MON	75,997	955,248	12/17/2021	12/15/2054
38381D-ET-3	GNMA_21-88 SENIOR_CMBS _21-88 .....	.....	.....	.....	1.B FE	5,701,925	5.8090	3,940,357 .....	.....	3,509,611 .....	.....	(53,194) .....	.....	.....	0.788	8.027	MON	44,541	534,048	05/12/2021	04/16/2063
43730X-AE-4	HPA_21-3 SUB SENIOR_CMBS _21-3 144A .....	.....	.....	.....	2.B FE	1,138,950	84.6190	963,786	1,138,973	1,138,690 .....	.....	(263) .....	.....	.....	3.198	3.170	MON	3,035	36,424	12/16/2021	01/17/2041
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SENIOR_CM .....	.....	.....	.....	2.B FE	16,838,967	88.4900	14,900,992	16,839,186	16,833,951 .....	.....	(5,063) .....	.....	.....	2.852	2.806	MON	40,021	480,254	10/27/2021	12/17/2026
44421G-AL-7	HUDSON YARDS HY_19-30HY SUB SUB_CMBS _19 .....	.....	.....	.....	2.B FE	4,636,140	74.8740	3,597,689	4,805,000	4,703,405 .....	.....	15,906 .....	.....	.....	3.443	3.891	MON	13,787	167,740	06/24/2019	07/10/2039
45257Y-AQ-3	IFUND_14-1 SUB SUB_CMBS _14-1 144A .....	.....	.....	.....	1.A	209,490	80.7190	201,797	250,000	217,572 .....	.....	1,436 .....	.....	.....	6.235	7.938	MON	1,299	15,567	03/28/2016	08/26/2047
46590M-AQ-3	JPMORGAN CHASE COMMERCIAL MORT LCFRUT S .....	.....	.....	.....	1.A	1,328,626	94.4470	1,242,426	1,315,472	1,318,346 .....	.....	(1,957) .....	.....	.....	2.559	2.270	MON	2,805	33,662	07/08/2016	08/15/2049
46590M-AW-0	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C .....	.....	4 .....	.....	1.C	1,029,999	76.8150	768,153	1,000,000	1,009,034 .....	.....	(2,616) .....	.....	.....	3.460	3.162	MON	2,883	34,595	07/08/2016	08/15/2049
46625Y-JP-9	JPMCC_05-CB11 SENIOR_CMBS _05-CB11 144A .....	.....	.....	.....	6.FE	11,639	0.0930	1,231 .....	.....	.....	.....	.....	.....	.....	0.156	0.000	MON	173 .....	.....	03/28/2005	08/12/2037
53218C-AL-4	LIFE_21-BMR SUB SUB_CMBS _21-BMR 144A .....	.....	.....	.....	1.B	7,372,276	94.4690	6,964,548	7,372,276	7,372,276 .....	.....	.....	.....	.....	7.826	7.948	MON	27,246	554,734	03/18/2021	03/15/2038
53218C-AN-0	LIFE_21-BMR SENIOR_CMBS _21-BMR 144A .....	.....	.....	.....	1.F	7,372,276	94.7910	6,988,239	7,372,276	7,372,276 .....	.....	.....	.....	.....	8.426	8.575	MON	29,335	599,585	03/18/2021	03/15/2038
56312Y-BD-3	MERRILL LYNCH/COUNTRYWIDE COMM SENIOR SE .....	.....	4 .....	.....	6.FE	8,003	1.7490	12,265 .....	.....	.....	.....	(785) .....	.....	.....	0.401	0.000	MON	235 .....	.....	03/01/2007	08/12/2048
563136-AJ-9	MANHATTAN WEST MAW_20-MW SUB SUB_CMBS _ .....	.....	.....	.....	1.A	7,886,061	84.1470	6,942,150	8,250,000	8,039,874 .....	.....	40,088 .....	.....	.....	2.413	3.064	MON	16,588	195,311	08/17/2020	09/10/2039
61690F-AS-2	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C .....	.....	4 .....	.....	1.G	794,250	87.0160	783,147	900,000	879,807 .....	.....	14,715 .....	.....	.....	4.200	6.152	MON	3,150	38,334	03/09/2016	04/17/2048
61690Y-BV-3	MORGAN STANLEY CAPITAL I TRUST SENIOR_CM .....	.....	.....	.....	1.A FE	2,306,532	2.0620	623,728 .....	.....	641,522 .....	.....	(185,158) .....	.....	.....	0.955	15.009	MON	24,072	306,367	11/07/2016	11/15/2049
61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST LCFRUT S .....	.....	.....	.....	1.A	7,946,607	94.6300	7,445,459	7,867,998	7,889,540 .....	.....	(11,427) .....	.....	.....	3.337	3.064	MON	21,880	262,555	11/22/2016	12/15/2049
61762X-AX-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C .....	.....	4 .....	.....	1.A	404,507	97.0490	385,532	397,257	397,117 .....	.....	(750) .....	.....	.....	7.432	7.251	MON	2,460	20,516	10/10/2013	10/15/2046
61763M-AG-5	MORGAN STANLEY BAML TRUST MSBA SENIOR_CM .....	.....	4 .....	.....	1.A FE	228,180	0.0360	1,013 .....	.....	3,365 .....	.....	(10,071) .....	.....	.....	0.853	247.055	MON	1,991	26,705	06/05/2014	06/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
61764P-BU-5	MORGAN STANLEY BAML TRUST MSBA LCF SENIO			4	1.A	7,919,375	97.6020	7,808,124	8,000,000	7,970,612			32,268		3.526	3.978	MON		23,507	282,080	06/06/2022	12/15/2047
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C				1.A	2,029,569	92.5380	1,943,295	2,100,000	2,087,199			3,270		4.000	4.194	MON		7,000	84,000	12/09/2014	12/17/2047
61765L-AX-8	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C				1.A	1,317,214	92.8010	1,201,777	1,295,000	1,299,099			(2,922)		4.323	4.132	MON		4,666	56,786	07/29/2016	05/15/2048
61765T-AE-3	MORGAN STANLEY BAML TRUST MSBA LCOFRUT S				1.A	6,362,949	96.7420	6,094,776	6,300,000	6,302,570			(14,999)		3.372	3.166	MON		17,703	212,436	10/07/2015	10/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA LCOFRUT S			4	1.A	544,573	95.6400	515,684	539,194	540,177			(819)		3.058	2.765	MON		1,374	16,489	04/22/2016	05/15/2049
61766R-BA-3	MORGAN STANLEY BAML TRUST MSBA SENIOR SE				1.A FE	2,152,050	2.6730	573,607		588,353			(170,812)		1.264	13.435	MON		22,595	287,952	10/26/2016	11/15/2049
61767C-AY-4	MORGAN STANLEY BAML TRUST MSBA AM SUB_CM				1.A	514,963	92.5510	462,754	500,000	505,372			(1,694)		3.852	3.476	MON		1,605	19,260	05/04/2017	05/15/2050
61767Y-BE-9	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C				2.A	3,259,222	81.7120	2,639,290	3,230,000	3,244,229			(2,906)		4.851	4.785	MON		13,057	159,020	06/27/2018	07/15/2051
66982F-AE-9	AMSR_21-SFR4 SENIOR_CMBS_21-SFR4 144A				2.B FE	5,335,225	88.4210	4,717,491	5,335,274	5,333,544			(1,691)		2.966	2.949	MON		13,187	158,244	11/10/2021	12/27/2038
67118A-AQ-8	OPGT_21-PORT SUB_CMBS_21-PORT 144A				1.A	2,191,390	95.4810	2,097,626	2,196,905	2,196,500			2,101		7.386	7.592	MON		7,662	155,523	09/30/2021	10/15/2036
67118A-AS-4	OPGT_21-PORT SUB_CMBS_21-PORT 144A				1.A	3,283,597	94.7280	3,118,226	3,291,766	3,291,147			3,102		7.836	8.056	MON		12,181	248,049	09/30/2021	10/15/2036
68245H-AC-8	ONE MARKET PLAZA TRUST OMPT_17 SUB SUB_C				1.A	1,029,996	87.0060	870,057	1,000,000	1,000,269			(4,896)		3.845	3.471	MON		3,204	38,453	02/15/2017	02/10/2032
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR SENIORSEN				1.A FE	1,814,093	96.7780	1,766,662	1,825,476	1,817,813			1,145		4.451	4.629	MON		6,771	81,252	06/10/2022	06/17/2039
78413M-AE-8	SFAVE COMMERCIAL MORTGAGE SECUR LCF SUB_C			4	1.A	9,338,672	74.6550	7,465,481	10,000,000	9,451,956			30,554		4.144	4.760	MON		34,533	414,400	07/02/2020	01/05/2043
78457J-AN-2	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C				1.F	10,000,000	93.9780	9,397,754	10,000,000	10,000,000					8.062	8.197	MON		38,070	779,323	01/21/2022	01/15/2039
78472U-AL-2	SREIT TRUST SREIT_21-MFP SUB SENIOR_CMBS				1.B	13,707,644	95.2590	13,134,703	13,788,394	13,738,031			(12,685)		8.101	8.164	MON		52,748	1,070,675	11/16/2021	11/15/2038
89613T-AE-8	TAH_18-SFR1 SUB SUB_CMBS_18-SFR1 144A				2.A FE	2,923,379	97.2670	2,674,839	2,750,000	2,813,719			(46,897)		4.564	2.779	MON		10,459	125,510	08/05/2021	05/17/2037
89616Q-AE-1	TRICON RESIDENTIAL TRUST TCN_2 SUB SUB_C				2.A FE	4,999,915	94.0060	4,700,291	5,000,000	4,997,095			(2,831)		5.344	5.334	MON		22,267	267,200	03/23/2022	04/17/2039
89616Q-AF-8	TRICON RESIDENTIAL TRUST TCN_2 SUB SUB_C				2.C FE	2,499,899	94.1000	2,352,495	2,500,000	2,498,412			(1,500)		5.739	5.733	MON		11,956	143,475	03/23/2022	04/17/2039
90276F-BB-9	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM				1.F	2,983,988	81.1900	2,435,710	3,000,000	2,990,339			481		5.047	5.122	MON		12,618	153,681	05/23/2018	05/15/2051
90276X-BA-2	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM				2.C	6,011,045	73.8370	4,430,202	6,000,000	6,005,026			(1,853)		4.882	4.890	MON		24,411	296,669	06/28/2018	06/16/2051
90278K-BB-6	UBS COMMERCIAL MORTGAGE TRUST SUB_CMBS				1.A FE	1,582,857	3.3920	715,625		897,124			5,131		0.881	3.029	MON		15,493	202,112	11/28/2018	12/15/2051
90278K-BF-7	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM				2.A	2,071,126	77.4410	1,626,266	2,100,000	2,082,642			1,527		5.207	5.373	MON		9,112	110,927	11/28/2018	12/15/2051
94989A-AX-3	WELLS FARGO COMMERCIAL MORTGAG SUB_CMBS				1.A FE	1,032,437	0.6590	82,029		96,063			(76,405)		1.008	40.021	MON		10,458	138,765	12/16/2014	12/15/2047
94989A-AY-1	WELLS FARGO COMMERCIAL MORTGAG SENIOR_CM				2.B FE	887,950	0.3210	80,138		91,627			(80,096)		0.385	22.777	MON		8,014	110,212	12/16/2014	12/15/2047
94989D-BA-6	WFCM_15-C27 SENIOR_CMBS_15-C27				4.B FE	177,590	0.3580	21,118		24,066			(17,045)		0.340	21.792	MON		1,670	23,582	03/28/2016	02/15/2048
94989D-BB-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				1.A	4,025,209	85.6230	3,361,161	3,925,530	3,944,564			(16,095)		4.139	3.774	MON		13,540	162,478	02/01/2018	02/15/2048
95000F-AY-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				1.A	2,368,959	85.9970	1,977,923	2,300,000	2,318,401			(8,357)		3.438	3.062	MON		6,590	79,074	07/15/2016	07/15/2048
95000G-BB-9	WELLS FARGO COMMERCIAL MORTGAG SENIOR_CM				1.A FE	2,321,123	3.1980	542,630		581,053			(185,098)		1.711	15.268	MON		24,196	300,740	08/05/2016	08/15/2049
95000H-BL-5	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	1,987,422	85.8990	1,717,989	2,000,000	1,995,227			544		3.621	3.676	MON		6,035	72,420	01/05/2017	10/15/2049
95000H-BM-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				2.A	4,403,724	83.5210	3,699,997	4,430,000	4,420,172			2,588		4.428	4.532	MON		16,345	198,910	01/05/2017	10/18/2049
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG LCOFRUT S				1.A	8,815,221	95.6850	8,351,497	8,728,141	8,750,872			(12,857)		3.374	3.092	MON		24,541	294,487	11/22/2016	12/15/2059
95000L-BE-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				1.A	1,029,936	92.0710	920,710	1,000,000	1,007,795			(3,432)		4.506	4.219	MON		3,755	45,060	03/18/2016	03/15/2059
95000L-BF-9	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	606,192	85.0980	595,683	700,000	671,275			7,103		3.896	4.975	MON		2,273	27,272	03/18/2016	03/15/2059
95000M-BT-7	WFCM_16-C36 SENIOR_CMBS_16-C36			4	1.F FE	5,355,605	1.5140	1,364,660		1,539,643			(550,366)		0.609	3.163	MON		45,753	604,931	10/25/2016	11/15/2059
95001J-BC-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				3.A	3,781,175	80.4640	3,057,643	3,800,000	3,790,084			1,614		4.815	4.911	MON		15,247	185,700	04/30/2018	05/15/2051
95001N-BD-9	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C				1.B	1,399,896	87.9540	1,231,360	1,400,000	1,399,592			(345)		4.727	4.740	MON		5,515	66,178	06/28/2018	06/15/2051
BHM24G-LH-4	KKR REAL ESTATE CREDIT OPPORTU SENIOR_CM				2.B PL	7,630,830	79.9200	6,098,552	7,630,830	7,630,830					6.000	5.758	FIAN		76,308	390,587	09/29/2023	03/15/2031
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						422,413,375	XXX	362,968,756	382,109,302	399,379,570	(53,727)	(2,854,438)	1,229,305	XXX	XXX	XXX	1,719,245	23,218,117	XXX	XXX		
00110X-AC-8	AFN ABSPPROP001 LLC AFN_21-1A ABS_ABS_21				1.F FE	772,883	75.6510	584,975	773,256	772,994			33		3.030	3.053	MON		716	23,430	05/26/2021	05/20/2051
04018F-AG-3	ARES CLO LTD ARES_20-60 MEZZANIN ABS_ABS				2.C FE	2,293,339	96.9660	2,272,145	2,343,250	2,300,943			4,020		8.607	9.042	JAJO		42,016	187,817	03/09/2022	07/18/2034
04018L-AN-5																						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
05369L-AC-1	AVID AUTOMOBILE RECEIVABLES TR SUB ABS_A .....	.....	.....	.....	.. 1.C FE	1,294,639	..99.0420	1,282,421	1,294,820	1,294,774	.....	46	.....	.....	..1.550	..1.561	MON	892	20,070	10/13/2021	05/15/2026
05682G-AJ-7	BAIN CAPITAL CREDIT CLO BCC_22 MEZZANIN .....	.....	.....	.....	.. 1.F FE	3,500,000	..99.4280	3,479,984	3,500,000	3,500,000	.....	.....	.....	.....	..7.912	..7.988	JAJO	54,614	257,517	03/11/2022	04/22/2035
05685J-AG-4	BAIN CAPITAL CREDIT CLO BCC_22 ABS_ABS .....	.....	.....	.....	.. 2.C FE	12,805,000	..99.2340	12,900,393	13,000,000	12,835,601	.....	18,631	.....	.....	..9.788	10.189	JAJO	243,896	1,208,383	06/03/2022	07/24/2034
06762E-AG-9	BARINGS CLO LTD BABS_N_21-1 ABS_ABS_21-1 .....	.....	.....	.....	.. 2.C FE	2,384,604	..96.2240	2,354,123	2,446,500	2,394,328	.....	5,197	.....	.....	..8.540	..9.049	JAJO	39,464	196,241	03/09/2022	04/25/2034
070252-AG-6	BASSWOOD PARK CLO BARK_20-1 ABS_ABS_21- .....	.....	.....	.....	.. 2.C FE	1,766,424	..96.3240	1,756,466	1,823,500	1,775,219	.....	4,607	.....	.....	..8.327	..8.914	JAJO	30,792	140,922	03/09/2022	04/20/2034
12510H-AB-6	CAUTO_20-1A SENIOR ABS_ABS_20-1 144A .....	.....	.....	.....	.. 1.A FE	4,352,436	..91.9610	4,003,217	4,353,157	4,352,928	.....	253	.....	.....	..3.030	..3.059	MON	5,862	131,901	01/15/2020	02/15/2050
12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS .....	.....	.....	4	.. 1.E FE	745,279	..95.7110	713,438	745,405	745,387	.....	38	.....	.....	..3.190	..3.212	MON	1,057	23,778	01/15/2020	02/15/2050
12547D-AE-6	CIFC FUNDING LTD CIFC_21-4 MEZZANIN ABS .....	.....	.....	.....	.. 1.F FE	5,904,844	..98.6990	6,094,661	6,175,000	5,966,912	.....	39,478	.....	.....	..7.505	..8.858	JAJO	99,130	422,905	05/13/2022	07/15/2033
12550Y-AS-3	CIFC FUNDING LTD CIFC_17-2A MEZZANIN ABS .....	.....	.....	.....	.. 1.E FE	6,926,500	..99.1870	6,943,094	7,000,000	6,948,612	.....	12,314	.....	.....	..7.527	..7.829	JAJO	106,848	484,190	04/20/2022	04/20/2030
13033D-AF-2	CAHF_21-1 ABS_21-1 .....	.....	.....	.....	.. 2.A FE	1,076,417	..4.9940	780,615	.....	886,932	.....	(69,272)	.....	.....	..0.797	..4.453	MON	10,381	124,576	03/16/2021	11/20/2035
14316E-AU-3	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS .....	.....	.....	.....	.. 2.C FE	3,493,000	..96.3520	3,372,323	3,500,000	3,494,442	.....	730	.....	.....	..8.855	..8.984	JAJO	67,154	287,478	02/18/2022	07/15/2032
14686A-AU-3	CARVAL CLO LTD CARVL_19-1A SUB ABS_ABS .....	.....	.....	.....	.. 1.F FE	466,250	..98.2290	491,147	500,000	474,128	.....	5,614	.....	.....	..7.677	10.091	JAJO	7,784	35,345	07/19/2022	04/20/2032
14686F-AE-8	CARVAL CLO LTD CARVL_20-6 MEZZANIN ABS_A .....	.....	.....	.....	.. 1.F FE	2,750,000	..99.8910	2,747,002	2,750,000	2,750,000	.....	.....	.....	.....	..7.862	..7.859	JAJO	42,039	250,623	04/22/2022	04/21/2034
22535G-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR SUB ABS_A .....	.....	.....	.....	.. 1.F FE	2,499,712	..95.1610	2,379,013	2,500,000	2,499,866	.....	29	.....	.....	..1.630	..1.639	MON	1,811	40,750	05/11/2021	09/15/2030
24702C-AL-8	DELL EQUIPMENT FINANCE TRUST D ABS_ABS .....	.....	.....	.....	.. 2.B FE	6,198,887	..98.6510	6,116,362	6,200,000	6,199,364	.....	318	.....	.....	..5.720	..5.795	MON	8,866	354,640	07/12/2022	01/24/2028
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THR SECURED C .....	.....	.....	1	.. 2.A FE	3,276,000	..99.1940	3,249,596	3,276,000	3,276,000	.....	.....	.....	.....	..3.204	..3.204	AO	19,243	104,963	03/06/2019	10/25/2025
269330-AA-4	ENERGY EFFICIENT EQUITY INC E3 ABS_ABS .....	.....	.....	.....	.. 1.A FE	1,115,275	..85.6490	955,253	1,115,309	1,115,276	.....	(1)	.....	.....	..3.100	..3.120	MON	1,056	35,910	06/21/2019	09/20/2055
28622P-AA-1	ELEVATION CLO LTD AIWPT_17-6A SENIOR ABS .....	.....	.....	.....	.. 1.A FE	576,416	..99.9430	576,087	576,416	576,416	.....	.....	.....	.....	..6.935	..6.992	JAJO	8,551	36,155	07/12/2022	01/24/2028
30166T-AB-9	EXETER AUTOMOBILE RECEIVABLES ABS_ABS_2 .....	.....	.....	.....	.. 1.A FE	2,499,949	100.0370	2,500,926	2,500,000	2,499,868	.....	(81)	.....	.....	..6.070	..6.139	MON	6,744	44,260	08/22/2023	12/15/2025
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS .....	.....	.....	.....	.. 1.C FE	3,459,493	..90.7260	3,138,727	3,459,578	3,459,502	.....	.....	.....	.....	..2.190	..2.200	MON	3,367	75,765	11/17/2021	01/15/2042
38082J-AA-7	GOLDEN BEAR GLDN_16-2A ABS_ABS_16-2A 14 .....	.....	.....	.....	.. 1.A FE	94,602	..86.5230	81,852	94,602	94,602	.....	.....	.....	.....	..3.160	..3.132	MS	839	2,989	10/25/2016	09/20/2047
38218D-AA-7	GOODGREEN TRUST GOODG_19-1A ABS_ABS_19- .....	.....	.....	.....	.. 1.C FE	3,069,583	..90.3730	2,774,907	3,070,515	3,070,363	.....	733	.....	.....	..3.860	..3.901	MON	5,268	123,877	01/22/2019	10/15/2054
38218G-AA-0	GOODGREEN TRUST GOODG_18-1A ABS_ABS_18- .....	.....	.....	.....	.. 1.A FE	2,988,212	..88.2900	2,597,338	2,941,837	2,943,242	.....	(43,691)	.....	.....	..3.930	..3.537	MON	5,138	120,831	05/05/2021	10/15/2053
42770A-AA-5	HERO_21-1A ABS_ABS_21-1A 144A .....	.....	.....	.....	.. 1.A FE	2,048,885	..83.4160	1,708,349	2,047,975	2,047,916	.....	(951)	.....	.....	..2.240	..2.241	MON	1,402	47,674	04/08/2021	09/20/2051
42770R-AA-8	HERO_14-1A ABS_ABS_14-1A 144A .....	.....	.....	4	.. 1.A FE	205,466	..95.2230	187,675	197,090	197,459	.....	(5,622)	.....	.....	..4.750	..3.857	MS	2,626	9,362	12/07/2016	09/20/2038
42770U-AA-1	HERO_15-2A ABS_ABS_15-2A 144A .....	.....	.....	.....	.. 1.A FE	213,880	..93.0310	194,834	209,430	209,661	.....	(4,597)	.....	.....	..3.990	..3.153	MON	255	8,930	12/07/2016	09/20/2040
44933W-AC-3	ICG US CLO LTD ICG_15-2RA MEZZANIN ABS_A .....	.....	.....	.....	.. 1.C FE	1,275,560	..99.2340	1,290,041	1,300,000	1,281,072	.....	3,300	.....	.....	..7.455	..7.907	JAJO	20,730	88,375	05/05/2022	01/16/2033
52607B-AA-1	LBZZ_21-1A ABS_ABS_21-1A 144A .....	.....	.....	.....	.. 1.B FE	341,262	..96.7800	330,301	341,290	341,277	.....	9	.....	.....	..1.460	..1.469	MON	221	4,983	10/22/2021	06/15/2026
55821G-AJ-4	MADISON PARK FUNDING LTD MDPK ABS_ABS_2 .....	.....	.....	.....	.. 1.F FE	3,812,031	..99.2920	3,847,546	3,875,000	3,823,194	.....	5,723	.....	.....	..7.608	..7.940	JAJO	60,603	271,789	03/01/2022	07/19/2034
55822B-AG-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A .....	.....	.....	.....	.. 1.F FE	6,009,375	..98.7540	6,172,144	6,250,000	6,048,283	.....	24,793	.....	.....	..7.674	..8.757	JAJO	94,587	442,673	05/10/2022	01/22/2035
66981P-AD-0	CONTINENTAL CREDIT CARD ABS_LL ABS_ABS .....	.....	.....	.....	.. 1.C FE	9,999,654	..94.9910	9,499,114	10,000,000	9,999,879	.....	112	.....	.....	..2.550	..2.565	MON	11,333	255,000	11/22/2021	12/17/2029
66981P-AE-8	CONTINENTAL CREDIT CARD ABS_LL ABS_ABS .....	.....	.....	.....	.. 1.F FE	9,997,670	..93.5790	9,357,903	10,000,000	9,999,148	.....	788	.....	.....	..3.490	..3.524	MON	15,511	349,000	11/22/2021	12/17/2029
66981P-AF-5	CONTINENTAL CREDIT CARD ABS_LL ABS_ABS .....	.....	.....	.....	.. 2.B FE	9,998,097	..89.6500	8,994,963	10,000,000	9,999,286	.....	655	.....	.....	..4.020	..4.061	MON	17,867	402,000	11/22/2021	12/17/2029
67108F-AN-6	OZLM FUNDING LTD OZLMF_13-4A SENIOR ABS .....	.....	.....	4	.. 1.A FE	4,467,110	100.0030	4,467,258	4,467,110	4,467,110	.....	.....	.....	.....	..6.924	..6.981	JAJO	60,138	282,520	08/31/2017	10/22/2030
67109U-AS-1	OZLM LTD OZLM_15-11A SENIOR ABS_ABS_15- .....	.....	.....	.....	.. 1.A FE	146,093	100.0170	146,117	146,093	146,093	.....	.....	.....	.....	..6.902	..6.960	JAJO	1,764	9,287	08/08/2017	10/30/2030
67578J-AA-9	OCTAGON INVESTMENT PARTNERS LT MEZZANIN .....	.....	.....	.....	.. 1.A FE	2,680,719	..99.4140	2,709,041	2,725,000	2,688,685	.....	4,108	.....	.....	..7.627	..7.963	JAJO	42,147	191,251	07/13/2022	02/17/2034
69120B-AE-5	OWIL ROCK CLO LTD OR_22-9A MEZZANIN ABS_A .....	.....	.....	.....	.. 1.C FE	4,000,000	..99.5170	3,980,664	4,000,000	4,000,000	.....	.....	.....	.....	..9.367	..9.473	FIJAN	43,713	340,514	11/18/2022	11/20/2034
693342-AJ-6	PG&E WILDFIRE RECOVERY FUNDING SENIOR AB .....	.....	.....	.....	.. 1.A FE	8,705,877	100.1860	8,722,202	8,706,000	8,708,828	.....	2,949	.....	.....	..5.212	..5.208	JD	37,813	618,874	07/13/2022	12/01/2047
693342-AC-3	PG&E WILDFIRE RECOVERY FUNDING SENIOR AB .....	.....	.....	.....	.. 1.A FE	7,964,250	100.0260	7,967,086	7,965,000	7,966,902	.....	2,647	.....	.....	..5.099	..5.097	JD	33,845	553,924	07/13/2022	06/01/2054
69376B-AA-4	PACF_20-1A ABS_ABS_20_1A .....	.....	.....	.....	.. 1.A FE	2,274,091	86.6010	1,953,285	2,255,500	2,256,384	.....	(17,004)	.....	.....	..3.000	..2.681	MON	2,068	70,608	10/21/2020	09/20/2055
73052V-AJ-4	POINT AU ROCHE PARK CLO PARPK MEZZANIN A .....	.....	.....	.....	.. 2.C FE	5,857,560	..96.4840	6,136,372	6,360,000	5,922,813	.....	38,913	.....	.....	..8.477	..9.899	JAJO	109,331	501,181	05/12/2022	07/20/2034
75975B-AA-6	RENEW FINANCIAL RENEW_21-1 ABS_ABS_21-1 .....	.....	.....	.....	.. 1.A FE	1,155,533	.....	920,321	1,155,706	1,155,540	.....	2	.....	.....	..2.060	..2.070	MON	727	22,756	03/25/2021	11/20/2056
