



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 1 Griffin Road N Windsor, CT, US 06095-1512

Main Administrative Office 1 Griffin Road N Windsor, CT, US 06095-1512 800-862-6668

Mail Address 1 Griffin Road N Windsor, CT, US 06095-1512

Primary Location of Books and Records 1 Griffin Road N Windsor, CT, US 06095-1512 800-862-6668

Internet Website Address www.talcottresolution.com

Statutory Statement Contact Andrew G. Helming 860-791-0166 Statement.questions@talcottresolution.com 860-624-0444

OFFICERS

President and Chief Executive Officer Peter Francis Sannizzaro VP and Controller Michael Robert Hazel VP and Chief Financial Officer Robert Raymond Siracusa AVP and Treasurer Jeremy Matthew Billiel

OTHER

John Buck Brady, VP and Appointed Actuary Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro Matthew James Poznar Robert Raymond Siracusa

State of Connecticut County of Hartford SS:

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

Signatures of Peter F. Sannizzaro, Michael R. Hazel, and Christopher B. Cramer with titles: President and Chief Executive Officer, Vice President and Controller, Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 26 day of April 2022

Signature of Sandra D. Mangeri

August 31, 2023

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

- 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

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,559,349,642		4,559,349,642	4,637,506,005
2. Stocks:				
2.1 Preferred stocks .....	27,444,830		27,444,830	29,308,687
2.2 Common stocks .....	17,968,262	2,644,863	15,323,399	15,894,391
3. Mortgage loans on real estate:				
3.1 First liens .....	863,207,643		863,207,643	809,966,089
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 (\$ .....26,268,791 ), cash equivalents (\$ .....141,101,963 ) and short-term investments (\$ .....33,373,328 ) .....	200,744,082		200,744,082	223,475,184
6. Contract loans (including \$ ..... premium notes) .....	91,122,677		91,122,677	91,332,445
7. Derivatives .....	233,040,637		233,040,637	230,104,884
8. Other invested assets .....	590,434,155		590,434,155	559,789,335
9. Receivables for securities .....	64,725,774		64,725,774	63,683,263
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	56,883,425		56,883,425	
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	6,704,921,127	2,644,863	6,702,276,264	6,661,060,283
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	52,675,822		52,675,822	50,898,403
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	55,164		55,164	54,379
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 .....	30,850,390		30,850,390	29,333,379
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	30,180,318		30,180,318	28,650,383
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	19,506,606		19,506,606	21,736,496
18.2 Net deferred tax asset .....	76,401,626	23,135,567	53,266,059	54,062,000
19. Guaranty funds receivable or on deposit .....	576,592		576,592	576,592
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 .....	392,307		392,307	
24. Health care (\$ ..... ) and other amounts receivable .....	768		768	1,632
25. Aggregate write-ins for other than invested assets .....	59,045,414	15,252,956	43,792,458	39,725,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,974,606,134	41,033,386	6,933,572,748	6,886,098,859
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	27,018,542,233		27,018,542,233	29,464,947,964
28. Total (Lines 26 and 27)	33,993,148,367	41,033,386	33,952,114,981	36,351,046,823
<b>DETAILS OF WRITE-INS</b>				
1101. Collateral on derivatives .....	56,883,425		56,883,425	
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)	56,883,425		56,883,425	
2501. Disbursements and Items not allocated .....	59,045,414	15,252,956	43,792,458	39,725,312
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)	59,045,414	15,252,956	43,792,458	39,725,312

## STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....4,786,346,245 less \$ ..... included in Line 6.3 (including \$ .....2,634,967,170 Modco Reserve).....	4,786,346,245	4,809,871,380
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	20,704,197	20,548,721
3. Liability for deposit-type contracts (including \$ .....1,256,636 Modco Reserve).....	180,451,349	183,768,067
4. Contract claims:		
4.1 Life .....	17,967,502	23,211,471
4.2 Accident and health .....	227,324	218,745
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ .....3,536 due and unpaid .....	3,536	4,007
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 \$ ..... Modco) .....	507,634	499,155
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... 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 \$ ..... discount; including \$ ..... accident and health premiums .....	134,785	138,799
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	25,275	27,404
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....97,975,841 ceded .....	97,975,841	28,893,273
9.4 Interest Maintenance Reserve .....	42,424,676	33,239,300
10. Commissions to agents due or accrued-life and annuity contracts \$ .....20,486,763 , accident and health \$ ..... and deposit-type contract funds \$ .....	20,486,763	21,934,620
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	9,611,802	15,763,674
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(27,363,352) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(31,496,218)	(35,177,320)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	312,583	211,531
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	3,315,242	3,332,402
17. Amounts withheld or retained by reporting entity as agent or trustee .....	12,530,567	14,025,920
18. Amounts held for agents' account, including \$ .....42,306 agents' credit balances .....	43,073	31,729
19. Remittances and items not allocated .....	6,491,067	7,873,660
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 \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	146,697,561	142,453,157
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	115,109,223	102,388,675
24.04 Payable to parent, subsidiaries and affiliates .....	30,440,862	21,274,697
24.05 Drafts outstanding .....	44,093,204	52,541,140
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	51,164,207	39,551,990
24.09 Payable for securities .....	384,466,429	382,568,267
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	187,412,687	244,460,197
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	6,127,447,416	6,113,654,661
27. From Separate Accounts Statement .....	27,018,542,233	29,464,947,964
28. Total liabilities (Lines 26 and 27) .....	33,145,989,649	35,578,602,625
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	170,037,822	175,960,104
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	548,155,949	508,552,533
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) .....	803,625,332	769,944,198
38. Totals of Lines 29, 30 and 37 .....	806,125,332	772,444,198
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	33,952,114,981	36,351,046,823
<b>DETAILS OF WRITE-INS</b>		
2501. Payable for repurchase agreements .....	131,219,510	183,544,160
2502. Other liabilities - abandoned property unpaid funds .....	37,397,773	37,180,063
2503. Derivative collateral liability .....	24,654,333	25,301,279
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(5,858,929)	(1,565,305)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	187,412,687	244,460,197
3101. Gain on inforce reinsurance .....	170,037,822	175,960,104
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) .....	170,037,822	175,960,104
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,724,486	45,053,077	(13,324,595,621)
2. Considerations for supplementary contracts with life contingencies	(64,464)	94,300	138,708
3. Net investment income	62,933,234	89,508,954	408,082,476
4. Amortization of Interest Maintenance Reserve (IMR)	1,139,630	2,194,159	8,778,483
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	33,427,834	10,146,912	39,512,222
7. Reserve adjustments on reinsurance ceded	(483,977,517)	(133,782,310)	12,877,758,325
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	127,907,961	133,567,442	551,133,174
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	15,182,176	16,375,315	57,812,884
9. Totals (Lines 1 to 8.3)	(238,726,660)	163,157,849	618,620,651
10. Death benefits	1,322,473	784,526	(1,353,821)
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	58,873,552	84,411,806	329,031,658
13. Disability benefits and benefits under accident and health contracts	94,598	88,840	284,977
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	311,551,405	743,639,533	2,758,605,951
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,701,122	2,318,624	9,559,183
18. Payments on supplementary contracts with life contingencies	316,650	321,717	1,321,753
19. Increase in aggregate reserves for life and accident and health contracts	(23,369,658)	(18,198,684)	(34,516,791)
20. Totals (Lines 10 to 19)	350,490,142	813,366,362	3,062,932,910
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	31,780,175	34,372,996	140,816,638
22. Commissions and expense allowances on reinsurance assumed	1,649,021	1,947,104	6,325,870
23. General insurance expenses and fraternal expenses	22,225,723	28,717,700	102,920,029
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,443,489	139,050	281,430
25. Increase in loading on deferred and uncollected premiums	4,000	(8,225)	(13,715)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(612,052,392)	(767,948,387)	(2,813,979,291)
27. Aggregate write-ins for deductions	(46,162,822)	(37,805,475)	(246,752,592)
28. Totals (Lines 20 to 27)	(250,622,664)	72,781,125	252,531,279
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,896,004	90,376,724	366,089,372
30. Dividends to policyholders and refunds to members	8,008	(25,254)	(86,972)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,887,996	90,401,978	366,176,344
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,084,551)	(1,219,137)	(27,766,917)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,972,547	91,621,115	393,943,261
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,316,694) (excluding taxes of \$ 6,631,135 transferred to the IMR)	57,323,918	(79,813,665)	(259,332,205)
35. Net income (Line 33 plus Line 34)	71,296,465	11,807,450	134,611,056
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	772,444,198	621,689,840	621,689,840
37. Net income (Line 35)	71,296,465	11,807,450	134,611,056
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,682,976)	(21,413,467)	(15,077,400)	63,027,827
39. Change in net unrealized foreign exchange capital gain (loss)	30,518	81,239	74,876
40. Change in net deferred income tax	(12,973,986)	9,662,269	(8,023,900)
41. Change in nonadmitted assets	6,908,290	(9,974,980)	(7,486,917)
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	(4,244,404)	(1,825,386)	(7,759,456)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(5,922,282)	(5,922,282)	(23,689,128)
54. Net change in capital and surplus for the year (Lines 37 through 53)	33,681,134	(11,249,090)	150,754,358
55. Capital and surplus, as of statement date (Lines 36 + 54)	806,125,332	610,440,750	772,444,198
<b>DETAILS OF WRITE-INS</b>			
08.301. Other investment management fees	15,032,816	15,864,526	57,302,661
08.302. Separate Account loads	108,510	117,577	398,444
08.303. Miscellaneous income	40,850	393,212	111,779
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)	15,182,176	16,375,315	57,812,884
2701. Miscellaneous deductions	56,722	203,546	(40,979)
2702. IMR adjustment on reinsurance ceded	(14,620,691)		(104,364,668)
2703. MODCO adjustment	(31,598,853)	(38,009,021)	(142,346,945)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(46,162,822)	(37,805,475)	(246,752,592)
5301. Gain on inforce reinsurance	(5,922,282)	(5,922,282)	(23,689,128)
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)	(5,922,282)	(5,922,282)	(23,689,128)

## STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	17,739,850	44,977,460	146,190,683
2. Net investment income .....	65,435,899	93,171,501	431,210,702
3. Miscellaneous income .....	170,595,689	154,167,387	624,769,152
4. Total (Lines 1 to 3) .....	253,771,438	292,316,348	1,202,170,537
5. Benefit and loss related payments .....	795,507,151	981,095,249	3,577,699,242
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(615,733,494)	(766,344,013)	(2,819,180,559)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	33,054,954	11,568,948	107,579,772
8. Dividends paid to policyholders .....		4,097	
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....		(448,359)	(66,707,900)
10. Total (Lines 5 through 9) .....	212,828,611	225,875,922	799,390,555
11. Net cash from operations (Line 4 minus Line 10) .....	40,942,827	66,440,426	402,779,982
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	398,374,419	235,228,332	1,397,586,532
12.2 Stocks .....	351,911	1,424,804	7,838,285
12.3 Mortgage loans .....	31,401,743	2,692,856	144,650,434
12.4 Real estate .....			
12.5 Other invested assets .....	12,151,529	22,548,896	77,661,606
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,296	(91,723)	(181,787)
12.7 Miscellaneous proceeds .....	1,898,162	344,862,442	416,661,494
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	444,179,060	606,665,608	2,044,216,564
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	293,049,621	240,205,253	1,438,251,127
13.2 Stocks .....	677,131	15,845,577	30,216,379
13.3 Mortgage loans .....	84,636,425	27,638,534	187,868,518
13.4 Real estate .....			
13.5 Other invested assets .....	14,878,679	5,343,769	62,295,738
13.6 Miscellaneous applications .....	46,898,973	327,449,806	719,892,879
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	440,140,829	616,482,939	2,438,524,640
14. Net increase (or decrease) in contract loans and premium notes .....	(209,768)	(1,143,847)	(3,709,863)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	4,247,999	(8,673,484)	(390,598,214)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(3,316,718)	(3,423,027)	(15,496,850)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(64,605,210)	(140,488,737)	(63,060,562)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(67,921,928)	(143,911,764)	(78,557,412)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(22,731,102)	(86,144,822)	(66,375,644)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	223,475,184	289,850,828	289,850,828
19.2 End of period (Line 18 plus Line 19.1) .....	200,744,082	203,706,006	223,475,184

