



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcott.com

Statutory Statement Contact Joseph J. Schmelzle 860-791-0493
(Name) (Area Code) (Telephone Number)
Statement.questions@talcottresolution.com 860-624-0444
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Christopher Benedict Cramer, EVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Lisa Michelle Proch James Francis O'Grady Oliver Peter Jakob

State of Connecticut 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
EVP, Chief Legal Officer and Chief Compliance Officer Vice President and Controller EVP and Corporate Secretary

Subscribed and sworn to before me this 5th day of November 2025

Jill Z. Gill

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,004,818,103		3,004,818,103	3,485,972,537
2. Stocks:				
2.1 Preferred stocks	1,851,056		1,851,056	21,528,312
2.2 Common stocks	25,885,485	16,052,097	9,833,388	18,917,219
3. Mortgage loans on real estate:				
3.1 First liens	620,865,221		620,865,221	687,494,035
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$113,893,236), cash equivalents (\$118,049,436) and short-term investments (\$ (1))	231,942,672		231,942,672	636,655,573
6. Contract loans (including \$ premium notes)	87,247,373		87,247,373	86,947,134
7. Derivatives	54,875,182		54,875,182	101,755,280
8. Other invested assets	596,972,546		596,972,546	513,085,606
9. Receivables for securities	828,258	68,467	759,791	15,314
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	50,835,017		50,835,017	64,949,344
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,676,120,913	16,120,564	4,660,000,349	5,617,320,354
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	46,007,579	64,898	45,942,681	53,206,887
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	62,277		62,277	61,233
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,998,408		13,998,408	19,828,339
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	49,430,969		49,430,969	45,816,419
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,209,143
18.2 Net deferred tax asset	112,257,302	55,584,098	56,673,204	55,763,712
19. Guaranty funds receivable or on deposit	1,498,701		1,498,701	1,498,701
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	4,545		4,545	4,670
25. Aggregate write-ins for other than invested assets	44,121,554	13,385,989	30,735,565	34,902,085
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,943,502,248	85,155,549	4,858,346,699	5,829,611,543
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	24,312,686,231		24,312,686,231	23,803,924,174
28. Total (Lines 26 and 27)	29,256,188,479	85,155,549	29,171,032,930	29,633,535,717
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	50,835,017		50,835,017	64,949,344
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	50,835,017		50,835,017	64,949,344
2501. Disbursements and items not allocated	44,121,554	13,385,989	30,735,565	34,902,085
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,121,554	13,385,989	30,735,565	34,902,085

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,961,156,924 less \$ 0 included in Line 6.3 (including \$850,051,389 Modco Reserve)	2,961,156,925	4,217,928,020
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	15,964,205	16,084,994
3. Liability for deposit-type contracts (including \$ 1,444,549 Modco Reserve).....	127,778,813	143,312,740
4. Contract claims:		
4.1 Life	17,113,662	18,839,799
4.2 Accident and health	128,284	133,315
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 1,244 due and unpaid	1,244	32,090
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	596,679	437,680
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...		
6.3 Coupons and similar benefits (including \$ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 168,467 accident and health premiums	168,467	118,948
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	15,207	272,585
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 23,689,668 ceded	23,689,668	48,408,653
9.4 Interest Maintenance Reserve	94,455,833	33,676,604
10. Commissions to agents due or accrued-life and annuity contracts \$ 15,945,456 , accident and health \$ 0 and deposit-type contract funds \$ 0	15,945,456	16,453,191
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	30,291,320	34,431,216
13. Transfers to Separate Accounts due or accrued (net) (including \$ (3,681,978) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,645,224)	(26,910,443)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	44,429	420,206
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	1,953,705	
15.2 Net deferred tax liability		
16. Unearned investment income	3,319,448	3,329,422
17. Amounts withheld or retained by reporting entity as agent or trustee	4,666,754	4,452,184
18. Amounts held for agents' account, including \$ 39,014 agents' credit balances	43,559	39,998
19. Remittances and items not allocated	24,359,936	34,937,568
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$350,000,000 and interest thereon \$ 0	350,000,000	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	122,054,324	126,399,841
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		100,805,347
24.04 Payable to parent, subsidiaries and affiliates	29,258,466	40,249,340
24.05 Drafts outstanding	48,292,925	51,859,557
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	7,006,928	18,431,325
24.09 Payable for securities	65,299,811	119,134,538
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	194,025,963	199,700,611
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,128,986,787	5,202,979,329
27. From Separate Accounts Statement	24,312,686,231	23,803,924,174
28. Total liabilities (Lines 26 and 27)	28,441,673,018	29,006,903,503
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		119,373,209
32. Surplus notes		
33. Gross paid in and contributed surplus	98,742,904	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	628,117,008	419,327,444
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	726,859,912	624,132,214
38. Totals of Lines 29, 30 and 37	729,359,912	626,632,214
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	29,171,032,930	29,633,535,717
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	150,620,596	171,899,921
2502. Other liabilities – abandoned property unpaid funds	19,293,459	20,971,434
2503. Miscellaneous liabilities	18,163,851	(3,365,521)
2598. Summary of remaining write-ins for Line 25 from overflow page	5,948,057	10,194,777
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	194,025,963	199,700,611
3101. Gain on inforce reinsurance		119,373,209
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		119,373,209
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(8,857,835,891)	52,259,622	72,476,082
2. Considerations for supplementary contracts with life contingencies	(481,837)	(362,212)	(509,942)
3. Net investment income	176,580,287	182,713,171	274,137,829
4. Amortization of Interest Maintenance Reserve (IMR)	1,606,270	804,196	901,204
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(52,276,279)	81,600,212	105,876,954
7. Reserve adjustments on reinsurance ceded	6,182,335,856	(1,431,252,611)	(1,932,715,884)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	336,442,227	344,926,205	466,445,205
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(47,079,998)	39,194,211	45,898,681
9. Totals (Lines 1 to 8.3)	(2,260,709,365)	(730,117,206)	(967,489,871)
10. Death benefits	831,203	(11,176,318)	(2,309,764)
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	129,547,556	146,877,423	194,072,407
13. Disability benefits and benefits under accident and health contracts	157,616	195,143	240,410
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	643,127,187	1,017,376,510	1,365,362,021
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(4,501,357)	4,474,404	5,848,630
18. Payments on supplementary contracts with life contingencies	632,775	899,380	1,178,128
19. Increase in aggregate reserves for life and accident and health contracts	(1,256,891,884)	(166,423,216)	(204,622,173)
20. Totals (Lines 10 to 19)	(487,096,904)	992,223,326	1,359,769,659
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	75,874,109	81,585,946	107,304,648
22. Commissions and expense allowances on reinsurance assumed	4,247,788	3,180,036	4,703,128
23. General insurance expenses and fraternal expenses	82,421,727	65,156,252	99,010,457
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,525,723	4,077,105	5,311,457
25. Increase in loading on deferred and uncollected premiums	(6,285)	(44,868)	11,479
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,859,174,507)	(1,885,462,742)	(2,561,176,569)
27. Aggregate write-ins for deductions	(38,560,316)	(108,495,634)	(143,999,888)
28. Totals (Lines 20 to 27)	(2,219,768,665)	(847,780,579)	(1,129,065,629)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(40,940,700)	117,663,373	161,575,758
30. Dividends to policyholders and refunds to members	128,153	(13,523)	(2,085)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(41,068,853)	117,676,896	161,577,843
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	42,557,719	(2,652,618)	(8,545,006)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(83,626,572)	120,329,514	170,122,849
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,485,202 (excluding taxes of \$ (3,107,731) transferred to the IMR)	(75,091,155)	(130,719,366)	(153,659,423)
35. Net income (Line 33 plus Line 34)	(158,717,727)	(10,389,852)	16,463,426
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	626,632,214	886,939,559	886,939,559
37. Net income (Line 35)	(158,717,727)	(10,389,852)	16,463,426
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,040,004)	57,634,112	25,064,557	641,856
39. Change in net unrealized foreign exchange capital gain (loss)	89,296	(7,133)	4,999
40. Change in net deferred income tax	6,751,700	6,184,761	10,469,927
41. Change in nonadmitted assets	(21,234,148)	(6,207,171)	(8,882,787)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	4,345,516	3,505,324	12,444,117
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles	119,373,209		
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	13,311,343		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	209,093,607		
52. Dividends to stockholders	(8,546,001)		(275,000,000)
53. Aggregate write-ins for gains and losses in surplus	(119,373,209)	(12,336,662)	(16,448,883)
54. Net change in capital and surplus for the year (Lines 37 through 53)	102,727,698	5,813,824	(260,307,345)
55. Capital and surplus, as of statement date (Lines 36 + 54)	729,359,912	892,753,383	626,632,214
DETAILS OF WRITE-INS			
08.301. Other investment management fees	23,608,905	38,694,557	45,260,003
08.302. Separate Account loads	208,309	330,255	408,767
08.303. Miscellaneous income	(70,897,212)	169,399	229,911
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(47,079,998)	39,194,211	45,898,681
2701. IMR adjustment on reinsurance recaptured and ceded	74,076,487	782,677	1,820,444
2702. Miscellaneous deductions	6,558,612	52,259	361,358
2703. MODCO adjustment	(119,195,415)	(109,330,570)	(146,181,690)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(38,560,316)	(108,495,634)	(143,999,888)
5301. Gain on inforce reinsurance	(119,373,209)	(12,336,662)	(16,448,883)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(119,373,209)	(12,336,662)	(16,448,883)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	56,210,295	71,639,036	86,854,768
2. Net investment income	194,956,449	174,275,457	271,623,693
3. Miscellaneous income	485,830,726	453,383,966	601,771,957
4. Total (Lines 1 to 3)	736,997,470	699,298,459	960,250,418
5. Benefit and loss related payments	3,622,114,786	2,568,652,367	3,460,773,690
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,857,057,991)	(1,883,431,443)	(2,566,990,382)
7. Commissions, expenses paid and aggregate write-ins for deductions	66,235,809	30,481,637	56,022,946
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 3,377,471 tax on capital gains (losses)	42,772,342	(5,088,712)	(10,050,179)
10. Total (Lines 5 through 9)	1,874,064,946	710,613,849	939,756,075
11. Net cash from operations (Line 4 minus Line 10)	(1,137,067,476)	(11,315,390)	20,494,342
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	596,905,493	641,925,169	785,953,075
12.2 Stocks	23,016,293	598,129	2,501,416
12.3 Mortgage loans	89,576,880	150,003,640	152,207,133
12.4 Real estate			
12.5 Other invested assets	34,361,298	9,301,310	31,118,878
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	21,426	1,720	(6,649)
12.7 Miscellaneous proceeds	24,559,282	124,008,890	125,015,489
12.8 Total investment proceeds (Lines 12.1 to 12.7)	768,440,673	925,838,858	1,096,789,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds	174,160,899	299,473,084	412,943,739
13.2 Stocks	13,844,400	1,690,704	1,675,845
13.3 Mortgage loans	19,162,829	49,249,143	66,632,663
13.4 Real estate			
13.5 Other invested assets	89,951,789	9,179,857	24,129,703
13.6 Miscellaneous applications	54,579,204	225,442,400	272,174,164
13.7 Total investments acquired (Lines 13.1 to 13.6)	351,699,121	585,035,188	777,556,114
14. Net increase/(decrease) in contract loans and premium notes	300,239	(287,482)	194,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	416,441,312	341,091,152	319,038,604
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	13,311,343		
16.3 Borrowed funds	350,000,000		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(15,533,927)	(9,545,310)	(13,222,810)
16.5 Dividends to stockholders			275,000,000
16.6 Other cash provided (applied)	(31,864,154)	44,544,309	88,084,349
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	315,913,262	34,998,999	(200,138,461)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(404,712,901)	364,774,761	139,394,485
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	636,655,573	497,261,087	497,261,087
19.2 End of period (Line 18 plus Line 19.1)	231,942,672	862,035,848	636,655,573

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(62,395,417)	(21,504,321)	(21,528,312)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(62,395,417)	(21,504,321)	(21,528,311)
20.0003. Non-cash ceded premiums for reinsurance	(3,163,407)	(782,677)	(1,820,444)
20.0004. Non-cash payable on reinsurance	(2,066,458)	(4,171,951)	(5,472,654)
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance	5,229,864	4,954,628	7,293,098
20.0006. Non-cash transfer of IMR liability for reinsurance		(782,677)	(1,820,444)
20.0007. Non-cash IMR reserve transferred on reinsurance		782,677	1,820,444
20.0008. Non-cash proceeds from sale of common stock-affiliates	(8,546,001)		
20.0009. Non-cash dividend from distribution of affiliates	8,546,001		
20.0010. Non-cash premiums from recaptured reinsurance	(10,576,146,399)		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

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

20.0011. Non-cash reserve adjustments from recaptured reinsurance	10,480,570,915		
20.0012. Non-cash funds withheld for unauthorized reinsurance from recaptured reinsurance	95,575,484		
20.0013. Non-cash commission and expense allowances on reinsurance ceded from recaptured reinsurance	39,651,169		
20.0014. Non-cash increase in aggregate reserves from recaptured reinsurance	(39,651,169)		
20.0015. Non-cash transfer of IMR liability from recaptured reinsurance	95,496,571		
20.0016. Non-cash IMR reserve transferred from recaptured reinsurance	(95,496,571)		
20.0017. Non-cash premiums for ceded reinsurance	19,497,654,997		
20.0018. Non-cash reserve adjustments on reinsurance ceded for ceded reinsurance	(18,349,659,009)		
20.0019. Non-cash aggregate reserve change for ceded reinsurance	(1,187,647,157)		
20.0020. Non-cash increase in aggregate reserves for ceded reinsurance	39,651,169		
20.0021. Non-cash transfer of IMR liability for ceded reinsurance	(21,420,084)		
20.0022. Non-cash IMR reserve transferred for ceded reinsurance	21,420,084		
20.0023. Non-cash transfers to Separate Accounts	20,381,735		
20.0024. Non-cash reserve adjustments for ceded reinsurance	(20,381,735)		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	415,706,932	442,374,618	593,886,174
2. Group life	1,335,974	521,730	932,362
3. Individual annuities	109,530,386	108,502,867	144,730,798
4. Group annuities			
5. Accident & health	32,921	59,983	76,882
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	526,606,213	551,459,198	739,626,216
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	526,606,213	551,459,198	739,626,216

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (158,717,727)	\$ 16,463,426
2. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	4	19	(6,119,331)	2,570,609
				(6,119,331)	2,570,609
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (152,598,396)	\$ 13,892,817
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 729,359,912	\$ 626,632,214
6. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	3	1	14,838,045	20,957,376
				14,838,045	20,957,376
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 714,521,867	\$ 605,674,838

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

C. Accounting Policy

1. For the year ended December 31, 2025, the Company updated its method to identify distributions that represent a return of capital and those that represent net investment income under SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Companies. The Company’s updated method aligns with objective financial metrics as all distributions are now recognized in net investment income when declared, provided they do not exceed undistributed accumulated earnings. The Company’s prior method included additional limitations on the recognition of net investment income based on correspondence with the applicable General Partners. The Company concluded the change represents a change in accounting principle pursuant to SSAP No. 3, Accounting Changes and Corrections of Errors. The Company notes retrospective application of the change does not impact beginning surplus, nor does the change impact total assets, liabilities, or surplus for the years ended December 31, 2025 or December 31, 2024.
2. The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
6. Asset-backed securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Asset-Backed Securities (“SSAP No. 43”). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated securities, which use the retrospective method
- Debt investments that do not meet the requirements of an issuer credit obligation in SSAP No. 26 - Bonds (“SSAP No. 26”) or an asset-backed security in SSAP No. 43 are carried at the lower of amortized cost or fair value in accordance with SSAP No. 21- Other Admitted Assets (“SSAP No. 21”). In accordance with guidance in SSAP No. 21 - amortized cost for such debt investments is determined in a manner consistent with asset-backed securities within the scope of SSAP No. 43.
16. Investments in surplus debentures and capital notes rated in NAIC class 1 or 2 are carried at amortized cost. Those that are rated in NAIC classes 3 through 6 are carried at the lower of amortized cost or fair value.
17. Residual tranches or interests are carried under the practical expedient method (i.e., cost recovery method) pursuant to SSAP No. 21. In accordance with such guidance, the positions are initially reported at cost, and all subsequent distributions reduce the book adjusted carrying value. The Company does not recognize income until after the investment value reaches zero.