80281H-AC-8	SCART_21-C SUB ABS_ABS_21-C 144A .....	.....	.....	.....	.. 1.D PL	534,484	..97.1220	504,765	519,724	525,005	.....	(2,753)	.....	.....	..2.970	..1.907	MON	686	15,436	10/01/2021	06/15/2028
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB .....	.....	.....	.....	.. 1.B PL	1,295,902	..96.6040	1,194,989	1,237,000	1,266,957	.....	(14,106)	.....	.....	..3.090	..1.467	MON	1,699	38,223	10/01/2021	03/15/2029
89614Y-AE-6	TON 21-SF1 SUB ABS_ABS_21-SF1 144A .....	.....	.....	.....	.. 2.A FE	2,634,644	..90.4540	2,383,184	2,634,680	2,633,769	.....	(884)	.....	.....	..2.794	..2.773	MON	6,134	73,613	11/04/2021	07/17/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
90139#-AA-9	TWIN BROOK CAP FDG VIII DSPV ABS .....	.....	.....	.....	.. 1.E PL	7,348,613	100.1610	7,378,905	7,367,031	7,354,824	.....	(7,088)	.....	.....	8.406	8.241	JAJ0	158,267	628,352	12/15/2020	06/09/2026
90139*-AA-3	TWIN BROOK CAP FDG VII DSPV ABS .....	.....	.....	.....	.. 1.E PL	14,573,462	100.1230	14,628,024	14,609,987	14,584,895	.....	(13,735)	.....	.....	8.406	8.246	JAJ0	313,868	1,221,155	12/16/2020	06/09/2026
90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C .....	.....	.....	.....	.. 1.E FE	1,140,886	92.1580	967,410	1,049,727	1,123,729	.....	(5,469)	.....	.....	4.150	2.792	FA	15,247	43,564	08/18/2021	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 PASS TH SECURED C .....	.....	.....	.....	.. 1.E FE	1,291,879	84.5580	1,092,392	1,291,879	1,291,879	.....	.....	.....	.....	2.700	2.699	MM	5,813	34,881	09/03/2019	11/01/2033
92917K-AD-6	VOYA CLO LTD VOYA_18-3A MEZZANIN ABS_ABS .....	.....	4	.....	.. 1.F FE	4,723,950	98.6810	4,749,001	4,812,500	4,748,454	.....	13,624	.....	.....	7.855	8.523	JAJ0	80,860	346,623	02/22/2022	10/15/2031
94951J-AC-4	WELLFLEET CLO LIMITED WELF_21 MEZZANIN A .....	.....	.....	.....	.. 1.C FE	4,164,550	99.4430	4,276,036	4,300,000	4,177,557	.....	13,007	.....	.....	7.455	8.101	JAJ0	68,570	227,717	02/15/2023	01/15/2035
BHM2DZ-Q3-8	VICOF II TRUST ABS_ABS .....	.....	2	.....	.. 1.G PL	12,007,996	97.1500	11,695,005	12,038,091	12,016,651	.....	3,151	.....	.....	4.000	4.093	MM	14,713	481,524	02/15/2022	02/10/2030
00889B-AD-3	AIMCO CLO LTD AIMCO_21-15 MEZZANIN ABS_A	D	.....	.....	.. 2.C FE	1,715,000	97.5480	1,707,090	1,750,000	1,720,672	.....	3,247	.....	.....	8.564	9.152	JAJ0	31,641	138,842	03/07/2022	10/17/2034
00901A-AQ-0	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10	D	.....	.....	.. 2.C FE	5,225,638	98.1220	5,274,042	5,375,000	5,252,571	.....	19,055	.....	.....	8.574	9.422	JAJ0	89,605	429,611	11/01/2022	07/22/2032
039937-AG-2	ARES CLO LTD ARES_20-63 MEZZANIN ABS_ABS	D	.....	.....	.. 1.F FE	3,500,000	99.8650	3,495,291	3,500,000	3,500,000	.....	.....	.....	.....	7.816	7.889	JAJ0	55,471	253,512	03/10/2022	04/20/2035
039937-AJ-6	ARES CLO LTD ARES_22-63 MEZZANIN ABS_ABS	D	.....	.....	.. 2.C FE	3,500,000	97.0430	3,396,509	3,500,000	3,500,000	.....	.....	.....	.....	8.916	9.012	JAJ0	63,278	292,547	03/10/2022	04/20/2035
04009A-AS-9	ARES CLO LTD ARES_19-52 MEZZANIN ABS_ABS	D	.....	.....	.. 1.F FE	7,092,000	99.2850	7,148,534	7,200,000	7,117,104	.....	14,797	.....	.....	7.774	8.154	JAJ0	108,830	517,239	04/28/2022	04/22/2031
04943E-AJ-0	ATLAS SENIOR LOAN FUND LTD ATC SENIOR AB	D	.....	.....	.. 1.F FE	2,955,000	97.7650	2,932,959	3,000,000	2,962,131	.....	3,585	.....	.....	8.057	8.368	JAJ0	50,354	223,728	02/28/2022	01/18/2035
05766J-AJ-0	BOBA_23-2A MEZZANIN ABS_ABS_23-2 144A	D	.....	.....	.. 2.B FE	2,000,000	99.9590	1,999,170	2,000,000	2,000,000	.....	.....	.....	.....	9.918	10.028	JAJ0	30,306	.....	09/26/2023	10/20/2036
13877J-AG-6	CANYON CAPITAL CLO LTD CANYC_2 MEZZANIN	D	.....	.....	.. 2.C FE	4,110,750	95.6390	4,160,314	4,350,000	4,142,146	.....	19,551	.....	.....	8.594	9.906	JAJ0	79,959	347,936	06/01/2022	04/15/2035
13877P-AG-2	CANYON CLO LTD CANYC_21-4 ABS_ABS_21-4A	D	.....	.....	.. 2.C FE	5,610,000	97.4580	5,847,490	6,000,000	5,659,474	.....	30,390	.....	.....	8.705	9.897	JAJ0	113,171	483,719	05/23/2022	10/15/2034
14686W-AU-5	CARVL_19-2A-DR SENIOR ABS_ABS_19-2A-DR	D	.....	.....	.. 2.C FE	5,580,000	98.0570	5,883,422	6,000,000	5,662,942	.....	50,947	.....	.....	8.627	10.206	JAJ0	104,967	481,937	05/18/2022	07/20/2032
14687E-AJ-9	CARVL_21-4A MEZZANIN ABS_ABS_21-1A 144A	D	.....	.....	.. 2.C FE	5,384,500	98.7610	5,431,852	5,500,000	5,402,908	.....	11,653	.....	.....	8.927	9.622	JAJ0	99,566	458,505	04/28/2022	07/20/2034
26243K-AG-2	DRYDEN SENIOR LOAN FUND DRSLF ABS_ABS_1	D	.....	.....	.. 1.E FE	2,815,471	97.8430	2,792,435	2,854,000	2,826,874	.....	5,779	.....	.....	7.341	7.679	MM	27,354	197,263	02/16/2022	05/15/2031
26251C-AW-4	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS_AB	D	.....	.....	.. 1.E FE	4,962,500	98.1720	4,908,602	5,000,000	4,972,671	.....	5,499	.....	.....	7.414	7.679	JAJ0	78,264	338,860	02/15/2022	01/17/2032
29001V-AS-8	ELMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN	D	.....	.....	.. 2.C FE	1,539,563	99.3070	1,564,086	1,575,000	1,544,629	.....	2,628	.....	.....	8.777	9.229	JAJ0	28,033	128,904	03/08/2022	10/20/2034
29002V-AG-3	ELM10_21-3A MEZZANIN ABS_ABS_21-3A 144A	D	.....	.....	.. 2.C FE	6,421,400	98.7270	6,417,232	6,500,000	6,438,055	.....	9,074	.....	.....	8.577	8.950	JAJ0	113,055	518,803	02/23/2022	10/20/2034
29003E-AE-5	ELMWOOD CLO VIII LTD ELMW8_21 MEZZANIN A	D	.....	.....	.. 1.F FE	2,531,750	98.6070	2,526,799	2,562,500	2,538,311	.....	3,852	.....	.....	7.627	8.112	JAJ0	39,634	179,846	03/02/2022	01/20/2034
34964B-AA-2	FORTI_21-1A ABS_ABS_21-1A 144A	D	.....	.....	.. 1.A FE	2,945,806	84.0910	2,477,294	2,945,972	2,945,972	.....	163	.....	.....	1.970	1.943	MM	1,773	79,326	03/10/2021	03/20/2057
38136N-AU-0	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	D	.....	.....	.. 1.F FE	4,867,500	99.3260	4,966,299	5,000,000	4,887,529	.....	11,835	.....	.....	7.677	8.183	JAJ0	77,841	353,455	05/05/2022	10/20/2034
38173B-AN-3	GOCAP_61 ABS_ABS_61 144A	D	.....	.....	.. 1.F FE	10,000,000	94.8250	9,482,462	10,000,000	10,000,000	.....	.....	.....	.....	9.378	9.485	JAJ0	177,144	890,652	05/31/2022	07/25/2035
46149M-AE-6	INVESCO CLO LTD INVCO_21-2A MEZZANIN ABS	D	.....	.....	.. 2.C FE	5,224,603	96.4980	5,459,360	5,657,500	5,289,677	.....	42,548	.....	.....	8.555	10.778	JAJ0	103,528	447,527	05/25/2022	07/15/2034
48259B-AL-6	KKR FINANCIAL CLO LTD KKR_22-3 ABS_ABS	D	.....	.....	.. 1.E FE	3,500,000	99.8570	3,494,980	3,500,000	3,500,000	.....	.....	.....	.....	7.894	7.966	JAJ0	59,862	254,859	03/07/2022	04/15/2033
66858H-AQ-9	WOODS_20-22A-BR MEZZANIN ABS_ABS_20-22A	D	.....	.....	.. 1.C FE	4,500,000	100.0290	4,501,287	4,500,000	4,500,000	.....	.....	.....	.....	7.427	7.494	MM	28,780	321,719	05/03/2022	09/01/2031
67080P-AL-0	NYACK PARK CLO LTD NYKPK_21-1 MEZZANIN A	D	.....	.....	.. 2.C FE	3,203,393	96.2430	3,334,833	3,465,000	3,241,297	.....	24,179	.....	.....	8.477	10.559	JAJ0	59,565	273,049	05/19/2022	10/20/2034
67593Z-AL-1	OCTAGON LIMITED OCTAG_20-58 ABS_ABS_58	D	.....	.....	.. 2.C FE	5,000,000	96.3890	4,819,466	5,000,000	5,000,000	.....	.....	.....	.....	8.957	9.055	JAJ0	95,787	515,294	04/21/2022	07/15/2037
67707B-AD-2	OAK HILL CREDIT PARTNERS OAKC MEZZANIN A	D	.....	.....	.. 2.C FE	4,780,000	98.7040	4,935,182	5,000,000	4,832,711	.....	34,405	.....	.....	8.127	9.592	JAJ0	82,403	376,267	06/03/2022	01/20/2030
75884B-AG-3	REG10_17-3A MEZZANIN ABS_ABS_17-3A 144A	D	4	.....	.. 2.C FE	9,552,200	97.1860	9,718,555	10,000,000	9,657,213	.....	67,030	.....	.....	8.414	9.818	JAJ0	177,638	778,177	06/02/2022	01/17/2031
75896B-AE-1	REGATTA FUNDING LTD REGT4_20-2 ABS_ABS	D	.....	.....	.. 1.E FE	10,000,000	100.0960	10,009,593	10,000,000	10,000,000	.....	.....	.....	.....	7.916	7.931	JAJ0	145,123	724,031	05/06/2022	07/20/2035
75896B-AG-6	REGATTA FUNDING LTD REGT4_20-2 ABS_ABS	D	.....	.....	.. 2.B FE	10,000,000	101.3090	10,130,902	10,000,000	10,000,000	.....	.....	.....	.....	9.066	9.123	JAJ0	166,207	838,392	05/06/2022	07/20/2035
82671C-AG-4	SIGNAL PEAK CLO LLC SPEAK_21-1 MEZZANIN	D	.....	.....	.. 2.C FE	1,988,200	96.2460	1,924,916	2,000,000	1,990,106	.....	1,081	.....	.....	8.860	9.111	JAJ0	33,964	166,386	02/18/2022	01/24/2035
846031-AT-9	SOUTHWICK PARK CLO LTD STHWK_1 SUB_ABS_A	D	.....	.....	.. 2.C FE	4,706,250	97.8740	4,893,697	5,000,000	4,765,145	.....	33,552	.....	.....	8.627	9.917	JAJ0	87,473	401,614	05/23/2022	07/20/2032
87169T-AG-5	SYMP_23-39A ABS_ABS_23-39A 144A	D	.....	.....	.. 2.B FE	5,000,000	99.9550	4,997,761	5,000,000	5,000,000	.....	.....	.....	.....	9.612	9.712	JAJ0	93,449	.....	09/22/2023	04/25/2034
98887V-AA-1	ZAIS CLO 7 LTD ZAIS7_17-2A SENIOR ABS_AB	D	.....	.....	.. 1.A FE	3,660,962	100.0250	3,661,893	3,660,962	3,660,938	.....	(24)	.....	.....	6.945	7.003	JAJ0	54,386	229,998	09/11/2017	04/15/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						376,914,744	XXX	371,437,284	381,228,092	377,617,068	.....	437,529	.....	.....	XXX	XXX	XXX	4,700,853	24,623,877	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,807,727,921	XXX	2,645,678,906	2,731,509,361	2,774,114,445	(53,727)	(4,958,864)	1,229,305	941,157	XXX	XXX	XXX	30,285,609	143,890,813	XXX	XXX
060505-EN-0	BANK OF AMERICA CORP CAPSEC CORP BND .....	.....	2	.....	.. 2.B FE	6,639,285	99.0510	5,943,048	6,000,000	6,639,285	.....	.....	.....	.....	6.100	5.513	MM	105,733	366,000	08/14/2020	01/01/9999
21869M-AA-5	CORESTATES CAPITAL III CAPSEC CORP BND 1 .....	.....	.....	.....	.. 2.B FE	8,313,750	95.2520	8,572,671	9,000,000	8,617,073	.....	81,867	.....	.....	6.211	2.134	MM	72,983	517,947	11/05/2020	02/15/2027
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP .....	.....	2	.....	.. 1.F FE	8,250,000	78.0000	6,435,000	8,250,000	8,250,000	.....	.....	.....	.....	3.375	0.000	JD	8,508	278,438	06/08/2021	01/01/9999

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
59156R-AP-3	METLIFE INC JRSUB CORP_BND .....	.....	.....	2 .....	.. 2.B FE	16,334,609	103.1270	16,875,702	16,364,000	16,336,781	.....	1,660	.....	.....	6.400	6.411	JD	46,546	1,047,296	02/01/2018	12/15/2066
808513-BK-0	CHARLES SCHWAB CORPORATION TH CAPSEC CO .....	.....	.....	2 .....	.. 2.C FE	14,200,000	88.1480	12,517,005	14,200,000	14,200,000	.....	.....	.....	.....	4.000	0.000	IMJD	47,333	568,000	03/15/2021	01/01/9999
883199-AR-2	TEXTRON FINANCIAL CORPORATION CAPSEC COR .....	.....	.....	.....	.. 3.A FE	5,010,314	78.6040	4,517,346	5,747,000	5,041,878	.....	4,307	.....	.....	7.376	2.683	FIAN	55,345	398,620	02/01/2022	02/15/2042
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANK CAPSEC CO	D.....	.....	2 .....	.. 2.B FE	2,160,539	100.6500	1,839,878	1,828,000	2,160,539	.....	.....	.....	.....	6.750	5.711	JD	5,484	123,390	09/17/2021	01/01/9999
05565A-HN-6	BNP PARIBAS SA CAPSEC CORP_BND 144A	D.....	.....	2 .....	.. 2.C FE	2,729,625	99.2520	2,467,393	2,486,000	2,729,625	.....	.....	.....	.....	6.625	6.034	MS	43,919	164,698	09/23/2021	01/01/9999
05565A-M3-4	BNP PARIBAS SA CAPSEC CORP_BND 144A	D.....	.....	2 .....	.. 2.C FE	4,160,938	102.0770	4,202,510	4,117,000	4,153,923	.....	.....	.....	.....	7.750	7.549	FA	119,650	319,068	08/16/2022	01/01/9999
456837-AR-4	ING GROEP NV CAPSEC CORP_BND	D.....	.....	2 .....	.. 3.A FE	8,900,000	93.3530	7,468,270	8,000,000	8,900,000	.....	.....	.....	.....	5.750	3.359	MN	57,500	460,000	09/16/2021	01/01/9999
65559C-AA-9	NORDEA BANK ABP CAPSEC CORP_BND 144A	D.....	.....	2 .....	.. 2.B FE	11,756,750	98.8730	10,134,524	10,250,000	11,756,750	.....	.....	.....	.....	6.625	3.437	MS	179,197	679,063	03/03/2021	01/01/9999
780097-BQ-3	NATWEST GROUP PLC CAPSEC CORP_BND	D.....	.....	2 .....	.. 2.C FE	6,151,296	96.6810	5,393,824	5,579,000	6,151,296	.....	.....	.....	.....	6.000	3.588	MJSD	930	334,740	12/10/2021	01/01/9999
90352J-AF-0	UBS GROUP AG CAPSEC CORP_BND 144A	D.....	.....	2 .....	.. 2.C FE	8,830,000	99.9690	7,997,532	8,000,000	8,830,000	.....	.....	.....	.....	7.000	6.342	JJ	234,889	560,000	09/17/2021	01/01/9999
BHM2NG-Z2-1	UBS GROUP AG CAPSEC CORP_BND 144A	D.....	.....	2 .....	.. 2.C FE	2,817,000	110.8270	3,121,983	2,817,000	2,817,000	.....	.....	.....	.....	9.250	9.250	MN	34,743	.....	11/08/2023	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations	.....	.....	.....	.....	106,254,106	XXX	97,486,686	102,638,000	106,584,150	.....	83,299	.....	.....	XXX	XXX	XXX	1,012,760	5,817,260	XXX	XXX
1309999999	Total - Hybrid Securities	.....	.....	.....	.....	106,254,106	XXX	97,486,686	102,638,000	106,584,150	.....	83,299	.....	.....	XXX	XXX	XXX	1,012,760	5,817,260	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
BHM273-D7-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN .....	.....	.....	.....	.. 1.F PL	22,859,122	100.0000	22,859,122	22,859,122	22,859,122	.....	.....	.....	.....	7.853	0.000	MON	9,973	1,786,254	12/21/2020	03/10/2026
BHM29T-9M-4	STRATEGIC PARTNERS FUND VIII T TERM_LOAN .....	.....	.....	.....	.. 1.F PL	22,036,193	100.0000	22,036,193	22,036,193	22,036,193	.....	.....	.....	.....	8.153	0.000	MON	9,978	1,698,062	06/11/2021	03/10/2026
BHM2CA-G9-2	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN .....	.....	.....	.....	.. 1.G PL	37,987,284	99.5830	37,828,974	37,987,284	37,987,284	.....	.....	.....	.....	8.380	0.000	MON	8,843	3,133,061	11/08/2021	09/20/2026
BHM2D7-H4-8	COLLER INTERNATIONAL PARTNERS SECURED TE .....	.....	.....	.....	.. 1.F PL	24,365,654	99.9440	24,400,775	24,414,483	24,385,814	.....	10,441	.....	.....	5.310	0.040	FIAN	209,388	1,894,112	06/02/2022	11/24/2026
BHM2DA-SJ-6	STRATEGIC PARTNERS TOUCHDOWN H SECURED T .....	.....	.....	.....	.. 1.G PL	59,210,928	99.7830	59,230,275	59,359,326	59,272,477	.....	32,543	.....	.....	8.285	0.051	MJSD	232,225	4,784,455	12/29/2022	10/28/2026
BHM2F8-HK-8	WHLP IV RP LP SECURED TERM LOAN .....	.....	.....	.....	.. 1.G PL	38,594,304	100.9680	39,007,045	38,632,937	38,610,794	.....	10,497	.....	.....	8.780	0.025	MJSD	18,914	3,363,868	05/02/2022	03/23/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired	.....	.....	.....	.....	205,053,485	XXX	205,362,384	205,289,345	205,151,684	.....	53,481	.....	.....	XXX	XXX	XXX	489,321	16,659,812	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans	.....	.....	.....	.....	205,053,485	XXX	205,362,384	205,289,345	205,151,684	.....	53,481	.....	.....	XXX	XXX	XXX	489,321	16,659,812	XXX	XXX
2419999999	Total - Issuer Obligations	.....	.....	.....	.....	2,756,656,698	XXX	2,522,047,723	2,832,634,244	2,753,339,068	.....	418,133	.....	941,157	XXX	XXX	XXX	28,813,161	118,208,706	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities	.....	.....	.....	.....	105,502,399	XXX	91,260,595	104,578,765	105,578,794	.....	(49,481)	.....	.....	XXX	XXX	XXX	254,374	4,036,781	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities	.....	.....	.....	.....	483,195,335	XXX	398,406,667	387,109,302	436,559,329	(53,727)	(7,115,169)	1,351,669	.....	XXX	XXX	XXX	2,325,764	30,599,342	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities	.....	.....	.....	.....	397,342,256	XXX	391,317,648	459,858,268	399,671,886	.....	2,451,576	.....	.....	XXX	XXX	XXX	4,928,342	26,221,823	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	.....	.....	.....	.....	205,053,485	XXX	205,362,384	205,289,345	205,151,684	.....	53,481	.....	.....	XXX	XXX	XXX	489,321	16,659,812	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999	Total Bonds	.....	.....	.....	.....	3,947,750,173	XXX	3,608,395,017	3,989,469,924	3,900,300,761	(53,727)	(4,241,460)	1,351,669	941,157	XXX	XXX	XXX	36,810,962	195,726,464	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 876,298,270 1B ..\$ 97,835,489 1C ..\$ 98,538,993 1D ..\$81,201,297 1E ..\$233,719,825 1F ..\$488,790,679 1G ..\$391,527,090
1B 2A ...\$450,861,989 2B ..\$689,620,247 2C ..\$443,416,588
1C 3A ...\$17,731,962 3B ..\$17,546,254 3C ..\$12,833,254
1D 4A ...\$24,066 4B ..\$24,066 4C ..\$
1E 5A ...\$ 5B ..\$340,257 5C ..\$
1F 6\$ 14,501

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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 2023 OF THE Talcott Resolution Life and Annuity 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- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
BOA0AG-W9-7 ...	NORTH MILWAUKEE STATE BANK			250.000		0.000		2.500								01/29/2013	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						XXX		2.500								XXX	XXX
BHMOKJ-6U-2 ...	FEDERAL HOME LOAN BANK OF BOST			34,431.000	3,443,100	100.000	3,443,100	3,443,100		160,630						04/06/2022	
BHMOUB-H4-1 ...	REVEL ENTERTAINMENT LLC			14,705.000		0.000										09/27/2013	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					3,443,100	XXX	3,443,100	3,443,100		160,630						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					3,443,100	XXX	3,443,100	3,445,600		160,630						XXX	XXX
018914-50-7 ...	AB Discovery Value R Fund			152.997	3,533	23.091	3,533	3,358		16		(233)		(233)		01/31/2011	
298706-84-7 ...	American Funds EuroPacific Growth R4 Fund			47.895	2,613	54.559	2,613	2,683		28		121		121		01/31/2011	
399874-84-1 ...	American Funds Growth Fund of America R4 Fund			4,665.046	294,804	63.194	294,804	289,219		16		5,492		5,492		01/31/2011	
09661L-30-2 ...	BNY Mellon S&P 500 Index Fund			8,196.317	442,334	53.967	442,334	435,275		679		6,913		6,913		01/31/2011	
354026-50-2 ...	Franklin Mutual Shares R Fund			430.766	11,479	26.649	11,479	12,599		126		(434)		(434)		01/31/2011	
355148-82-6 ...	Franklin Small Cap Value R Fund			91.621	5,172	56.447	5,172	4,865		8		(281)		(281)		01/31/2011	
354713-55-4 ...	Franklin Strategic Income R Fund			326.066	2,638	8.090	2,638	2,945		115		3		3		01/31/2011	
416649-35-8 ...	Hartford Capital Appreciation R4 Fund			23,551.773	1,273,503	54.072	1,273,503	1,160,538		1,875		48,176		48,176		01/31/2011	
416649-28-3 ...	Hartford Dividend & Growth R4 Fund			11,255.348	398,872	35.438	398,872	308,746		4,553		(5,763)		(5,763)		01/31/2011	
416641-87-6 ...	Hartford Growth Opportunities R4 Fund			7,389.696	469,005	63.467	469,005	610,960				110,910		110,910		01/31/2011	
416649-34-1 ...	Hartford High Yield R4 Fund			524.768	3,565	6.794	3,565	3,743		193		107		107		01/31/2011	
416649-24-2 ...	Hartford International Opportunities R4 Fund			140.173	2,646	18.876	2,646	2,831		14		129		129		01/31/2011	
416649-39-0 ...	Hartford Small Company R4 Fund			13,146.369	329,142	25.037	329,142	362,937				(8,330)		(8,330)		01/31/2011	
416649-25-9 ...	Hartford Total Return Bond R4 Fund			33,270.064	306,053	9.199	306,053	358,308		10,730		(2,698)		(2,698)		01/31/2011	
00141M-59-8 ...	Invesco Main Street Mid Cap R Fund			125.462	3,546	28.262	3,546	3,623				(26)		(26)		01/31/2011	
00141L-50-9 ...	Invesco Small Cap Equity R Fund			262.060	3,493	13.329	3,493	3,781				(84)		(84)		01/31/2011	
55272P-25-7 ...	MFS Total Return Bond R3 Fund			705.262	6,255	8.869	6,255	7,815		281		(117)		(117)		01/31/2011	
552981-46-6 ...	MFS Total Return R3 Fund			95,650.417	2,114,178	22.103	2,114,178	1,923,223		65,355		(241,675)		(241,675)		01/31/2011	
55273H-64-3 ...	MFS Value R3 Fund			68.637	3,545	51.654	3,545	3,179		52		(234)		(234)		01/31/2011	
880208-84-8 ...	Templeton Global Bond R Fund			602.993	4,463	7.401	4,463	5,785		237		420		420		01/31/2011	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,680,839	XXX	5,680,839	5,506,413		84,279		(87,604)		(87,604)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					5,680,839	XXX	5,680,839	5,506,413		84,279		(87,604)		(87,604)		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
87423*-10-6 ...	TALCOTT RESOLUTION DISTRIBUTION COMPANY			25,000.000	8,016,615	321.000	8,016,615	7,300,225				336,935		336,935		05/23/2018	
874238-10-4 ...	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYE			100.000	2,642,943	26,429.000	2,642,943	2,680,733				(1,561)		(1,561)		05/23/2018	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					10,659,558	XXX	10,659,558	9,980,958				335,374		335,374		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					10,659,558	XXX	10,659,558	9,980,958				335,374		335,374		XXX	XXX
5989999999 - Total Common Stocks					19,783,497	XXX	19,783,497	18,932,971		244,909		247,770		247,770		XXX	XXX