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

20.0001. Non-cash proceeds from invested asset exchanges - bonds, mortgage loans, and other invested assets .....	(13,146,396)	(28,381,571)	(47,978,871)
20.0002. Non-cash proceeds from invested asset exchanges - bonds, mortgage loans, and other invested assets .....	(13,146,396)	(28,381,571)	(47,978,871)
20.0003. Non-cash reserve adjustments on reinsurance ceded .....			(13,355,427,060)
20.0004. Non-cash ceded premiums for reinsurance .....	14,620,691		13,467,654,534
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance .....	(12,720,548)		(102,388,675)
20.0006. Non-cash transfer of IMR liability for reinsurance .....	(14,620,691)		(104,363,190)
20.0007. Non-cash IMR reserve transferred on reinsurance .....	14,620,691		104,363,190
20.0008. Non-cash transfer of other balances for reinsurance .....			(9,838,799)

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

20.0009. Non-cash payable on reinsurance .....	(1,900,143)		
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## 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. Industrial life .....			
2. Ordinary life insurance .....	170,841,113	178,213,974	709,114,693
3. Ordinary individual annuities .....	42,516,949	48,852,780	190,237,361
4. Credit life (group and individual) .....			
5. Group life insurance .....	53,344	442,471	1,807,360
6. Group annuities .....			
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....	51,026	57,378	202,605
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	213,462,432	227,566,603	901,362,019
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	213,462,432	227,566,603	901,362,019
14. Deposit-type contracts .....			557
15. Total (Lines 13 and 14)	213,462,432	227,566,603	901,362,576
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## 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 #	2022	2021
<b>Net Income</b>					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 71,296,465	\$ 134,611,056
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	19,680,509	(16,926,181)
				19,680,509	(16,926,181)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 51,615,956	\$ 151,537,237
<b>Surplus</b>					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 806,125,332	\$ 772,444,198
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	3	1	46,427,476	26,746,967
				46,427,476	26,746,967
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 759,697,856	\$ 745,697,231

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

- The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

#### 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

No significant change.

### Note 3 - Business Combinations and Goodwill

No significant change.

### Note 4 - Discontinued Operations

No significant change.

### Note 5 - Investments

#### D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The following table summarizes OTTI recognized during 2022 for loan-backed securities held as of March 31, 2022, recorded because the present value of estimated cash flows expected to be collected was less than the amortized cost of the securities:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
38381D ET 3	\$ 5,646,719	\$ 5,414,285	\$ 232,434	\$ 5,414,285	\$ 5,047,935	3/31/2022

## NOTES TO FINANCIAL STATEMENTS

### 4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 26,813,329
2. 12 Months or Longer	\$ 2,702,312
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 847,526,405
2. 12 Months or Longer	\$ 69,634,737

5. As of March 31, 2022 loan-backed securities in an unrealized loss position comprised 266 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), and collateralized loan obligations ("CLO"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2022.

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of March 31, 2022.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

Under repurchase agreements, the Company transfers collateral of U.S. government and government agency securities and receives cash. For repurchase agreements, the Company obtains cash in an amount equal to at least 95% of the fair value of the securities transferred. The agreements require additional collateral to be transferred when necessary and provide the counterparty the right to sell or re-pledge the securities transferred. The cash received from the repurchase program is typically invested in short-term investments or fixed maturities and is reported as an asset on the Company's 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 repledge the securities received as collateral. The Company accounts for reverse repurchase agreements as collateralized financing.

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	183,544,160	—	—	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	131,219,510	—	—	—
7. > 1 year	—	—	—	—

## NOTES TO FINANCIAL STATEMENTS

## 4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

## 5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

## 7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 183,544,160	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 131,216,510	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$ 131,219,510	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 131,219,510	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

## 9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	53,640,260
c. 31 to 90 days	41,591,200
d. >90 days	35,988,050

## 10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 26,932,122	\$ 26,771,471
b. 31 to 60 days	—	—
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	4,039,300	4,029,376
f. 181 to 365 days	13,966,997	13,932,080
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	86,281,091	86,281,091

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 183,544,160	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 131,219,510	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—