D. Going Concern

The Company is not aware of any conditions or events which raise substantial doubts concerning the Company’s ability to continue as a going concern.

Note 2 - Accounting Changes and Corrections of Errors

Accounting Changes

For the year ended December 31, 2025, the Company changed its accounting policy for deferrals of gains resulting from in-force assumed and ceded reinsurance transactions. The Company’s prior policy presented such gains (and related amortization) as Aggregate Write-ins for Gains and Losses in Surplus (Page 4, Line 53) and as Aggregate Write-ins for Other-than-Special Surplus (Page 3, Line 3). The Company’s updated policy is to present such gains (and related amortization) as Changes in Surplus due to Reinsurance (Page 4, Line 51.4) and unamortized reinsurance gains will be reflected as Unassigned Funds (Page 3, Line 35). The Company determined this constitutes a change in accounting principal pursuant to SSAP No. 3, Accounting Changes and Corrections of Errors, given both presentations are acceptable under different NAIC guidance, the Company believes the new presentation is better aligned with the nature of such gains and Unassigned Funds as well as with the Annual Statement Instructions.

The Company notes retrospective application of the change does not impact total Assets, Liabilities or Net Income for years ended December 31, 2025 or December 31, 2024. There is also no net impact to Total Surplus for this change; however, implementation of the change in 2025 results in a decrease in Other-than-special surplus (page 3, Line 31) of \$119.4 million reflected through Aggregate Write-ins for Gains and Losses in Surplus (Page 4, Line 53). The change also results in a

NOTES TO FINANCIAL STATEMENTS

corresponding increase in Unassigned Funds (Page 3, Line 35) of \$119.4 million reflected through Cumulative Effect of Change in Accounting Principles (Page 4, Line 49).

In 2023, the NAIC adopted revisions to several statutory statements to finalize guidance throughout applicable standards related to the updated definition of a bond. The changes incorporated a principles-based definition which categorizes bonds as either issuer credit obligations (under SSAP No. 26 to be reported on Schedule D-1-1) or asset-backed securities (under SSAP No. 43 to be reported on Schedule D-1-2). The Company adopted the revised standards effective January 1, 2025 and reclassified investments in accordance with the new principles-based definition. Approximately \$47 million of investments previously reported on Schedule D Part 1 were reclassified to Schedule BA. Of these investments, approximately \$30 million of book adjusted carrying value went from an amortized cost measurement to a fair value measurement, which resulted in an approximate a \$4 million unrealized loss to surplus.

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

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

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

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

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

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

Recently Issued Accounting Standards

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

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Asset-Backed Securities

- 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- 2. The Company had no other-than-temporary impairments ("OTTI") for asset-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- 3. The Company has no OTTI recognized on loan-backed securities as of September 30, 2025.

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 2,152,228
2. 12 Months or Longer	\$ 23,143,080
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 135,191,779
2. 12 Months or Longer	\$ 243,590,928

- 5. As of September 30, 2025 asset-backed securities in an unrealized loss position comprised 309 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 September 30, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- 3. Collateral Received
 - b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of September 30, 2025.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- 1. Company Policies or Strategies for Repo Programs

NOTES TO FINANCIAL STATEMENTS

From time to time, the Company enters into repurchase agreements to manage liquidity or to earn incremental income. A repurchase agreement is a transaction in which one party (transferor) agrees to sell securities to another party (transferee) in return for cash (or securities), with a simultaneous agreement to repurchase the same securities at a specified price at a later date. These transactions generally have a contractual maturity of ninety days or less. Repurchase agreements include master netting provisions that provide both counterparties the right to offset claims and apply securities held by them with respect to their obligations in the event of a default. Although the Company has the contractual right to offset claims, the Company's current positions do not meet the specific conditions for net presentation.

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

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

2. Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)	Yes	Yes	Yes	
b. Tri-Party (YES/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	24,476,725	74,764,175	74,082,927	
5. >1 month to 3 months	—		(669,000)	
6. >3 months to 1 year	—	170,539,397	174,612,388	
7. > 1 year	129,138,180	125,815,180	1,340,000	
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	
2. Overnight	—	—	—	
3. 2 days to 1 week	—	—	—	
4. >1 week to 1 month	—	74,764,175	25,859,525	
5. >1 month to 3 months	—		—	
6. >3 months to 1 year	—	170,539,397	124,761,071	
7. > 1 year	129,138,180	1,340,000	—	

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 153,614,905	\$ 371,118,752	\$ 249,366,315	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 129,138,180	\$ 246,643,573	\$ 150,620,596	\$ —
2. Securities (FV)	—	—	—	—

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

NOTES TO FINANCIAL STATEMENTS

Ending Balance		1	2	3	4	5	6	7	8
		None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a.	Cash	\$ —	\$ 150,620,596	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 150,620,596	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ 540,000
b. 30 days or less	25,319,525
c. 31 to 90 days	—
d. >90 days	124,761,071

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 25,319,525	\$ 25,319,525
b. 31 to 60 days	—	—
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	124,761,071	124,761,071
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	540,000	540,000

11. Liability to Return Collateral - Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 153,614,905	\$ 371,118,752	\$ 249,366,315	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 129,138,180	\$ 246,643,573	\$ 150,620,596	\$ —
2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

R. Reporting Entity's Share of Cash Pool by Asset type (Cash, Cash Equivalents, or Short-term Investments).

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no aggregate collateral loans by qualifying investment collateral as of September 30, 2025.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

8. 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 September 30, 2025 and December 31, 2024, respectively.

a. (amount in thousands)

Fiscal Year	Derivative Premium Payments Due
2025	\$ —
2026	—
2027	—
2028	—
Thereafter	42,098
Total Financing Premiums	\$ 42,098

b. (amount in thousands)

Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Financing Premiums
September 30, 2025	\$ 42,098	\$ 25,548	\$ (16,550)
December 31, 2024	\$ 106,360	\$ 48,903	\$ (57,457)

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- D. On September 30, 2025, TLI loaned \$350 million to TLA per the cash management agreement. The interest rate of this loan is 4.53% and the maturity date is December 31, 2025.

On July 1, 2025, TLI loaned \$350 million to TLA per the cash management agreement. The interest rate of this loan was 4.78% and the maturity date was September 30, 2025. On September 30, 2025, this loan was repaid plus accrued interest.

On March 31, 2025, TLA loaned \$440 million to Talcott Financial Group ("TFG") under the Cash Management Agreement. The original interest rate of this loan was 4.92% and the maturity date was July 9, 2025. On June 5, 2025, \$140 million was repaid to TLA with accrued interest and the loan was cancelled and reissued as a \$300 million loan to TFG under the Cash Management Agreement. The interest rate at reissuance was 4.78% and the original maturity date was September 30, 2025. The loan was repaid with accrued interest on July 1, 2025.

On October 15, 2024, TLA loaned \$140 million to TR Re per the intercompany liquidity agreement. The interest rate of this loan was 4.21% and the maturity date was October 14, 2025. On March 31, 2025, this loan was repaid plus accrued interest.

On July 3, 2024, TLA loaned \$300 million to TL per the 2018 intercompany liquidity agreement. The interest rate of this loan was 5.06% and the maturity date was July 2, 2025. On March 31, 2025, this loan was repaid plus accrued interest.

- F. Effective March 31, 2025, TLA entered into an agreement among several subsidiaries of Talcott Financial Group, Ltd. to optimize the use of cash by facilitating the lending and borrowing of funds between the Company and its affiliates (the "Cash Management Agreement"). The aggregate individual and combined (with TL) lending and borrowing amount permitted under the agreement for the Company is \$1 billion.

Effective September 21, 2022, Talcott Resolution Life Insurance Company ("TL") entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, Talcott Life Re, Ltd ("TLR") and Talcott Life & Annuity Re, Ltd. ("TLAR"). TL may lend a total of \$500 million in aggregate to the affiliates. TL may also borrow a total of \$1.5B consisting of \$500 million from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another. This agreement was terminated effective March 31, 2025.

Effective September 21, 2022, TLA entered into an intercompany liquidity agreement between several Talcott entities: including TR Re, TLR and TLAR. TLA may lend a total of \$200 million in aggregate to the affiliates. TLA may also borrow a total of \$600 million consisting of \$200 million from each of the aforementioned entities. Under the agreement, TLR, TLAR and TR Re cannot extend loans between one another. This agreement was terminated effective March 31, 2025.

Effective June 1, 2018, TL entered into an Intercompany Liquidity Agreement (the "Liquidity Agreement") with TLA. The Agreement allows for short-term advances of funds between TL and TLA. Effective March 31, 2025, the aggregate lending and borrowing amount permitted under the agreement was amended from \$1 billion to a total of \$500 million. There are currently no advances outstanding.

Effective December 12, 2018, TL entered into an Intercompany Liquidity Agreement (the "TLI Liquidity Agreement") with Talcott Resolution Life, Inc. ("TLI"). The TLI Liquidity Agreement allows for short-term advances of funds between TL and TLI. This agreement was terminated effective March 31, 2025.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account and carried at par. As of September 30, 2025 there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2025, the Company's pledge limit is \$157 million. The Company would need to seek prior written

NOTES TO FINANCIAL STATEMENTS

approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

2. a. FHLB Capital Stock - Aggregate Totals

1. September 30, 2025

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,002,400	3,002,400	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,002,400	3,002,400	—
f.	Actual or estimated borrowing capacity as determined by the insurer	182,000,000	182,000,000	—

2. December 31, 2024

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,254,300	3,254,300	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	3,254,300	3,254,300	—
f.	Actual or estimated borrowing capacity as determined by the insurer	157,000,000	157,000,000	—

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock		Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
				Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	Class B	3,002,400	2,914,806	87,594	—	—	—

3 Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2025

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 91,197,996	\$ 97,084,372	\$ —
2	Current Year General Account: Total Collateral Pledged	91,197,996	97,084,372	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	\$ 94,656,248	\$ 104,427,367	—

b. Maximum Amount Pledged During Reporting Period

		1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1	Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 91,197,996	\$ 97,532,668	\$ —
2	Current Year General Account Maximum Collateral Pledged	91,197,996	97,532,668	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 102,978,948	\$ 112,328,248	—

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

The Company had no borrowings from the FHLB as of September 30, 2025.

c. FHLB - Prepayment Obligations

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

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

A Defined Benefit Plans

NOTES TO FINANCIAL STATEMENTS

The Company has no direct plans.

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

D. An extraordinary dividend in the amount of \$8,546,001 on July 1, 2025 was distributed by the Company.

No other significant change.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from TL on February 1, 2018. As of September 30, 2025 and December 31, 2024, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

On August 15, 2023, Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company (collectively "Talcott Resolution") were named as defendants in a putative class action lawsuit in the United States District Court for the District of Massachusetts. The case is captioned as follows: Casey v. Talcott Resolution Life Insurance Company and Talcott Resolution Life and Annuity Insurance Company, et al. The lawsuit relates to data security events involving the MOVEit file transfer system ("MOVEit Cybersecurity Incident"). The MOVEit file transfer system is software used by a broad range of companies to move sensitive electronic data. PBI Research Services ("PBI"), a former third-party service provider for Talcott Resolution, used the MOVEit file transfer system in the performance of its services. PBI used the software on behalf of Talcott Resolution to, among other things, search various databases to identify the deaths of insured persons and annuitants under life insurance policies and annuity contracts, respectively, as required by applicable law. Plaintiff seeks to represent various classes and subclasses of Talcott Resolution insurance policy and annuity contract holders whose data allegedly was accessed or potentially accessed in connection with the MOVEit Cybersecurity Incident.

Plaintiff alleges that Talcott Resolution breached a purported duty to safeguard their sensitive data from unauthorized access. The complaint asserts claims for, among other things, negligence, negligence per se, breach of contract, unjust enrichment, and violations of various consumer protection statutes, and the Plaintiffs seek declaratory and injunctive relief, compensatory and punitive damages, restitution, attorneys' fees and costs, and other relief. On October 4, 2023, the Judicial Panel on Multidistrict Litigation issued an order consolidating all actions relating to the MOVEit Cybersecurity Incident before a single federal judge in the United States District Court for the District of Massachusetts. We intend to vigorously defend the action.

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

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

Note 15 - Leases

No significant change.

Note 16- Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

September 30, 2025					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Common stocks - unaffiliated	\$ 6,579	\$ —	\$ 3,254	\$ —	\$ 9,833
Preferred stocks - unaffiliated	—	1,851	—	—	1,851
Cash equivalents	118,049	—	—	—	118,049
Total bonds and stocks	124,628	1,851	3,254	—	129,733
Derivative assets					
Macro hedge program	—	54,810	—	—	54,810
Total derivative assets	—	54,810	—	—	54,810
Separate Account assets [1]	24,305,384	—	—	—	24,305,384
Total assets accounted for at fair value	\$ 24,430,012	\$ 56,661	\$ 3,254	\$ —	\$ 24,489,927
b. Liabilities accounted for at fair value					
Derivative liabilities					
Macro hedge program	—	5,969	—	—	5,969
Total liabilities accounted for at fair value	\$ —	\$ 5,969	\$ —	\$ —	\$ 5,969

[1] Excludes approximately \$7 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.

NOTES TO FINANCIAL STATEMENTS

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

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

Bonds and Stocks

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

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

of future principal prepayments over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

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

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

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

Separate Account Assets

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

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

a. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the quarter ended September 30, 2025:

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
Assets									
Common stocks - unaffiliated	\$ 3,254	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,254
Total bonds and stocks	3,254	—	—	—	—	—	—	—	3,254
Derivatives									
Macro hedge program	—	—	—	—	—	—	—	—	—
Total derivatives [3]	—	—	—	—	—	—	—	—	—
Total assets	\$ 3,254	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,254
Liabilities									
Derivatives									
Macro hedge program	—	—	—	—	—	—	—	—	\$ —
Total derivatives [3]	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

(Amounts in thousands)	September 30, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer credit obligations	\$ 2,004,402	\$ 2,240,697	\$ —	\$ 1,660,618	\$ 343,784	\$ —	\$ —
Asset-backed securities - unaffiliated	736,336	757,121	—	698,027	38,309	—	—
Asset-backed securities - affiliated	7,010	7,000	—	7,010	—	—	—
Preferred stocks - unaffiliated	1,851	1,851	—	1,851	—	—	—
Common stocks - unaffiliated	9,833	9,833	6,579	—	3,254	—	—
Mortgage loans	583,847	620,865	—	—	583,847	—	—
Cash, cash equivalents and short-term investments - unaffiliated	231,943	231,943	231,943	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	—	—	—	—	—	—	—
Derivative related assets	55,153	54,875	—	55,153	—	—	—
Contract loans	87,247	87,247	—	—	87,247	—	—
Surplus debentures	40,908	39,253	—	40,908	—	—	—
Capital notes	13,300	12,611	—	13,300	—	—	—
Debt securities without credit enhancement	11,616	11,616	—	4,299	7,317	—	—
Residual tranches fixed income	503	613	—	—	503	—	—
Separate Account assets [1]	24,305,384	24,312,686	24,305,384	—	—	—	—
Total assets	\$ 28,089,333	\$ 28,388,212	\$ 24,543,906	\$ 2,481,166	\$ 1,064,261	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (141,564)	\$ (141,564)	\$ —	\$ —	\$ (141,564)	\$ —	\$ —
Derivative related liabilities	(58,451)	(7,007)	—	(58,451)	—	—	—
Separate Account liabilities	(24,305,384)	(24,312,686)	(24,305,384)	—	—	—	—
Total liabilities	\$ (24,505,399)	\$ (24,461,257)	\$ (24,305,384)	\$ (58,451)	\$ (141,564)	\$ —	\$ —

[1] Excludes approximately \$7 million at September 30, 2025, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

[1] Excludes approximately \$6 million, at December 31, 2024, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

D. At September 30, 2025, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

C. Other Disclosures

In July 2025, TL contributed 100% of the issued and outstanding shares of Talcott Resolution International Life Reassurance Corporation ("TIL"), valued at \$13 million, to the Company.