5999999999 - Total Preferred and Common Stocks					19,783,497	XXX	19,783,497	18,932,971		244,909		247,770		247,770		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 ..\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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 2023 OF THE Talcott Resolution Life and Annuity 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
912810-SP-4	UNITED STATES TREASURY SENIOR GOVT BND		01/18/2023	CITADEL SECURITIES		15,349,609	25,000,000	146,654
0109999999	Subtotal - Bonds - U.S. Governments					15,349,609	25,000,000	146,654
55276V-AG-7	MDGH GMTN RSC LTD SENIOR CORP BND 144A	D.	05/11/2023	DIRECT		1,028,160	1,020,000	1,020
74529J-PU-3	PUERTO RICO SALES TAX FINANCI SENIOR MU	C.	05/31/2023	J.P. MORGAN SECURITIES INC		340,340	340,000	6,418
0309999999	Subtotal - Bonds - All Other Governments					1,368,500	1,360,000	7,438
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		02/02/2023	DIRECT		89,767	90,000	
026874-DC-8	AMERICAN INTERNATIONAL GROUP I SENIOR CO		01/19/2023	DIRECT		1,128,205	1,230,000	1,059
126117-AX-8	CNA FINANCIAL CORP SENIORCORPND 5.50		06/08/2023	DIRECT		195,622	200,000	611
23346G-AA-7	DTP COMMERCIAL MORTGAGE TRUST SENIOR CMB		12/14/2023	WELLS FARGO ADVISORS		9,849,998	10,000,000	45,285
26442U-AR-5	DUKE ENERGY PROGRESS LLC SECURED CORP_BN		03/07/2023	VARIOUS		12,363,408	12,416,000	
26882P-AR-3	ERAC USA FINANCE LLC SENIOR CORP_BND 144		07/18/2023	DIRECT		558,000	500,000	4,560
28622H-AB-7	ELEVANCE HEALTH INC SENIOR CORP_BND 4		01/31/2023	DIRECT		714,761	715,000	
29273V-AT-7	ENERGY TRANSFER LP SENIOR CORP_BND 6		12/12/2023	DIRECT		3,332,384	3,200,000	7,396
29278N-AP-8	ENERGY TRANSFER LP SENIOR CORP_BND 2		10/11/2023	DIRECT		128,500	135,000	1,610
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING SENIOR COR		11/10/2023	DIRECT		417,886	475,000	4,288
30166T-AB-9	EXETER AUTOMOBILE RECEIVABLES ABS_ABS_2		08/22/2023	WELLS FARGO ADVISORS		2,499,949	2,500,000	
302445-AE-1	TELEDYNE FLIR LLC SENIOR CORP_BND 2.5		06/22/2023	DIRECT		910,217	1,100,000	11,076
302491-AX-3	FMC CORPORATION SENIOR CORP_BND 5.650		07/20/2023	DIRECT		1,927,827	1,955,000	5,619
404119-CL-1	HCA INC SENIOR CORP_BND 4.625% 03/15/		08/08/2023	TAX FREE EXCHANGE		5,574,704	5,580,000	102,513
422806-AB-5	HEICO CORP SENIOR CORP_BND 5.350% 08/		07/25/2023	DIRECT		2,289,236	2,300,000	
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		03/07/2023	J.P. MORGAN SECURITIES INC		2,998,020	3,000,000	
55903V-BE-2	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND		05/01/2023	TAX FREE EXCHANGE		12,002,084	11,944,000	78,461
55903V-BF-9	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND		05/01/2023	TAX FREE EXCHANGE		13,475,837	13,343,000	91,913
56585A-AJ-1	MARATHON PETROLEUM CORP SENIOR CORP_BND		03/07/2023	CITICORP SECURITIES MARKETS		8,586,800	10,000,000	241,667
574599-BQ-8	MASCO CORPORATION SENIOR CORP_BND 2.0		07/05/2023	DIRECT		78,739	100,000	789
58013M-EZ-3	MCDONALDS CORPORATION SENIOR CORP_BND		06/05/2023	DIRECT		1,757,430	1,800,000	41,830
581557-BU-8	MCKESSON CORP SENIOR CORP_BND 5.100%		06/07/2023	DIRECT		149,034	150,000	
68389X-BE-4	ORACLE CORPORATION SENIOR CORP_BND 3		05/30/2023	DIRECT		85,420	100,000	173
718172-CJ-6	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		11/20/2023	DIRECT		1,610,442	1,800,000	16,369
718172-CZ-0	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		11/16/2023	DIRECT		2,278,184	2,335,000	28,523
78409V-BM-5	S&P GLOBAL INC SENIOR CORP_BND 3.900%		03/01/2023	TAX FREE EXCHANGE		7,651,285	7,842,000	
863667-AY-7	STRYKER CORPORATION SENIOR CORP_BND 1		05/19/2023	DIRECT		82,935	100,000	856
89236T-LB-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		11/29/2023	DIRECT		1,214,659	1,199,000	13,988
94951J-AC-4	WELLFLEET CLO LIMITED WELF_21 MEZZANIN A		02/15/2023	BNP PARIBAS		4,164,550	4,300,000	24,410
BHM24G-LH-4	KKR REAL ESTATE CREDIT OPPORTU SENIOR CM		09/29/2023	DIRECT		1,253,268	1,253,268	
BHM2LW-G2-9	S&P GLOBAL INC CORP_BND 3.000% 08/10/		08/09/2023	DIRECT		2,676,554	3,400,000	
BHM2LW-UB-0	DUKE ENERGY CAROLINAS LLC CORP_BND 4		08/09/2023	DIRECT		3,415,456	3,400,000	
BHM2M2-BQ-7	PFIZER INC CORP_BND 4.500% 08/10/73		08/09/2023	DIRECT		2,430,471	2,400,000	
05766J-AJ-0	BOBA_23-2A MEZZANIN ABS_ABS_23-2 144A	D.	09/26/2023	MORGAN STANLEY & CO., INC		2,000,000	2,000,000	
46590X-AX-4	JBS USA LUX SA SENIOR CORP_BND 6.500%	D.	08/22/2023	TAX FREE EXCHANGE		2,787,612	2,778,000	40,628
716973-AG-7	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D.	05/16/2023	CITICORP SECURITIES MARKETS		1,372,951	1,375,000	
716973-AH-5	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D.	05/16/2023	CITICORP SECURITIES MARKETS		3,701,652	3,775,000	
87169T-AG-5	SYMP_23-39A ABS_ABS_23-39A 144A 9.61	D.	09/22/2023	BANK OF AMERICA		5,000,000	5,000,000	
63R884-AR-5	EIRLES TWO DAC SENIOR CORP_BND 3.205%	D.	03/14/2023	DIRECT		2,389,075	2,500,000	3,350
63R884-AS-3	EIRLES TWO DAC SENIOR CORP_BND 1.475%	D.	03/14/2023	DIRECT		2,227,446	2,700,000	3,213
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					127,370,368	130,990,268	770,187
BHM2NG-Z2-1	UBS GROUP AG CAPSEC CORP_BND 144A 9.2	D.	11/08/2023	UBS WARBURG LLC		2,817,000	2,817,000	
060505-EN-0	BANK OF AMERICA CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		5,790,000	6,000,000	
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		6,517,500	8,250,000	
808513-BK-0	CHARLES SCHWAB CORPORATION (THE)		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		12,318,500	14,200,000	
1309999999	Subtotal - Bonds - Hybrid Securities					27,443,000	31,267,000	
2509999997	Total - Bonds - Part 3					171,531,477	188,617,268	924,279
2509999998	Total - Bonds - Part 5					19,383,046	19,460,000	
2509999999	Total - Bonds					190,914,523	208,077,268	924,279
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
4509999999. Total - Preferred Stocks							XXX	
018914-50-7	AB Discovery Value R Fund		12/31/2023	DIRECT WITH ISSUER	1.557	247		
298706-84-7	American Funds EuroPacific Growth R4 Fund		12/31/2023	DIRECT WITH ISSUER	2.345	119		
399874-84-1	American Funds Growth Fund of America R4 Fund		12/31/2023	DIRECT WITH ISSUER	4,609,286	286,022		
09661L-30-2	BNY Mellon S&P 500 Index Fund		12/31/2023	DIRECT WITH ISSUER	7,235,986	379,279		
354026-50-2	Franklin Mutual Shares R Fund		12/31/2023	DIRECT WITH ISSUER	11.176	755		
355148-82-6	Franklin Small Cap Value R Fund		12/31/2023	DIRECT WITH ISSUER	4.421	357		
354713-55-4	Franklin Strategic Income R Fund		12/31/2023	DIRECT WITH ISSUER	33.096	274		
416649-35-8	Hartford Capital Appreciation R4 Fund		12/31/2023	DIRECT WITH ISSUER	715.733	81,269		
416649-28-3	Hartford Dividend & Growth R4 Fund		12/31/2023	DIRECT WITH ISSUER	206.156	22,333		
416641-87-6	Hartford Growth Opportunities R4 Fund		12/31/2023	DIRECT WITH ISSUER	10.642	487		
416649-34-1	Hartford High Yield R4 Fund		12/31/2023	DIRECT WITH ISSUER	26.699	193		
416649-24-2	Hartford International Opportunities R4 Fund		12/31/2023	DIRECT WITH ISSUER	0.846	14		
416649-39-0	Hartford Small Company R4 Fund		12/31/2023	DIRECT WITH ISSUER	1,060,959	21,648		
416649-25-9	Hartford Total Return Bond R4 Fund		12/31/2023	DIRECT WITH ISSUER	1,276.764	12,376		
00141M-59-8	Invesco Main Street Mid Cap R Fund		12/31/2023	DIRECT WITH ISSUER	16.622	490		
00141L-50-9	Invesco Small Cap Equity R Fund		12/31/2023	DIRECT WITH ISSUER	41.430	538		
55272P-25-7	MFS Total Return Bond R3 Fund		12/31/2023	DIRECT WITH ISSUER	66.022	628		
552981-46-6	MFS Total Return R3 Fund		12/31/2023	DIRECT WITH ISSUER	3,321.721	154,473		
55273H-64-3	MFS Value R3 Fund		12/31/2023	DIRECT WITH ISSUER	5.877	453		
880208-84-8	Templeton Global Bond R Fund		12/31/2023	DIRECT WITH ISSUER	28.624	237		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							962,192	XXX
5989999997. Total - Common Stocks - Part 3							962,192	XXX
5989999998. Total - Common Stocks - Part 5							406,647	XXX
5989999999. Total - Common Stocks							1,368,839	XXX
5999999999. Total - Preferred and Common Stocks							1,368,839	XXX
6009999999 - Totals							192,283,362	XXX
								924,279

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
36179U-CA-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MAS		12/01/2023	PAYDOWN		15,941	15,941	15,911	15,877		64		64		15,941				292	09/20/2048
36179U-CB-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MAS		12/01/2023	PAYDOWN		30,512	30,512	31,132	31,919		(1,406)		(1,406)		30,512				647	09/20/2048
36200Q-3L-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 569		12/01/2023	PAYDOWN		1,052	1,052	1,082	1,114		(62)		(62)		1,052				39	02/15/2032
36200R-YQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 570		12/01/2023	PAYDOWN		702	702	722	746		(43)		(43)		702				27	01/15/2032
36200U-WJ-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 573		12/01/2023	PAYDOWN		277	277	283	289		(11)		(11)		277				10	09/15/2031
36200W-CB-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 574		12/01/2023	PAYDOWN		12,945	12,945	14,272	14,003		(1,059)		(1,059)		12,945				720	01/15/2032
36200X-JF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 575		12/01/2023	PAYDOWN		835	835	935	962		(127)		(127)		835				30	12/15/2031
36200X-KN-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 575		12/01/2023	PAYDOWN		4,250	4,250	4,433	4,383		(133)		(133)		4,250				151	01/15/2032
36201C-6E-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 579		12/01/2023	PAYDOWN		930	930	1,020	1,002		(73)		(73)		930				33	03/15/2032
36201C-PY-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 579		12/01/2023	PAYDOWN		1,022	1,022	1,037	1,042		(20)		(20)		1,022				36	01/15/2032
36201F-Q6-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 581		12/01/2023	PAYDOWN		2,619	2,619	2,692	2,741		(122)		(122)		2,619				97	05/15/2032
36201F-UH-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		12/01/2023	PAYDOWN		4,272	4,272	4,393	4,492		(221)		(221)		4,272				151	04/15/2032
36201F-UQ-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		12/01/2023	PAYDOWN		26,865	26,865	27,629	28,287		(1,422)		(1,422)		26,865				861	04/15/2032
36201F-UR-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		08/01/2023	PAYDOWN		9,678	9,678	9,953	10,241		(564)		(564)		9,678				402	04/15/2032
36201F-X6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		12/01/2023	PAYDOWN		14,262	14,262	14,473	14,610		(348)		(348)		14,262				252	02/15/2032
36201H-WX-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 583		12/01/2023	PAYDOWN		52,795	52,795	54,151	54,014		(1,219)		(1,219)		52,795				2,180	06/15/2032
36201J-F6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 584		12/01/2023	PAYDOWN		481	481	494	511		(31)		(31)		481				18	05/15/2032
36201J-FD-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 584		12/01/2023	PAYDOWN		15,108	15,108	15,771	16,821		(1,713)		(1,713)		15,108				597	04/15/2032
36201L-7K-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 586		12/01/2023	PAYDOWN		2,428	2,428	2,544	2,652		(224)		(224)		2,428				93	08/15/2032
36201M-G8-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 587		12/01/2023	PAYDOWN		626	626	643	663		(38)		(38)		626				24	06/15/2032
36201M-JU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 587		12/01/2023	PAYDOWN		1,768	1,768	1,821	1,892		(124)		(124)		1,768				58	07/15/2032
36201M-LH-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 587		12/01/2023	PAYDOWN		1,746	1,746	1,889	1,904		(158)		(158)		1,746				62	08/15/2032
36201T-AM-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 592		12/01/2023	PAYDOWN		7,254	7,254	7,460	7,504		(251)		(251)		7,254				258	08/15/2032
36202E-AL-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		12/01/2023	PAYDOWN		33,197	33,197	34,132	34,146		(949)		(949)		33,197				1,030	09/20/2034
36202F-B4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		1,436	1,436	1,536	1,577		(141)		(141)		1,436				38	10/20/2039
36202F-DB-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		4,559	4,559	4,677	4,687		(128)		(128)		4,559				108	12/20/2039
36202F-E6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		2,085	2,085	2,108	2,112		(28)		(28)		2,085				49	03/20/2040
36202F-EH-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		70,230	70,230	70,776	70,852		(622)		(622)		70,230				1,630	02/20/2040
36202F-GW-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		6,283	6,283	6,435	6,464		(180)		(180)		6,283				150	06/20/2040
36202F-KN-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		163,286	163,286	172,905	175,083		(11,797)		(11,797)		163,286				3,972	09/20/2040
36202F-LP-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		3,413	3,413	3,599	3,642		(230)		(230)		3,413				83	10/20/2040
36203L-CQ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 352		08/01/2023	PAYDOWN		216	216	221	217		(1)		(1)		216				4	09/15/2023
36209R-VG-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 479		12/01/2023	PAYDOWN		113	113	114	115		(2)		(2)		113				5	08/15/2030
36209Y-X4-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 485		12/01/2023	PAYDOWN		737	737	751	753		(16)		(16)		737				30	09/15/2031
3620A1-X7-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 716		12/01/2023	PAYDOWN		132	132	137	137		(5)		(5)		132				4	06/15/2039
3620A8-LU-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 722		12/01/2023	PAYDOWN		1,811	1,811	1,870	1,875		(64)		(64)		1,811				62	08/15/2039
3620A9-SH-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 723		12/01/2023	PAYDOWN		2,117	2,117	2,186	2,187		(70)		(70)		2,117				50	09/15/2039
3620AC-3Z-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 726		12/01/2023	PAYDOWN		5,665	5,665	5,849	5,856		(191)		(191)		5,665				161	09/15/2039
3620AC-4G-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 726		12/01/2023	PAYDOWN		1,069	1,069	1,103	1,106		(37)		(37)		1,069				34	09/15/2039
36211C-2S-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 509		12/01/2023	PAYDOWN		595	595	605	608		(13)		(13)		595				23	07/15/2029
36213D-3C-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 551		12/01/2023	PAYDOWN		3,683	3,683	3,801	3,771		(88)		(88)		3,683				131	02/15/2032
36213E-AB-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 551		12/01/2023	PAYDOWN		2,409	2,409	2,517	2,522		(113)		(113)		2,409				90	05/15/2032
36213E-SK-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		12/01/2023	PAYDOWN		14,501	14,501	14,900	14,882		(381)		(381)		14,501				478	01/15/2032
36213E-YS-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		12/01/2023	PAYDOWN		739	739	803	783		(44)		(44)		739				26	04/15/2032
36213G-AL-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 553		12/01/2023	PAYDOWN		2,687	2,687	2,740	2,783		(96)		(96)		2,687				104	02/15/2032
36213G-TY-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 554		12/01/2023	PAYDOWN		332	332	337	347		(16)		(16)		332				13	11/15/2031
36213N-LL-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 559		12/01/2023	PAYDOWN		1,193	1,193	1,213	1,226		(33)		(33)		1,193				42	12/15/2031
36213U-C9-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 564		12/01/2023	PAYDOWN		45	45	47	49		(5)		(5)		45				2	11/15/2031
36213X-SB-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 567		12/01/2023	PAYDOWN		3,867	3,867	4,139	4,015		(149)		(149)		3,867				145	04/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
36213X-T5-3 ..	GOVERNMENT NATIONAL MORTGAGE A POOL# 567 ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	594	594	611	623 .....	.....	(29) .....	.....	(29) .....	.....	594 .....	.....	.....	.....	7 .....	.05/15/2032 ..
36213X-T6-1 ..	GOVERNMENT NATIONAL MORTGAGE A POOL# 567 ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	3,776	3,776	3,881	3,958 .....	.....	(182) .....	.....	(182) .....	.....	3,776 .....	.....	.....	.....	145 .....	.05/15/2032 ..
36225B-ND-6 ..	GOVERNMENT NATIONAL MORTGAGE A POOL# 781 ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	6,424	6,424	6,615	6,806 .....	.....	(381) .....	.....	(381) .....	.....	6,424 .....	.....	.....	.....	226 .....	.05/15/2031 ..
36225B-PM-4 ..	GOVERNMENT NATIONAL MORTGAGE A POOL# 781 ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	36,404	36,404	37,236	38,093 .....	.....	(1,690) .....	.....	(1,690) .....	.....	36,404 .....	.....	.....	.....	1,395 .....	.09/15/2031 ..
38380J-DW-5 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR_CM ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	.....	.....	15,409	7,851 .....	.....	(7,851) .....	.....	(7,851) .....	.....	.....	.....	.....	.....	1,216 .....	.12/16/2059 ..
38380J-FE-3 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR_CM ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	.....	.....	21,681	11,732 .....	.....	(11,732) .....	.....	(11,732) .....	.....	.....	.....	.....	.....	1,119 .....	.01/16/2060 ..
38380M-E9-8 ..	GNMA SENIOR_CMBS _19-8 0.760% 11/16/6 ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	.....	.....	9,404 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	513 .....	.11/16/2060 ..
38380M-G5-4 ..	GNMA SENIOR_CMBS _19-14 0.831% 11/16/ ...	.....	.12/01/2023 ..	PAYDOWN .....	.....	.....	.....	3,229 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	175 .....	.11/16/2060 ..
912828-UN-8 ..	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.02/15/2023 ..	MATURITY .....	.....	750,000	750,000	761,088	750,149 .....	.....	(149) .....	.....	(149) .....	.....	750,000 .....	.....	.....	.....	7,500 .....	.02/15/2023 ..
912828-VB-3 ..	UNITED STATES TREASURY SENIORGOVTBND .....	.....	.05/15/2023 ..	MATURITY .....	.....	575,000	575,000	550,346	573,978 .....	.....	1,022 .....	.....	1,022 .....	.....	575,000 .....	.....	.....	.....	5,031 .....	.05/15/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						1,906,966	1,906,966	1,963,742	1,952,654		(45,696)		(45,696)		1,906,966				32,829	XXX
31424E-AE-2 ..	UNITED ARAB EMIRATES GOVERNME SENIORCOR	D.....	.05/18/2023 ..	HUTCHINSON SHOCKEY ERLEY & CO .....	.....	4,138,450	4,200,000	4,200,000	4,200,000 .....	.....	.....	.....	.....	.....	4,200,000 .....	.....	(61,550)	(61,550)	181,949 .....	.07/07/2052 ..
69377F-AC-0 ..	PT FREEPORT INDONESIA SENIOR CORP_BND 14	D.....	.12/20/2023 ..	VARIOUS .....	.....	1,348,230	1,354,000	1,354,000	1,354,000 .....	.....	.....	.....	.....	.....	1,354,000 .....	.....	(5,770)	(5,770)	99,641 .....	.04/14/2052 ..
74526Q-PQ-9 ..	PUERTO RICO ELECTRIC POWIER AUT SENIOR MU	C.....	.06/01/2023 ..	BANK OF AMERICA .....	.....	9,450	10,000	10,300	9,960	326	(10) .....	.....	316	10,277 .....	.....	.....	(827)	(827)	487 .....	.07/01/2032 ..
74526Q-PS-5 ..	PUERTO RICO ELECTRIC POWIER AUT SENIOR MU	C.....	.06/01/2023 ..	BANK OF AMERICA .....	.....	28,350	30,000	30,900	29,862	1,007	(23) .....	.....	984	30,845 .....	.....	.....	(2,495)	(2,495)	1,461 .....	.07/01/2034 ..
74526Q-VV-1 ..	PUERTO RICO ELECTRIC POWIER AUT SENIOR MU	C.....	.06/01/2023 ..	BANK OF AMERICA .....	.....	292,500	300,000	345,501	311,978 .....	.....	(3,376) .....	.....	(3,376)	308,602 .....	.....	.....	(16,102)	(16,102)	14,613 .....	.07/01/2024 ..
857006-AM-2 ..	STATE GRID OVERSEAS INVESTMENT SENIOR CO	D.....	.05/11/2023 ..	DIRECT .....	.....	1,052,688	1,040,000	1,038,102	1,038,891 .....	.....	85 .....	.....	85	1,038,975 .....	.....	.....	13,713	13,713	23,696 .....	.05/02/2028 ..
0309999999. Subtotal - Bonds - All Other Governments						6,869,668	6,934,000	6,978,803	6,944,691	1,333	(3,324)		(1,991)		6,942,699		(73,031)	(73,031)	321,847	XXX
736688-FN-7 ..	PORTLAND ORE CMNTY COLLEGE DIS SENIOR MU .....	.....	.06/01/2023 ..	CALL 100.0000 .....	.....	440,000	440,000	440,000	440,000 .....	.....	.....	.....	.....	.....	440,000 .....	.....	.....	.....	10,582 .....	.06/01/2027 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						440,000	440,000	440,000	440,000						440,000				10,582	XXX
02765U-DN-1 ..	AMERICAN MUNICIPAL POWER-OHIO SENIOR MUN .....	.....	.12/20/2023 ..	CALL 107.9360 .....	.....	11,074,234	10,260,000	12,364,218	12,162,468 .....	.....	(74,426) .....	.....	(74,426) .....	.....	12,088,042 .....	.....	(1,828,042)	(1,828,042)	1,635,152 .....	.02/15/2047 ..
13033D-AH-8 ..	CALIFORNIA HOUSING FINANCE AGE MUNI_BND .....	.....	.12/25/2023 ..	REDEMPTION 0.0002 .....	.....	.....	131,536	8,941	8,016 .....	.....	(8,015) .....	.....	(8,015) .....	.....	.....	.....	.....	.....	601 .....	.03/25/2035 ..