In July 2025, TL distributed 100% of the issued and outstanding shares of the Company to TR Re, which then became the Company's direct parent.

The Company had no other significant changes.

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of November 13, 2025.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 2 - Ceded Reinsurance Report - Part A

- 1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended September 30, 2025 and December 31, 2024, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$14,838,045 and \$20,957,376, respectively.
 - b. For the periods ended September 30, 2025 and December 31, 2024, the total amount of reinsurance credit taken for this agreement was \$18,782,335 and \$26,528,324, respectively.

Section 3 - Ceded Reinsurance Report - Part B

- 1. The Company entered into a new reinsurance agreement on a coinsurance and modified coinsurance basis with TL , pursuant to which the Company reinsured certain variable annuity and payout reserves to TL. As a result, the Company recorded reserve credits for insurance reserves totaling \$1.1 billion ceded on a coinsurance basis and ceded interest maintenance reserve balances totaling \$21 million . The Company also recorded ceded premiums totaling \$19.5 billion, partially offset by reserve adjustments on reinsurance of \$18.3 billion for insurance reserves ceded on a modified coinsurance basis. As a result of the reinsurance, the Company recognized an after-tax deferred gain in surplus of \$233 million which will be amortized into the Summary of Operations over the life of the business.

C. Commutation of Ceded Reinsurance

- 1. The Company recaptured an affiliate reinsurance agreement, originally effective October 1, 2021, from TR Re. As a result of the recapture the Company recorded interest maintenance reserve balances totaling \$96 million and reduced funds withheld under reinsurance treaties with unauthorized reinsurers by \$96 million. The Company also recorded negative ceded premiums totaling \$10.6 billion , partially offset by reserve adjustments on reinsurance of \$10.5 billion for recaptured insurance reserves previously ceded on a modified coinsurance basis. Additionally, the Company paid a recapture fee to TR Re of \$190 million (before tax).

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

The Company had no accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were \$3.9 million. As of September 30, 2025, \$0.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.0 million prior-year development from December 31, 2024 to September 30, 2025. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective 7/1/25 TDC's stock was distributed up the org chart from being wholly owned by TLA, to being wholly owned by THLP. Effective 7/2/25 TIL's stock was contributed from TL to TLA. Effective 7/2/25 TLA's stock was distributed from TL to TR Re. Effective 7/2/25 TL's stock was distributed from TR Re to TLI.
- 3.4

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

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.
.....

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/27/2024
- 6.4

By what department or departments?
.....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒ No ☐
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
The Company has \$65,307,397 of cash and bonds pledged as collateral for derivative activity; \$3,002,400 of FHLB capital stock; \$97,722,395 pledged as collateral for FHLB activity, \$146,078,600 of securities pledged for repurchase activity.
12.

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

\$ 19,686,832
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 18,000,000	\$ 7,000,000
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 11,028,863	\$ 25,023,250
14.24 Short-Term Investments	\$ 440,000,000	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 14,266,665	\$ 20,770,283
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 483,295,528	\$ 52,793,533
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank N.A.	4 Chase Metro Tech Center 16th Floor Brooklyn NY 11245
The Bank of New York Mellon	101 Barclay Street, New York, NY 10007
Federal Home Loan Bank of Boston	800 Boylston St. Boston MA 02199

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	U.....
PGIM Inc.	U.....
Sixth Street Insurance Solutions, LP	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105676	PGIM Inc.	5493009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNG044	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

620,865,222

1.14

Total Mortgages in Good Standing

\$

620,865,222

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

620,865,222

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	4,482,067	291,860	446	27,939	4,802,312	
2.	Alaska	AK	L	437,558		82	129,670	567,310	
3.	Arizona	AZ	L	9,195,618	1,386,716	(1,846)	436,036	11,016,524	
4.	Arkansas	AR	L	5,302,028	563,828	304	6,103	5,872,263	
5.	California	CA	L	48,346,017	15,032,418	3,631	627,520	64,009,586	
6.	Colorado	CO	L	8,626,572	530,834	341	57,327	9,215,074	
7.	Connecticut	CT	L	7,942,200	2,485,471	89	646,659	11,074,419	
8.	Delaware	DE	L	2,126,586	408,131		4,150	2,538,867	
9.	District of Columbia	DC	L	1,438,660	307,565	33	8,100	1,754,358	
10.	Florida	FL	L	34,296,119	7,012,214	688	838,245	42,147,266	
11.	Georgia	GA	L	11,066,507	2,970,515	1,190	115,178	14,153,390	
12.	Hawaii	HI	L	1,705,405	207,686	343	7,050	1,920,484	
13.	Idaho	ID	L	1,803,650	27,391	658	367,343	2,199,042	
14.	Illinois	IL	L	22,001,433	3,728,972	1,003	157,631	25,889,039	
15.	Indiana	IN	L	6,652,944	1,825,639	(2,472)	2,149,863	10,625,974	
16.	Iowa	IA	L	5,424,959	1,943,630	6,525	77,321	7,452,435	
17.	Kansas	KS	L	4,313,160	1,652,695	439	245,334	6,211,628	
18.	Kentucky	KY	L	4,845,994	1,710,898	605	41,990	6,599,487	
19.	Louisiana	LA	L	8,187,732	1,533,587	2,922	109,109	9,833,350	
20.	Maine	ME	L	770,930	165,740	128	346,440	1,283,238	
21.	Maryland	MD	L	13,518,033	772,763		56,952	14,347,748	
22.	Massachusetts	MA	L	6,206,393	2,498,496	131	93,451	8,798,471	
23.	Michigan	MI	L	10,921,377	3,139,554	4,833	159,757	14,225,521	
24.	Minnesota	MN	L	11,250,786	3,877,398	2,653	171,330	15,302,167	
25.	Mississippi	MS	L	2,914,639	1,129,649	423	722,858	4,767,569	
26.	Missouri	MO	L	9,867,971	3,278,732	1,793	52,756	13,201,252	
27.	Montana	MT	L	755,480	294,023	(132)	127,135	1,176,506	
28.	Nebraska	NE	L	3,262,869	913,027	2,344	63,629	4,241,869	
29.	Nevada	NV	L	3,121,735	994,492	332	22,770	4,139,329	
30.	New Hampshire	NH	L	1,639,700	344,555		6,390	1,990,645	
31.	New Jersey	NJ	L	10,209,973	1,713,286		306,859	12,230,118	
32.	New Mexico	NM	L	1,817,648	80,015	147	9,508	1,907,318	
33.	New York	NY	N	4,502,853	9,180	29	117,001	4,629,063	
34.	North Carolina	NC	L	20,301,071	2,732,038	960	169,262	23,203,331	
35.	North Dakota	ND	L	1,841,310	478,344	213	152,081	2,471,948	
36.	Ohio	OH	L	12,157,768	4,026,459	611	185,149	16,369,987	
37.	Oklahoma	OK	L	4,360,441	1,385,493	1,981	519,100	6,267,015	
38.	Oregon	OR	L	2,803,890	864,237	833	60,149	3,729,109	
39.	Pennsylvania	PA	L	18,440,656	3,019,740	267	365,041	21,825,704	
40.	Rhode Island	RI	L	1,174,773	426,984	378	5,400	1,607,535	
41.	South Carolina	SC	L	6,941,781	1,175,320	798	37,403	8,155,302	
42.	South Dakota	SD	L	3,057,598	103,303	544	66,517	3,227,962	
43.	Tennessee	TN	L	9,251,037	1,864,920	1,763	67,101	11,184,821	
44.	Texas	TX	L	31,710,329	6,656,447	2,897	564,177	38,933,850	
45.	Utah	UT	L	2,302,233	1,434,664	(723)	35,164	3,771,338	
46.	Vermont	VT	L	826,020	218,407		18,837	1,063,264	
47.	Virginia	VA	L	11,327,344	1,714,913	(55)	214,095	13,256,297	
48.	Washington	WA	L	6,896,883	5,415,440	(3,912)	253,766	12,562,177	
49.	West Virginia	WV	L	2,831,341	108,874	1,147	62,854	3,004,216	
50.	Wisconsin	WI	L	8,870,620	2,922,581	(3,463)	134,269	11,924,007	
51.	Wyoming	WY	L	623,365	52,318	238	3,150	679,071	
52.	American Samoa	AS	N						
53.	Guam	GU	N	5,661				5,661	
54.	Puerto Rico	PR	L	27,414				27,414	
55.	U.S. Virgin Islands	VI	L	2,772				2,772	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	244,407				244,407	
58.	Aggregate Other Aliens	OT	XXX	1,188,097	876,029			2,064,126	
59.	Subtotal	XXX		416,142,407	98,307,471	32,139	11,222,919	525,704,936	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		797				797	
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		1,196,808		782		1,197,590	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		417,340,012	98,307,471	32,921	11,222,919	526,903,323	
96.	Plus Reinsurance Assumed	XXX		28,624,111	3,321,613		1,003,732	32,949,456	
97.	Totals (All Business)	XXX		445,964,123	101,629,084	32,921	12,226,651	559,852,779	
98.	Less Reinsurance Ceded	XXX		445,596,151	31,679,883		14,072,499	491,348,533	
99.	Totals (All Business) less Reinsurance Ceded	XXX		367,972	69,949,201	32,921	(1,845,848)	68,504,246	
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX		1,188,097	876,029			2,064,126	
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		1,188,097	876,029			2,064,126	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) ¹					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC ²	DE		86-1594781		
TAO Sutton Holdings, LLC ^{2,3}	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC.	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Holdings, L.P.	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life, Inc.	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	Talcott Resolution Life, Inc.	100%
TR Re, Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	TR Re, Ltd.	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott US Holdings, Ltd.	BMU		98-1849391	Talcott Financial Group, Ltd.	100%

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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

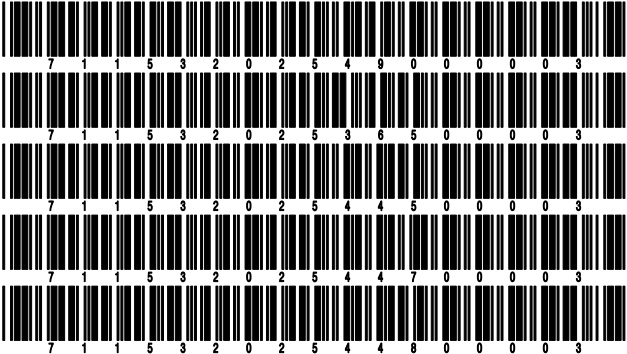
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Collateral on derivatives	3,889,950	6,457,000
2505.	Accrued interest on derivatives in a liability position	1,335,793	2,814,991
2506.	Provision for future dividends	704,311	895,080
2507.	Interest on policy or contract funds due or accrued	18,003	27,706
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,948,057	10,194,777

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	687,494,035	791,529,037
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,176,400	5,449,085
2.2 Additional investment made after acquisition	17,986,429	61,183,579
3. Capitalized deferred interest and other		
4. Accrual of discount	144,564	174,890
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	3,652,772	(18,607,252)
7. Deduct amounts received on disposals	89,576,880	152,207,133
8. Deduct amortization of premium and mortgage interest points and commitment fees	12,099	28,170
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	620,865,221	687,494,035
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	620,865,221	687,494,035
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	620,865,221	687,494,035

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	513,085,609	526,198,323
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	53,041,318	1,260,883
2.2 Additional investment made after acquisition	84,140,200	22,868,820
3. Capitalized deferred interest and other		
4. Accrual of discount	(20,557)	34,708
5. Unrealized valuation increase/(decrease)	303,591	(4,398,942)
6. Total gain (loss) on disposals	(3,185,917)	44,730
7. Deduct amounts received on disposals	47,502,283	31,118,878
8. Deduct amortization of premium, depreciation and proportional amortization	270,207	34,328
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	2,619,208	1,769,708
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	596,972,547	513,085,609
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	596,972,547	513,085,609

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,529,061,394	3,920,084,246
2. Cost of bonds and stocks acquired	203,170,987	436,147,896
3. Accrual of discount	4,081,434	7,024,092
4. Unrealized valuation increase/(decrease)	(496,355)	654,079
5. Total gain (loss) on disposals	(12,882,777)	(11,319,310)
6. Deduct consideration for bonds and stocks disposed of	677,771,799	810,014,369
7. Deduct amortization of premium	15,012,576	12,362,191
8. Total foreign exchange change in book/adjusted carrying value	2,354,757	(1,184,614)
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	49,580	31,566
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,032,554,645	3,529,061,394
12. Deduct total nonadmitted amounts	16,052,097	2,643,321
13. Statement value at end of current period (Line 11 minus Line 12)	3,016,502,548	3,526,418,073

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,436,505,450		90,079,997	2,815,730	1,451,276,517	1,436,505,450	1,349,241,183	1,488,536,828
2. NAIC 2 (a)	890,954,737		18,287,909	(2,396,471)	914,623,962	890,954,737	870,270,357	1,380,388,235
3. NAIC 3 (a)	321,456,378		298,256,636	(2,354,008)	464,290,206	321,456,378	20,845,734	35,626,280
4. NAIC 4 (a)	340,000					340,000	340,000	
5. NAIC 5 (a)					340,044			
6. NAIC 6 (a)								
7. Total ICO	2,649,256,565		406,624,542	(1,934,749)	2,830,530,729	2,649,256,565	2,240,697,273	2,904,551,343
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	552,544,119	51,727,572	61,021,776	(9,615,801)	575,904,505	552,544,119	533,634,115	666,861,013
9. NAIC 2	217,951,710	15,760,625	20,560,960	7,579,450	326,356,489	217,951,710	220,730,825	348,772,166
10. NAIC 3	9,754,910			548	9,753,530	9,754,910	9,755,458	5,875,171
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	156			274	1,425	156	430	1,686
14. Total ABS	780,250,895	67,488,197	81,582,736	(2,035,528)	912,015,949	780,250,895	764,120,828	1,021,510,036
PREFERRED STOCK								
15. NAIC 1								7,794,143
16. NAIC 2	1,850,609			448	1,854,607	1,850,609	1,851,057	13,734,169
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	1,850,609			448	1,854,607	1,850,609	1,851,057	21,528,312
22. Total ICO, ABS & Preferred Stock	3,431,358,068	67,488,197	488,207,278	(3,969,829)	3,744,401,285	3,431,358,068	3,006,669,158	3,947,589,691

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	440,088,843	140,000,000
2. Cost of short-term investments acquired	440,000,000	444,371,461
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	880,088,843	144,279,275
7. Deduct amortization of premium		3,343
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		440,088,843
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		440,088,843

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	83,323,955
2.	Cost Paid/(Consideration Received) on additions	5,613,848
3.	Unrealized Valuation increase/(decrease)	55,786,868
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(78,532,382)
6.	Considerations received/(paid) on terminations	15,710,557
7.	Amortization	(348,015)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(2,265,461)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	47,868,255
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	47,868,255

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91283#DP5	Bond With Interest Rate Swap	1.B	5,082,458	5,581,401	4,641,310	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,539	(261,943)	20266J-AC-7	COMMONSPIRIT HEALTH	1.G FE	5,579,862	4,903,253
91283#DP5	Bond With Interest Rate Swap	1.B	12,653,423	13,468,647	15,397,700	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	3,832	(652,140)	29273R-AR-0	ENERGY TRANSFER LP	2.B FE	13,464,815	16,049,840
91283#DP5	Bond With Interest Rate Swap	1.B	3,374,246	4,139,498	4,093,700	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,022	(173,904)	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH	1.B FE	4,138,476	4,267,604
91283#DP5	Bond With Interest Rate Swap	1.B	2,054,072	2,016,304	2,084,646	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	622	(105,864)	912810-RD-2	UNITED STATES TREASURY	1.A	2,015,682	2,190,510
91283#DP5	Bond With Interest Rate Swap	1.B	1,159,897	1,112,008	984,684	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	351	(59,779)	912810-RU-4	UNITED STATES TREASURY	1.A	1,111,657	1,044,463
91283#DP5	Bond With Interest Rate Swap	1.B	21,089,038	14,982,646	11,527,304	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	6,387	(1,086,899)	912810-SP-4	UNITED STATES TREASURY	1.A	14,976,259	12,614,203
91283#DP5	Bond With Interest Rate Swap	1.B	1,345,481	1,373,201	971,122	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	408	(69,344)	912810-SX-7	UNITED STATES TREASURY	1.A	1,372,793	1,040,466
91283#DP5	Bond With Interest Rate Swap	1.B	32,477,118	30,760,864	20,980,089	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	9,836	(1,673,825)	912810-SZ-2	UNITED STATES TREASURY	1.A	30,751,028	22,653,914
91283#DP5	Bond With Interest Rate Swap	1.B	5,230,081	6,468,096	6,969,766	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	1,584	(269,551)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	6,466,512	7,239,317
91283#DP5	Bond With Interest Rate Swap	1.B	8,785,693	11,823,408	10,010,909	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	2,661	(452,802)	37045V-AT-7	GENERAL MOTORS CO	2.B FE	11,820,747	10,463,711
91283#DP5	Bond With Interest Rate Swap	1.B	6,748,492	6,752,580	6,353,328	06/06/2019	06/10/2029	FSWP: 01S 2.135000 10-JUN-2029	2,044	(347,808)	79467B-DX-0	SALES TAX SECURITIZATION CORP ILL	1.D FE	6,750,536	6,701,136
91278*BB9	Bond With Interest Rate Swap	1.B	16,451,828	19,413,324	13,545,932	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	5,818	(5,922,074)	313309-AP-1	FEDEX CORP	2.B FE	19,407,506	19,468,006
91278*BB9	Bond With Interest Rate Swap	1.B	6,297,061	6,458,148	2,879,082	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	2,227	(2,266,718)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	6,455,921	5,145,800
91278*BB9	Bond With Interest Rate Swap	1.B	12,937,238	13,205,091	3,435,205	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	4,575	(4,656,946)	912810-SX-7	UNITED STATES TREASURY	1.A	13,200,516	8,092,151
91278*BB9	Bond With Interest Rate Swap	1.B	18,250,840	17,288,227	3,727,580	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	6,454	(6,569,654)	912810-SZ-2	UNITED STATES TREASURY	1.A	17,281,773	10,297,234
91278*BB9	Bond With Interest Rate Swap	1.B	31,287,153	31,309,282	11,198,384	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	11,064	(11,262,265)	BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	31,298,218	22,460,649
91278*BB9	Bond With Interest Rate Swap	1.B	14,775,880	14,761,840	6,916,093	12/13/2019	12/17/2049	FSWP: 01S 1.954500 17-DEC-2049	5,225	(5,318,792)	30303M-8K-1	META PLATFORMS INC	1.D FE	14,756,615	12,234,885
9999999999 - Totals				200,914,565	125,716,834	XXX	XXX	XXX	65,649	(41,150,308)	XXX	XXX	XXX	200,848,916	166,867,142

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	190,222,238	3	502,187,182	3	467,630,995			3	190,222,238
2. Add: Opened or Acquired Transactions.....		303,755,800								303,755,800
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	8,209,144	XXX		XXX	7,200,976	XXX		XXX	15,410,120
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....					1	273,917,409			1	273,917,409
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX	34,556,187	XXX		XXX		XXX	34,556,187
7. Ending Inventory	3	502,187,182	3	467,630,995	2	200,914,562			2	200,914,562

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.....	47,868,256
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	47,868,256
4.	Part D, Section 1, Column 6	54,875,218
5.	Part D, Section 1, Column 7	(7,006,928)
6.	Total (Line 3 minus Line 4 minus Line 5)	(34)
		Fair Value Check
7.	Part A, Section 1, Column 16	(3,297,258)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(3,297,258)
10.	Part D, Section 1, Column 9	55,153,367
11.	Part D, Section 1, Column 10	(58,450,623)
12.	Total (Line 9 minus Line 10 minus Line 11)	(2)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	11,070,223
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	11,070,223
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	129,307,637	279,274,335
2. Cost of cash equivalents acquired	1,525,469,057	4,823,872,225
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,536,727,257	4,973,838,923
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	118,049,437	129,307,637
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	118,049,437	129,307,637

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BHM2E9UR7	DENVER .....	.CO		08/23/2023	7.120	40,239	230,256	20,407,597
BHM2EAH08	MCCOOK .....	.IL		10/05/2022	7.814	(10,346)	31,702,268	
BHM2G64U3	EAST HANOVER .....	.NJ		04/20/2023	7.429		598,137	25,454,590
BHM2J3HP4	MESA .....	.AZ		11/07/2023	8.246	149,746	1,365,265	58,225,177
BHM2PRJM9	Houston .....	.TX		02/28/2024	8.326	646,866	59,600,000	
BHM2Q4KT2	Socorro .....	.TX		05/01/2024	8.321	36,878	1,262,684	72,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						284,979	4,092,862	267,489,632
0899999. Total Mortgages in good standing						284,979	4,092,862	267,489,632
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						284,979	4,092,862	267,489,632

SCHEDULE B - PART 3

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
BH1M026W3	WASHINGTON	DC		09/21/2017		141,583		(7)			(7)		141,576	137,488		(4,088)	(4,088)
BH1M127TJ6	New York	NY		05/10/2019		39,675		(843)			(843)		38,832	38,832			
BH1M21LBR5	MULTI-CITY	WI		02/11/2020		52,214							52,214	52,214			
BH1M2EG3B6	TAMPA	FL		03/29/2022		7,849		24			24		8,093	8,091		218	218
BH1M1UHOB3	Houston	TX		04/27/2018		24,556							24,556	24,556			
BH1M1KFJV2	MULTI-CITY	NJ		11/01/2016		54,489							54,489	54,489			
BH1M2DUW32	Davenport	FL		03/30/2022		50,619							50,619	50,619			
BH1M21QNL4	San Jose	CA		10/01/2019		46,831							46,831	46,831			
BH1M01LDV8	Baltimore	MD		11/15/2017		122,367							122,367	123,468		1,101	1,101
BH1M1TLVF8	ARLINGTON	TX		06/28/2018		66,347		454			454		66,801	66,801			
BH1M26DPR3	Richmond	VA		09/25/2020		14,600							14,600	14,600			
BH1M1KA3P3	Charlotte	NC		02/01/2018		192,155							192,155	192,155			
BH1M2BYKT2	MINNEAPOLIS	MN		12/17/2021		31,085							31,085	31,085			
BH1M27EGL3	Irvine	CA		06/01/2021		52,199							52,199	52,199			
BH1M28RWD3	Aurora	CO		07/01/2021		136,553		575			575		137,128	137,128			
BH1M190W1	San Diego	CA		02/01/2018		100,756							100,756	100,756			
BH1MOLC8T7	SAN BRUNO	CA		01/08/2020		162,782							162,782	162,782			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BHM1R1K02	Fort Worth	TX .....	.....	02/01/2018 .....	.....	197,452 .....	.....	.....	.....	.....	.....	.....	197,452	197,452 .....	.....	.....	.....
BHM1ON625	Irvine	CA .....	.....	02/01/2018 .....	.....	353,107 .....	.....	.....	.....	.....	.....	.....	353,107	353,107 .....	.....	.....	.....
BHM1VMB76	Linthicum	MD .....	.....	08/29/2018 .....	.....	96,103 .....	.....	.....	.....	.....	.....	.....	96,103	103,669 .....	.....	7,566	7,566
BHM2E91A6	OGDEN	UT .....	.....	05/18/2022 .....	.....	37,543 .....	.....	.....	.....	.....	.....	.....	37,543	37,543 .....	.....	.....	.....
BHM1EEK01	Granada Hills	CA .....	.....	02/01/2018 .....	.....	176,386 .....	.....	.....	.....	.....	.....	.....	176,386	176,386 .....	.....	.....	.....
0299999. Mortgages with partial repayments						2,157,249		203			203		2,157,452	2,162,250		4,798	4,798
0599999 - Totals						2,157,249		203			203		2,157,452	2,162,250		4,798	4,798

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	Gryphon Investors		12/18/2020			315,384		938,689	0.000
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	The Blackstone Group		03/01/2018			220,988		4,888,056	0.000
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	Carousel Capital		04/21/2021			268,288		2,241,809	0.000
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	Lexington Partners		03/29/2018			56,996		4,739,784	0.000
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	Parthenon Capital Partners		04/30/2020			926,248		2,620,447	0.000
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	Arlington Capital Partners		08/26/2019			29,648		1,198,118	0.000
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	Leeds Equity Partners		06/21/2022			268,904		623,289	0.000
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	Gridiron Capital		05/06/2020			96,849		269,408	0.000
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	Cortec Group		12/22/2019			42,792		981,930	0.000
BHMOME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	Upfront Ventures		02/01/2018			595,314		8,700,075	0.000
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG Partners		10/14/2021			441,479		803,542	0.000
BHM20Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	One Rock Capital Partners		06/21/2021			32,179		2,512,202	0.000
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	AEA Investors		03/29/2018			135,834		1,437,458	0.000
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	Gryphon Investors		10/27/2021			451,549		902,795	0.000
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC Partners		07/27/2021			9,140		384,118	0.000
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	Upfront Ventures		12/24/2019			40,966		41,761	0.000
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	WindPoint Partner		02/26/2020			73,098		1,599,758	0.000
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA	Upfront Ventures		09/16/2021			513,879		1,324,602	0.000
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	Kohlberg Kravis and Roberts		04/20/2020			34,527		362	0.000
BHM2W-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT	Brynwood Partners		07/27/2023			50,000		4,362,868	0.000
BHM2MB-LV-4	GRIDION CAPITAL FUND V LP - TALCOT	NEW CANAAN	CT	GRIDIRON CAPITAL FUND V LP		11/27/2023			1,032,640		2,025,324	0.000
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA	Alpine Investors		12/15/2023			128,926		6,884,967	0.000
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY	Dextra Partners		12/28/2023			1,070,197		14,875,867	0.000
BHM2LK-9Q-0	MPE Partners IV LP		OH	MPE Partners		08/01/2024			2,098,451		4,571,154	0.000
BENUZ8-1D-3	Hunter Point Capital GPFS		US	Hunter Point Capital		03/01/2025			1,083,329		5,391,791	0.000
000000-00-0	MIM Atticus Co-Invest Aggregator, LLC		US	MIM Atticus Coinvest Aggregator		06/01/2025			579,380		5,550,738	0.000
BHM2XG-VJ-7	Rockland Power Partners V LP		US	Rockland Power Partners		07/31/2025			744,120		4,255,880	0.000
BHM2XS-L5-2	NORTHAMPTON CAP PARTNERS LP - TALC		US	NORTHAMPTON CAP PARTNERS		09/01/2025			687,431		4,332,464	0.000
000000-00-0	Partners Group Direct Infrastructure IV		US	Partenrs Group		09/28/2025			1,498,897		23,501,103	0.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									13,527,433		111,960,358	XXX
BENVM-CO-0	Elk Coinvest LP	Various	US	Elk Coinvest LP		06/01/2025			25,023,250			0.000
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									25,023,250			XXX
BENQGH-FD-8	Golden Road IT I, LLC	Houston	TX	Sixth Street Partners		08/04/2023			4,547,805			0.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated									4,547,805			XXX
64952G-AF-5	NEW YORK LIFE INSURANCE CO		NY	NEW YORK LIFE INSURANCE CO	1.D FE	09/29/2025		2,637,529				0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO		WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.D FE	09/29/2025		3,924,029				0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	09/29/2025		12,140,561				0.000
2799999. Surplus Notes - Unaffiliated									18,702,119			XXX
BHM2QH-2D-8	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I		CA	Sixth Street	6.	06/01/2025			577,415			0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Affiliated									577,415			XXX
6899999. Total - Unaffiliated									18,702,119	13,527,433	111,960,358	XXX
6999999. Total - Affiliated										30,148,470		XXX
7099999 - Totals									18,702,119	43,675,903	111,960,358	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY.....	Dextra Partners	12/28/2023	06/18/2025	(107, 026)	.....	.....	.....	.....	.....	.....	(107, 026)	(107, 026)	.....	.....	.....	.....
BENUZ8-1C-5	Manulife Infrastructure Fund III, LP .....	.....	US.....	Manulife	03/01/2025	09/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	4, 085, 279	4, 085, 279	.....	.....	.....	.....
BENUZ8-1D-3	Hunter Point Capital GPFS .....	.....	US.....	Hunter Point Capital	03/01/2025	08/26/2025 .....	.....	.....	.....	.....	.....	.....	.....	91, 330	91, 330	.....	.....	.....	.....
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA.....	Upfront Ventures	07/02/2012	03/13/2025	(610, 591)	.....	.....	.....	.....	.....	.....	(610, 591)	(610, 591)	.....	.....	.....	.....
BHMOFS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY.....	Lincolnshire Management	02/01/2018	07/01/2025	9, 581	.....	.....	.....	.....	.....	.....	9, 581	9, 581	.....	.....	.....	.....
BHMOLT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL.....	Silver Oak Services Partners	03/01/2018	02/03/2025	(233, 767)	.....	.....	.....	.....	.....	.....	(233, 767)	(233, 767)	.....	.....	.....	.....
BHMOME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA.....	Upfront Ventures	02/01/2018	07/08/2025	(1, 176, 642)	.....	.....	.....	.....	.....	.....	(1, 176, 642)	(1, 176, 642)	.....	.....	.....	.....
BHMOMG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT.....	Heartwood Partners	03/29/2018	08/08/2025	1, 662, 177	.....	.....	.....	.....	.....	.....	1, 662, 177	1, 662, 177	.....	.....	.....	.....
BHM0ZH-1W-1	GOLDMAN PETERSHILL III LP	NEW YORK	NY.....	Goldman Sachs	03/29/2018	09/01/2025	(748, 333)	.....	.....	.....	.....	.....	.....	(748, 333)	(748, 333)	.....	.....	.....	.....
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY.....	Fortress Investment Group	03/01/2018	07/31/2025	(1, 402, 682)	.....	.....	.....	.....	.....	.....	(1, 402, 682)	(1, 402, 682)	.....	.....	.....	.....
BHM1AK-9S-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY.....	Lexington Partners	03/29/2018	09/29/2025	736, 299	.....	.....	.....	.....	.....	.....	736, 299	736, 299	.....	.....	.....	.....
BHM1KE-CC-4	RIVERSIDE MICRO CAP FUND IV LP	BOSTON	MA.....	The Riverside Company	03/29/2018	07/23/2025	(3, 892, 088)	.....	.....	.....	.....	.....	.....	(3, 892, 088)	(3, 892, 088)	.....	.....	.....	.....
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY.....	Kohlberg Kravis and Roberts	04/20/2020	09/09/2025	411, 533	.....	.....	.....	.....	.....	.....	411, 533	411, 533	.....	.....	.....	.....
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA.....	Guardian Capital Partners	10/31/2019	09/01/2025	(224, 511)	.....	.....	.....	.....	.....	.....	(224, 511)	(224, 511)	.....	.....	.....	.....
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL.....	WindPoint Partner	02/26/2020	09/01/2025	(29, 996)	.....	.....	.....	.....	.....	.....	(29, 996)	(29, 996)	.....	.....	.....	.....
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY.....	Cortec Group	12/22/2019	09/01/2025	(11, 845)	.....	.....	.....	.....	.....	.....	(11, 845)	(11, 845)	.....	.....	.....	.....
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA.....	HarbourVest Partners	10/08/2020	06/25/2025	(126, 331)	.....	.....	.....	.....	.....	.....	(126, 331)	(126, 331)	.....	.....	.....	.....
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC.....	Carousel Capital	04/21/2021	09/01/2025	(7, 457)	.....	.....	.....	.....	.....	.....	(7, 457)	(7, 457)	.....	.....	.....	.....
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY.....	Fortress Investment Group	05/03/2021	07/31/2025	(164, 888)	.....	.....	.....	.....	.....	.....	(164, 888)	(164, 888)	.....	.....	.....	.....
BHM299-8N-7	MPE PARTNERS III LP	CLEVELAND	OH.....	MPE Partners	06/02/2021	09/01/2025	(213, 323)	.....	.....	.....	.....	.....	.....	(213, 323)	(213, 323)	.....	.....	.....	.....
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY.....	One Rock Capital Partners	06/21/2021	08/15/2025	(154, 877)	.....	.....	.....	.....	.....	.....	(154, 877)	(154, 877)	.....	.....	.....	.....
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY.....	Leeds Equity Partners	06/21/2022	09/01/2025	(1, 017, 787)	.....	.....	.....	.....	.....	.....	(1, 017, 787)	(1, 017, 787)	.....	.....	.....	.....
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA.....	VMG Partners	10/14/2021	01/29/2025	(133, 334)	.....	.....	.....	.....	.....	.....	(133, 334)	(133, 334)	.....	.....	.....	.....
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY.....	Monomoy Capital Partners	12/09/2021	03/26/2025	(439, 845)	.....	.....	.....	.....	.....	.....	(439, 845)	(439, 845)	.....	.....	.....	.....
BHM2KII-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT.....	Brynwood Partners	07/27/2023	08/29/2025	206, 424	.....	.....	.....	.....	.....	.....	206, 424	206, 424	.....	.....	.....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							(7, 669, 309)	.....	.....	.....	.....	.....	.....	(3, 492, 699)	(3, 492, 699)	.....	.....	.....	.....
BENQGH-FD-8	Golden Road IT 1, LLC	Houston	TX.....	Sixth Street Partners	08/04/2023	09/30/2025	469, 107	.....	.....	.....	.....	.....	.....	469, 107	469, 107	.....	.....	.....	.....
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							469, 107	.....	.....	.....	.....	.....	.....	469, 107	469, 107	.....	.....	.....	.....
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	02/28/2019	09/29/2025	13, 400, 000	.....	.....	.....	.....	.....	.....	13, 400, 000	12, 140, 561	.....	(1, 259, 439)	(1, 259, 439)	763, 468
64952G-AF-5	NEW YORK LIFE INSURANCE CO .....	.....	NY.....	NEW YORK LIFE INSURANCE CO	02/01/2018	09/29/2025	3, 019, 739	.....	(25, 743)	.....	.....	(25, 743)	.....	2, 993, 997	2, 637, 529	.....	(356, 468)	(356, 468)	136, 884
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO .....	.....	WI.....	NORTHWESTERN MUTUAL LIFE INSURANCE CO	09/20/2019	09/29/2025	4, 890, 634	.....	7, 505	.....	.....	7, 505	.....	4, 891, 663	3, 924, 029	.....	(967, 634)	(967, 634)	205, 400
2799999. Surplus Notes - Unaffiliated							21, 310, 374	.....	(18, 237)	.....	.....	(18, 237)	.....	21, 285, 660	18, 702, 119	.....	(2, 583, 541)	(2, 583, 541)	1, 105, 753
BHM2QH-2D-8	SIXTH STREET PRIVATE ASSET BASED INVESTMENT FUND I .....	.....	CA.....	Sixth Street	06/01/2025	09/15/2025 .....	.....	.....	.....	.....	.....	.....	.....	13, 270	13, 270	.....	.....	.....	.....
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Affiliated							.....	.....	.....	.....	.....	.....	.....	13, 270	13, 270	.....	.....	.....	.....
6899999. Total - Unaffiliated							13, 641, 065	.....	(18, 237)	.....	.....	(18, 237)	.....	17, 792, 961	15, 209, 419	.....	(2, 583, 541)	(2, 583, 541)	1, 105, 753
6999999. Total - Affiliated							469, 107	.....	.....	.....	.....	.....	.....	482, 377	482, 377	.....	.....	.....	.....
7099999 - Totals							14, 110, 172	.....	(18, 237)	.....	.....	(18, 237)	.....	18, 275, 338	15, 691, 796	.....	(2, 583, 541)	(2, 583, 541)	1, 105, 753