13033D-AK-1 ..	CALIFORNIA HOUSING FINANCE AGE MUNI_BND .....	.....	.12/20/2023 ..	REDEMPTION 0.0001 .....	.....	.....	177,798	12,919	11,994 .....	.....	(11,994) .....	.....	(11,994) .....	.....	.....	.....	.....	.....	750 .....	.08/20/2036 ..
130911-XH-8 ..	CALIFORNIA STATEWIDE CMNTYS DE SENIOR MU .....	.....	.06/01/2023 ..	CALL 100.0000 .....	.....	1,750,000	1,750,000	1,750,000	1,750,000 .....	.....	.....	.....	.....	.....	1,750,000 .....	.....	.....	.....	51,590 .....	.06/01/2024 ..
167725-AC-4 ..	CHICAGO ILL TRANSIT AUTH SALES SENIOR MU .....	.....	.12/01/2023 ..	REDEMPTION 100.0000 .....	.....	21,682	21,682	27,076	25,971 .....	.....	(4,288) .....	.....	(4,288) .....	.....	21,682 .....	.....	.....	.....	1,496 .....	.12/01/2040 ..
167725-AF-7 ..	CHICAGO ILL TRANSIT AUTH SALES SENIOR MU .....	.....	.12/01/2023 ..	REDEMPTION 100.0000 .....	.....	264,738	264,738	300,618	296,530 .....	.....	(31,792) .....	.....	(31,792) .....	.....	264,738 .....	.....	.....	.....	18,264 .....	.12/01/2040 ..
31283H-QX-6 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	676	676	699	699 .....	.....	(23) .....	.....	(23) .....	.....	676 .....	.....	.....	.....	21 .....	.03/01/2032 ..
31283H-UA-1 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	1,088	1,088	1,124	1,125 .....	.....	(37) .....	.....	(37) .....	.....	1,088 .....	.....	.....	.....	34 .....	.12/01/2032 ..
31283H-XH-3 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	982	982	1,015	1,016 .....	.....	(34) .....	.....	(34) .....	.....	982 .....	.....	.....	.....	43 .....	.06/01/2033 ..
31283H-Y5-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	10,376	10,376	10,927	10,845 .....	.....	(469) .....	.....	(469) .....	.....	10,376 .....	.....	.....	.....	399 .....	.12/01/2033 ..
31288F-6X-7 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# C77 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	56	56	58	58 .....	.....	(2) .....	.....	(2) .....	.....	56 .....	.....	.....	.....	2 .....	.03/01/2033 ..
3128JH-LE-4 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# 847 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	152,822	152,822	163,496	160,767 .....	.....	(7,945) .....	.....	(7,945) .....	.....	152,822 .....	.....	.....	.....	2,610 .....	.04/01/2034 ..
3128KR-WQ-3 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A61 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	2,143	2,143	2,260	2,316 .....	.....	(173) .....	.....	(173) .....	.....	2,143 .....	.....	.....	.....	77 .....	.10/01/2036 ..
3128LO-VL-0 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A68 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	153	153	159	160 .....	.....	(7) .....	.....	(7) .....	.....	153 .....	.....	.....	.....	5 .....	.11/01/2037 ..
3128M5-LF-5 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G03 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	6,242	6,242	6,812	7,241 .....	.....	(999) .....	.....	(999) .....	.....	6,242 .....	.....	.....	.....	231 .....	.12/01/2037 ..
3128M7-BX-3 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# G05 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	1,116	1,116	1,176	1,221 .....	.....	(104) .....	.....	(104) .....	.....	1,116 .....	.....	.....	.....	36 .....	.12/01/2038 ..
31292G-Y5-9 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# C00 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	154	154	157	156 .....	.....	(2) .....	.....	(2) .....	.....	154 .....	.....	.....	.....	6 .....	.03/01/2029 ..
31292H-4H-4 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	22,334	22,334	22,013	22,098 .....	.....	237 .....	.....	237 .....	.....	22,334 .....	.....	.....	.....	617 .....	.12/01/2033 ..
31292H-SQ-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	880	880	909	908 .....	.....	(29) .....	.....	(29) .....	.....	880 .....	.....	.....	.....	26 .....	.11/01/2032 ..
31296J-TJ-5 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A10 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	13,935	13,935	14,040	14,019 .....	.....	(84) .....	.....	(84) .....	.....	13,935 .....	.....	.....	.....	418 .....	.06/01/2033 ..
31296M-2N-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A13 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	15,168	15,168	15,925	15,847 .....	.....	(678) .....	.....	(678) .....	.....	15,168 .....	.....	.....	.....	453 .....	.09/01/2033 ..
31296P-TL-6 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A15 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	46,245	46,245	46,570	46,508 .....	.....	(263) .....	.....	(263) .....	.....	46,245 .....	.....	.....	.....	1,584 .....	.10/01/2033 ..
31296S-AC-0 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A17 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	378	378	391	391 .....	.....	(13) .....	.....	(13) .....	.....	378 .....	.....	.....	.....	12 .....	.01/01/2034 ..
31296U-EU-1 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A19 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	435	435	450	453 .....	.....	(18) .....	.....	(18) .....	.....	435 .....	.....	.....	.....	11 .....	.03/01/2034 ..
31297A-3S-1 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	48,612	48,612	46,523	47,271 .....	.....	1,341 .....	.....	1,341 .....	.....	48,612 .....	.....	.....	.....	981 .....	.06/01/2034 ..
31297A-3T-9 ..	FEDERAL HOME LOAN MORTGAGE COR POOL# A23 .....	.....	.12/01/2023 ..	PAYDOWN .....	.....	22,741	22,741	21,764	22,028 .....	.....	713 .....	.....	713 .....	.....	22,741 .....	.....	.....	.....	618 .....	.06/01/2034 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
31297A-5J-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A23		12/01/2023	PAYDOWN		99,900	99,900	95,607	97,193		2,707		2,707		99,900				3,087	06/01/2034
31297A-5K-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A23		12/01/2023	PAYDOWN		96,571	96,571	92,421	93,860		2,710		2,710		96,571				2,286	06/01/2034
31297B-AM-4	FEDERAL HOME LOAN MORTGAGE COR POOL# A23		12/01/2023	PAYDOWN		33,476	33,476	32,037	32,552			924	924		33,476				881	06/01/2034
31298F-JL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		12/01/2023	PAYDOWN		378	378	377	377		2		2		378				15	01/01/2031
31321P-LD-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 049		12/01/2023	PAYDOWN		59,120	59,120	58,520	58,231		889		889		59,120				1,237	07/01/2047
3132XX-MY-2	FEDERAL HOME LOAN MORTGAGE COR POOL# 054		12/01/2023	PAYDOWN		19,138	19,138	18,938	18,831		307		307		19,138				361	03/01/2048
3132Y1-UJ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# 057		12/01/2023	PAYDOWN		157,531	157,531	163,488	168,221		(10,689)		(10,689)		157,531				3,042	08/01/2048
3133TH-A5-6	FREDDIE MAC FHLMC 2104 AGENCY_CMO 2104		12/01/2023	PAYDOWN		116,758	116,758	119,229	118,470		(1,713)		(1,713)		116,758				3,804	12/15/2028
31359S-J3-5	FANNIE MAE FNMA 01-19 AGENCY_CMO 01-19		12/01/2023	PAYDOWN		16,931	16,931	17,764	17,371		(440)		(440)		16,931					05/25/2031
31359S-JT-8	FANNIE MAE FNMA 01-5 AGENCY_CMO 01-5		12/01/2023	PAYDOWN		10,306	10,306	10,428	10,381		(76)		(76)		10,306				429	03/25/2031
31362J-UN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 062		12/01/2023	PAYDOWN		540	540	526	533		7		7		540				13	06/01/2028
3136AE-X6-9	FANNIEMAE-ACES FNMA 13-M9 LCF SENIOR_CMB		01/01/2023	PAYDOWN		30,432	30,432	29,029	30,432						30,432				61	01/25/2023
31371J-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		12/01/2023	PAYDOWN		279	279	287	300		(22)		(22)		279				11	06/01/2030
31371J-XA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		12/01/2023	PAYDOWN		890	890	910	929		(39)		(39)		890				25	03/01/2031
31371K-HY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		12/01/2023	PAYDOWN		1,633	1,633	1,622	1,617		17		17		1,633				56	01/01/2032
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		12/01/2023	PAYDOWN		523	523	539	541		(18)		(18)		523				14	09/01/2033
31371L-DH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		12/01/2023	PAYDOWN		12,481	12,481	12,565	12,556		(75)		(75)		12,481				393	10/01/2033
3137BT-U5-8	FHLMC MULTIFAMILY STRUCTURED P SUB_CMS		12/01/2023	PAYDOWN				892,598	65,450		(65,450)		(65,450)						156,182	12/25/2044
3137F7-2J-3	FHLMC MULTIFAMILY STRUCTURED P SENIOR_CM		12/01/2023	PAYDOWN				13,916	12,098		(12,098)		(12,098)						968	10/25/2055
3137FV-NQ-1	FHLMC MULTIFAMILY STRUCTURED P SUB_CMS		12/01/2023	PAYDOWN				320,454	258,800		(258,800)		(258,800)						21,492	09/25/2035
31382S-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 490		12/01/2023	PAYDOWN		2,546	2,546	2,637	2,726		(180)		(180)		2,546				91	04/01/2029
31383P-2X-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 509		12/01/2023	PAYDOWN		1,747	1,747	1,771	1,763		(16)		(16)		1,747				63	09/01/2029
31383R-FV-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 510		12/01/2023	PAYDOWN		633	633	620	620		13		13		633				23	08/01/2029
31385J-GG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545		12/01/2023	PAYDOWN		2,142	2,142	2,217	2,304		(163)		(163)		2,142				77	06/01/2032
31386E-C4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		12/01/2023	PAYDOWN		8,357	8,357	8,597	8,555		(299)		(299)		8,357				266	01/01/2031
31386H-MR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 563		12/01/2023	PAYDOWN		46	46	47	47		(2)		(2)		46				2	01/01/2031
31386M-ZB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 567		12/01/2023	PAYDOWN		2,202	2,202	2,241	2,245		(43)		(43)		2,202				75	10/01/2030
31386P-UJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 569		12/01/2023	PAYDOWN		202	202	207	210		(8)		(8)		202				9	01/01/2031
31386R-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#5709		10/01/2023	PAYDOWN		10,766	10,766	11,002	11,223		(457)		(457)		10,766				488	02/01/2031
31389C-Q8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 621		12/01/2023	PAYDOWN		162	162	163	164		(2)		(2)		162				6	12/01/2031
3138W5-KA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR7		12/01/2023	PAYDOWN		2,144	2,144	2,150	2,150		(6)		(6)		2,144				30	03/01/2043
3138W6-GB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR8		12/01/2023	PAYDOWN		1,901	1,901	1,905	1,906		(5)		(5)		1,901				30	05/01/2043
3138WM-XK-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT0		12/01/2023	PAYDOWN		3,305	3,305	3,314	3,314		(9)		(9)		3,305				56	03/01/2043
3138WP-G2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		12/01/2023	PAYDOWN		7,467	7,467	7,487	7,490		(22)		(22)		7,467				116	04/01/2043
3138WQ-A2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		12/01/2023	PAYDOWN		1,145	1,145	1,148	1,148		(2)		(2)		1,145				19	05/01/2043
3138WQ-AY-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		12/01/2023	PAYDOWN		3,029	3,029	3,036	3,037		(8)		(8)		3,029				47	05/01/2043
3138WT-RV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT5		12/01/2023	PAYDOWN		1,324	1,324	1,327	1,327		(3)		(3)		1,324				21	06/01/2043
3138WT-US-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT5		12/01/2023	PAYDOWN		2,188	2,188	2,194	2,194		(6)		(6)		2,188				30	04/01/2043
3138X2-RR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		12/01/2023	PAYDOWN		2,740	2,740	2,746	2,746		(6)		(6)		2,740				43	08/01/2043
3138X2-YC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		12/01/2023	PAYDOWN		771	771	772	772		(2)		(2)		771				12	07/01/2043
31390K-CM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 648		07/01/2023	PAYDOWN		285	285	292	285						285				7	06/01/2032
31390K-WQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 648		12/01/2023	PAYDOWN		5,274	5,274	5,461	5,562		(288)		(288)		5,274				194	08/01/2032
31390P-GK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 651		12/01/2023	PAYDOWN		7,093	7,093	7,417	7,690		(597)		(597)		7,093				207	08/01/2032
31391U-J2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 677		12/01/2023	PAYDOWN		473	473	495	507		(34)		(34)		473				17	01/01/2033
31391W-SH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 679		12/01/2023	PAYDOWN		2,103	2,103	2,165	2,176		(73)		(73)		2,103				51	04/01/2033
31392C-KP-8	FANNIE MAE FNMA 02-15 AGENCY_CMO 02-15		12/25/2023	PAYDOWN		22,290	22,290	22,466	22,290						22,290				473	04/25/2032
31392F-P9-2	FANNIE MAE FNMA 02-82 AGENCY_CMO 02-82		12/25/2023	PAYDOWN		13,463	13,463	13,468	13,463						13,463				373	12/25/2032
31394A-E2-8	FNMA SENIOR AGENCY_CMO 04-69C 6.500%		12/01/2023	PAYDOWN		25,982	25,982	27,111	26,443		(461)		(461)		25,982				888	05/25/2033
31396X-QJ-6	FANNIE MAE FNMA 07-89 AGENCY_CMO 07-89		12/25/2023	PAYDOWN		33,030	33,030	32,849	32,905		125		125		33,030				950	09/25/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
31397L-TB-5	FNMA SENIOR AGENCY CMO_08-49C 5.000% ...		12/01/2023	PAYDOWN		34,462	34,462	36,149	36,300		(1,837)		(1,837)		34,462				896	04/25/2038
31400J-PF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 689		12/01/2023	PAYDOWN		394	394	406	410		(16)		(16)		394				12	05/01/2033
31400J-SJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 689		12/01/2023	PAYDOWN		478	478	493	496		(17)		(17)		478				11	02/01/2033
31400Q-TN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 694		12/01/2023	PAYDOWN		1,115	1,115	1,123	1,122		(7)		(7)		1,115				34	04/01/2033
31400R-NT-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 695		12/01/2023	PAYDOWN		2,419	2,419	2,571	2,728		(309)		(309)		2,419				93	02/01/2033
31400T-B2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 696		12/01/2023	PAYDOWN		160	160	161	161		(1)		(1)		160				4	05/01/2033
31401B-NS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703		12/01/2023	PAYDOWN		4,672	4,672	4,710	4,704		(32)		(32)		4,672				150	04/01/2033
31401N-4U-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713		12/01/2023	PAYDOWN		5,295	5,295	5,495	5,589		(295)		(295)		5,295				139	09/01/2033
31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		12/01/2023	PAYDOWN		2,573	2,573	2,650	2,663		(89)		(89)		2,573				68	11/01/2033
31402C-U6-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		12/01/2023	PAYDOWN		759	759	782	786		(26)		(26)		759				20	03/01/2034
31402E-AQ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		12/01/2023	PAYDOWN		799	799	823	834		(34)		(34)		799				21	07/01/2033
31402K-CE-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		12/01/2023	PAYDOWN		404	404	417	418		(13)		(13)		404				6	08/01/2033
31402R-UN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		12/01/2023	PAYDOWN		2,227	2,227	2,322	2,359		(132)		(132)		2,227				64	02/01/2035
31403F-JW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 747		12/01/2023	PAYDOWN		23,446	23,446	23,637	23,568		(122)		(122)		23,446				602	10/01/2033
31404M-6Q-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 773		12/01/2023	PAYDOWN		299	299	293	293		5		5		299				8	06/01/2034
31405A-TY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 783		12/01/2023	PAYDOWN		5,279	5,279	5,175	5,190		89		89		5,279				158	06/01/2034
31408E-G5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 849		12/01/2023	PAYDOWN		4,888	4,888	4,733	4,695		193		193		4,888				166	01/01/2036
3140KC-IV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8P5		12/01/2023	PAYDOWN		411,597	411,597	429,219	431,572		(19,975)		(19,975)		411,597				4,487	04/01/2050
3140KT-TW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8Q7		12/01/2023	PAYDOWN		32,152	32,152	31,484	31,532		621		621		32,152				263	03/01/2051
3140KT-TY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8Q7		12/01/2023	PAYDOWN		41,966	41,966	42,254	42,242		(276)		(276)		41,966				480	03/01/2051
3140KT-XT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8Q7		12/01/2023	PAYDOWN		67,574	67,574	69,739	69,485		(1,911)		(1,911)		67,574				742	11/01/2050
3140L3-QQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8R4		12/01/2023	PAYDOWN		158,249	158,249	163,986	163,459		(5,210)		(5,210)		158,249				2,827	02/01/2051
3140X4-7L-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM1		12/01/2023	PAYDOWN		61,137	61,137	66,200	69,880		(8,743)		(8,743)		61,137				1,304	09/01/2049
3140X9-SL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		12/01/2023	PAYDOWN		46,058	46,058	49,282	50,322		(4,264)		(4,264)		46,058				962	01/01/2050
31410F-Z9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		12/01/2023	PAYDOWN		21,790	21,790	24,044	25,985		(4,195)		(4,195)		21,790				681	03/01/2037
31410G-NB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		12/01/2023	PAYDOWN		8,066	8,066	8,064	8,063		3		3		8,066				260	10/01/2037
31412N-SL-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 930		12/01/2023	PAYDOWN		928	928	979	1,022		(94)		(94)		928				30	12/01/2038
31413U-TQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 956		12/01/2023	PAYDOWN		541	541	570	581		(40)		(40)		541				12	12/01/2037
31416B-VH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		12/01/2023	PAYDOWN		2,751	2,751	2,834	2,866		(115)		(115)		2,751				78	12/01/2034
31417E-ZA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		12/01/2023	PAYDOWN		894	894	896	896		(2)		(2)		894				14	02/01/2043
31417F-VB-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		12/01/2023	PAYDOWN		24,930	24,930	25,541	25,524		(595)		(595)		24,930				408	03/01/2043
31417G-TQ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		12/01/2023	PAYDOWN		970	970	972	972		(3)		(3)		970				13	06/01/2043
31418M-A2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		12/01/2023	PAYDOWN		4,120	4,120	4,295	4,365		(245)		(245)		4,120				132	08/01/2037
31418M-VX-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		12/01/2023	PAYDOWN		32	32	34	33						32					02/01/2024
31418T-XF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD6		12/01/2023	PAYDOWN		637	637	668	649		(12)		(12)		637				15	05/01/2025
31418U-2M-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD7		12/01/2023	PAYDOWN		3,119	3,119	3,266	3,173		(54)		(54)		3,119				70	06/01/2025
31419A-BJ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE0		12/01/2023	PAYDOWN		70,206	70,206	75,098	71,752		(1,546)		(1,546)		70,206				1,854	06/01/2025
31419A-HL-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE0		12/01/2023	PAYDOWN		2,676	2,676	2,801	2,720		(44)		(44)		2,676				58	08/01/2025
38122N-B7-6	GOLDEN STATE TOBACCO SECURITIZ MUNITAX_B		06/01/2023	CALL	100.0000	1,125,000	1,125,000	1,125,000	1,133,129		(8,129)		(8,129)		1,125,000				16,875	06/01/2046
45200F-CE-7	ILLINOIS FINANCE AUTHORITY MUNITAX_BND R		04/03/2023	CALL	112.6062	9,819,261	8,720,000	8,720,000	8,720,000						8,720,000				1,513,410	07/01/2033
626207-YM-0	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN		04/01/2023	CALL	100.0000	4,000	4,000	4,579	4,560		(20)		(20)		4,540		(540)	(540)	133	04/01/2057
752123-JH-3	RANCHO CUCAMONGA CALIF REDEV A MUNITAX_B		09/01/2023	CALL	100.0000	675,000	675,000	675,000	675,000						675,000				42,269	09/01/2031
93978T-S6-7	WASHINGTON STATE HOUSING FINAN MUNI_BND		12/20/2023	REDEMPTION	0.0000		662,610	41,963	37,800		(37,800)		(37,800)						2,621	12/20/2035
0909999999. Subtotal - Bonds - U.S. Special Revenues						26,952,210	26,010,659	28,529,508	27,446,109		(578,807)		(578,807)		26,867,297		(1,828,582)	(1,828,582)	3,508,073	XXX
004421-MG-5	ACE_04-HE2 ABS_ABS_05-HE2 6.490% 04/		12/26/2023	PAYDOWN		110,479	110,479	94,425	106,103		4,375		4,375		110,479				1,670	04/25/2035
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PA SECURED C		09/27/2023	REDEMPTION	100.0000	328,966	328,966	414,497	350,258		(21,292)		(21,292)		328,966				15,389	01/02/2025
03072S-QC-2	AMERIQUEST MORTGAGE SECURITIES MEZZANINA		12/26/2023	PAYDOWN		42,853	42,853	41,032	42,373		480		480		42,853				1,020	05/25/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
03464J-AC-5	AOMT_21-7 WHOLE_CMO_21-7 144A 2.337% ...		12/01/2023	PAYDOWN		577,282	577,282	577,278	577,278			4			577,282				6,740	10/25/2066
03464N-AA-0	AOMT_18-3 SENIOR WHOLE_CMO_18-3 144A		02/01/2023	PAYDOWN		15,418	15,418	15,418	15,418						15,418				75	09/25/2048
03464N-AB-8	AOMT_18-3 SENIOR WHOLE_CMO_18-3 144A		02/01/2023	PAYDOWN		15,955	15,955	15,955	15,955						15,955				79	09/25/2048
05369L-AC-1	AVID AUTOMOBILE RECEIVABLES TR SUB ABS_A		12/15/2023	PAYDOWN		1,105,180	1,105,180	1,105,026	1,105,102			78			1,105,180				14,704	05/15/2026
05552U-AC-8	BINOM_21-INV1 WHOLE_CMO_21-INV1 144A		12/01/2023	PAYDOWN		678,526	678,526	678,518	678,520			6			678,526				9,933	06/25/2056
05609K-AJ-9	BX_21-VINO SUB_CMBS_21-VINO 144A 7.4		07/17/2023	PAYDOWN		3,418,402	3,418,402	3,410,619	3,416,530			1,873			3,418,402				135,436	05/15/2038
05609K-AN-9	BX COMMERCIAL MORTGAGE TRUST B LCF SUB_C		07/15/2023	PAYDOWN		1,013,494	1,013,494	1,008,423	1,011,404			2,090			1,013,494				45,353	10/15/2038
05609R-AQ-7	BX_21-BXMF SENIOR_CMBS_21-BXMF 144A		10/15/2023	PAYDOWN		430,744	430,744	427,255	429,091			1,653			430,744				27,925	10/15/2026
05610H-AJ-2	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		08/15/2023	PAYDOWN		662,595	662,595	659,763	660,927			1,668			662,595				28,721	02/15/2039
059497-BW-6	BANC OF AMERICA COMMERCIAL MOR SENIOR SE		04/01/2023	PAYDOWN				1,061											22	01/15/2049
06744U-AD-3	BARC_21-NQM1-M1 SENIOR WHOLE_CMO_21-1 1		12/01/2023	PAYDOWN		582,570	582,570	582,560	582,561			9			582,570				7,177	09/25/2051
07383F-6S-2	BEAR STERNS COMM MOR SEC SENIOR_CMBS_05		12/01/2023	PAYDOWN				125											22	06/11/2041
07388N-AX-4	BSOMS_06-T24 SENIOR_CMBS_06-T24 144A		12/01/2023	PAYDOWN				1,613											414	10/12/2041
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC SENIOR CO		11/28/2023	DIRECT		480,705	500,000	500,000	500,000						500,000		(19,295)	(19,295)	23,458	09/21/2028
12434C-AQ-7	BX COMMERCIAL MORTGAGE TRUST B SUB_CMBS		12/15/2023	PAYDOWN		171,352	171,352	170,837	171,170			182			171,352				12,111	09/15/2034
12489W-AZ-4	CBASS SUB ABS_ABS_05-CB5 6.070% 08/2		12/26/2023	PAYDOWN		166,604	166,604	149,267	162,982			3,622			166,604				2,694	08/25/2035
12510H-AB-6	CAUTO_20-1A SENIOR ABS_ABS_20-1 144A		12/15/2023	PAYDOWN		23,253	23,253	23,249	23,251			3			23,253				383	02/15/2050
12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		12/15/2023	PAYDOWN		3,775	3,775	3,774	3,775						3,775				66	02/15/2050
12515B-AF-5	CD_19-CD8 SENIOR_CMBS_19-CD8 1.399%		12/01/2023	PAYDOWN				21,224	21,967			(13,967)			1,446				1,446	08/15/2057
12531Y-AM-0	CFCRE COMMERCIAL MORTGAGE TRUS LCFORUT S		10/01/2023	PAYDOWN		23,666	23,666	23,902	23,743			(77)			23,666				594	05/10/2058
12532B-AH-0	CFCRE_16-C7 SENIOR SENIOR_CMBS_16-C7		12/01/2023	PAYDOWN				51,193	20,321			(20,321)							2,966	12/10/2054
12591U-AG-8	COMM MORTGAGE TRUST COMM_14-UB SENIOR_CM		12/01/2023	PAYDOWN				139,418	9,556			(9,556)			13,422				13,422	03/10/2047
12592P-BG-7	COMM_14-UBS6 SENIOR_CMBS_14-UBS6 0.8		12/01/2023	PAYDOWN				51,644	9,434			(9,434)							5,274	08/25/2048