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3								XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations								XXX
74939W-AA-8	RCKT 25CES8 A1A - RMBS	08/14/2025	WELLS FARGO SECURITIES		1,600,000	1,600,000	4,576	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,600,000	1,600,000	4,576	XXX
669985-AA-1	NRTH 25PK A - CMBS	09/25/2025	Various		7,680,750	7,700,000		1.A
669985-AC-7	NRTH 25PK B - CMBS	09/25/2025	Various		1,296,750	1,300,000		1.D
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					8,977,500	9,000,000		XXX
00112W-AL-8	ABPCI 21 D - CDO	07/07/2025	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		4,000,000	4,000,000		2.C FE
04019F-AU-1	ARES 65R DR - CDO	08/27/2025	GOLDMAN		1,000,000	1,000,000		2.C FE
08187L-AE-1	BENEFIT STREET PARTNERS CLO 42 LTD. - CD	07/24/2025	Direct with Issuer		4,000,000	4,000,000		1.F
08187L-AG-6	BENEFIT STREET PARTNERS CLO 42 LTD. - CD	07/24/2025	BANK OF NYC/MIZUHO SEC		2,500,000	2,500,000		2.B
081922-AA-4	BSP 36 A1 - CDO	09/19/2025	JPMORGAN VPR FTP		3,514,000	3,500,000	32,572	1.A FE
13876F-AJ-9	CANVC 252 D1 - CDO	07/28/2025	Bank of America Securities		2,000,000	2,000,000		2.B
13877P-AU-1	CANVC 214R DR - CDO	09/15/2025	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		6,000,000	6,000,000		2.C FE
142918-AG-6	CGMS 254 C - CDO	07/31/2025	GOLDMAN		4,000,000	4,000,000		1.F
142918-AJ-0	CGMS 254 D1 - CDO	07/31/2025	GOLDMAN		2,000,000	2,000,000		2.B
29003W-AS-4	ELM14 14 CR - CDO	08/01/2025	CITIGROUP GLOBAL MARKETS INC.		6,000,000	6,000,000		1.F FE
36319X-BG-1	GALXY XXV CRR - CDO	09/04/2025	Bank of America Securities		1,004,830	1,000,000	1,515	1.E FE
38179P-AS-8	GOCAP 67MR CR - CDO	07/16/2025	SG AMERICAS SECURITIES, LLC		2,000,000	2,000,000		1.F
557913-AG-5	MDPK 70 C - CDO	08/04/2025	WELLS FARGO SECURITIES		2,000,000	2,000,000		1.F FE
64135G-AS-7	NEUB 48R CR - CDO	08/25/2025	Bank of America Securities		3,000,000	3,000,000		1.F FE
647550-AW-2	NMC 3R CR - CDO	08/04/2025	JP MORGAN SECS INC. - FIXED INCOME		1,500,000	1,500,000		1.F FE
64755G-AF-4	NMC 8 D1 - CDO	09/16/2025	CIBC WORLD MARKETS CORP.		4,000,000	4,000,000		2.B
67572Y-BW-1	OCT22 XXII DRR - CDO	09/09/2025	JANNEY MONTGOMERY SCOTT INC		1,260,625	1,250,000	12,749	2.A FE
94951J-AQ-3	WELF 213R CR - CDO	07/18/2025	CIBC WORLD MARKETS CORP.		2,650,000	2,650,000		1.F FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					52,429,455	52,400,000	46,837	XXX
38218D-AA-7	GOODG 2019-1 A - ABS	09/29/2025	Various		2,282,528	2,550,357	44,847	1.C FE
38218G-AA-0	GOODG 2018-1 A - ABS	09/29/2025	Various		2,198,714	2,425,985	43,433	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,481,242	4,976,343	88,280	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					67,488,197	67,976,343	139,692	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					67,488,197	67,976,343	139,692	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					67,488,197	67,976,343	139,692	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					67,488,197	67,976,343	139,692	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
399874-84-1	American Funds Growth Fund of America R4 Fund	09/30/2025	Direct with Issuer	8,040.000	4,152			
09661L-30-2	BNY Mellon S&P 500 Index Fund	09/30/2025	Direct with Issuer	77.000	4,506			
354713-55-4	Franklin Core Plus Bond R Fund	09/30/2025	Direct with Issuer	204.000	1,675			
354026-50-2	Franklin Mutual Shares R Fund	09/30/2025	Direct with Issuer	67.000	34			
416649-28-3	Hartford Dividend & Growth R4 Fund	09/30/2025	Direct with Issuer	35.000	1,257			
416649-28-3	Hartford Growth Opportunities R4 Fund	09/30/2025	Direct with Issuer	0.460	33			
416649-34-1	Hartford High Yield R4 Fund	09/30/2025	Direct with Issuer	130.000	78,012			
416649-39-0	Hartford Small Company R4 Fund	09/30/2025	Direct with Issuer	17.000	418			
416649-25-9	Hartford Total Return Bond R4 Fund	09/30/2025	Direct with Issuer	637.000	5,925			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
56272P-25-7	MFS Total Return Bond R3 Fund .....	.....09/30/2025	Direct with Issuer .....	.....149,000 .....	.....1,421 .....	.....	.....	.....
562981-46-6	MFS Total Return R3 Fund .....	.....09/30/2025	Direct with Issuer .....	.....434,000 .....	.....8,599 .....	.....	.....	.....
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				106,032	XXX		XXX
45070#-10-6	Talcott Resolution International Life Reassurance Corporation .....	.....07/01/2025	Talcott Resolution Life Insurance Company .....	.....1,000,000,000 .....	.....13,311,343 .....	.....	.....	.....
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				13,311,343	XXX		XXX
5989999997	Total - Common Stocks - Part 3				13,417,375	XXX		XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				13,417,375	XXX		XXX
5999999999	Total - Preferred and Common Stocks				13,417,375	XXX		XXX
6009999999	Totals				80,905,572	XXX	139,692	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALL	08/04/2025	Call @ 100.00		760,000	760,000	760,000	760,000						760,000				25,831	09/01/2031	2.C FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				760,000	760,000	760,000	760,000						760,000				25,831	XXX	XXX
..002819-AC-4	ABBOTT LABORATORIES	08/18/2025	MILLENNIUM ADVISORS LLC		981,341	885,000	1,187,776	1,078,538		(7,366)		(7,366)		1,071,172		(89,831)	(89,831)	39,158	11/30/2037	1.D FE
..01185*-AA-3	ALASKA VENTURES LLC	09/30/2025	Direct with Issuer		191,779	191,779	191,779	191,779						191,779				6,717	06/30/2033	2.C PL
..06051G-FS-3	BANK OF AMERICA CORP	08/01/2025	Maturity @ 100.00		3,000,000	3,000,000	3,226,740	3,024,536		(24,536)		(24,536)		3,000,000				116,250	08/01/2025	1.G FE
..06051G-LA-5	BANK OF AMERICA CORP	07/17/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				241,350	07/22/2026	1.G FE
..07330M-AB-3	TRUIST BANK	09/16/2025	Maturity @ 100.00		4,248,000	4,248,000	4,329,750	4,254,472		(6,472)		(6,472)		4,248,000				153,990	09/16/2025	1.G FE
..12523@-AA-9	CC TUGS LLC	09/30/2025	Direct with Issuer		223,519	223,518	223,518	223,519						223,519				10,729	09/30/2030	3.B PL
..21869M-AA-5	CORESTATES CAPITAL III	06/25/2025	Call @ 100.00															59,204	02/15/2027	2.B FE
..28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA	08/11/2025	Paydown		161,588	161,588	161,588	161,597		(8)		(8)		161,588				8,417	02/11/2030	1.F FE
..35471R-A*-7	FRANKLIN STREET PROPERTIES CORP	08/06/2025	Direct with Issuer		11,111	11,111	11,111	11,111						11,111				470	04/01/2026	3.C FE
..36264F-AM-3	HALEON US CAPITAL LLC	09/18/2025	Bank of America Securities		7,621,120	8,000,000	6,844,629	7,042,127		78,070		78,070		7,120,197		500,923	500,923	285,972	03/24/2032	2.A FE
..37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC	09/18/2025	Bank of America Securities		678,398	710,000	599,631	641,414		13,913		13,913		655,327		23,071	23,071	16,046	04/10/2028	2.B FE
..37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC	09/18/2025	Bank of America Securities		1,266,824	1,300,000	1,298,726	1,299,472		173		173		1,299,645		(32,821)	(32,821)	32,502	02/26/2027	2.B FE
..446150-BB-9	HUNTINGTON BANCSHARES INC	09/18/2025	Bank of America Securities		965,914	960,000	960,000	960,000						960,000		5,914	5,914	47,984	08/04/2028	2.A FE
..458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00		1,300,000	1,300,000	1,379,404	1,303,664		(3,664)		(3,664)		1,300,000				48,100	07/29/2025	2.A FE
..54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC	06/30/2025	Redemption @ 100.00															957	06/30/2051	2.C PL
..55903V-BF-9	WARNERMEDIA HOLDINGS INC	07/02/2025	Various		127,847	198,000	200,144	200,141		(2,358,137)		(2,358,137)		(2,157,996)		2,285,843	2,285,843	134,080	03/15/2062	3.B
..61747Y-ET-8	MORGAN STANLEY	07/14/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				233,950	07/17/2026	1.E FE
..67103H-AF-4	O'REILLY AUTOMOTIVE INC	09/18/2025	Bank of America Securities		595,254	600,000	650,772	623,036		(6,686)		(6,686)		616,350		(21,096)	(21,096)	22,680	09/01/2027	2.A FE
..72406@-AA-6	PIPELINE FUNDING COMPANY LLC	07/15/2025	Paydown		35,950	35,950	42,166	39,151		(3,201)		(3,201)		35,950				2,696	01/15/2030	2.B FE
..83421#-AA-1	SOLGEN LLC	06/30/2025	Redemption @ 100.00															4,381	09/30/2036	2.C PL
..94974B-GP-9	WELLS FARGO & CO	09/29/2025	Maturity @ 100.00		1,000,000	1,000,000	1,057,800	1,007,820		(7,820)		(7,820)		1,000,000				35,500	09/29/2025	2.A FE
..96949L-AD-7	WILLIAMS COMPANIES INC	09/18/2025	Bank of America Securities		1,670,122	1,680,000	1,679,459	1,679,872		37		37		1,679,909		(9,787)	(9,787)	47,950	06/15/2027	2.B FE
..C4111#-AJ-0	GRAYMONT WESTERN CANADA INC	08/21/2025	Direct		550,000	550,000	550,000	550,000						550,000				19,580	08/21/2034	2.C PL
..L8749#-AA-0	STADIUM FINANCE COMPANY SARL	07/30/2025	Direct		65,823	66,067	59,944	59,373					3,965	63,338		2,486	2,486	1,461	07/30/2049	1.G PL
..L8749#-AB-8	STADIUM FINANCE COMPANY SARL	07/30/2025	Direct		129,281	129,760	117,732	116,612					7,787	124,399		4,882	4,882	3,064	07/30/2049	1.G PL
..L8749#-AC-6	STADIUM FINANCE COMPANY SARL	07/30/2025	Direct		95,441	95,794	86,915	86,088					5,749	91,837		3,604	3,604	2,386	07/30/2049	1.G PL
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	09/22/2025	Direct		9,940	9,940	9,940	9,940						9,940				446	12/20/2044	2.C PL
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO	09/30/2025	Redemption @ 100.00		180,000	180,002	180,002	180,002						180,002		(2)	(2)	11,412	03/31/2035	3.A PL
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				35,109,251	35,536,509	35,049,528	34,744,261		(2,325,696)		(2,325,696)	17,501	32,436,066	10,972	2,662,213	2,673,185	1,587,432	XXX	XXX
..00909@-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.	09/10/2025	Paydown		42,684	42,684	42,684	42,684						42,684				1,279	11/10/2039	1.D
..126659-AA-9	CVSPAS 2009-6 CTF - CMBS	09/10/2025	Paydown		75,670	75,670	101,461	85,332		(9,662)		(9,662)		75,670				2,802	07/10/2031	2.B FE
..12665U-AA-2	CVS HEALTH CORP - ABS	09/10/2025	Paydown		77,855	77,855	77,977	77,855						77,855				2,243	01/10/2036	2.C FE
..90931C-AA-6	UAL AA - ABS	08/25/2025	Paydown		33,392	33,392	36,292	35,543		(2,151)		(2,151)		33,392				1,386	02/25/2033	1.E FE
0129999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				229,600	229,600	258,413	241,414		(11,813)		(11,813)		229,600				7,710	XXX	XXX
..30280@-AA-4	FR-ENCLAVE LLC	07/07/2025	Redemption @ 100.00		58,000	58,000	58,000	58,000						58,000				2,258	09/30/2033	2.B
..40485*-AA-8	HARBOURVEST STRUCTURED SOLUTIO TERM_LOAN	09/18/2025	Various		26,239,830	26,239,830	26,239,830	26,239,830						26,239,830				1,369,369	09/19/2030	1.G PL
..78492*-AA-9	STRATEGIC PARTNERS TOUCHDOWN H SECURED T	07/09/2025	Redemption @ 100.00		1,841,893	1,841,893	1,835,122	1,839,337		726		726		67,600		1,830	1,830		10/28/2026	1.G PL
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTIO	09/15/2025	Direct with Issuer		58,807	58,807	58,807	58,807						58,807					12/15/2025	1.C
..86277*-AA-3	STRATEGIC PARTNERS FUND VIII T TERM_LOAN	09/03/2025	Redemption @ 100.00		15,582,311	15,582,311	15,582,311	15,582,311						15,582,311				718,426	03/10/2026	1.F PL
..86277*-AB-1	STRATEGIC PARTNERS FUND VIII T TERM_LOAN	09/03/2025	Redemption @ 100.00		15,021,348	15,021,348	15,021,348	15,021,348						15,021,348				693,152	03/10/2026	1.F PL
..92581*-AA-2	VICOF II TRUST - ABS	08/20/2025	Paydown		143,520	143,520	143,162	143,302		218		218		143,520				3,827	02/10/2030	1.E PL
..96222#-AA-4	WHLF IV RP LP SECURED TERM LOAN Due 3/23	09/08/2025	Redemption @ 100.00		8,899,017	8,899,017	8,890,118	8,896,215		1,441		1,441		8,897,656		1,361	1,361	387,662	03/23/2026	1.G PL
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				67,844,726	67,844,725	67,828,696	67,839,150		2,385		2,385		67,841,535		3,191	3,191	3,242,293	XXX	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				103,943,577	104,370,835	103,896,637	103,584,825		(2,335,125)		(2,335,125)	17,501	101,267,202	10,972	2,665,404	2,676,375	4,863,267	XXX	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)																		XXX	XXX
0509999997	Total - Issuer Credit Obligations - Part 4				103,943,577	104,370,835	103,896,637	103,584,825		(2,335,125)		(2,335,125)	17,501	101,267,202	10,972	2,665,404	2,676,375	4,863,267	XXX	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				103,943,577	104,370,835	103,896,637	103,584,825		(2,335,125)		(2,335,125)	17,501	101,267,202	10,972	2,665,404	2,676,375	4,863,267	XXX	XXX
..36179U-CA-8	G2 IMA5465 - RMBS	09/01/2025	Paydown		2,975	2,975	2,969	2,963		12		12		2,975				46	09/20/2048	1.A