12623S-AS-9	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		07/01/2023	PAYDOWN		3,255,000	3,255,000	3,357,847	3,255,000						3,255,000				83,877	12/10/2045
12625K-AD-7	COMM MORTGAGE TRUST COMM_13-CR LCFORUTSE		01/01/2023	PAYDOWN															(13)	06/10/2046
126659-AA-9	CVS PASSTHROUGH TRUST SECURED CORP_BND 1		12/10/2023	REDEMPTION		253,677	253,677	340,137	302,462			(48,785)			253,677				11,624	07/10/2031
12665U-AA-2	CVS HEALTH CORP SECURED CORP_BND 144A		12/11/2023	REDEMPTION				282,316	281,874						281,874				7,234	01/10/2036
13033D-AF-2	CAHF_21-1 ABS_21-1 0.797% 11/20/35		12/01/2023	PAYDOWN				17,429	15,483			(15,483)							1,100	11/20/2035
14315P-AE-5	CARMAX AUTO OWNER TRUST CARMX SENIORABS1		09/15/2023	PAYDOWN		300,000	300,000	299,965	299,985			15			300,000				4,640	04/15/2025
16675A-AQ-4	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO		03/06/2023	DIRECT		996,790	1,000,000	1,035,520	1,003,573			(2,860)			1,000,712		(3,922)	(3,922)	11,642	05/01/2023
16675A-AQ-4	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO		05/01/2023	MATURITY		500,000	500,000	517,760	501,786			(1,786)			500,000				2,750	05/01/2023
172967-AR-2	CITIGROUP INC SENIOR CORP_BND 6.625%		02/21/2023	MARKETS		33,358	31,000	37,920	34,660			(100)			34,560		(1,202)	(1,202)	1,240	01/15/2028
17307G-UV-8	CMLTI_2005-5 ABS_ABS_05-0P4 6.400% 0		12/26/2023	PAYDOWN		279,310	279,310	259,758	275,903			3,407			279,310				5,072	07/25/2035
20030N-DU-2	COMCAST CORPORATION SENIOR CORP_BND 2		02/16/2023	INC		514,550	806,000	575,024	576,619			432			577,051		(62,500)	(62,500)	7,233	11/01/2056
20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND 4.0		03/07/2023	JEFFRIES & CO. INC.		8,200,551	10,300,000	10,523,341	10,522,503			(46)			10,522,456		(2,321,905)	(2,321,905)	200,378	03/15/2062
23312V-AG-1	DEUTSCHE BANK COMMERCIAL MORTG SENIOR_CM		12/01/2023	PAYDOWN				238,209	79,469			(79,469)							16,286	08/10/2049
23383S-AQ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		02/16/2023	SECURITIES IN		7,663,252	6,139,000	6,970,529	6,733,072			(7,830)			6,725,242		938,010	938,010	308,741	01/18/2031
24381J-AB-3	DRMT_21-4 WHOLE_CMO_21-4 144A 2.085%		12/01/2023	PAYDOWN		573,018	573,018	573,014	573,015			3			573,018				7,148	11/26/2066
24381J-AC-1	DRMT_21-4 WHOLE_CMO_21-4 144A 2.239%		12/01/2023	PAYDOWN		795,380	795,380	795,373	795,375			5			795,380				10,655	11/26/2066
24702C-AA-2	DELL EQUIPMENT FINANCE TRUST D ABS22-214		03/22/2023	PAYDOWN		1,134,561	1,134,561	1,134,561	1,134,561						1,134,561				5,579	07/24/2023
260543-DC-4	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		12/12/2023	DIRECT		3,333,773	3,957,000	3,225,351	3,248,798			72,273			3,321,071		12,701	12,701	89,791	11/15/2030
269330-AA-4	ENERGY EFFICIENT EQUITY INC E3 ABS_ABS		12/20/2023	PAYDOWN		131,049	131,049	131,045	131,045			4			131,049				2,169	09/20/2055
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS SENIOR COR		10/26/2023	DIRECT		1,980,920	2,000,000	2,085,180	2,018,166			(14,292)			2,003,875		(22,955)	(22,955)	85,044	05/01/2024
28622P-AA-1	ELEVATION CLO LTD AWPT_17-6A SENIOR ABS		10/16/2023	PAYDOWN		833,501	833,501	833,501	833,501						833,501				35,573	07/15/2029
28932M-AA-3	ELMI ROAD GENERATING STATION SU SENIOR CO		08/11/2023	REDEMPTION		287,902	287,902	287,902	287,902						287,902				11,296	02/11/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
293651-AM-6	ENTERGY TEXAS INC SECURED CORP_BND 5		.03/14/2023	DIRECT		2,387,217	2,500,000	2,490,505	2,490,553		127		127		2,490,680		(103,464)	(103,464)	74,653	.09/15/2052
29736R-AJ-9	ESTEE LAUDER COMPANIES INC. T SENIOR CO		.11/01/2023	DIRECT		345,510	370,000	375,853	372,769		(628)		(628)		372,141		(26,631)	(26,631)	13,209	.03/15/2027
29736R-AP-5	ESTEE LAUDER COMPANIES INC. T SENIOR CO		.11/29/2023	DIRECT		4,923,165	5,800,000	5,744,668	5,760,396		4,734		4,734		5,765,130		(841,965)	(841,965)	133,859	.12/01/2029
31659T-DV-4	FMIC ABS_ABS_05-2 6.205% 12/25/35		.12/26/2023	PAYDOWN		20,174	20,174	15,288	19,020		1,154		1,154		20,174				339	.12/25/2035
32027N-LA-7	FFML ABS04-F7 6.282% 09/25/34		.07/25/2023	PAYDOWN		39,498	39,498	36,373	38,872		626		626		39,498				497	.09/25/2034
33853H-BD-2	FSMT_21-131N WHOLE_CMO_21-131N 144A		.12/01/2023	PAYDOWN		70,514	70,537	69,584	69,628		886		886		70,514				1,279	.12/25/2051
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		.12/15/2023	PAYDOWN		1,311,680	1,311,680	1,311,647	1,311,651		29		29		1,311,680				14,853	.01/15/2042
362341-GM-5	GSR MORTGAGE LOAN TRUST GSR_05 SUB ABS_0		.11/27/2023	PAYDOWN		147,657	147,657	116,280	143,107		4,551		4,551		147,657				3,197	.08/25/2035
36253B-AW-3	GS MORTGAGE SECURITIES TRUST G SENIOR SE		.12/01/2023	PAYDOWN				14,807	950		(950)		(950)						1,211	.06/10/2047
36263U-AA-2	GSMS_21-GSA3 SUB_CMBS_21-GSA3 144A 1		.12/01/2023	PAYDOWN				24,180	21,627		(21,627)		(21,627)						1,687	.12/15/2054
38082J-AA-7	GOLDEN BEAR GLDN_16-2A ABS_ABS_16-2A 14		.09/20/2023	PAYDOWN		13,040	13,040	13,040	13,040						13,040				341	.09/20/2047
38141G-RD-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		.01/22/2023	MATURITY		2,300,000	2,300,000	2,209,058	2,299,309		691		691		2,300,000				41,688	.01/22/2023
38218D-AA-7	GOODGREEN TRUST GOODG_19-1A ABS_ABS_19		.12/15/2023	PAYDOWN		442,777		442,642	442,649		128		128		442,777				8,790	.10/15/2054
38218G-AA-0	GOODGREEN TRUST GOODG_18-1A ABS_ABS_18		.11/15/2023	PAYDOWN		395,436	395,436	401,670	401,498		(6,062)		(6,062)		395,436				6,824	.10/15/2053
38381D-ET-3	GNMA_21-88 SENIOR_CMBS_21-88 0.788%		.12/01/2023	PAYDOWN				109,136	89,679		(89,679)		(89,679)						5,566	.04/16/2063
404119-CG-2	HCA INC SENIORCORPBND144A 4.625% 03/1		.08/08/2023	TAX FREE EXCHANGE		5,574,704	5,580,000	5,574,532	5,574,602		102		102		5,574,704				231,551	.03/15/2052
42770A-AA-5	HERO_21-1A ABS_ABS_21-1A 144A 2.240%		.12/20/2023	PAYDOWN		289,714	289,582	289,710	289,708		6		6		289,714				3,635	.09/20/2051
42770R-AA-8	HERO_14-1A ABS_ABS_14-1A 144A 4.750		.09/20/2023	PAYDOWN		43,268	43,268	45,107	44,583		(1,315)		(1,315)		43,268				1,759	.09/20/2038
42770U-AA-1	HERO_15-2A ABS_ABS_15-2A 144A 3.990%		.12/20/2023	PAYDOWN		41,167	41,167	42,042	42,116		(949)		(949)		41,167				903	.09/20/2040
437084-JU-1	HOME EQUITY ASSET TRUST HEAT_0 ABS05-2		.04/25/2023	PAYDOWN		21,582	21,582	19,545	21,522		60		60		21,582				202	.07/25/2035
43730X-AE-4	HPA_21-3 SUB SENIOR_CMBS_21-3 144A 3		.12/01/2023	PAYDOWN		19,861	19,861	19,860	19,860						19,861				285	.01/17/2041
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		.12/01/2023	PAYDOWN		174,829	174,829	174,827	174,827		2		2		1,869				1,869	.12/17/2026
44644A-AE-7	HUNTINGTON NATIONAL BANK THE SENIOR COR		.08/14/2023	DIRECT		2,490,525	2,500,000	2,628,850	2,525,886		(23,895)		(23,895)		2,501,991		(11,466)	(11,466)	76,424	.10/06/2023
459200-GS-4	INTERNATIONAL BUSINESS MACHINE SENIOR CO		.02/28/2023	VARIOUS		10,271,027	10,278,000	8,514,392	8,712,602		9,176		9,176		8,721,778		1,549,249	1,549,249	146,588	.11/30/2039
459200-JY-8	INTERNATIONAL BUSINESS MACHINE SENIOR CO		.08/14/2023	DIRECT		1,490,299	1,520,000	1,572,972	1,536,565		(7,486)		(7,486)		1,529,079		(38,779)	(38,779)	34,327	.05/15/2024
46590M-AQ-3	JPMORGAN CHASE COMMERCIAL MORT LOFCRUT S		.06/01/2023	PAYDOWN		386,385	386,385	390,249	387,804		(1,419)		(1,419)		386,385				4,944	.08/15/2049
46625Y-JP-9	JPMCC_05-CB11 SENIOR_CMBS_05-CB11 144A		.12/01/2023	PAYDOWN				908											79	.08/12/2037
46640N-AE-8	JPMBB COMMERCIAL MORTGAGE SEC LOFCSENIOR		.07/01/2023	PAYDOWN		5,000,000	5,000,000	5,002,930	5,001,627		(1,627)		(1,627)		5,000,000				107,902	.11/15/2045
52607B-AA-1	LBZZ_21-1A ABS_ABS_21-1A 144A 1.460%		.12/15/2023	PAYDOWN		432,084	432,084	432,049	432,057		28		28		432,084				3,143	.06/15/2026
55312Y-BD-3	MERRILL LYNCH/COUNTRYWIDE COMM SENIOR SE		.12/01/2023	PAYDOWN				3,460	339		(339)		(339)							.08/12/2048
55903V-AQ-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND		.05/01/2023	TAX FREE EXCHANGE CITICORP SECURITIES		12,002,084	11,944,000	12,003,099	12,002,412		(328)		(328)		12,002,084				385,481	.03/15/2052
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR CORP_BND		.03/07/2023	MARKETS		8,830,565	8,500,000	8,435,551	8,442,554		865		865		8,443,419		387,146	387,146	288,528	.03/01/2041
579780-AK-3	MCCORMICK & COMPANY INCORPORAT SENIOR CO		.10/11/2023	DIRECT		138,084	145,000	143,931	144,657		91		91		144,747		(6,664)	(6,664)	4,294	.11/15/2025
58013M-FS-8	MCDONALDS CORPORATION SENIOR CORP_BND		.06/05/2023	DIRECT		1,792,368	1,800,000	1,792,008	1,792,206		280		280		1,792,486		(118)	(118)	61,640	.09/09/2032
61690Y-BV-3	MORGAN STANLEY CAPITAL I TRUST SENIOR_CM		.12/01/2023	PAYDOWN				90,366	32,388		(32,388)		(32,388)						6,614	.11/15/2049
61762X-AX-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		.12/01/2023	PAYDOWN		102,743	102,743	104,618	102,901		(158)		(158)		102,743				4,285	.10/15/2046
61763M-AE-0	MORGAN STANLEY BAML TRUST MSBA LOFCRUTSE		.10/01/2023	PAYDOWN		2,351,579	2,351,579	2,345,057	2,347,303		4,276		4,276		2,351,579				63,101	.06/15/2047
61763M-AG-5	MORGAN STANLEY BAML TRUST MSBA SENIOR_CM		.12/01/2023	PAYDOWN				205,795	12,118		(12,118)		(12,118)						19,222	.06/15/2047
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA LOFCRUT S		.12/01/2023	PAYDOWN		14,033	14,033	14,173	14,080		(47)		(47)		14,033				429	.05/15/2049
61766R-BA-3	MORGAN STANLEY BAML TRUST MSBA SENIOR SE		.12/01/2023	PAYDOWN				98,729	34,828		(34,828)		(34,828)						7,554	.11/15/2049
61913P-AS-1	MORTGAGEIT TRUST MHL_05-1 WHOLE_CMO_05		.12/25/2023	PAYDOWN		6,246	6,246	5,816	6,015		230		230		6,246				201	.02/25/2035
64829L-AA-6	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		.12/01/2023	PAYDOWN		84,865	84,865	84,196	84,308		557		557		84,865				1,645	.11/25/2056
64830G-AB-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		.12/01/2023	PAYDOWN		36,583	36,583	36,656	36,636		(53)		(53)		36,583				775	.12/25/2057
65246P-AD-3	NEWZZ21-1 WHOLE_CMO_21-1 144A 6.857%		.03/25/2023	PAYDOWN		712,903	712,903	712,903	712,903						712,903				10,314	.05/25/2055
67108F-AN-6	OZLM FUNDING LTD OZLMF_13-4A SENIOR ABS		.10/23/2023	PAYDOWN		3,296,642	3,296,642	3,296,642	3,296,642						3,296,642				123,104	.10/22/2030
67109U-AS-1	OZLM LTD OZLM_15-11A SENIOR ABS_ABS_15		.10/30/2023	PAYDOWN		101,204	101,204	101,204	101,204						101,204				3,909	.10/30/2030
67118A-AQ-8	OPGT_21-PORT SUB_CMBS_21-PORT 144A 7		.11/15/2023	PAYDOWN		90,168	90,168	89,942	90,065		103		103		90,168				3,030	.10/15/2036
67118A-AS-4	OPGT_21-PORT SUB_CMBS_21-PORT 144A 7		.11/15/2023	PAYDOWN		135,105	135,105	134,770	134,952		153		153		135,105				4,845	.10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
68389X-BL-8	ORACLE CORPORATION SENIORCORPBND 2.40		09/15/2023	MATURITY		1,470,000	1,470,000	1,469,750	1,469,974		.26		.26		1,470,000				35,280	09/15/2023
69349L-AM-0	PNC BANK NA SUBCORPBND 3.800% 07/25/2		07/25/2023	MATURITY		3,100,000	3,100,000	3,124,707	3,101,740		(1,740)		(1,740)		3,100,000				117,800	07/25/2023
69376B-AA-4	PACEF_20-1A ABS_ABS_20_1A 3.000% 09/		12/20/2023	PAYDOWN		360,363	360,363	363,333	363,221		(2,858)		(2,858)		360,363				5,972	09/20/2055
70069F-FL-6	PARK PLACE SECURITIES INC PPSI MEZZANIN		12/26/2023	PAYDOWN		190,063	190,063	189,469	189,929		.134		.134		190,063				4,127	01/25/2036
724060-AA-6	PIPELINE FUNDING COMPANY LLC SECURED COR		07/15/2023	100.0000		58,334	58,334	68,420	65,025		(6,691)		(6,691)		58,334				3,307	01/15/2030
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		08/14/2023	DIRECT		481,507	505,000	505,348	505,138		(44)		(44)		505,094		(23,586)	(23,586)	8,364	11/21/2024
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR SENIORSEN		11/01/2023	PAYDOWN		19,629	19,629	19,507	19,535		.95		.95		19,629				343	06/17/2039
756109-AS-3	REALTY INCOME CORPORATION SENIOR CORP_BN		03/06/2023	DIRECT		294,966	320,000	337,043	333,688		(812)		(812)		332,876		(37,909)	(37,909)	6,213	01/15/2027
75975B-AA-6	RENEW FINANCIAL RENEW_21-1 ABS_ABS_21-1		12/20/2023	PAYDOWN		150,887	150,887	150,864	150,864		.23		.23		150,887				957	11/20/2056
78409V-BE-3	S&P GLOBAL INC SENIORCORPBND144A 3.90		03/01/2023	TAX FREE EXCHANGE CREDIT SUISSE FIRST BOSTON COR		13,711,526	13,942,000	13,709,472	13,711,348		.178		.178		13,711,526				271,869	03/01/2062
78413M-AG-3	SFAVE_15-SAVE SENIOR_CMBS_15-SAVE 144A		01/01/2023								(27,545)		(27,545)		(27,545)		27,545	27,545	(4,971)	01/05/2043
78432Y-AC-3	SGR_21-2 SENIOR WHOLE_CMO_21-2 144A		12/01/2023	PAYDOWN		266,451	266,451	266,449	266,450		.1		.1		266,451				2,528	12/25/2061
78472U-AL-2	SREIT TRUST SREIT_21-MFP SUB SENIOR_CMBS		12/15/2023	PAYDOWN		621,606	621,606	617,965	619,907		1,699		1,699		621,606				48,268	11/15/2038
80281H-AC-8	SCART_21-C SUB ABS_ABS_21-C 144A 2.9		12/15/2023	PAYDOWN		437,403	437,403	449,825	444,165		(6,761)		(6,761)		437,403				6,521	06/15/2028
81745J-AA-6	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		12/01/2023	PAYDOWN		7,739	7,739	7,367	7,479		.261		.261		7,739				116	09/25/2043
81746N-CB-2	SEMT_16-3 WHOLE_CMO_16-3 144A 3.609%		12/01/2023	PAYDOWN		42,835	42,835	43,851	43,557		(722)		(722)		42,835				931	11/25/2046
81746N-CC-0	SEMT_16-3 WHOLE_CMO_16-3 144A 3.609%		12/01/2023	PAYDOWN		32,353	32,353	32,008	32,081		.272		.272		32,353				703	11/25/2046
84751P-ET-2	SPECIALTY UNDERWRITING & RESID ABS05-BC1		01/25/2023	PAYDOWN		6,884	6,884	6,884	6,884						6,884				32	12/25/2035
85208N-AD-2	SPRINT SPECTRUM CO I II III SECURED CO		12/20/2023	REDEMPTION 100.0000		851,750	851,750	853,415	852,339		(589)		(589)		851,750				25,222	03/20/2025
85208N-AE-0	SPRINT SPECTRUM CO I II III SECURED CO		12/20/2023	REDEMPTION 100.0000		787,950	787,950	788,261	788,132		(182)		(182)		787,950				30,446	09/20/2029
857477-AM-5	STATE STREET CORP SENIORCORPBND 3.700		11/20/2023	MATURITY REDEMPTION 100.0000		600,000	600,000	626,124	603,220		(3,220)		(3,220)		600,000				22,200	11/20/2023
88031V-AA-7	TENASKA GATEWAY PARTNERS LTD SECURED COR		12/30/2023	100.0000		381,972	381,972	324,328	375,598		6,374		6,374		381,972				14,448	12/30/2023
88579Y-BG-5	3M CO SENIOR CORP_BND 3.375% 03/01/29		06/12/2023	DIRECT		1,926,620	2,110,000	2,109,262	2,109,517		.42		.42		2,109,558		(182,939)	(182,939)	55,981	03/01/2029
887315-AM-1	HISTORIC TW INC SENIOR CORP_BND 9.150		02/01/2023	MATURITY		7,047,000	7,047,000	7,725,684	7,060,099		(13,099)		(13,099)		7,047,000				322,400	02/01/2023
90139#-AA-9	TWIN BROOK CAP FDG VIII DSPV ABS 8.40		12/28/2023	DIRECT		8,163,591	8,163,591	8,143,182	8,157,919		(2,378)		(2,378)		8,155,541		8,050	8,050	420,002	06/09/2026
90139#-AA-3	TWIN BROOK CAP FDG VII DSPV ABS 8.406		12/28/2023	DIRECT		8,793,727	8,793,727	8,771,743	8,786,891		(2,440)		(2,440)		8,784,451		9,276	9,276	458,799	06/09/2026
90278K-BB-6	UBS COMMERCIAL MORTGAGE TRUST SUB_CMBS		12/01/2023	PAYDOWN				105,165	59,264		(59,264)		(59,264)						2,585	12/15/2051
90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C		08/25/2023	REDEMPTION 100.0000		66,784	66,784	72,584	71,840		(5,056)		(5,056)		66,784				2,079	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 PASS TH SECURED C		11/01/2023	REDEMPTION 100.0000		79,134	79,134	79,134	79,134						79,134				1,602	11/01/2033
90932L-AA-5	UNITED AIRLINES 2015-1 PASS TH SECURED C		12/01/2023	REDEMPTION 100.0000		18,132	18,132	18,132	18,132						18,132				469	06/01/2029
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/13/2023	MATURITY		8,000,000	8,000,000	7,952,720	7,991,064		8,936		8,936		8,000,000				340,000	11/13/2023
92890P-AD-6	WF-RBS COMMERCIAL MORTGAGE TRU LOFCRUTSE		04/01/2023	PAYDOWN		245,314	245,314	238,568	245,174		.140		.140		245,314				1,873	06/15/2046
92925C-BD-3	WAMU MORTGAGE PASS-THROUGH GER WHOLE_CMO		12/26/2023	PAYDOWN		9,321	9,321	8,203	8,387		.934		.934		9,321				197	12/25/2045
94989A-AX-3	WELLS FARGO COMMERCIAL MORTGAG SUB_CMBS		12/01/2023	PAYDOWN				79,346	13,255		(13,255)		(13,255)						5,320	12/15/2047
95000G-BB-9	WELLS FARGO COMMERCIAL MORTGAG SENIOR_CM		12/01/2023	PAYDOWN				48,978	16,167		(16,167)		(16,167)						3,429	08/15/2049
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG LOFCRUT S		04/01/2023	PAYDOWN		150,344	150,344	151,844	(613)						150,344				1,691	12/15/2059
95000P-AC-8	WELLS FARGO COMMERCIAL MORTGAG PRELOF SE		11/01/2023	PAYDOWN		1,221,371	1,221,371	1,220,894	1,221,083		.288		.288		1,221,371				41,470	12/15/2049
95002K-BJ-1	WFMS_20-1 WHOLE_CMO_20-1 144A 3.377		12/01/2023	PAYDOWN		125,792	125,792	129,719	128,544		(2,751)		(2,751)		125,792				2,313	12/27/2049
96042P-AE-2	WESTLAKE AUTOMOBILE RECEIVABLE SUBABS20-		07/15/2023	PAYDOWN		1,554,224	1,554,224	1,553,991	1,554,196		.28		.28		1,554,224				10,022	07/15/2025
BAY24V-CY-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND		05/01/2023	TAX FREE EXCHANGE		13,475,837	13,343,000	13,477,018	13,476,217		(380)		(380)		13,475,837				451,574	03/15/2062
BHMOJB-B3-2	MILLENNIUM PIPELINE COMPANY LL CORP_BND		01/12/2023	DIRECT		1,294,698	1,238,235	1,238,235	1,238,235						1,238,235		56,464	56,464	4,953	06/30/2032
BHMOJB-B4-0	MILLENNIUM PIPELINE COMPANY LL CORP_BND		01/12/2023	DIRECT		1,312,818	1,311,782	1,311,782	1,311,782						1,311,782		1,036	1,036	4,661	06/30/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
BHMOKL-DQ-8	FR-ENCLAVE SPV LP SENIOR CORP_BND 5.1		10/07/2023	REDEMPTION 100.0000		192,596	192,596	192,596	192,596						192,596				6,322	09/30/2033
BHMOME-2P-6	SOUTHWEST POWER POOL INC CORP_BND 3.2		12/30/2023	REDEMPTION 100.0000		300,000	300,000	300,000	300,000						300,000				6,094	09/30/2024
BHM100-5G-8	HUDSON TRANSMISSION PARTNERS L SENIOR CO		01/12/2023	DIRECT		2,670,041	2,774,184	2,736,066	2,747,143		168		168		2,747,310		(77,270)	(77,270)	18,393	05/31/2033
BHM10G-OU-0	HUDSON PACIFIC PROPERTIES LP SENIOR CORP		01/02/2023	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				6,148	01/02/2023
BHM10T-15-6	RREEF AMERICA II LOWER REIT LL SENIOR CO		01/05/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				16,950	01/05/2023
BHM1F9-B7-3	STONEHENGE CAPITAL FUND CONNEC SENIOR CO		12/15/2023	REDEMPTION 100.0000		47,817	47,817	47,817	47,817						47,817				2,191	12/15/2025
BHM1J6-RQ-6	LION INDUSTRIAL PROPERTIES LP SENIOR COR		03/31/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,450	03/31/2023
BHM1JY-K3-3	BGO DIVERSIFIED US PROPERTY FU SENIOR CO		06/29/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				17,150	06/29/2023
BHM1K2-P7-7	HUDSON PACIFIC PROPERTIES LP SENIOR CORP		09/15/2023	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				73,200	09/15/2023
BHM1K7-8V-2	LINCOLN ELECTRIC HOLDINGS INC SENIOR COR		01/12/2023	DIRECT		883,340	1,000,000	1,000,000	1,000,000						1,000,000		(116,660)	(116,660)	7,181	10/20/2028
BHM1KD-XX-7	SOLGEN LLC SENIOR CORP_BND 3.930% 09/		12/31/2023	REDEMPTION 100.0000		683,705	683,705	683,705	683,705						683,705				23,123	09/30/2036
BHM1NO-TA-7	UNITED BOTTLING MANAGEMENT CO SENIOR COR		05/18/2023	SEAFIRST REDEMPTION 100.0000		1,938,420	2,000,000	2,000,000	2,000,000						2,000,000		(61,580)	(61,580)	34,137	12/21/2026
BHM1NA-HE-0	LTC PROPERTIES INC SENIOR CORP_BND 4.		02/16/2023	REDEMPTION 100.0000		210,000	210,000	210,000	210,000						210,000				2,363	02/16/2032
BHM1OR-3Q-8	OHIO STATE ENERGY PARTNERS LLC SENIOR CO		01/12/2023	DIRECT		9,400,000	10,000,000	10,000,000	10,000,000						10,000,000		(600,000)	(600,000)	23,067	07/06/2027
BHM1TO-2R-3	ALASKA VENTURES LLC SENIOR CORP_BND 4		12/31/2023	REDEMPTION 100.0000		651,057	651,057	651,057	651,057						651,057				17,275	06/30/2033
BHM1UJ-BH-2	LONGWOOD ENERGY PARTNERS LLC SENIOR CORP		12/31/2023	REDEMPTION 100.0000		56,512	56,512	56,512	56,512						56,512				1,822	06/30/2051
BHM1VK-49-4	CORPUS CHRISTI TUG SERVICES LL SENIOR CO		12/31/2023	REDEMPTION 100.0000		724,525	724,525	724,525	724,525						724,525				29,211	09/30/2030
BHM1XJ-J6-5	AIR CARGO LOGISTICS FT WORTH T SENIOR CO		12/10/2023	REDEMPTION 100.0000		140,049	140,049	140,049	140,049						140,049				3,446	11/10/2039
BHM1YS-MA-1	ARTHUR J GALLAGHER & CO CORP_BND 4.85		09/21/2023	STONECASTLE SECURITIES		8,656,110	9,000,000	9,000,000	9,000,000						9,000,000		(343,890)	(343,890)	498,338	02/13/2026
BHM22G-5B-7	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		09/21/2023	STONECASTLE SECURITIES		9,194,100	10,000,000	10,000,000	10,000,000						10,000,000		(805,900)	(805,900)	441,667	01/30/2027
BHM2OZ-Q3-8	VICOF II TRUST ABS_ABS 4.000% 02/10/3		12/20/2023	PAYDOWN		5,344,067	5,344,067	5,330,706	5,333,150		10,917		10,917		5,344,067				101,495	02/10/2030
BRTHW1-EP-4	DESERTSUNLIGHTFUNDINGI-GTD		01/12/2023	DIRECT		2,056,133	2,225,372	2,225,372	2,225,372						2,225,372		(169,240)	(169,240)	23,190	09/30/2036
06417X-AD-3	BANK OF NOVA SCOTIA SENIOR CORP_BND 1	A	08/14/2023	DIRECT		2,937,792	3,300,000	3,298,548	3,298,817		190		190		3,299,006		(361,214)	(361,214)	66,853	02/02/2027
136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C	A	08/09/2023	STONECASTLE SECURITIES		4,182,283	3,939,455	3,975,247	3,966,005		(1,739)		(1,739)		3,964,265		218,018	218,018	239,197	04/10/2032
136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C	A	04/10/2023	REDEMPTION 100.0000		218,859	218,859	220,847	220,334		(1,475)		(1,475)		218,859				7,947	04/10/2032
BHM21G-OJ-6	GRAYMONT WESTERN CANADA INC SENIOR CORP	A	08/21/2023	REDEMPTION 100.0000		550,000	550,000	550,000	550,000						550,000				19,580	08/21/2034
04942P-AC-1	ATLAS STATIC SENIOR LOAN FUND ABS 22-1A	D	12/01/2023	PAYDOWN		1,500,000	1,500,000	1,470,000	1,472,524		27,476		27,476		1,500,000				154,809	07/15/2030
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	D	03/06/2023	DIRECT		636,078	730,000	722,218	723,846		297		297		724,143		(88,065)	(88,065)	5,009	10/04/2026
15033E-AJ-7	CEDAR FUNDING LTD CEDF_18-9A MEZZANINABS	D	09/14/2023	PLC		4,807,500	5,000,000	4,785,000	4,803,626		21,995		21,995		4,825,621		(18,121)	(18,121)	347,481	04/20/2031
344419-AA-4	FOMENTO ECONOMICO MEXICANO SAB SENIOR CO	D	05/10/2023	MATURITY		1,850,000	1,850,000	1,841,332	1,849,394		606		606		1,850,000				26,594	05/10/2023
34964M-AA-2	FORTI_21-1A ABS_ABS 21-1A 144A 1.970	D	12/20/2023	PAYDOWN		331,028	351,689	351,669	351,670		(20,642)		(20,642)		331,028				5,381	03/20/2057
46590X-AJ-5	JBS USA LUX SA SENIORCORPBND144A 6.50	D	08/22/2023	TAX FREE EXCHANGE		2,787,612	2,778,000	2,787,612	2,787,583		29		29		2,787,612				130,913	12/01/2052
47206V-AN-4	JAY PARK CLO LTD JPARK_16-1A SUBABS16-1A	D	08/15/2023	PAYDOWN		5,000,000	5,000,000	4,990,000	4,991,944		8,056		8,056		5,000,000				283,900	10/20/2027
48259B-AN-2	KKR FINANCIAL CLO LTD KKR_38A ABS38A144A	D	09/14/2023	INC.		3,414,950	3,500,000	3,500,000	3,500,000						3,500,000		(85,050)	(85,050)	271,171	04/15/2033
67115P-AE-5	OFSI FUND LTD OFSBS_22-11 MEZZANINABS22-	D	09/28/2023	PAYDOWN		2,000,000	2,000,000	1,970,000	1,972,614		27,386		27,386		2,000,000				146,206	07/18/2031
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D	08/14/2023	DIRECT		2,624,942	3,000,000	2,928,810	2,943,833		6,557		6,557		2,950,390		(325,448)	(325,448)	25,820	09/17/2026