SCHEDULE D - PART 4

E05.1

101999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)										115,961	115,961	119,986	120,925	(4,964)	(4,964)	115,961	3,828	XXX	XXX
38381D-ET-3	GNR	2021-088	10 - CMB5	09/01/2025	Direct with Issuer		29,026	468,671	(468,671)	(468,671)						09/16/2062	1.A		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							29,026	468,671		(468,671)		(468,671)								XXX	XXX
..31283H-QX-6	FH G01370 - RMBS	09/01/2025	Paydown		166	166	172	171		(5)		(5)		166				7	03/01/2032	1.A	
..31283H-UA-1	FH G01477 - RMBS	09/01/2025	Paydown		204	204	210	209		(6)		(6)		204				8	12/01/2032	1.A	
..31283H-XH-3	FH G01580 - RMBS	09/01/2025	Paydown		90	90	93	92		(3)		(3)		90				4	06/01/2033	1.A	
..31283H-Y5-8	FH G01632 - RMBS	09/01/2025	Paydown		2,343	2,343	2,468	2,438		(95)		(95)		2,343			102	12/01/2033	1.A		
..31288F-6X-7	FH C77186 - RMBS	09/01/2025	Paydown		16	16	17	17						16			1	03/01/2033	1.A		
..3128KR-WQ-3	FH A61555 - RMBS	09/01/2025	Paydown		159	159	168	171		(12)		(12)		159			6	10/01/2036	1.A		
..3128LO-YL-0	FH A68815 - RMBS	09/01/2025	Paydown		44	44	46	46		(2)		(2)		44			2	11/01/2037	1.A		
..3128M5-LF-5	FH G03626 - RMBS	09/01/2025	Paydown		1,755	1,755	1,915	2,014		(259)		(259)		1,755			76	12/01/2037	1.A		
..3128M7-BX-3	FH G05154 - RMBS	09/01/2025	Paydown		261	261	275	284		(23)		(23)		261			11	12/01/2038	1.A		
..31292G-Y5-9	FH C00732 - RMBS	09/01/2025	Paydown		36	36	37	37						36			2	03/01/2029	1.A		
..31292H-4H-4	FH C01724 - RMBS	09/01/2025	Paydown		5,172	5,172	5,098	5,123		49		49		5,172			97	12/01/2033	1.A		
..31292H-SQ-8	FH C01427 - RMBS	09/01/2025	Paydown		208	208	215	214		(6)		(6)		208			8	11/01/2032	1.A		
..31296J-TJ-5	FH A10553 - RMBS	09/01/2025	Paydown		18,985	18,985	19,128	19,080		(95)		(95)		18,985			4	06/01/2033	1.A		
..31296M-2N-8	FH A13481 - RMBS	09/01/2025	Paydown		5,897	5,897	6,192	6,135		(238)		(238)		5,897			560	09/01/2033	1.A		
..31296P-TL-6	FH A15055 - RMBS	09/01/2025	Paydown		1,298	1,298	1,307	1,304		(6)		(6)		1,298			38	10/01/2033	1.A		
..31296S-AC-0	FH A17203 - RMBS	09/01/2025	Paydown		112	112	115	115		(3)		(3)		112			4	01/01/2034	1.A		
..31296U-EU-1	FH A19147 - RMBS	09/01/2025	Paydown		180	180	186	186		(6)		(6)		180			7	03/01/2034	1.A		
..31297A-3S-1	FH A23509 - RMBS	09/01/2025	Paydown		3,993	3,993	3,822	3,892		102		102		3,993			12	06/01/2034	1.A		
..31297A-3T-9	FH A23510 - RMBS	09/01/2025	Paydown		5,574	5,574	5,335	5,421		154		154		5,574			186	06/01/2034	1.A		
..31297A-5J-9	FH A23549 - RMBS	09/01/2025	Paydown		6,154	6,154	5,889	6,008		146		146		6,154			205	06/01/2034	1.A		
..31297A-5K-6	FH A23550 - RMBS	09/01/2025	Paydown		5,997	5,997	5,740	5,844		153		153		5,997			...	06/01/2034	1.A		
..31297B-AH-4	FH A23612 - RMBS	09/01/2025	Paydown		1,110	1,110	1,062	1,083		27		27		1,110			37	06/01/2034	1.A		
..31298F-JL-7	FH C46567 - RMBS	09/01/2025	Paydown		111	111	111	111						111			5	01/01/2031	1.A		
..3132WP-LD-7	FH G49323 - RMBS	09/01/2025	Paydown		13,489	13,489	13,352	13,294		195		195		13,489			349	07/01/2047	1.A		
..3132XX-MY-2	FH G54874 - RMBS	09/01/2025	Paydown		4,729	4,729	4,679	4,656		73		73		4,729			111	03/01/2048	1.A		
..3132Y1-UJ-5	FH Q57784 - RMBS	09/01/2025	Paydown		59,067	59,067	61,301	62,924		(3,856)		(3,856)		59,067			1,751	08/01/2048	1.A		
..3133TH-A5-6	FHR 2104 PG - CMO/RMBS	09/01/2025	Paydown		17,200	17,200	17,564	17,364		(165)		(165)		17,200			687	12/15/2028	1.A		
..31359S-J3-5	FNR 0119C PE - CMO/RMBS	09/01/2025	Paydown		2,214	2,214	2,323	2,261		(47)		(47)		2,214			94	05/25/2031	1.A		
..31359S-JT-8	FNR 2001-5 QG - CMO/RMBS	09/01/2025	Paydown		2,124	2,124	2,149	2,132		(9)		(9)		2,124			30	03/25/2031	1.A		
..31362J-UN-3	FN 062689 - RMBS	09/01/2025	Paydown		125	125	122	124		1		1		125			4	06/01/2028	1.A		
..31371J-L4-4	FN 253347 - RMBS	09/01/2025	Paydown		87	87	90	93		(6)		(6)		87			5	06/01/2030	1.A		
..31371J-XA-7	FN 253673 - RMBS	09/01/2025	Paydown		143	143	146	149		(5)		(5)		143			7	03/01/2031	1.A		
..31371K-HY-0	FN 254147 - RMBS	09/01/2025	Paydown		440	440	437	436		4		4		440			19	01/01/2032	1.A		
..31371L-CD-9	FN 254868 - RMBS	09/01/2025	Paydown		107	107	110	110		(3)		(3)		107			4	09/01/2033	1.A		
..31371L-DH-9	FN 254904 - RMBS	09/01/2025	Paydown		3,075	3,075	3,096	3,090		(14)		(14)		3,075			115	10/01/2033	1.A		
..31382S-GP-0	FN 490806 - RMBS	09/01/2025	Paydown		736	736	763	773		(37)		(37)		736			21	04/01/2029	1.A		
..31383R-FV-9	FN 510580 - RMBS	09/01/2025	Paydown		184	184	180	180		3		3		184			8	08/01/2029	1.A		
..31385J-GG-7	FN 545699 - RMBS	09/01/2025	Paydown		371	371	384	395		(24)		(24)		371			16	06/01/2032	1.A		
..31386E-C4-8	FN 560891 - RMBS	09/01/2025	Paydown		256	256	263	263		(7)		(7)		256			11	04/01/2031	1.A		
..31386H-MR-9	FN 563868 - RMBS	09/01/2025	Paydown		14	14	14	14						14			1	01/01/2031	1.A		
..31386M-ZB-9	FN 567838 - RMBS	09/01/2025	Paydown		399	399	407	405		(6)		(6)		399			17	10/01/2030	1.A		
..31386P-UJ-0	FN 569485 - RMBS	09/01/2025	Paydown		60	60	61	62		(2)		(2)		60			3	01/01/2031	1.A		
..31389C-Q8-5	FN 621579 - RMBS	09/01/2025	Paydown		289	289	291	292		(3)		(3)		289			13	12/01/2031	1.A		
..3138W5-KA-5	FN A87488 - RMBS	09/01/2025	Paydown		201	201	201	201						201			4	03/01/2043	1.A		
..3138W6-GB-6	FN A88293 - RMBS	09/01/2025	Paydown		355	355	356	356		(1)		(1)		355			7	05/01/2043	1.A		
..3138WM-XK-2	FN A10681 - RMBS	09/01/2025	Paydown		1,200	1,200	1,204	1,203		(3)		(3)		1,200			25	03/01/2043	1.A		
..3138WP-G2-4	FN A12016 - RMBS	09/01/2025	Paydown		1,415	1,415	1,419	1,419		(4)		(4)		1,415			28	04/01/2043	1.A		
..3138WQ-A2-8	FN A12724 - RMBS	09/01/2025	Paydown		292	292	293	293		(1)		(1)		292			6	05/01/2043	1.A		
..3138WQ-AY-8	FN A12722 - RMBS	09/01/2025	Paydown		796	796	798	798		(2)		(2)		796			16	05/01/2043	1.A		
..3138WT-RV-0	FN A15899 - RMBS	09/01/2025	Paydown		367	367	368	368		(1)		(1)		367			7	06/01/2043	1.A		
..3138WT-US-3	FN A15932 - RMBS	09/01/2025	Paydown		300	300	300	300		(1)		(1)		300			6	04/01/2043	1.A		
..3138X2-RR-7	FN A13195 - RMBS	09/01/2025	Paydown		536	536	537	537		(1)		(1)		536			11	08/01/2043	1.A		