88032W-AG-1	TENGENT HOLDINGS LTD SENIOR CORP_BND 144	D	02/27/2023	DIRECT		184,142	200,000	199,950	199,973		1		1		199,973		(15,831)	(15,831)	4,434	01/19/2028
92857W-BM-1	VODAFONE GROUP PLC SENIOR CORP_BND 5.	D	02/15/2023	VARIOUS		12,582,783	13,171,000	14,298,136	14,228,817		(2,219)		(2,219)		14,226,597				(1,499,756)	05/30/2048
98887V-AA-1	ZAIS CLO 7 LTD ZAIS7_17-2A SENIOR ABS_AB	D	10/16/2023	PAYDOWN		2,557,576	2,557,576	2,557,576	2,557,576						2,557,576				100,173	04/15/2030
BHMOM6-49-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	12/31/2023	REDEMPTION 100.0000		690,000	690,000	690,000	690,000						690,000				28,055	03/31/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
BHM0NII-BE-4	SBM BALEIA AZUL SARL SENIOR CORP.BND	D	12/15/2023	REDEMPTION		851,580	851,580	847,480	851,580						851,580				29,611	09/15/2027
BHM1JP-OC-4	MEGGITT PLC SENIOR CORP.BND 3.310% 07	D	06/23/2023	CALL 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				31,905	07/06/2023
BHM1JV-PU-4	ETSA UTILITIES FINANCE PTY LTD SENIOR CO	D	08/23/2023	SEAFIRST		1,846,340	2,000,000	2,000,000	2,000,000						2,000,000		(153,660)	(153,660)	65,790	08/10/2026
BHM1K3-ZX-7	NSW ELECTRICITY NETWORKS FINAN CORP.BND	D	01/12/2023	DIRECT		3,711,400	4,000,000	4,000,000	4,000,000						4,000,000		(288,600)	(288,600)	43,804	09/16/2026
BHM1SV-2Q-8	COATS GROUP FINANCE COMPANY LT CORP.BND	D	01/12/2023	DIRECT		7,713,760	8,000,000	8,000,000	8,000,000						8,000,000		(286,240)	(286,240)	41,387	12/06/2024
BHM1V5-97-6	EOLICA MESA LA PAZ S DE RL DE SENIOR COR	D	12/20/2023	REDEMPTION		79,364	79,364	79,364	79,364						79,364				2,220	12/20/2044
BHM1VY-XP-6	HOFFER FINANCIAL SERVICES GMBH SENIOR COR	D	09/26/2023	MATURITY		3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				123,175	09/26/2023
BHM1WS-KK-3	AUSTRALIA PACIFIC LNG PROCESS1 SENIOR CO	D	09/30/2023	REDEMPTION		450,000	450,000	450,000	450,000						450,000				21,690	09/30/2030
BHM1ZS-F7-5	STADIUM FINANCE COMPANY SARL SENIOR CORP	B	07/30/2023	REDEMPTION		60,556	60,556	57,368	58,564	1,221	(1,196)		25	(1,221)	60,556	3,188		3,188	1,344	07/30/2049
BHM1ZS-FD-2	STADIUM FINANCE COMPANY SARL SENIOR CORP	B	07/30/2023	REDEMPTION		118,348	118,588	112,344	114,687	2,391	(2,343)		48	(2,391)	118,348	6,003		6,003	2,811	07/30/2049
BHM1ZS-FE-0	STADIUM FINANCE COMPANY SARL SENIOR CORP	B	07/30/2023	REDEMPTION		87,325	87,325	82,727	84,452	1,761	(1,725)		36	(1,761)	87,325	4,597		4,597	2,183	07/30/2049
BHM26U-BP-4	KINGSPAN SECURITIES LTD SENIOR CORP.BND	D	01/12/2023	DIRECT		5,132,280	6,000,000	6,000,000	6,000,000						6,000,000		(867,720)	(867,720)	17,702	12/11/2028
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						311,191,465	318,962,860	320,176,585	318,418,751	9,174	(438,758)		(429,584)	(5,373)	317,997,572	13,788	(5,162,294)	(5,148,506)	8,027,426	XXX
BHM273-D7-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		10/10/2023	REDEMPTION		2,140,878	2,140,878	2,140,878	2,140,878						2,140,878				89,269	03/10/2026
BHM29T-9M-4	STRATEGIC PARTNERS FUND VIII T TERM_LOAN		10/10/2023	REDEMPTION		2,063,807	2,063,807	2,063,807	2,063,807						2,063,807				73,514	03/10/2026
BHM2CA-G9-2	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN		12/29/2023	REDEMPTION		4,512,716	4,512,716	4,512,716	4,512,716						4,512,716				233,890	09/20/2026
BHM2CA-HH-3	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN		09/20/2023	REDEMPTION		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				1,745,926	09/20/2025
BHM2D7-H4-8	COLLER INTERNATIONAL PARTNERS SECURED TE		12/04/2023	REDEMPTION		585,517	585,517	584,346	584,579		938		938		585,517				33,590	11/24/2026
BHM2DA-SJ-6	STRATEGIC PARTNERS TOUCHDOWN H SECURED T		04/14/2023	REDEMPTION		3,140,674	3,140,674	3,132,822	3,134,357		6,317		6,317		3,140,674				59,383	10/28/2026
BHM2F8-HK-8	WHLP IV RP LP SECURED TERM LOAN 0.0		12/07/2023	REDEMPTION		6,703,944	6,703,944	6,697,240	6,698,280		5,664		5,664		6,703,944				222,758	03/23/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						54,147,536	54,147,536	54,131,809	54,134,617		12,919		12,919		54,147,536				2,458,330	XXX
2509999997. Total - Bonds - Part 4						401,507,845	408,402,021	412,220,447	409,336,822	10,507	(1,053,666)		(1,043,159)	(5,373)	408,302,070	13,788	(7,063,907)	(7,050,119)	14,359,087	XXX
2509999998. Total - Bonds - Part 5						18,218,789	19,460,000	19,383,046			227		227		19,383,275		(1,164,485)	(1,164,485)	303,785	XXX
2509999999. Total - Bonds						419,726,634	427,862,021	431,603,493	409,336,822	10,507	(1,053,439)		(1,042,932)	(5,373)	427,685,345	13,788	(8,228,392)	(8,214,604)	14,662,872	XXX
060505-EN-0	BANK OF AMERICA CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	6,000,000.000	5,790,000	100.00	6,639,285	5,790,000	849,285			849,285		5,790,000					
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	8,250,000.000	6,517,500	100.00	8,250,000	6,517,500	1,732,500			1,732,500		6,517,500					
808513-BK-0	CHARLES SCHWAB CORPORATION (THE)		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	14,200,000.000	12,318,500	100.00	14,200,000	12,318,500	1,881,500			1,881,500		12,318,500					
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						24,626,000	XXX	29,089,285	24,626,000	4,463,285			4,463,285		24,626,000					XXX
4509999997. Total - Preferred Stocks - Part 4						24,626,000	XXX	29,089,285	24,626,000	4,463,285			4,463,285		24,626,000					XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						24,626,000	XXX	29,089,285	24,626,000	4,463,285			4,463,285		24,626,000					XXX
09661L-30-2	BNY Mellon S&P 500 Index Fund		12/31/2023	DIRECT WITH ISSUER		1,121		1,123							1,123		(2)	(2)		
416649-28-3	Hartford Dividend & Growth R4 Fund		12/31/2023	DIRECT WITH ISSUER		312		250							250		61	61		
416641-87-6	Hartford Growth Opportunities R4 Fund		12/31/2023	DIRECT WITH ISSUER		281,717		248,187							248,187		33,531	33,531		
416649-34-1	Hartford High Yield R4 Fund		12/31/2023	DIRECT WITH ISSUER		171		187							187		(16)	(16)		
416649-24-2	Hartford International Opportunities R4 Fund		12/31/2023	DIRECT WITH ISSUER		44		47							47		(3)	(3)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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
55273H-64-3 ...	MFS Total Return R3 Fund .....	.....	..12/31/2023..	DIRECT WITH ISSUER .....	.....	.....665,858	.....	.....535,441	.....	.....	.....	.....	.....	.....	.....535,441	.....	.....130,417	.....130,417	.....	.....
880208-84-8 ...	Templeton Global Bond R Fund .....	.....	..12/31/2023..	DIRECT WITH ISSUER .....	.....	.....2,130	.....	.....2,848	.....	.....	.....	.....	.....	.....	.....2,848	.....	.....(718)	.....(718)	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						951,353	XXX	788,083							788,083		163,270	163,270		XXX
5989999997. Total - Common Stocks - Part 4						951,353	XXX	788,083							788,083		163,270	163,270		XXX
5989999998. Total - Common Stocks - Part 5						410,393	XXX	406,647							406,647		3,746	3,746		XXX
5989999999. Total - Common Stocks						1,361,746	XXX	1,194,730							1,194,730		167,016	167,016		XXX
5999999999. Total - Preferred and Common Stocks						25,987,746	XXX	30,284,015	24,626,000	4,463,285			4,463,285		25,820,730		167,016	167,016		XXX
6009999999 - Totals						445,714,380	XXX	461,887,508	433,962,822	4,473,792	(1,053,439)		3,420,353	(5,373)	453,506,075	13,788	(8,061,376)	(8,047,588)	14,662,872	XXX

SCHEDULE D - PART 5

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	Foreign	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
26442U-AR-5	DUKE ENERGY PROGRESS LLC SECURED CORP_BN		03/06/2023	MITSUBISHI SECURITIES USA	08/09/2023	DIRECT	3,400,000	3,379,838	3,322,990	3,380,018		180		180			(57,028)	(57,028)	92,466	
75513E-CS-8	RTX CORP SENIORCORPBND 5.375% 02/27/5		02/23/2023	CITICORP SECURITIES MARKETS	05/17/2023	SUNTRUST	7,560,000	7,546,543	7,610,576	7,546,585		41		41			63,992	63,992	92,558	
78409V-BM-5	S&P GLOBAL INC SENIOR CORP_BND 3.900%		03/01/2023	TAX FREE EXCHANGE	08/09/2023	DIRECT	6,100,000	6,060,241	4,894,679	6,060,232		(10)		(10)			(1,165,553)	(1,165,553)	78,834	
716973-AG-7	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	05/16/2023	CITICORP SECURITIES MARKETS	08/09/2023	DIRECT	2,400,000	2,396,424	2,390,544	2,396,440		16		16			(5,896)	(5,896)	39,927	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							19,460,000	19,383,046	18,218,789	19,383,275		227		227			(1,164,485)	(1,164,485)	303,785	
2509999998. Total - Bonds							19,460,000	19,383,046	18,218,789	19,383,275		227		227			(1,164,485)	(1,164,485)	303,785	
4509999998. Total - Preferred Stocks																				
64110L-10-6	NETFLIX INC		02/01/2023	DIRECT	02/03/2023	CITICORP SECURITIES MARKETS	1,123,000	406,647	410,393	406,647							3,746	3,746		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								406,647	410,393	406,647							3,746	3,746		
5989999998. Total - Common Stocks								406,647	410,393	406,647							3,746	3,746		
5999999999. Total - Preferred and Common Stocks								406,647	410,393	406,647							3,746	3,746		
6009999999 - Totals								19,789,693	18,629,182	19,789,922		227		227			(1,160,739)	(1,160,739)	303,785	

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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		
CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO	01/18/2017	NO BROKER	05/01/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.300	0.000	MN	5,500	.....
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations															XXX	XXX	XXX	5,500	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX	5,500	
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
TR Re, Ltd. loan to affiliate	10/16/2023	DIRECT WITH ISSUER	10/15/2024	140,000,000	.....	.....	.....	.....	140,000,000	140,000,000	1,525,846	.....	5.220	5.220	MAT	.....	.....
1419999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						140,000,000					140,000,000	140,000,000	1,525,846		XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						140,000,000					140,000,000	140,000,000	1,525,846		XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						140,000,000					140,000,000	140,000,000	1,525,846		XXX	XXX	XXX	5,500	
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						140,000,000					140,000,000	140,000,000	1,525,846		XXX	XXX	XXX	5,500	
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						140,000,000					XXX	140,000,000	1,525,846		XXX	XXX	XXX	5,500	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$ 140,000,000
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
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
PUT OPTION FIWDP 20Y RTR 3.0 02-NOV-2033 BHM2NFA10	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	11/02/2023	11/02/2033		50,000,000	0.03		2,516,348		3,817,361		3,817,361	1,301,013						2
PUT OPTION FIWDP 20Y RTR 2.0 03-NOV-2033 BHM2NFR48	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	11/03/2023	11/03/2033		50,000,000	0.02		1,288,532		1,805,438		1,805,438	516,906						2
PUT OPTION FIWDP 20Y RTR 3.0 10-NOV-2033 BHM2NJB60	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2033		50,000,000	0.03		2,683,492		3,819,504		3,819,504	1,136,012						2
CALL OPTION 20Y RTR 2.000000 14-DEC-2033 BHM2P2WT4	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033		50,000,000	0.02		1,718,531		1,816,822		1,816,822	98,291						2
CALL OPTION 20Y RTR 3.000000 14-DEC-2033 BHM2P2Y62	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033		50,000,000	0.03		3,811,430		3,847,692		3,847,692	36,262						2
CALL OPTION 20Y RTR 2.000000 19-DEC-2033 BHM2P6177	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	12/19/2023	12/19/2033		50,000,000	0.02		1,811,889		1,809,490		1,809,490	(2,399)						2
CALL OPTION 20Y RTR 2.000000 20-DEC-2033 BHM2P6LF7	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033		100,000,000	0.02		3,616,341		3,619,034		3,619,034	2,693						2
CALL OPTION 20Y RTR 3.000000 20-DEC-2033 BHM2P6LG5	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033		100,000,000	0.03		7,877,951		7,660,259		7,660,259	(217,692)						2
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											25,324,514		28,195,600	XXX	28,195,600	2,871,086					XXX	XXX
PUT OPTION JAN24 SPX P @ 4000 BHM2JL239	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC JP MORGAN CHASE	12/15/2022	01/19/2024	100,000	400,000,000	4000	35,052,000			57,333		57,333	(35,631,100)						2
PUT OPTION JUL24 SPX P @ 4950 BHM2MQ812	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/08/2023	07/19/2024	18,000	89,100,000	4950	7,474,624			3,909,340		3,909,340	(3,565,284)						2
PUT OPTION JAN24 SPX P @ 4950 BHM2MQ820	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/08/2023	01/19/2024	18,000	89,100,000	4950	7,731,632			3,016,224		3,016,224	(4,715,408)						2
PUT OPTION JUL25 SPX P @ 5175 BHM2MQ838	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/08/2023	07/18/2025	18,000	93,150,000	5175	10,608,579			7,801,864		7,801,864	(2,806,715)						2
PUT OPTION JAN26 SPX P @ 5400 BHM2MQ846	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/08/2023	01/16/2026	18,000	97,200,000	5400	13,088,977			10,410,523		10,410,523	(2,678,454)						2
PUT OPTION JAN25 SPX P @ 5175 BHM2MQ853	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/08/2023	01/17/2025	18,000	93,150,000	5175	10,311,132			6,929,848		6,929,848	(3,381,284)						2
PUT OPTION JAN25 RTY P @ 2125 BHM2MQPG0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	09/14/2023	01/17/2025	6,000	12,750,000	2125	1,493,795			1,051,893		1,051,893	(441,902)						2
PUT OPTION JAN24 RTY P @ 2025 BHM2MQPH8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	09/14/2023	01/19/2024	6,000	12,150,000	2025	931,842			198,327		198,327	(733,515)						2
PUT OPTION JAN26 RTY P @ 2200 BHM2MQPJ4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	09/14/2023	01/16/2026	6,000	13,200,000	2200	1,876,364			1,539,866		1,539,866	(336,498)						2
PUT OPTION JUL25 RTY P @ 2125 BHM2MQPK1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	09/14/2023	07/18/2025	6,000	12,750,000	2125	1,573,888			1,212,841		1,212,841	(361,047)						2
PUT OPTION JUL24 RTY P @ 2025 BHM2MQPL9	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	09/14/2023	07/19/2024	6,000	12,150,000	2025	1,051,916			577,486		577,486	(474,430)						2
PUT OPTION JAN24 NDX P @ 16850 BHM2MQPM7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/13/2023	01/19/2024	1,200	20,220,000	16850	1,631,862			237,695		237,695	(1,394,167)						2
PUT OPTION JAN24 MIXEA P @ 2300 BHM2MQPN6	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK H6GLXDRUGGFU57RNE97	09/14/2023	01/19/2024	4,000	9,200,000	2300	742,239			247,181		247,181	(495,058)						2
PUT OPTION JUL24 NDX P @ 16850 BHM2MQPP0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNB6K528	09/13/2023	07/19/2024	1,200	20,220,000	16850	1,843,104			886,540		886,540	(956,564)						2
PUT OPTION JUL25 NDX P @ 17600 BHM2MQP08	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNB6K528	09/13/2023	07/18/2025	1,200	21,120,000	17600	2,689,044			1,862,059		1,862,059	(826,985)						2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
PUT OPTION JAN26 NDX P @ 18400 BHM2MQP86	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/13/2023	01/16/2026	1,200	22,080,000	18400		3,273,795		2,465,766		2,465,766	(808,029)						2
PUT OPTION JAN24 RTY P @ 2025 BHM2MQP84	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	01/19/2024	3,000	6,075,000	2025		465,921		99,164		99,164	(366,757)						2
PUT OPTION JUL24 MXEA P @ 2300 BHM2MQP72	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	07/19/2024	4,000	9,200,000	2300		803,054		455,422		455,422	(347,632)						2
PUT OPTION JAN25 RTY P @ 2125 BHM2MQP89	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	01/17/2025	3,000	6,375,000	2125		746,898		525,947		525,947	(220,951)						2
PUT OPTION JUL25 MXEA P @ 2400 BHM2MQPV7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	07/18/2025	4,000	9,600,000	2400		1,149,288		900,978		900,978	(248,310)						2
PUT OPTION JUL24 RTY P @ 2025 BHM2MQPI5	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	07/19/2024	3,000	6,075,000	2025		525,958		288,743		288,743	(237,215)						2
PUT OPTION JAN25 MXEA P @ 2400 BHM2MQP83	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	01/17/2025	2,000	4,800,000	2400		544,762		383,890		383,890	(160,872)						2
PUT OPTION JAN26 RTY P @ 2200 BHM2MQPY1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	01/16/2026	3,000	6,600,000	2200		938,182		769,933		769,933	(168,249)						2
PUT OPTION JAN25 MXEA P @ 2400 BHM2MQP28	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	01/17/2025	4,000	9,600,000	2400		1,089,523		767,780		767,780	(321,743)						2
PUT OPTION JAN25 NDX P @ 17600 BHM2MQO04	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO	09/13/2023	01/17/2025	1,200	21,120,000	17600		2,520,160		1,606,732		1,606,732	(913,428)						2
PUT OPTION JUL25 RTY P @ 2125 BHM2MQQ12	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	I	09/13/2023	01/17/2025	600	10,110,000	16850		815,931		118,847		118,847	(697,084)						2
PUT OPTION JAN24 NDX P @ 16850 BHM2MQO20	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	07/18/2025	3,000	6,375,000	2125		786,944		606,420		606,420	(180,524)						2
PUT OPTION JUL24 NDX P @ 16850 BHM2MQQ38	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/13/2023	01/19/2024	600	10,110,000	16850		815,931		118,847		118,847	(697,084)						2
PUT OPTION JAN25 NDX P @ 17600 BHM2MQO46	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO	09/13/2023	07/19/2024	600	10,110,000	16850		921,552		443,270		443,270	(478,282)						2
PUT OPTION JAN26 NDX P @ 18400 BHM2MQG53	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	I	09/13/2023	01/17/2025	600	10,560,000	17600		1,260,080		803,366		803,366	(456,714)						2
PUT OPTION JUL25 NDX P @ 17600 BHM2MQG61	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/13/2023	01/16/2026	600	11,040,000	18400		1,636,898		1,232,883		1,232,883	(404,015)						2
PUT OPTION JAN24 MXEA P @ 2300 BHM2MQQ79	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO	09/13/2023	07/18/2025	600	10,560,000	17600		1,344,522		931,030		931,030	(413,492)						2
PUT OPTION JUL24 MXEA P @ 2300 BHM2MQQ87	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	01/19/2024	2,000	4,600,000	2300		371,120		123,591		123,591	(247,529)						2
PUT OPTION JUL25 MXEA P @ 2400 BHM2MQQA2	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	07/19/2024	2,000	4,600,000	2300		401,527		227,711		227,711	(173,816)						2
PUT OPTION JAN26 MXEA P @ 2500 BHM2MQQ80	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	07/18/2025	2,000	4,800,000	2400		574,644		450,489		450,489	(124,155)						2
PUT OPTION JAN26 MXEA P @ 2500 BHM2MQR86	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	09/14/2023	07/18/2025	2,000	4,800,000	2400		574,644		450,489		450,489	(124,155)						2
PUT OPTION 20Y RTR 2.000000 30-NOV-2033	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	09/14/2023	01/16/2026	4,000	10,000,000	2500		1,722,106		1,176,751		1,176,751	(545,355)						2
BHM2NXDF9	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	CITIBANK NA	11/30/2023	11/30/2033		50,000,000	0.02		1,313,809		1,811,536		1,811,536	497,727						2
BHM2NZUVO	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	BANK OF AMERICA	12/07/2023	12/07/2033		50,000,000	0.03		3,307,327		3,843,286		3,843,286	535,959						2
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										35,052,000	90,424,052		60,560,930	XXX	60,560,930	(65,551,555)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										35,052,000	115,748,566		88,756,530	XXX	88,756,530	(62,680,469)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											25,324,514		28,195,600	XXX	28,195,600	2,871,086					XXX	XXX
0449999999. Total Purchased Options - Put Options										35,052,000	90,424,052		60,560,930	XXX	60,560,930	(65,551,555)					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										35,052,000	115,748,566		88,756,530	XXX	88,756,530	(62,680,469)					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
BASIS SWAP WITH CME GROUP INC RCV 1.71 PAY SOFR 03/07/2032	CONVERTING VARIABLE ASSET TO FIXED	D PART 1	Interest Rate	CME	03/03/2022	03/07/2032		75,000,000	1.706%[5.4%]			(2,599,668)			(9,265,131)					1,073,119		
BHM2EPP6																						
BASIS SWAP WITH CME GROUP INC RCV 1.41 PAY SOFR 10/14/2028	CONVERTING VARIABLE ASSET TO FIXED	D PART 1	Interest Rate	CME	04/21/2023	10/14/2028		50,000,000	1.4105%[5.6616%]			(1,000,690)			(5,223,813)					547,253		
BHM2KXP05																						
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(3,600,358)		XXX	(14,488,944)					1,620,372	XXX	XXX
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 3.05 PAY 1.12 09/23/2026 BHM1KE557	980745F*9 - WOODWARD INC	D PART 1	Currency	JP MORGAN CHASE BANK	09/14/2016	09/23/2026		2,248,800	3.0475%[1.12%]			44,170	39,500		70,470		(75,600)			18,583		
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 3.00 PAY 2.31 02/20/2025 BHM1LLOP3	G1591#AU6 - BRITVIC PLC	D PART 1	Currency	JP MORGAN CHASE BANK	11/01/2016	02/20/2025		2,448,000	3%[2.31%]			15,171	(101,600)		(98,610)		(139,700)			13,083		
CURRENCY SWAP WITH CITIBANK NA RCV 4.00 PAY 1.84 12/07/2027 BHM1Q8MY2	B9550#AA9 - UMICORE SA	D PART 1	Currency	CITIBANK NA	04/05/2017	12/07/2027		5,331,571	4%[1.84%]			114,170	(191,679)		(38,762)		(187,000)			52,894		
CURRENCY SWAP WITH CITIBANK NA RCV 3.56 PAY 2.35 01/31/2025 BHM1TX00	G8030*AJ9 - SENIOR PLC	D PART 1	Currency	CITIBANK NA	12/01/2017	01/31/2025		4,054,054	3.558%[2.35%]			53,366	229,654		247,878		(208,796)			21,140		
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 4.24 PAY 2.22 07/30/2049 BHM1ZSE68	L8749#AA0 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		2,193,519	4.244%[2.22%]			45,488	44,835		219,976		(76,765)			55,489		
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 4.37 PAY 2.37 07/30/2049 BHM1ZSFM2	L8749#AB8 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		4,389,617	4.365%[2.37%]			89,771	89,723		422,677		(153,477)			111,044		
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 4.49 PAY 2.50 07/30/2049 BHM1ZSFX8	L8749#AC6 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		3,293,864	4.487%[2.5%]			67,094	67,326		311,233		(115,074)			83,324		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												429,230	177,759	XXX	1,134,862		(956,412)			355,557	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(3,171,128)	177,759	XXX	(13,354,082)		(956,412)			1,975,929	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029 BHM2KXPH5	ASSET REPLICATION	D PART 1	Interest Rate.....	CME LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029	.....	50,000,000	2.132%[5.6616%]	.....	15,142	..... (547,066)	..... 15,142		..... (4,031,408)	.....				..... 583,447	.....	.....
BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049 BHM2KXPL6	ASSET REPLICATION	D PART 1	Interest Rate.....	CME LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/17/2049	.....	100,000,000	1.9545%[5.6616%]	.....	35,363	..... (1,077,919)	..... 35,363		..... (28,837,724)	.....				..... 2,548,569	.....	.....
BASIS SWAP WITH CME GROUP INC RCV 2.14 PAY SOFR 06/10/2029 BHM2KXPP7	ASSET REPLICATION	D PART 1	Interest Rate.....	CME LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029	.....	50,000,000	2.135%[5.6616%]	.....	15,145	..... (546,608)	..... 15,145		..... (4,024,081)	.....				..... 583,447	.....	.....
1179999999. Subtotal - Swaps - Replication - Interest Rate											65,650	(2,171,593)	65,650	XXX	(36,893,213)					3,715,463	XXX	XXX
CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	ASSET REPLICATION	D PART 1	Credit.....	ICE 549300EX04020BF0TQ27	.09/20/2023	.12/20/2028	.....	250,000,000	1%[0%]	.....	3,650,524	.....708,333	..... 3,459,781		..... 4,858,250	.....			..... (190,743)	..... 250,000,000	.....	.....
1189999999. Subtotal - Swaps - Replication - Credit Default											3,650,524	708,333	3,459,781	XXX	4,858,250					250,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication											3,716,174	(1,463,260)	3,525,431	XXX	(32,034,963)					253,715,463	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate											65,650	(5,771,951)	65,650	XXX	(51,382,157)					5,335,835	XXX	XXX
1369999999. Total Swaps - Credit Default											3,650,524	708,333	3,459,781	XXX	4,858,250				(190,743)	250,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange												429,230	177,759	XXX	1,134,862		(956,412)			355,557	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps											3,716,174	(4,634,388)	3,703,190	XXX	(45,389,045)		(956,412)	(190,743)		255,691,392	XXX	XXX
PUT OPTION MAR25 SPX <3750 10Y SOFR<3.5% BHM2N9RE0	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	GOLDMAN SACHS & CO I W22LROWP21HZNB6K528	.10/24/2023	.03/21/2025	.....	10,000,000	.....3750	.....	810,000	.....	1,053,964		..... 1,053,964	..... 243,964				.....	2	.....
CALL OPTION MAR24 RTY @ 1683.622 BHM2NDMLO	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.10/31/2023	.03/15/2024	.....	54,993,829	.....1683.621948	.....		.....	(11,712,736)		..... (11,712,736)	..... (11,712,736)				..... 124,643	2	.....
CALL OPTION MAR24 NDX @ 14616.734 BHM2NDMS	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.10/31/2023	.03/15/2024	.....	54,988,153	.....14616.73438	.....		.....	(8,884,245)		..... (8,884,245)	..... (8,884,245)				..... 124,630	2	.....
CALL OPTION MAR24 MEXA @ 1988.405 BHM2NDNO5	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.10/31/2023	.03/15/2024	.....	54,995,305	.....1988.405029	.....		.....	(7,277,218)		..... (7,277,218)	..... (7,277,218)				..... 124,646	2	.....
PUT OPTION MAR25 SPX <3850 10Y SOFR<3.25% BHM2NFRB2	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	GOLDMAN SACHS & CO I W22LROWP21HZNB6K528	.11/03/2023	.03/21/2025	.....	10,000,000	.....3850	.....	815,000	.....	.993,367		..... .993,367	..... 178,367				.....	2	.....
PUT OPTION MAR25 SPX <3900 10Y SOFR<3.25% BHM2NHLU2	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	UBS AG BFM6T61CT2L10CEMIK50	.11/09/2023	.03/21/2025	.....	5,000,000	.....3900	.....	.375,000	.....	.519,880		..... .519,880	..... 144,880				.....	2	.....
PUT OPTION APR25 SPX <3950 10Y SOFR<3.25% BHM2N487	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	GOLDMAN SACHS & CO I W22LROWP21HZNB6K528	.11/15/2023	.04/17/2025	.....	10,000,000	.....3950	.....	755,000	.....	1,113,922		..... 1,113,922	..... 358,922				.....	2	.....
PUT OPTION APR25 SPX <3950 10Y SOFR<3.25% BHM2NNSK9	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	BANK OF AMERICA B4TYDEB6KZM0031MB27	.11/15/2023	.04/17/2025	.....	5,000,000	.....3950	.....	.377,500	.....	.556,961		..... .556,961	..... 179,461				.....	2	.....
PUT OPTION MAR25 SPX <4000 10Y SOFR<3.25% BHM2N24X5	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	GOLDMAN SACHS & CO I W22LROWP21HZNB6K528	.12/05/2023	.03/21/2025	.....	10,000,000	.....4000	.....	.950,000	.....	1,138,213		..... 1,138,213	..... 188,213				.....	2	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
CALL OPTION MAR24 SPX @ 4704.53 BHM2P2945 .	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	JP MORGAN CHASE BANK	12/13/2023	03/15/2024	.....	49,868,018	4704.529785	.....	.....	.....	(1,152,111)	.....	(1,152,111)	(1,152,111)	.....	.....	.....	113,025	.....	2
CALL OPTION MAR24 SPX @ 4698.58 BHM2P2952 .	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate.....	GOLDMAN SACHS & CO I	12/13/2023	03/15/2024	.....	30,527,770	4698.580078	.....	.....	.....	(757,547)	.....	(757,547)	(757,547)	.....	.....	.....	69,191	.....	2
1439999999. Subtotal - Forwards - Hedging Other											4,082,500		(24,407,550)	XXX	(24,407,550)	(28,490,050)				556,135	XXX	XXX
1479999999. Subtotal - Forwards											4,082,500		(24,407,550)	XXX	(24,407,550)	(28,490,050)				556,135	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(3,171,128)	177,759	XXX	(13,354,082)		(956,412)			1,975,929	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											35,052,000	119,831,066	64,348,980	XXX	64,348,980	(91,170,519)				556,135	XXX	XXX
1719999999. Subtotal - Replication												3,716,174	(1,463,260)	3,525,431	XXX	(32,034,963)		(190,743)		253,715,463	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											35,052,000	123,547,240	(4,634,388)	68,052,170	XXX	18,959,935	(91,170,519)	(956,412)	(190,743)	256,247,527	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. for the year ending December 31, 2023, the hedge has ben effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)		
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
S&P IDX PUT @ 1455.67 01/20/23 SPX BHMGRYFO	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNBB6K528	01/08/2013	01/20/2023	01/20/2023	EXPIRATION	68,697	100,000,162	1455.67	29,638,591	(29,638,590)					(2)			(29,638,591)			2		
S&P IDX PUT @ 727.84 01/20/23 SPX BHMGRYGB	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNBB6K528	01/08/2013	01/20/2023	01/20/2023	EXPIRATION	137,394	100,000,849	727.84	(17,708,687)	17,708,687								17,708,687			2		
JUN25 SPX C @ 4160 SPX BHM25HD49	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	12/08/2021	06/30/2025	09/20/2023	SALE	21,600	89,856,000	4160	3,240,000	10,628,000					(8,974,332)			10,628,000			2		
JAN23 SPX P @ 3800 SPX BHM2EK720	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GMZ0031MB27	03/14/2022	01/20/2023	01/20/2023	EXPIRATION	25,000	95,000,000	3800	2,576,250	(2,576,250)					(1,286,238)			(2,576,250)			2		
MAR23 SPX P @ 3600 SPX BHM2FG8Y0	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	05/18/2022	03/17/2023	03/17/2023	EXPIRATION	25,000	90,000,000	3600	2,094,563	(2,094,562)					(1,085,182)			(2,094,563)			2		
MAR23 NDX P @ 12500 NDX BHM2FIW734	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	06/14/2022	03/17/2023	03/15/2023	SALE	30,000	375,000,000	12500	43,895,352	(34,899,012)					(45,936,740)			(34,899,012)			2		
MAR23 NDX P @ 10000 NDX BHM2FIW759	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	06/14/2022	03/17/2023	03/15/2023	SALE	30,000	300,000,000	10000	(16,505,238)	16,496,238					6,324,819			16,496,238			2		
MAR23 SPX P @ 3600 SPX BHM2H2N16	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNBB6K528	08/23/2022	03/17/2023	03/13/2023	SALE	150,000	540,000,000	3600	(14,767,500)	14,083,320					9,752,835			14,083,320			2		
MAR23 SPX C @ 4500 SPX BHM2HXVC3	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNBB6K528	10/26/2022	03/17/2023	03/17/2023	EXPIRATION	150,000	675,000,000	4500	5,426,040	(5,426,040)					(596,989)			(5,426,040)			2		
SEP23 SPX C @ 4500 SPX BHM2KXNK2	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I W22LR0IWP21HZNBB6K528	03/14/2023	09/15/2023	09/08/2023	SALE	150,000	675,000,000	4500		4,878,000	1,807,500							(3,070,500)			2		
SEP23 MXEA P @ 2300 MXEA BHM2MTV13	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	09/14/2023	09/15/2023	09/15/2023	SALE	60,000	138,000,000	2300		(12,340,800)	(11,506,800)							834,000			2		
SEP23 RTY P @ 2000 RTY BHM2MQJG4	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GMZ0031MB27	09/14/2023	09/15/2023	09/15/2023	SALE	60,000	120,000,000	2000		(8,028,600)	(8,336,400)							(307,800)			2		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants													37,888,371	(15,491,400)	(33,753,908)		XXX	(41,801,829)			(18,262,511)			XXX		
JUN25 SPX P @ 2700 SPX BHM1V1B05	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	12/08/2021	06/20/2025	10/31/2023	SALE	37,000	99,900,000	2700	17,677,029	392,328	(15,936,452)					(4,540,553)			(16,328,781)			2	
JUN25 SPX P @ 2700 SPX BHM1V1J02	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3U/XPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	74,000	199,800,000	2700	34,815,075	772,694	(31,349,226)					(9,081,122)			(32,121,920)			2	
JUN25 SPX P @ 2800 SPX BHM11BR02	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3U/XPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	35,700	99,960,000	2800	16,476,686	365,688	(14,575,477)					(4,935,551)			(14,941,164)			2	
JUN25 SPX P @ 2800 SPX BHM11O300	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3U/XPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	35,700	99,960,000	2800	16,616,995	368,802	(14,715,877)					(4,935,547)			(15,084,678)			2	
JUN25 RTY P @ 1670 RTY BHM1WFFP6	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFGFNF38B653	08/01/2018 08/08/2018	06/20/2025	10/31/2023	SALE	60,000	100,200,000	1670	16,225,727	360,118	(7,439,882)					(10,525,268)			(7,800,000)			2	
JUN25 MXEA P @ 1990 MXEA BHM1W0K02	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97		06/20/2025	11/01/2023	SALE	50,000	99,500,000	1990	15,324,299	329,745	(8,452,370)					(10,929,990)			(8,782,115)			2	
JUN25 MXEA P @ 1990 MXEA BHM1W0Y02	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/08/2021	06/20/2025	11/01/2023	SALE	50,000	99,500,000	1990	16,328,941	351,363	(9,275,837)					(10,929,962)			(9,627,200)			2	
JUN28 SPX P @ 2800 SPX BHM1W497	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFGFNF38B653	12/08/2021	06/16/2028	10/31/2023	SALE	35,700	99,960,000	2800	18,956,700		(14,572,272)					(8,320,064)			(14,572,272)			2	
JUN25 SPX P @ 2900 SPX BHM1YTU87	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFGFNF38B653	12/08/2021	06/20/2025	10/31/2023	SALE	34,500	100,050,000	2900	15,487,481		(13,582,891)					(5,360,512)			(13,582,892)			2	
JUN25 SPX P @ 2900 SPX BHM1Y0394	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3U/XPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	34,500	100,050,000	2900	16,389,337	363,749	(14,299,786)					(5,360,061)			(14,663,535)			2	
JUN28 SPX P @ 2880 SPX BHM1X1B15	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFGFNF38B653	12/08/2021	06/16/2028	10/31/2023	SALE	34,700	99,936,000	2880	18,391,000		(13,771,840)					(8,661,308)			(13,771,840)			2	
SEP23 RTY P @ 1700 RTY BHM1Y7588	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	12/08/2021	09/15/2023	09/15/2023	EXPIRATION	58,800	99,960,000	1700	13,065,528	428,444	(13,095,555)					(6,326,824)			(13,524,000)			2	
SEP25 SPX P @ 2900 SPX BHM1X81N8	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGMJYYJLN8C3868	09/27/2018	09/19/2025	10/31/2023	SALE	34,500	100,050,000	2900	15,722,507	314,648	(13,322,022)					(5,780,412)			(13,636,670)			2	
SEP25 SPX P @ 2800 SPX BHM1XMH19	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGMJYYJLN8C3868	10/15/2018	09/19/2025	11/01/2023	SALE	35,700	99,960,000	2800	16,628,783	317,873	(14,546,701)					(5,345,045)			(14,864,574)			2	
DEC25 SPX P @ 2700 SPX BHM1X0K03	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	12/08/2021	12/19/2025	10/31/2023	SALE	37,000	99,900,000	2700	16,406,876	293,785	(14,273,773)					(5,337,202)			(14,567,559)			2	
DEC25 SPX P @ 2650 SPX BHM1Y11N5	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3U/XPYFY54	12/08/2021	12/19/2025	10/31/2023	SALE	38,000	100,700,000	2650	17,086,209	305,950	(14,924,716)					(5,178,078)			(15,230,666)			2	
JUN24 SPX P @ 3900 SPX BHM29P694	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GMZ0031MB27	05/20/2021	06/28/2024	09/20/2023	SALE	25,560	99,684,000	3900	10,332,126	284,543	(10,103,377)					(7,282,116)			(10,387,920)			2	
JUN23 NDX P @ 11000 NDX BHM29YTG0	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GMZ0031MB27	06/07/2021	06/30/2023	06/30/2023	EXPIRATION	2,280	25,080,000	11000	934,851	32,524	(1,403,671)					(256,211)			(1,436,195)			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 (Amortiza-tion)/ 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)
	JUN25 NDX P @ 12750 NDX BH129VTH8	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BANK OF AMERICA	84T0DEB6KM20031M827	06/07/2021	06/30/2025	09/20/2023	SALE	1,680	21,420,000	12750	1,810,589	43,110	2,086,008		(3,313,572)			(2,129,118)			2
	JUN24 NDX P @ 12500 NDX BH129VTJ4	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BANK OF AMERICA	84T0DEB6KM20031M827	06/07/2021	06/28/2024	09/20/2023	SALE	1,980	24,750,000	12500	1,787,180	73,827	2,628,126		(3,230,926)			(2,701,953)			2
	JUN23 SPX P @ 3875 SPX BH1230YH5	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BANK OF AMERICA	84T0DEB6KM20031M827	12/08/2021	06/30/2023	06/30/2023	EXPIRATION	30,000	116,250,000	3875	184,252	(7,952,048)			(2,128,108)			(8,136,300)			2
	JUN24 SPX P @ 3500 SPX BH12ASZB9	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024	09/19/2023	SALE	5,076	17,766,000	3500	1,422,957	39,420	(1,260,608)		(1,127,605)			(1,300,028)			2
	JUN27 SPX P @ 3500 SPX BH12ASZC7	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027	09/19/2023	SALE	2,707	9,474,500	3500	1,160,433	5,832	(650,668)		(1,027,859)			(656,500)			2
	JUN26 SPX P @ 3500 SPX BH12ASZD5	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026	09/19/2023	SALE	3,215	11,252,500	3500	1,247,485	12,190	(787,810)		(1,111,031)			(800,000)			2
	JUN28 SPX P @ 3500 SPX BH12ASZE3	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028	09/19/2023	SALE	2,707	9,474,500	3500	1,255,639	1,341	(655,659)		(1,092,697)			(657,000)			2
	JUN25 SPX P @ 3500 SPX BH12ASZF0	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025	09/19/2023	SALE	3,610	12,635,000	3500	1,225,174	19,704	(980,296)		(1,066,938)			(900,000)			2
	JUN23 SPX P @ 3500 SPX BH12ASZG8	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023	06/16/2023	EXPIRATION	5,076	17,766,000	3500	1,103,956	22,856	(1,081,100)		(523,125)			(1,103,956)			2
	JUN26 NDX P @ 12500 NDX BH12AT019	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CITIBANK NA	JP MORGAN CHASE BANK																		
	JUN23 MVEA P @ 2250 MVEA BH12B1UJ4	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CREDIT SUISSE INTERN	7H6GLXDRUGF0U57RNE97	12/08/2021	06/30/2026	09/20/2023	SALE	1,440	18,000,000	12500	2,184,540	20,996	(1,341,084)		(2,839,968)			(1,362,080)			2
	JUN27 SPX P @ 4000 SPX BH12B3305	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CREDIT SUISSE INTERN	E580KGIJYYYJLNBC3868	12/08/2021	06/30/2023	06/30/2023	EXPIRATION	9,300	20,925,000	2250	37,243	964,446			(3,168,438)			927,202			2
	JUN26 SPX P @ 4000 SPX BH12B33R3	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CREDIT SUISSE INTERN	E580KGIJYYYJLNBC3868	12/08/2021	06/30/2027	09/20/2023	SALE	15,900	63,600,000	4000	8,753,352	42,649	(4,899,579)		(8,133,359)			(4,942,228)			2
	JUN26 SPX P @ 4000 SPX BH12B33R3	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CREDIT SUISSE INTERN	E580KGIJYYYJLNBC3868	12/08/2021	06/30/2026	09/20/2023	SALE	18,600	74,400,000	4000	9,533,620	91,630	(5,885,895)		(8,805,871)			(5,977,525)			2
	JUN27 NDX P @ 12500 NDX BH12B33S1	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	CREDIT SUISSE INTERN	E580KGIJYYYJLNBC3868	12/08/2021	06/30/2027	09/21/2023	SALE	1,200	15,000,000	12500	1,770,029	8,624	(815,132)		(2,436,571)			(823,756)			2
	SEP24 SPX P @ 2600 SPX BH12BN024	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	GOLDMAN SACHS & CO I	W22LR0NP2IHZN6B6K528	12/08/2021	09/20/2024	09/19/2023	SALE	9,000	23,400,000	2600	1,234,775	29,907	(1,093,216)		(688,577)			(1,123,123)			2
	SEP28 SPX P @ 2600 SPX BH12BN100	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/15/2028	09/19/2023	SALE	6,000	15,600,000	2600	1,485,051	340	(878,840)		(1,197,464)			(879,180)			2
	SEP23 SPX P @ 2600 SPX BH12BN134	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK																		
	SEP25 SPX P @ 2600 SPX BH12BN167	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	7H6GLXDRUGF0U57RNE97	12/08/2021	09/15/2023	09/15/2023	EXPIRATION	9,000	23,400,000	2600	860,795	28,227	(862,773)		(244,144)			(891,000)			2
	SEP27 SPX P @ 2600 SPX BH12BN191	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/08/2021	09/19/2025	09/19/2023	SALE	8,400	21,840,000	2600	1,405,858	19,845	(1,089,809)		(996,119)			(1,109,653)			2
	SEP26 SPX P @ 2600 SPX BH12BN191	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/17/2027	09/19/2023	SALE	6,000	15,600,000	2600	1,359,699	5,430	(764,250)		(1,073,924)			(769,680)			2
	SEP26 SPX P @ 2600 SPX BH12BN191	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/08/2021	09/18/2026	09/19/2023	SALE	7,200	18,720,000	2600	1,421,652	11,948	(982,201)		(1,100,255)			(994,150)			2
	JUN27 SPX P @ 3500 SPX BH12BN653	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/08/2021	06/17/2027	09/19/2023	SALE	6,293	22,025,500	3500	2,763,869	13,891	(1,611,745)		(2,389,009)			(1,625,636)			2
	JUN26 SPX P @ 3500 SPX BH12BNG11	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/08/2021	06/18/2026	09/19/2023	SALE	7,285	25,497,500	3500	2,862,806	27,975	(1,796,182)		(2,516,712)			(1,824,157)			2
	JUN28 SPX P @ 3500 SPX BH12BNGV6	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	12/08/2021	06/16/2028	09/19/2023	SALE	6,293	22,025,500	3500	2,989,523	3,192	(1,702,604)		(2,540,200)			(1,705,795)			2
	JUN25 SPX P @ 3500 SPX BH12BNGH4	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK																		
	JUN24 SPX P @ 3500 SPX BH12BNGX2	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	09/23/2021	06/20/2025	09/20/2023	SALE	8,390	29,365,000	3500	2,799,536	45,024	(1,983,380)		(2,479,671)			(2,028,404)			2
	JUN23 SPX P @ 3500 SPX BH12BNGY0	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	09/23/2021	06/21/2024	09/19/2023	SALE	11,424	39,984,000	3500	3,200,472	88,663	(2,750,034)		(2,537,777)			(2,838,697)			2
	SEP26 SPX P @ 2600 SPX BH12BPH04	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	E580KGIJYYYJLNBC3868	09/23/2021	06/16/2023	06/16/2023	EXPIRATION	11,424	39,984,000	3500	48,615	(2,299,474)			(1,177,325)			(2,348,089)			2
	SEP27 SPX P @ 2600 SPX BH12BPH12	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	09/27/2021	09/18/2026	09/19/2023	SALE	7,200	18,720,000	2600	1,328,005	11,161	(897,550)		(1,100,266)			(908,712)			2
	SEP23 SPX P @ 2600 SPX BH12BPH20	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/17/2027	09/19/2023	SALE	6,000	15,600,000	2600	1,260,676	5,035	(863,765)		(1,073,933)			(868,800)			2
	SEP23 SPX P @ 2600 SPX BH12BPH46	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/15/2028	09/19/2023	SALE	6,000	15,600,000	2600	1,407,694	322	(801,758)		(1,197,478)			(802,060)			2
	SEP25 SPX P @ 2600 SPX BH12BPH61	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/15/2023	09/15/2023	EXPIRATION	9,000	23,400,000	2600	847,874	27,803	(849,823)		(244,144)			(877,626)			2
	SEP24 SPX P @ 2600 SPX BH12BPH79	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/08/2021	09/19/2025	09/19/2023	SALE	8,400	21,840,000	2600	1,390,237	19,825	(1,074,173)		(996,120)			(1,093,797)			2
	SEP25 SPX P @ 2600 SPX BH12BSJX6	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	HSBC BANK PLC	MP615ZYZBEU3UXPIFY54	12/08/2021	09/20/2024	09/19/2023	SALE	9,000	23,400,000	2600	1,196,706	28,985	(1,050,565)		(898,581)			(1,079,550)			2
	SEP26 SPX P @ 2600 SPX BH12BSJUN0	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	12/08/2021	09/19/2025	09/19/2023	SALE	7,200	18,720,000	2600	1,175,151	16,588	(888,355)		(853,819)			(904,943)			2
	SEP26 SPX P @ 2600 SPX BH12BSJUN0	VAGLB HEDGE – MACRO HEDGE ..	N/A	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	12/08/2021	09/18/2026	09/19/2023	SALE	6,600	17,160,000	2600	1,285,243	10,802	(905,657)		(1,008,569)			(916,459)			2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
SEP27 SPX P @ 2600 SPX BHM2BSJ1	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	SOCIETE GENERALE .. C2RNE81BXP4ROTD8PU41	12/08/2021	09/17/2027	09/19/2023	SALE	6,000	15,600,000	2600	1,308,418	5,225	(851,024)				(1,073,929)			(856,249)			2
SEP24 SPX P @ 2600 SPX BHM2BSJ77	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/01/2021	09/20/2024	09/19/2023	SALE	15,000	39,000,000	2600	2,078,829	50,351	(1,836,968)				(1,147,626)			(1,887,319)			2
SEP28 SPX P @ 2600 SPX BHM2BSJ44	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	SOCIETE GENERALE .. C2RNE81BXP4ROTD8PU41	12/08/2021	09/15/2028	09/19/2023	SALE	6,000	15,600,000	2600	1,438,685	330	(855,498)				(1,197,472)			(855,828)			2
SEP23 SPX P @ 2600 SPX BHM2BSJX8	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/01/2021	09/15/2023	09/15/2023	EXPIRATION	15,000	39,000,000	2600	1,454,946	47,711	(1,458,289)				(406,906)			(1,506,000)			2
SEP23 MXEA P @ 2300 MXEA BHM2KNY04	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GKM2031MB27 GOLDMAN SACHS & CO I	03/15/2023	09/15/2023	09/15/2023	EXPIRATION	60,000	138,000,000	2300		20,301,424	11,461,624							(8,839,800)			2
SEP23 RTY P @ 2000 RTY BHM2KNYU8	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	W22LR0IP21HZNBB6K528 GOLDMAN SACHS & CO I	03/15/2023	09/15/2023	09/15/2023	EXPIRATION	60,000	120,000,000	2000		15,984,430	8,300,830							(7,683,600)			2
JUL23 SPX P @ 3950 SPX BHM2LHC34	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	W22LR0IP21HZNBB6K528	05/25/2023	07/21/2023	07/21/2023	EXPIRATION	100,000	395,000,000	3950		4,639,420								(4,639,420)			2