SCHEDULE D - PART 4

E05.3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137FY-UM-6	FHMS K-128 X3 - CMBS	08/28/2025	Direct with Issuer					..31,661		..(31,661)		..(31,661)							04/25/2049	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							174,605	1,014,176		..(1,014,176)		..(1,014,176)							XXX	XXX
..03464J-AC-5	AOMT 217 A3 - CMO/RMBS	09/01/2025	Paydown		..128,895	..128,895	..128,894	..128,886		..9		..9		..128,895				..2,068	10/25/2066	1.A FE
..05552U-AC-8	BINOM 211NV1 A3 - CMO/RMBS	09/01/2025	Paydown		..220,486	..220,486	..220,483	..220,377		..109		..109		..220,486				..2,883	06/25/2056	1.A
..24381J-AC-1	DRMT 2021-4 A3 - CMO/RMBS	09/01/2025	Paydown		..237,818	..237,818	..237,815	..237,779		..39		..39		..237,818				..3,552	11/25/2066	1.C FE
..33853H-BD-2	FSMT 2021-131NV B3 - CMO/RMBS	09/01/2025	Paydown		..19,194	..19,194	..18,935	..18,966		..228		..228		..19,194				..429	12/25/2051	2.B
..61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS	09/25/2025	Paydown		..1,325	..1,325	..1,234	..1,297		..28		..28		..1,325				..47	02/25/2035	1.A FM
..64829L-AA-6	NRZT 2016-4 A1 - CMO/RMBS	09/01/2025	Paydown		..11,742	..11,742	..11,649	..11,676		..65		..65		..11,742				..295	11/27/2056	1.A
..64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS	09/01/2025	Paydown		..6,009	..6,009	..6,020	..6,013		..(4)		..(4)		..6,009				..162	12/26/2057	1.A
..78432Y-AC-3	SGR 2021-2 A3 - CMO/RMBS	09/01/2025	Paydown		..40,166	..40,166	..40,166	..40,161		..5		..5		..40,166				..525	11/25/2061	1.B
..81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS	09/01/2025	Paydown		..1,549	..1,549	..1,474	..1,504		..45		..45		..1,549				..36	09/25/2043	1.A
..92925C-BD-3	WAMU 2005-AR19 1B2 - CMO/RMBS	09/25/2025	Paydown		..2,248	..2,248	..1,978	..1,753		..495		..495		..2,248				..74	12/25/2045	1.A FM
..95002K-BJ-1	WFMBS 2020-1 B2 - CMO/RMBS	09/01/2025	Paydown		..59,598	..59,598	..61,459	..60,691		..(1,093)		..(1,093)		..59,598				..1,270	12/27/2049	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					729,030	729,030	730,109	729,103		..(73)		..(73)		729,030				11,341	XXX	XXX
..07388N-AX-4	BSCMS 2006-TOP24 X1 - CMBS	09/01/2025	Direct with Issuer				..123,400	..(269)	..269			..269							10/12/2041	6. FE
..12531W-BA-9	CFPRE 2016-C3 A2 - CMBS	09/12/2025	Paydown		..2,166,969	..2,166,969	..2,188,613	..2,167,687		..(718)		..(718)		..2,166,969				..51,935	01/10/2048	1.A
..12531Y-AM-0	CFPRE 2016-C4 A3 - CMBS	09/01/2025	Paydown		..194,337	..194,337	..196,273	..194,444		..(107)		..(107)		..194,337				..3,767	05/10/2058	1.A
..12532B-AH-0	CFPRE 2016-C7 XA - CMBS	09/01/2025	Direct with Issuer				..6,029	..76,624		..(76,624)		..(76,624)							12/11/2054	1.A FE
..12593Y-BD-4	COMM 2016-CORE28 A3 - CMBS	09/12/2025	Paydown		..2,036,507	..2,036,507	..2,056,765	..2,037,086		..(578)		..(578)		..2,036,507				..50,265	02/12/2049	1.A
..12635Q-BF-6	COMM 2015-CORE27 A3 - CMBS	07/11/2025	Paydown		..267,404	..267,404	..270,076	..267,404						..267,404				..5,224	10/13/2048	1.A
..17290X-AS-9	CGCMT 2016-GC37 A3 - CMBS	09/01/2025	Paydown		..425,635	..425,635	..429,874	..425,884		..(249)		..(249)		..425,635				..8,574	04/12/2049	1.A
..17324D-AY-0	CGCMT 2015-P1 C - CMBS	08/15/2025	Paydown		..7,500,000	..7,500,000	..7,199,113	..7,453,521		..46,479		..46,479		..7,500,000				..220,576	09/17/2048	1.A
..200474-BF-0	COMM 2015-LC19 B - CMBS	09/01/2025	Paydown		..1,147,367	..1,147,367	..1,172,769	..1,147,367						..1,147,367				..29,316	02/12/2048	1.A
..23312L-AR-9	DBJPM 2016-C1 A3A - CMBS	09/01/2025	Paydown		..138,601	..138,601	..139,985	..138,783		..(182)		..(182)		..138,601				..3,134	05/12/2049	1.A
..23312V-AL-0	DBJPM 2016-C3 XB - CMBS	08/28/2025	Paydown				..19,512	..19,512		..(19,512)		..(19,512)							08/12/2049	1.E FE
..29429C-AC-9	CGCMT 2016-P3 A3 - CMBS	09/01/2025	Paydown		..93,063	..93,063	..93,987	..93,040		..24		..24		..93,063				..1,921	04/16/2049	1.A
..46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS	09/01/2025	Paydown		..210,078	..210,078	..212,178	..210,223		..(146)		..(146)		..210,078				..3,878	08/17/2049	1.A
..61690Y-BV-3	MSC 2016-BNK2 XA - CMBS	09/01/2025	Direct with Issuer				..15,270	..67,717		..(67,717)		..(67,717)							11/18/2049	1.A FE
..61764P-BZ-4	MSBAM 2014-C19 C - CMBS	09/01/2025	Paydown		..154,578	..154,578	..149,394	..154,578						..154,578				..1,983	12/17/2047	1.A
..61765L-AX-8	MSBAM 2015-C24 B - CMBS	09/17/2025	Paydown		..1,295,000	..1,295,000	..1,317,214	..1,295,317		..(317)		..(317)		..1,295,000				..36,072	05/15/2048	1.A
..61766E-BD-6	MSBAM 2016-C29 A3 - CMBS	09/01/2025	Paydown		..192,540	..192,540	..194,461	..192,595		..(55)		..(55)		..192,540				..4,297	05/17/2049	1.A
..61766R-BA-3	MSBAM 2016-C31 XA - CMBS	09/01/2025	Direct with Issuer				..86,960	..85,599		..(85,599)		..(85,599)							11/18/2049	1.A FE
..74323Y-AA-7	PROG 22SFR5 A - CMBS	09/01/2025	Paydown		..13,118	..13,118	..13,036	..13,071		..47		..47		..13,118				..375	06/17/2039	1.A FE
..94989A-AY-1	WFCM 2014-LC18 XB - CMBS	09/01/2025	Direct with Issuer				..68,490	..2,668		..(2,668)		..(2,668)							12/17/2047	3.A FE
..94989D-BA-6	WFCM 2015-C27 XB - CMBS	09/01/2025	Direct with Issuer				..380	..(19)	..19			..19							02/18/2048	6. FE
..95000G-BB-9	WFCM 2016-BNK1 XA - CMBS	09/01/2025	Direct with Issuer				..64,575	..32,033		..(32,033)		..(32,033)							08/17/2049	1.A FE
..95000M-BT-7	WFCM 2016-C36 XB - CMBS	08/28/2025	Direct with Issuer				..260,917	..(260,917)		..(260,917)		..(260,917)							11/18/2059	1.F FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					15,835,198	15,835,198	15,980,841	16,335,783	287	..(500,872)		..(500,585)		15,835,198				421,317	XXX	XXX
..039937-AG-2	ARES LX111 C - CDO	08/04/2025	Call @ 100.00		..3,500,000	..3,500,000	..3,500,000	..3,500,000						..3,500,000				..191,454	04/20/2035	1.F FE
..04018L-AN-5	ARES L CR - CDO	07/01/2025	Paydown		..5,775,000	..5,775,000	..5,593,088	..5,662,088		..112,912		..112,912		..5,775,000				..273,205	01/15/2032	1.B FE
..05682G-AJ-7	BCC 222 C - CDO	07/02/2025	Paydown		..3,500,000	..3,500,000	..3,500,000	..3,500,000						..3,500,000				..169,950	04/23/2035	1.F FE
..07025Z-AG-6	BARK 1 D - CDO	09/05/2025	Call @ 100.00		..1,823,500	..1,823,500	..1,766,424	..1,777,751		..3,288		..3,288		..1,781,039		..42,461	..42,461	..123,026	04/20/2034	2.C FE
..13877P-AG-2	CANYC 2021-4 D - CDO	09/26/2025	Call @ 100.00		..6,000,000	..6,000,000	..5,610,000	..5,688,544		..23,791		..23,791		..5,712,335		..287,665	..287,665	..443,971	10/16/2034	2.C FE
..262431-AH-2	DRSLF 50 A1R - CDO	07/15/2025	Paydown		..3,842,978	..3,842,978	..3,850,664	..3,849,760		..(6,782)		..(6,782)		..3,842,978				..165,168	07/15/2030	1.A FE
..29003W-AE-5	ELM14 14 C - CDO	08/01/2025	Call @ 100.00		..6,000,000	..6,000,000	..5,997,000	..5,996,058		..(1,208)		..(1,208)		..5,994,850		..5,150	..5,150	..324,758	04/20/2035	1.E FE
..381743-AG-8	GOCAP 54 D - CDO	07/08/2025	Paydown		..4,000,000	..4,000,000	..3,993,000	..3,994,792		..5,208		..5,208		..4,000,000				..231,327	08/05/2033	2.A FE
			DEUTSCHE BANK SECURITIES, INC.																	
..46149M-AE-6	INWCO 2021-2 D - CDO	07/02/2025			..3,872,240	..3,880,000	..3,583,819	..3,650,473		..12,642		..12,642		..3,663,115		..209,125	..209,125	..216,267	07/17/2034	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..48256G-AJ-3	KKR 56 D1 - CDO	06/05/2025	Adjustment															50	10/15/2037	2.C FE
..55822B-AG-0	MDPK 52 C - CDO	09/18/2025	Call @ 100.00		6,250,000	6,250,000	6,009,375	6,067,890		15,207		15,207		6,083,096		166,904	166,904	382,093	01/22/2035	1.F FE
..647550-AG-7	NMC 3 C - CDO	08/05/2025	Call @ 100.00		1,500,000	1,500,000	1,504,650	1,504,142		1,503,469		(673)		1,503,469		(3,469)	(3,469)	83,817	10/20/2034	1.F FE
..67080P-AL-0	NYKPK 1 D - CDO	08/20/2025	BARCLAYS CAPITAL INC FIXED INC		2,269,643	2,265,000	2,093,993	2,126,952		8,326		8,326		2,135,278		134,365	134,365	142,941	10/20/2034	2.C FE
..81800W-AA-9	NMML 7 A1 - CDO	08/18/2025	MORGAN STANLEY CO		2,997,300	3,000,000	3,000,000							3,000,000		(2,700)	(2,700)	62,759	04/20/2037	1.A FE
..846031-AT-9	STHMK 1R DR - CDO	07/21/2025	Paydown		3,250,000	3,250,000	3,059,063	3,116,766		133,234		133,234		3,250,000				187,460	07/20/2032	2.C FE
..92915P-AH-8	INGIM 2014-1 A1A - CDO	09/16/2025	Various		5,065,305	5,065,305	5,071,636	5,069,590		(2,244)		(2,244)		5,067,346		(2,041)	(2,041)	250,687	04/18/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					59,645,966	59,651,782	58,132,711	55,504,804		303,701		303,701		58,808,505		837,460	837,460	3,248,932	XXX	XXX
..004421-MG-5	ACE 2005-HE2 M5 - RMBS	09/25/2025	Paydown		20,465	20,465	17,491	20,433		32		32		20,465				398	04/25/2035	1.A FM
..269330-AA-4	E3 2019-1 A - ABS	09/20/2025	Paydown		57,186	57,186	57,184	57,195		(9)		(9)		57,186				909	09/20/2055	1.A FE
..31659T-DV-4	FMIC 2005-2 M2 - RMBS	09/25/2025	Paydown		3,891	3,891	2,949	3,868		23		23		3,891				82	12/25/2035	1.A FM
..34964M-AA-2	FORTI 2021-1 A - ABS	09/20/2025	Paydown		124,407	124,407	124,400	124,407						124,407				(48,259)	03/20/2057	1.A FE
..38082J-AA-7	GOLDEN BEAR 2016-2 LLC - ABS	09/20/2025	Paydown		6,954	6,954	6,954	6,954						6,954				220	09/20/2047	1.A FE
..38218D-AA-7	GOODG 2019-1 A - ABS	09/29/2025	Various		2,329,844	2,597,673	2,596,884	2,540,381		(41,340)		(41,340)		2,515,114		(185,270)	(185,270)	95,687	10/15/2054	1.C FE
..38218G-AA-0	GOODG 2018-1 A - ABS	09/29/2025	Various		2,249,580	2,476,851	2,515,896	2,488,840		3,070		3,070		2,481,091		(231,511)	(231,511)	92,769	10/15/2053	1.A FE
..42770A-AA-5	HERO 2021-1 A - ABS	09/20/2025	Paydown		79,594	79,594	79,630	79,711		(117)		(117)		79,594				1,016	09/20/2051	1.A FE
..42770R-AA-8	HERO 141 A - ABS	09/20/2025	Paydown		19,143	19,143	19,957	19,179		(35)		(35)		19,143				909	09/20/2038	1.A FE
..42770U-AA-1	HERO 152 A - ABS	09/20/2025	Paydown		15,614	22,099	22,569	22,123		(24)		(24)		22,099		(6,485)	(6,485)	874	09/20/2040	1.A FE
..69376B-AA-4	PACEF 2020-1 A - ABS	09/20/2025	Paydown		110,177	110,177	111,085	110,221		(44)		(44)		110,177				2,862	09/20/2055	1.A FE
..71680B-DM-5	PETROS PACE FINANCE B Certificate- S1 -	06/30/2025	Adjustment				(6)			6		6						(114)	12/20/2058	2.B PL
..74939W-AA-8	RCKT 25CESB A1A - RMBS	09/01/2025	Paydown		9,815	9,815	9,815			6				9,815				42	08/25/2055	1.A FE
..75975B-AA-6	RENEW 211 A - ABS	09/20/2025	Paydown		26,865	26,865	26,861	26,862		3		3		26,865				127	11/20/2056	1.A FE
..80281H-AC-8	SCART 2021-C C - ABS	09/15/2025	Paydown		44,529	44,529	45,794	44,605		(76)		(76)		44,529				588	06/15/2028	1.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,098,063	5,599,649	5,637,467	5,544,772		(38,512)		(38,512)		5,521,329		(423,266)	(423,266)	148,112	XXX	XXX
..85208N-AE-0	SPRINTS 1A2 - ABS	09/20/2025	Paydown		262,650	262,650	262,754	262,673		(23)		(23)		262,650				3,458	09/20/2029	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					262,650	262,650	262,754	262,673		(23)		(23)		262,650				3,458	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					81,996,931	82,504,333	81,384,876	80,301,581	287	(1,734,200)		(1,733,913)		81,582,736		414,195	414,195	3,844,876	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					81,996,931	82,504,333	81,384,876	80,301,581	287	(1,734,200)		(1,733,913)		81,582,736		414,195	414,195	3,844,876	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					81,996,931	82,504,333	81,384,876	80,301,581	287	(1,734,200)		(1,733,913)		81,582,736		414,195	414,195	3,844,876	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					185,940,508	186,875,168	185,281,513	183,886,406	287	(4,069,325)		(4,069,038)	17,501	182,849,938	10,972	3,079,598	3,090,570	8,708,143	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
..31338#-11-2	FEDERAL HOME LOAN BANK OF BOSTON	04/09/2025	Adjustment	0.000														4,786		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						XXX												4,786	XXX	XXX
..355148-82-6	Franklin Small Cap Value R Fund	09/30/2025	Direct with Issuer	35.600	1,846		1,916							1,916		(71)	(71)			
..416649-35-8	Hartford Capital Appreciation R4 Fund	09/30/2025	Direct with Issuer	2,735.490	143,121		107,560							107,560		35,561	35,561			
..416649-28-3	Hartford Dividend & Growth R4 Fund	09/30/2025	Direct with Issuer	1,062.970	37,310		25,632							25,632		11,678	11,678	1,167		
..416641-87-6	Hartford Growth Opportunities R4 Fund	09/30/2025	Direct with Issuer	10.980	717		451							451		266	266	932		
..416649-39-0	Hartford Small Company R4 Fund	09/30/2025	Direct with Issuer	3,909.600	96,215		80,782							80,782		15,433	15,433			
..552981-46-6	MFS Total Return R3 Fund	09/30/2025	Direct with Issuer	12,704.570	244,817		201,109							201,109		43,709	43,709	8,048		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				524,027	XXX		417,450							417,450		106,577	106,577	10,147	XXX	XXX
..87423*-10-6	Talcott Resolution Distribution Company	07/01/2025	Talcott Resolution Life Insurance Company	25,000,000	8,546,001		7,300,225	8,385,542	(1,085,317)			(1,085,317)		7,300,225		1,245,776	1,245,776			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				8,546,001	XXX		7,300,225	8,385,542	(1,085,317)			(1,085,317)		7,300,225		1,245,776	1,245,776		XXX	XXX
5989999997. Total - Common Stocks - Part 4				9,070,028	XXX		7,717,675	8,385,542	(1,085,317)			(1,085,317)		7,717,675		1,352,353	1,352,353	14,933	XXX	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks				9,070,028	XXX		7,717,675	8,385,542	(1,085,317)			(1,085,317)		7,717,675		1,352,353	1,352,353	14,933	XXX	XXX
5999999999. Total - Preferred and Common Stocks				9,070,028	XXX		7,717,675	8,385,542	(1,085,317)			(1,085,317)		7,717,675		1,352,353	1,352,353	14,933	XXX	XXX
6009999999 - Totals				195,010,536	XXX		192,999,188	192,271,948	(1,085,030)	(4,069,325)		(5,154,355)	17,501	190,567,613	10,972	4,431,951	4,442,923	8,723,076	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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
BHM2NFAV0 - FIWDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27	11/02/2023	11/02/2033	... 50,000,000	.... 50,000,000	.....1	.... 3,532,500			.... 2,628,904	^.....	.... 2,628,904	.... (1,004,674)						0001
BHM2NFR48 - FIWDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	11/03/2023	11/03/2033	... 50,000,000	.... 50,000,000	.....1	.... 1,800,000			.... 1,173,247	^.....	.... 1,173,247	.... (569,045)						0001
BHM2NJBG0 - FIWDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2033	... 50,000,000	.... 50,000,000	.....1	.... 3,770,000			.... 2,693,312	^.....	.... 2,693,312	.... (1,016,996)						0001
BHM2NXDF9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Interest Rate.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	11/30/2023	11/30/2033	... 50,000,000	.... 50,000,000	.....1	.... 1,840,000			.... 1,191,821	^.....	.... 1,191,821	.... (572,750)						0001
BHM2NZUVO - 20Y RTR 3.000000 07-DEC-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27	12/07/2023	12/07/2033	... 50,000,000	.... 50,000,000	.....1	.... 4,635,000			.... 2,927,631	^.....	.... 2,927,631	.... (1,062,224)						0001
BHM2P2WT4 - 20Y RTR 2.000000 14-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	... 50,000,000	.... 50,000,000	.....1	.... 2,410,000			.... 1,341,303	^.....	.... 1,341,303	.... (602,096)						0001
BHM2P2Y62 - 20Y RTR 3.000000 14-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	... 50,000,000	.... 50,000,000	.....1	.... 5,345,000			.... 3,112,606	^.....	.... 3,112,606	.... (1,098,135)						0001
BHM2P6177 - 20Y RTR 2.000000 19-DEC-2033	VA Macro Hedge		Interest Rate.....	WELLS FARGO BANK .. KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2033	... 50,000,000	.... 50,000,000	.....1	.... 2,555,000			.... 1,380,020	^.....	.... 1,380,020	.... (609,720)						0001