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options												364,677,604	47,358,197	(279,986,771)			XXX	(189,021,914)			(327,344,970)			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												402,566,975	31,866,797	(313,740,680)			XXX	(230,823,743)			(345,607,481)			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants												37,889,371	(15,491,400)	(33,753,908)			XXX	(41,801,829)			(18,262,511)			XXX
0449999999. Total Purchased Options - Put Options												364,677,604	47,358,197	(279,986,771)			XXX	(189,021,914)			(327,344,970)			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												402,566,975	31,866,797	(313,740,680)			XXX	(230,823,743)			(345,607,481)			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
JUN25 SPX P @ 1350 SPX BHM1WBC7	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/08/2021	06/20/2025	10/31/2023	SALE	37,000	49,950,000	1350	(3,413,001)	(75,749)	3,105,436				626,962			3,181,186			2
JUN25 SPX P @ 1350 SPX BHM1VJE7	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3UXPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	74,000	99,900,000	1350	(6,603,871)	(146,568)	5,929,573				1,253,931			6,076,140			2
JUN25 SPX P @ 1400 SPX BHM1IBRH0	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3UXPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	35,700	49,980,000	1400	(2,851,883)	(63,295)	2,504,249				671,060			2,567,544			2
JUN25 SPX P @ 1400 SPX BHM1ICGP2	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3UXPYFY54	12/08/2021	06/20/2025	10/31/2023	SALE	35,700	49,980,000	1400	(2,960,654)	(65,709)	2,612,861				671,057			2,678,571			2
JUN25 RTY P @ 835 RTY BHM1WFF04	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFG9NF38B653	08/01/2018 08/08/2018	06/20/2025	10/31/2023	SALE	60,000	50,100,000	835	(2,957,680)	(65,643)	1,299,656				1,372,441			1,365,300			2
JUN25 MXEA P @ 995 MXEA BHM1WKOLO	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	.....	06/20/2025	11/01/2023	SALE	50,000	49,750,000	995	(1,834,684)	(39,478)	1,357,419				1,340,710			1,396,897			2
JUN25 MXEA P @ 995 MXEA BHM1WKOX4	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/08/2021	06/20/2025	11/01/2023	SALE	50,000	49,750,000	995	(2,884,574)	(62,070)	2,387,930				1,340,681			2,450,000			2
JUN28 SPX P @ 1400 SPX BHM1W4A44	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFG9NF38B653	12/08/2021	06/16/2028	10/31/2023	SALE	35,700	49,980,000	1400	(4,758,524)		3,886,245				1,668,265			3,886,245			2
JUN25 SPX P @ 1450 SPX BHM1W7U79	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFG9NF38B653	12/08/2021	06/20/2025	10/31/2023	SALE	34,500	50,025,000	1450	(2,760,000)		2,327,956				715,604			2,327,957			2
JUN25 SPX P @ 1450 SPX BHM1WYCA1	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3UXPYFY54 MORGAN STANLEY & CO	12/08/2021	06/20/2025	10/31/2023	SALE	34,500	50,025,000	1450	(2,765,506)	(61,378)	2,406,752				715,528			2,468,130			2
JUN28 SPX P @ 1440 SPX BHM1WBY7	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JFFG9NF38B653	12/08/2021	06/16/2028	10/31/2023	SALE	34,700	49,968,000	1440	(4,448,887)		3,549,390				1,733,046			3,549,390			2
SEP23 RTY P @ 850 RTY BHM1WY516	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/08/2021	09/15/2023	09/15/2023	EXPIRATION	58,800	49,980,000	850	(1,659,890)	(54,431)	1,663,705				226,271			1,718,136			2
SEP25 SPX P @ 1450 SPX BHM1W8M0	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGMJYYJLJLN8C3868	09/27/2018	09/19/2025	10/31/2023	SALE	34,500	50,025,000	1450	(2,794,029)	(55,916)	2,247,248				800,426			2,303,164			2
SEP25 SPX P @ 1400 SPX BHM1W6J5	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGMJYYJLJLN8C3868	10/15/2018	09/19/2025	11/01/2023	SALE	35,700	49,980,000	1400	(3,031,336)	(57,947)	2,519,687				751,250			2,577,634			2
DEC25 SPX P @ 1350 SPX BHM1WQH1	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/08/2021	12/19/2025	10/31/2023	SALE	37,000	49,950,000	1350	(2,846,757)	(50,975)	2,464,081				782,366			2,515,055			2
DEC25 SPX P @ 1325 SPX BHM1W1M7	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	HSBC BANK PLC MP615ZY2BEU3UXPYFY54 GOLDMAN SACHS & CO I	12/08/2021	12/19/2025	10/31/2023	SALE	38,000	50,350,000	1325	(3,050,663)	(54,626)	2,633,494				762,044			2,688,120			2
SEP23 SPX P @ 2800 SPX BHM2KNIJ5	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	W22LR0IP21HZNBB6K528	03/14/2023	09/15/2023	09/08/2023	SALE	150,000	420,000,000	2800			(3,659,460)							3,651,960			2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
SEP23 MIEA P @ 1500 MIEA BHM2KNY12	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	BANK OF AMERICA B4TYDEB6GKM2031MB27 GOLDMAN SACHS & CO I	03/15/2023	09/15/2023	09/15/2023	EXPIRATION	60,000	90,000,000	1500		(460,974)	1,026							462,000			2
SEP23 RTY P @ 1350 RTY BHM2KNYV6	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	W22LR0IP21HZVBB6K528	03/15/2023	09/15/2023	09/15/2023	EXPIRATION	60,000	81,000,000	1350		(1,837,383)	4,089							1,841,472			2
0659999999. Subtotal - Written Options - Hedging Other - Put Options													(51,621,939)	(6,811,602)	42,893,297		XXX	15,431,642						XXX
0709999999. Subtotal - Written Options - Hedging Other													(51,621,939)	(6,811,602)	42,893,297		XXX	15,431,642						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																	XXX							XXX
0939999999. Total Written Options - Put Options													(51,621,939)	(6,811,602)	42,893,297		XXX	15,431,642				49,704,901		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													(51,621,939)	(6,811,602)	42,893,297		XXX	15,431,642				49,704,901		XXX
SWP: USD 1,410500 14-OCT-2028 IRS BHM2BY1P1	BOND PORTFOLIO	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	10/12/2021	10/14/2028	04/21/2023	SALE	50,000,000	1.4105%[4.8297%]			(37,341)	(466,436)						(37,341)			
SWP: USD 1,410500 14-JUL-2029 IRS BHM2XW1R5	CONVERTING VARIABLE ASSET TO FIXED	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	04/21/2023	07/14/2023	07/14/2023	MATURITY	50,000,000	1.4105%[5.2513%]			37,341	(487,392)						37,341			
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate															(953,828)		XXX							XXX
CSWP: AMORT EUR/USD TR1 USD BHM12SE68	L8749#AA0 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency.....	JP MORGAN CHASE BANK	7H6QLXDRUGJUFU57RNE97	03/26/2019	07/30/2049	07/30/2023	SALE	61,881	4.244%[2.22%]			1,325	45,488						1,325			
CSWP: AMORT EUR/USD TR2 USD BHM12SFH2	L8749#AB8 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency.....	JP MORGAN CHASE BANK	7H6QLXDRUGJUFU57RNE97	03/26/2019	07/30/2049	07/30/2023	SALE	121,183	4.365%[2.37%]			2,595	89,771						2,595			
CSWP: AMORT EUR/USD TR3 USD BHM12SFY8	L8749#AC6 - STADIUM FINANCE COMPANY SARL	D PART 1	Currency.....	JP MORGAN CHASE BANK	7H6QLXDRUGJUFU57RNE97	03/26/2019	07/30/2049	07/30/2023	SALE	89,236	4.487%[2.5%]			1,911	67,094						1,911			
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange														5,831	202,353		XXX				5,831			XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														5,831	(751,475)		XXX				5,831			XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
SWP: USD 2,811000 11-APR-2024 IRS BHM1XDR01	VAGLB HEDGE - MACRO HEDGE ..	D PART 1	Duration.....	CME	LC27XYGSLJUHFXNNXD88	04/09/2014	04/11/2024	02/17/2023	SALE	41,000,000	2.811%[3ML]			941,079	300,629			(1,114,572)			941,078			2
SWP: USD 2,690000 11-APR-2024 IRS BHM1258G9	VAGLB HEDGE - MACRO HEDGE ..	D PART 1	Duration.....	CME	LC27XYGSLJUHFXNNXD88	05/07/2014	04/11/2024	02/17/2023	SALE	25,000,000	2.69%[3ML]			617,651	176,588			(716,616)			617,651			2
SWP: USD 2,574000 11-APR-2024 IRS BHM128WR3	VAGLB HEDGE - MACRO HEDGE ..	D PART 1	Duration.....	CME	LC27XYGSLJUHFXNNXD88	05/15/2014	04/11/2024	02/17/2023	SALE	26,000,000	2.57%[3ML%]			(686,522)	(176,950)			782,169			(686,522)			2
SWP: USD 2,602500 11-SEP-2023 IRS BHM12ENL2	VAGLB HEDGE - MACRO HEDGE ..	D PART 1	Duration Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	05/30/2014	04/11/2024	02/17/2023	SALE	40,000,000	2.6%[3ML%]			(1,039,821)	(274,763)			1,189,394			(1,039,821)			2
SWP: USD 2,266500 24-MAR-2042 OIS BHM2PEPND0	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	03/22/2022	03/24/2042	10/17/2023	SALE	300,000,000	2.2665%[5.06%]			(87,804,568)	(1,606,548)			49,316,602			(87,804,568)			2
SWP: 01S 3.981500 20-OCT-2053 SOF OIS BHM2N7DL3	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	12/20/2023	10/20/2053	12/20/2023	SALE	210,000,000	3.98%[SOFRR]			8,925	11,888,542						11,879,617			2
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													8,925	(76,083,639)	(1,581,044)		XXX	49,456,977			(76,092,565)			XXX
JUN25 SPX @ 4110.94 SPX JUN25 SPX @ 4110.94 BHM29G0FB	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK	7H6QLXDRUGJUFU57RNE97	12/08/2021	06/30/2025	09/20/2023	SALE	88,796,303	4110.939941			(11,907,884)				(404,306)			(11,907,884)			2
SEP23 SPX @ 3995.5 SPX SEP23 SPX @ 3995.5 BHM2KN1H9	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	GOLDMAN SACHS & CO I	W22LR0IP21HZVBB6K528	03/14/2023	09/15/2023	09/08/2023	SALE	599,325,000	3995.5			(67,308,622)				(79,216,506)			(67,308,622)			2
1149999999. Subtotal - Swaps - Hedging Other - Total Return														(79,216,506)			XXX	(404,306)			(79,216,506)			XXX
1169999999. Subtotal - Swaps - Hedging Other													8,925	(155,300,145)	(1,581,044)		XXX	49,052,671			(155,309,071)			XXX
SWP: USD 2,132000 10-JUN-2029 IRS BHM2O7B2	91283#DNO - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	06/06/2019	06/10/2029	04/21/2023	SALE	50,000,000	2.132%[5.1247%]			83,042	(503,469)						83,042			
SWP: USD 2,132000 10-JUN-2029 IRS BHM2O7B5	91283#DNO - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	06/06/2019	06/10/2029	04/21/2023	SALE	50,000,000	2.135%[5.1247%]			83,579	(503,548)						83,579			
SWP: USD 1,954500 17-DEC-2049 IRS BHM231F93	91278#BB9 - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	10/27/2020	12/17/2049	04/21/2023	SALE	100,000,000	1.95%[3ML%]			185,275	(1,052,173)						185,275			
SWP: USD 2,135000 11-SEP-2023 IRS BHM2KXWJ3	ASSET REPLICATION	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	04/21/2023	09/11/2023	09/11/2023	MATURITY	50,000,000	2.135%[5.5397%]			42,441	(41,138)						(83,579)			
SWP: USD 1,954500 18-SEP-2023 IRS BHM2KXW19	ASSET REPLICATION	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	04/21/2023	09/18/2023	09/18/2023	MATURITY	100,000,000	1.9545%[5.5137%]			96,464	(88,811)			(1,211,994)			(185,275)			
SWP: USD 2,132000 11-SEP-2023 IRS BHM2KXW07	ASSET REPLICATION	D PART 1	Interest Rate.....	CME	LC27XYGSLJUHFXNNXD88	04/21/2023	09/11/2023	09/11/2023	MATURITY	50,000,000	2.132%[5.5397%]			41,110	(41,932)			(572,678)			(83,042)			
1179999999. Subtotal - Swaps - Replication - Interest Rate													180,015	180,015	(4,415,419)		XXX			(351,896)	351,896			XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
ICE: (CDX.NA.1G.39.Y1) CDX 295V4ZF37 ICE: (CDX.NA.1G.40.Y1) CDX 29610JND1	ASSET REPLICATION	D PART 1 .	Credit.....	ICE	09/20/2022	12/20/2027	03/20/2023	SALE		250,000,000	1%[0%]			1,596,117	541,667			(271,529)			1,596,117			
	ASSET REPLICATION	D PART 1 .	Credit.....	ICE	03/20/2023	06/20/2028	09/20/2023	SALE		250,000,000	1%[0%]		1,356,183	3,918,995	1,284,722					(127,304)	2,690,116			
1189999999. Subtotal - Swaps - Replication - Credit Default													1,356,183	5,515,112	1,826,389		XXX	(271,529)		(127,304)	4,286,233			XXX
1229999999. Subtotal - Swaps - Replication													1,536,198	5,695,127	(2,589,030)		XXX	(271,529)		(479,200)	4,638,129			XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate													188,940	(75,903,624)	(6,950,291)		XXX	49,456,977		(351,896)	(75,740,669)			XXX
1369999999. Total Swaps - Credit Default													1,356,183	5,515,112	1,826,389		XXX	(271,529)		(127,304)	4,286,233			XXX
1379999999. Total Swaps - Foreign Exchange														5,831	202,353		XXX				5,831			XXX
1389999999. Total Swaps - Total Return														(79,216,506)			XXX	(404,306)			(79,216,506)			XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps													1,545,123	(149,599,187)	(4,921,549)		XXX	48,781,142		(479,200)	(150,665,111)			XXX
MAR23 SPX @ 4120.6434 SPX MAR23 SPX @ 4120.6434 BHM2JUN80	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	GOLDMAN SACHS & CO I		12/13/2022	03/17/2023	03/14/2023	SALE	150,000	618,096,510	4120.643555		28,596,510				(38,441,053)			28,596,510			2
SEPT 23 NDX @ 15074.2091 NDX SEPT 23 NDX @ 15074.2091 BHM2LTVH6	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	GOLDMAN SACHS & CO I		06/22/2023	09/15/2023	08/22/2023	SALE	15,074,209	15074.20898			126,596							126,596			2
SEPT 23 RTY @ 1882.294 RTY SEPT 23 RTY @ 1882.294 BHM2LTVH3	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK		06/21/2023	09/15/2023	08/22/2023	SALE	61,174,553	1882.293945			876,496							876,496			2
SEPT 23 MWEA @ 2144.3703 MWEA SEPT 23 MWEA @ 2144.3703 BHM2LTVS2	VAGLB HEDGE - MACRO HEDGE ..	N/A	Equity/Index	JP MORGAN CHASE BANK		06/22/2023	09/15/2023	07/13/2023	SALE	17,691,055	2144.370361			(497,001)							(497,001)			2
DEC23 SPX @ 4475.0717 SPX DEC23 SPX @ 4475.0717 BHM2MIAR9	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	GOLDMAN SACHS & CO I		12/13/2023	12/15/2023	12/13/2023	SALE	6,500	4475.071777			(1,109,409)							(1,109,409)			2
DEC23 SPX @ 4482.67 SPX DEC23 SPX @ 4482.67 BHM2MEB8	VAGLB HEDGE - MACRO HEDGE ..	N/A	Interest Rate.....	JP MORGAN CHASE BANK		12/13/2023	12/15/2023	12/13/2023	SALE	10,600	4482.669922			(1,813,448)							(1,813,448)			2
1439999999. Subtotal - Forwards - Hedging Other														26,179,744			XXX	(38,441,053)			26,179,744			XXX
1479999999. Subtotal - Forwards														26,179,744			XXX	(38,441,053)			26,179,744			XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														5,831	(751,475)		XXX				5,831			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other													350,945,036	25,064,120	(399,967,784)	(1,581,044)	XXX	(204,780,483)			(425,031,907)			XXX
1719999999. Subtotal - Replication														1,536,198	5,695,127	(2,589,030)	XXX	(271,529)		(479,200)	4,638,129			XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals													350,945,036	26,600,318	(394,266,826)	(4,921,549)	XXX	(205,052,012)		(479,200)	(420,387,947)			XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This Derivative Is Part Of The Company'S Macro Program, Which Hedges Against The Economic Risk Arising From Guaranteed Minimum Death Benefit (Gmdb) And Guaranteed Minimum Withdrawal Benefit (Gmwb) Liabilities And Contract Revenues. For The Year Ending December 31, 2023, The Hedge Has Ben Effective At Achieving Its Objective.

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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 Effectiveness at Inception and at Termination (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																		XXX	XXX
MFSU3	165	8,250	MSCIEAFEINDEXMAR23	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	.09/15/2023	ICE	.06/20/2023	2,160.5310	.06/22/2023	2,144.6586	SALE	130,248	130,248			2	50
NQM3	450	9,000	NASDAQ 100 E-MINI JUN 23	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/15/2023	12,334.6493	.06/12/2023	14,556.2500	SALE	(19,996,508)	(19,996,508)			2	20
NQU3	500	10,000	NASDAQ100E-MINI JUN23 ..	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	14,800.1085	.06/22/2023	15,344.9458	SALE	(5,450,700)	(5,450,700)			2	20
RTYU3	650	32,500	RUSSELL 2000 EMINI CME SEP 23	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/16/2023	1,896.8136	.06/21/2023	1,882.2158	SALE	471,504	471,504			2	50
1609999999. Subtotal - Short Futures - Hedging Other														(24,845,456)	(24,845,456)			XXX	XXX
1649999999. Subtotal - Short Futures														(24,845,456)	(24,845,456)			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														(24,845,456)	(24,845,456)			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														(24,845,456)	(24,845,456)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. for the year ending December 31, 2023, the hedge has ben effective at achieving its objective.

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1. Offset per SSAP No. 64
2. Net after right of offset per SSAP No. 64

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Talcott Resolution Life and Annuity 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)
BANK OF AMERICA, N.A	Treasury	912810-RD-2	UNITED STATES TREASURY	1,117,950	1,177,000	1,154,252	11/15/2043	IV
BANK OF AMERICA, N.A	Treasury	912810-SZ-2	UNITED STATES TREASURY	869,168	1,297,000	1,272,098	08/15/2051	IV
BARCLAYS CAPITAL INC	Cash		CASH	49,062,260	49,062,260	49,062,260		V
BARCLAYS CAPITAL INC	Treasury	912810-RD-2	UNITED STATES TREASURY	227,959	240,000	235,361	11/15/2043	V
BARCLAYS CAPITAL INC	Treasury	912810-SN-9	UNITED STATES TREASURY	19,070,170	34,744,000	26,309,983	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	912810-SN-9	UNITED STATES TREASURY	385,311	702,000	531,591	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	912810-SN-9	UNITED STATES TREASURY	18,417,007	33,554,000	25,408,852	05/15/2050	I
BARCLAYS CAPITAL INC	Treasury	912810-SP-4	UNITED STATES TREASURY	2,564,110	4,491,000	2,793,242	08/15/2050	I
BARCLAYS CAPITAL INC	Treasury	912810-TB-4	UNITED STATES TREASURY	5,210,446	8,100,000	7,840,353	11/15/2051	I
BARCLAYS CAPITAL INC	Treasury	912810-TB-4	UNITED STATES TREASURY	4,438,528	6,900,000	6,678,819	11/15/2051	I
GOLDMAN SACHS INTERN	Treasury	912810-RD-2	UNITED STATES TREASURY	938,432	988,000	968,904	11/15/2043	IV
GOLDMAN SACHS INTERN	Treasury	912810-SZ-2	UNITED STATES TREASURY	1,440,794	2,150,000	2,108,721	08/15/2051	IV
GOLDMAN SACHS INTERN	Treasury	912810-TB-4	UNITED STATES TREASURY	726,889	1,130,000	1,093,778	11/15/2051	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	3128JR-LE-4	FEDERAL HOME LOAN MORTGAGE CORPORATION	1,115,176	95,950,536	1,144,952	04/01/2034	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31292H-4H-4	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	67,307	5,061,277	65,195	12/01/2033	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31296J-TJ-5	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	145,910	11,301,667	143,015	06/01/2033	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31296M-2N-8	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	165,501	14,268,700	164,293	09/01/2033	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31297A-3S-1	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	215,073	7,203,754	204,930	06/01/2034	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31297A-5K-6	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	276,468	8,651,205	263,299	06/01/2034	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	31410G-NB-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	113,614	45,175,000	111,304	10/01/2037	IV
JPMORGAN CHASE BANK	US AGENCY - LOAN BACKED	36179U-CA-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	55,120	415,906	58,080	09/20/2048	IV
JPMORGAN CHASE BANK	Treasury	912810-RD-2	UNITED STATES TREASURY	9,459,356	9,959,000	9,766,518	11/15/2043	IV
JPMORGAN CHASE BANK	Treasury	912810-SP-4	UNITED STATES TREASURY	11,709,208	20,508,500	12,755,557	08/15/2050	IV
JPMORGAN CHASE BANK	Treasury	912810-SZ-2	UNITED STATES TREASURY	27,722,828	41,368,900	40,574,632	08/15/2051	IV
JPMORGAN CHASE BANK	Treasury	912810-TB-4	UNITED STATES TREASURY	4,658,525	7,242,000	7,009,856	11/15/2051	IV
0199999999 - Total				160,173,110	411,641,705	197,719,845	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5G9EF7VJP5170UK5573 ..	Treasury.....	91282C-GK-1	UNITED STATES TREASURY	995,790	1,010,000	XXX	01/15/2033 ..
CITIBANK NA	E570DZIZ7FF32TWEFA76 ..	Cash.....	CASH	1,217,000	1,217,000	XXX		IV.....
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0299999999 - Total				2,212,790	2,227,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

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			828,966	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			423,173	.XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			2,029,856	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			3,138,566	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			1,616,841	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			51,796,194	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			4,686,520	.XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			1,071,170	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			9,697,691	.XXX.
BNY Mellon Bank N.A. New York, NY		0.000			1,309,656	.XXX.
0199998 Deposits in ... 70 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			1,388,123	XXX
0199999. Totals - Open Depositories	XXX	XXX			77,986,758	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			77,986,758	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			77,986,758	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	18,799,897	4. April.....	25,768,306	7. July.....	25,606,476	10. October.....	116,883,199
2. February....	8,164,078	5. May.....	37,962,874	8. August.....	60,030,825	11. November...	116,473,425
3. March	12,114,724	6. June	34,503,738	9. September	117,231,552	12. December	77,986,758

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
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\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose 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	B..... DEPOSIT			159,602	133,724
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT	B..... DEPOSIT	2,837,124	2,515,693		
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B..... DEPOSIT			78,454	74,763
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	B..... DEPOSIT			166,985	152,559
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	B..... DEPOSIT			166,714	158,870
31. New Jersey	NJ					
32. New Mexico	NM	B..... DEPOSIT			606,035	519,018
33. New York	NY					
34. North Carolina	NC	B..... DEPOSIT			607,257	539,292
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	2,837,124	2,515,693	1,785,047	1,578,226
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				