BHM2P6LF7 - 20Y RTR 2.000000 20-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033	... 100,000,000	.... 100,000,000	.....1	.... 5,100,000			.... 2,758,313	^.....	.... 2,758,313	.... (1,218,888)						0001
BHM2P6LG5 - 20Y RTR 3.000000 20-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033	... 100,000,000	.... 100,000,000	.....1	.... 11,110,000			.... 6,340,585	^.....	.... 6,340,585	.... (2,217,998)						0001
BHM2R4U03 - 10Y RTR 3.000000 15-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/15/2024	05/15/2034	... 80,000,000	.... 80,000,000	.....1	.... 2,588,000			.... 1,614,632		.... 1,614,632	.... (596,368)						0001
BHM2R4U11 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/15/2024	05/15/2034	... 80,000,000	.... 80,000,000	.....1	.... (592,000)			.... (277,960)		.... (277,960)	.... 211,568						0001
BHM2R6W1T3 - 10Y RTR 3.000000 22-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/20/2024	05/22/2034	... 40,000,000	.... 40,000,000	.....1	.... 1,252,000			.... 807,824		.... 807,824	.... (298,384)						0001
BHM2R6WU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/20/2024	05/22/2034	... 40,000,000	.... 40,000,000	.....1	.... (278,000)			.... (139,160)		.... (139,160)	.... 105,896						0001
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/23/2024	05/23/2034	... 80,000,000	.... 80,000,000	.....1	.... 2,560,000			.... 1,616,000		.... 1,616,000	.... (596,760)						0001
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge		Interest Rate.....	DEUTSCHE BANK, A.G 7LTWIFY1CNSX8D621K86	05/23/2024	05/23/2034	... 80,000,000	.... 80,000,000	.....1	.... (576,000)			.... (278,416)		.... (278,416)	.... 211,824						0001
BHM2RC427 - 10Y RTR 1.000000 30-MAY-2034	VA Macro Hedge		Interest Rate.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	05/29/2024	05/30/2034	... 80,000,000	.... 80,000,000	.....1	.... (556,000)			.... (278,632)		.... (278,632)	.... 212,024						0001
BHM2RC503 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Interest Rate.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	05/29/2024	05/30/2034	... 80,000,000	.... 80,000,000	.....1	.... 2,352,000			.... 1,616,408		.... 1,616,408	.... (597,256)						0001
BHM2RJLU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Interest Rate.....	GOLDMAN SACHS & CO INTERNATIONAL .. W22LROWP21HZNB6K528	06/10/2024	06/12/2034	... 40,000,000	.... 40,000,000	.....1	.... 1,260,000			.... 809,056		.... 809,056	.... (299,004)						0001
BHM2RJLW0 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge		Interest Rate.....	GOLDMAN SACHS & CO INTERNATIONAL .. W22LROWP21HZNB6K528	06/10/2024	06/12/2034	... 40,000,000	.... 40,000,000	.....1	.... (260,000)			.... (139,624)		.... (139,624)	.... 106,216						0001
BHM2RWBF3 - 10Y RTR 1.000000 03-JUL-2034	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2024	07/03/2034	... 80,000,000	.... 80,000,000	.....1	.... (664,000)			.... (280,176)		.... (280,176)	.... 213,096						0001
BHM2RWBG1 - 10Y RTR 3.000000 03-JUL-2034	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2024	07/03/2034	... 80,000,000	.... 80,000,000	.....1	.... 2,680,000			.... 1,620,616		.... 1,620,616	.... (599,304)						0001
BHM2SE6B3 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate.....	BANK N.A. J.P. MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2024	08/07/2034	... 100,000,000	.... 100,000,000	.....1	.... 4,940,000			.... 2,031,560		.... 2,031,560	.... (751,770)						0001
BHM2SE6Z0 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate.....	BANK N.A. J.P. MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2024	08/07/2034	... 50,000,000	.... 50,000,000	.....1	.... 2,465,000			.... 1,015,780		.... 1,015,780	.... (375,885)						0001
BHM2SEW99 - 10Y RTR 3.000000 07-AUG-2034	VA Macro Hedge		Interest Rate.....	BANK N.A. J.P. MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/06/2024	08/07/2034	... 100,000,000	.... 100,000,000	.....1	.... 4,485,000			.... 2,031,560		.... 2,031,560	.... (751,770)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										63,753,500			37,317,210	XXX	37,317,210	(13,778,403)						XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
BHM2PJ1U8 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	.01/17/2024	.07/17/2026	16,000	98,400,000	6,150	16,972,640		3,050,022		3,050,022	(3,807,131)						0001		
BHM2PJ1V6 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	.01/17/2024	.07/17/2026	8,000	49,200,000	6,150	8,486,320		1,525,011		1,525,011	(1,903,565)						0001		
BHM2TJB22 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE	7H6GLXDRUGQFU57RNE97	.10/25/2024	.07/17/2026	8,000	49,200,000	6,150	(3,704,080)		(1,525,011)		(1,525,011)	1,903,565						0001		
BHM2TJB22 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	J.P MORGAN CHASE	7H6GLXDRUGQFU57RNE97	.10/25/2024	.07/17/2026	16,000	98,400,000	6,150	(7,408,160)		(3,050,022)		(3,050,022)	3,807,131						0001		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										14,346,720				XXX							XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										78,100,220			37,317,210	XXX	37,317,210	(13,778,403)					XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX		
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX		
0439999999. Total Purchased Options - Call Options and Warrants										63,753,500			37,317,210	XXX	37,317,210	(13,778,403)						XXX	XXX	
0449999999. Total Purchased Options - Put Options										14,346,720				XXX								XXX	XXX	
0459999999. Total Purchased Options - Caps														XXX								XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX								XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX								XXX	XXX	
0489999999. Total Purchased Options - Other														XXX								XXX	XXX	
0499999999. Total Purchased Options										78,100,220			37,317,210	XXX	37,317,210	(13,778,403)							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
BHM2EPPP6 - SWP: USD 1.706000 07-MAR-2032	Converting Variable Asset to Fixed		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC.	LCZ7XYGSLJUHFXNXND88	.03/03/2022	.03/07/2032	75,000,000	1.706/(4.28)			(2,576,140)			(7,592,489)					951,522		100/100		
BHM2KXP05 - Basis Swap With CME GROUP INC RCV 1.41 PAY SOFR 10	Converting Variable Asset to Fixed		Interest Rate	CHICAGO MERCANTILE EXCHANGE INC.	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/14/2028	50,000,000	1.4105/(4.54161)			(1,425,203)			(3,174,747)					435,968		100/100		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(4,001,343)		XXX	(10,767,236)						1,387,490	XXX	XXX	
BHM1KE557 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE	7H6GLXDRUGQFU57RNE97	.09/14/2016	.09/23/2026	248,800	2,350,000	6.095/(2.24)	39,500	43,231	(103,716)		(97,410)	(283,988)				11,637		100/100		
BHM1LL0P3 - CSIAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Foreign to Fixed		Currency	J.P MORGAN CHASE	7H6GLXDRUGQFU57RNE97	.11/01/2016	.02/20/2025			3/(2.31)		7,522				(43,015)						100/100		
BHM1Q8MY2 - CSIAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Foreign to Fixed		Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	.04/05/2017	.12/07/2027	331,571	5,875,000	4/(1.84)	(191,679)	54,152	(531,222)		(466,416)	(673,294)				43,434		100/100		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025 . BHM1ZSE68 - Currency Swap With JPMORGAN CHASE BANK NA RCV 4.24	Foreign Currency Hedging Foreign to Fixed		Currency.....	CITIBANK, N.A. E570DZVIZ7FF32TWEFA76	.12/01/2017	.01/31/2025			...3.558/(2.35)			.....28,322				.....(71,235)						100/100
	Foreign Currency Hedging Foreign to Fixed		Currency.....	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGOFU57PNE97	.03/26/2019	.07/30/2049	.....233,908	.....2,152,243	...4.244/(2.22)	.....42,220		.....42,265	.....(89,328)		.....85,355	.....(264,901)				.....52,550		100/100
BHM1ZSFM2 - CSWIP: AMORT EUR/USD TR2	Foreign Currency Hedging Foreign to Fixed		Currency.....	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGOFU57PNE97	.03/26/2019	.07/30/2049	.....468,649	.....4,312,155	...4.365/(2.37)	.....84,592		.....83,278	.....(178,974)		.....151,814	.....(530,586)				.....105,288		100/100
BHM1ZSFX8 - CSWIP: AMORT EUR/USD TR3	Foreign Currency Hedging Foreign to Fixed		Currency.....	J.P MORGAN CHASE BANK N.A 7H6GLXDRUGOFU57PNE97	.03/26/2019	.07/30/2049	.....352,021	.....3,239,033	...4.487/(2.5)	.....63,540		.....62,190	.....(134,435)		.....106,664	.....(398,442)				.....79,086		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										38,173		320,960	(1,037,675)	XXX	(219,993)	(2,265,461)			291,995	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										38,173		(3,680,383)	(1,037,675)	XXX	(10,987,229)	(2,265,461)			1,679,485	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
BHM2TY8G5 - FSWIP: OIS 3.499500 02-DEC-2054 SOF	VA Macro Hedge		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXNXND88	.11/27/2024	.12/02/2054		.....75,000,000	..4.28/(3.4995)				.....5,135,640		.....5,135,640	.....3,048,654				.....2,026,103		0001
BHM2TY8R1 - FSWIP: OIS 3.823500 02-DEC-2044 SOF	VA Macro Hedge		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXNXND88	.11/27/2024	.12/02/2044		.....180,000,000	..4.28/(3.8235)				.....6,366,405		.....6,366,405	.....3,199,734				.....3,942,195		0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													11,502,045	XXX	11,502,045	6,248,388				5,968,298	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													11,502,045	XXX	11,502,045	6,248,388				5,968,298	XXX	XXX
BHM2KXPH5 - FSWIP: OIS 2.132000 10-JUN-2029	Asset Replication		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		.....50,000,000	2.132/(4.480832706)	.....15,142		.....(1,228,595)	.....15,142		.....(2,579,512)					.....480,617		
BHM2KXPL6 - FSWIP: OIS 1.954500 17-DEC-2049	Asset Replication		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/17/2049		.....100,000,000	1.9545/(4.461956758)	.....35,363		.....(2,542,152)	.....35,363		.....(35,996,450)					.....2,461,206		
BHM2KXPP7 - FSWIP: OIS 2.135000 10-JUN-2029	Asset Replication		Interest Rate.....	CHICAGO MERCANTILE EXCHANGE INC. LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/10/2029		.....50,000,000	2.135/(4.480832706)	.....15,145		.....(1,227,903)	.....15,145		.....(2,574,347)					.....480,617		
1179999999. Subtotal - Swaps - Replication - Interest Rate										65,650		(4,998,650)	65,650	XXX	(41,150,309)				3,422,440	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										65,650		(4,998,650)	65,650	XXX	(41,150,309)				3,422,440	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
BHM2TQYT5 - TRSWAP: TRSWAP: GSV1CVS1 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....3,605	.....---				.....(252)		.....(252)	.....2,089						0001
BHM2TQYI8 - TRSWAP: TRSWAP: GSV1SK1D INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,679	.....---				.....4,045		.....4,045	.....522						0001
BHM2TQYZ1 - TRSWAP: TRSWAP: GSV1DUV6 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,465	.....---				.....8,800		.....8,800	.....11,268						0001
BHM2TQZ23 - TRSWAP: TRSWAP: GSV1DUG6 INDEX	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO INTERNATIONAL W22LROWP21HZNB86K528	.11/14/2024	.11/12/2025		.....2,765	.....---				.....8,433		.....8,432	.....11,437						0001
1329999999. Subtotal - Swaps - Other - Total Return													21,026	XXX	21,025	25,316					XXX	XXX
1349999999. Subtotal - Swaps - Other													21,026	XXX	21,025	25,316					XXX	XXX
1359999999. Total Swaps - Interest Rate										65,650		(8,999,993)	11,567,695	XXX	(40,415,500)	6,248,388				10,778,228	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange										38,173		320,960	(1,037,675)	XXX	(219,993)	(2,265,461)				291,995	XXX	XXX
1389999999. Total Swaps - Total Return													21,026	XXX	21,025	25,316					XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps											103,823	(8,679,033)	10,551,046	XXX	(40,614,468)	4,008,243				11,070,223	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											38,173	(3,680,383)	(1,037,675)	XXX	(10,987,229)	(2,265,461)				1,679,485	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											78,100,220		48,819,255	XXX	48,819,255	(7,530,015)				5,968,298	XXX	XXX
1719999999. Subtotal - Replication											65,650	(4,998,650)	65,650	XXX	(41,150,309)					3,422,440	XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other													21,026	XXX	21,025	25,316					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											78,204,043	(8,679,033)	47,868,256	XXX	(3,297,258)	(9,770,160)				11,070,223	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
	0001	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. For the quarter ending September 30, 2025, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	912810-RD-2	Cash	8,840,000	8,840,000	8,840,000 .....	.....	IV
BARCLAYS CAPITAL INC	Cash	912810-SP-4	Cash	41,699,556	41,699,556	41,699,556 .....	.....	IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	Cash	912810-TB-4	Cash	390,000	390,000	390,000 .....	.....	IV
BARCLAYS CAPITAL INC	Treasury	912810-SP-4	UNITED STATES TREASURY	103,622	115,000	112,929	11/15/2043	IV
BARCLAYS CAPITAL INC	Treasury	912810-TB-4	UNITED STATES TREASURY	1,707,923	3,372,800	2,149,898	08/15/2050	IV
BARCLAYS CAPITAL INC	Treasury	912810-SP-4	UNITED STATES TREASURY	6,150,149	10,700,000	10,402,524	11/15/2051	IV
CITIBANK NA	Treasury	912810-SP-4	UNITED STATES TREASURY	411,739	813,100	518,288	08/15/2050	IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	Treasury	912810-SP-4	UNITED STATES TREASURY	577,376	1,140,200	726,789	08/15/2050	IV
WELLS FARGO BANK, NATIONAL ASSOCIATION.	Treasury	912810-SZ-2	UNITED STATES TREASURY	280,580	475,200	467,414	08/15/2051	IV
.....
.....
0199999999 - Total	.....	.....	.....	60,160,945	67,545,856	65,307,398	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)
DEUTSCHE BANK AG	Cash	91282C-AE-1	Cash	3,289,950	3,289,950	XXX .....	.....	IV
GOLDMAN SACHS INTERNATIONAL	Cash	91282C-AE-1	Cash	600,000	600,000	XXX .....	.....	IV
BANK OF AMERICA, N.A.	Debt	91282C-AE-1	Debt	1,257,312	1,456,800	XXX .....	.....	IV
JPMORGAN CHASE BANK, N.A.	Debt	912797-RD-1	Debt	149,310	173,000	XXX .....	.....	IV
JPMORGAN CHASE BANK, N.A.	Debt .....	.....	Debt	354,600	355,400	XXX .....	.....	IV
.....
.....
.....
.....
0299999999 - Total	.....	.....	.....	5,651,172	5,875,150	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America New York, NY		0.000			500,090	556,149	569,494	XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000			1,060,350	510,834	679,767	XXX.
Wells Fargo Bank N.A. Minneapolis, MN		0.000						XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			318,619	2,076,848	5,207,139	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			5,621,685	13,308,636	14,075,271	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			13,504,881	6,878,835	13,379,649	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			16,795,370	14,665,233	834,978	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			952,973	1,750,358	2,112,895	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			27,519,973		4,349,264	XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			269,665			XXX.
JP Morgan Chase Bank N.A. New York, NY		0.000			436,892			XXX.
BNY Mellon Bank N.A. New York, NY		0.000			58,213,235	60,994,488	70,779,442	XXX.
Federal Home Loan Bank of Boston Boston, MA		0.000			307,112			XXX.
0199998. Deposits in ... 78 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,118,490	1,864,886	1,905,336	XXX
0199999. Totals - Open Depositories	XXX	XXX			126,619,334	102,606,267	113,893,236	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			126,619,334	102,606,267	113,893,236	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			126,619,334	102,606,267	113,893,236	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]