## NOTES TO FINANCIAL STATEMENTS

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

#### 1. Company Policy or Strategies for Engaging in Repo Programs

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

#### 2. Type of Repo Trades Used

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

#### 3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	10,373,331	—	—	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	10,373,331	—	—	—
7. > 1 year	—	—	—	—

#### 4. Counterparty, Jurisdiction and Fair Value (FV)

None

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 14,194,928	\$ —	\$ —	\$ —
b. Ending Balance	14,191,828	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	14,020,972	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	170,856
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$14,020,972	\$ —	\$ 170,856

## NOTES TO FINANCIAL STATEMENTS

## 7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 10,373,331	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 10,373,331	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX

## 8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 90 days	—	—
d. >90 days	10,373,331	10,373,331

## 9. Recognized Receivable for Return of Collateral - Secured Borrowing

None

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

None

**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. Retained Assets**

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

**R. Share of Cash Pool by Asset type**

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

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments****Other Investment and/or Risk Management Activities**

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of March 31, 2022 and Dec. 31, 2021, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2022	\$ 16,137
2023	29,750
2024	23,787
2025	209,802
Thereafter	55,112
Total Future Settled Premiums	\$ 334,588

## NOTES TO FINANCIAL STATEMENTS

(amount in thousands)				
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums	
March 31, 2022	\$ 334,588	\$ 141,405	\$ 141,405	
December 31, 2021	\$ 332,483	\$ 159,880	\$ 159,880	

**Note 9 - Income Taxes**

No significant change.

**Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**

No significant change.

**Note 11 - Debt****B. FHLB (Federal Home Loan Bank) Agreements**

- The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of March 31, 2022 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 2022, the Company's pledge limit is \$193 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

- a. FHLB Capital Stock - Aggregate Totals

## 1. March 31, 2022

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	1,680,700	1,680,700	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 1,680,700	\$ 1,680,700	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 193,000,000	193,000,000	\$ —

## 2. December 31, 2021

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	1,680,700	1,680,700	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 1,680,700	\$ 1,680,700	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 193,000,000	193,000,000	\$ —

- 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	1,680,700	1,680,700	—	—	—	—

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**NOTES TO FINANCIAL STATEMENTS**


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## 3 Collateral Pledged to FHLB

## a. Amount Pledged as of March 31, 2022

	1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1 Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 25,616,790	\$ 26,456,383	\$ —
2 Current Year General Account: Total Collateral Pledged	25,616,790	26,456,383	—
3 Current Year Separate Account: Total Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	—	—	—

## 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))	\$ 27,350,396	\$ 27,451,962	\$ —
2 Current Year General Account Maximum Collateral Pledged	27,350,396	27,451,962	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	—	—	—

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

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

## c. FHLB - Prepayment Obligations

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

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

The Company has no direct plans.

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

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### 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 Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of March 31, 2022 and December 31, 2021, 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

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

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

### Note 15 - Leases

No significant change.

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

No significant change.

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

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

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's investment manager for the Company's general account (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular asset and, with FIC's approval, to adjust

## NOTES TO FINANCIAL STATEMENTS

the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3)

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

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

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

March 31, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Common stocks - unaffiliated	\$ 6,063	\$ —	\$ 1,681	\$ —	\$ 7,744
Preferred stocks - unaffiliated	—	21,187	—	—	21,187
Cash equivalents	141,102	—	—	—	141,102
Total bonds and stocks	147,165	21,187	1,681	—	170,033
Derivative assets					
Interest rate derivatives	—	125	—	—	125
Macro hedge program	—	7,688	222,781	—	230,469
Total derivative assets	—	7,813	222,781	—	230,594
Separate Account assets [1]	27,011,846			—	27,011,846
Total assets accounted for at fair value	\$ 27,159,011	\$ 29,000	\$ 224,462	\$ —	\$ 27,412,473
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (352)	\$ —	\$ —	\$ (352)
Macro hedge program	—	(12,320)	(38,071)	—	(50,391)
Total liabilities accounted for at fair value	\$ —	\$ (12,672)	\$ (38,071)	\$ —	\$ (50,743)

- a. 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 Valuation Committee of the Company's investment manager, which is a cross-functional group of senior management that meets at least quarterly. The purpose of the committee is to oversee the pricing policy and procedures by ensuring objective and reliable valuation practices and pricing of financial instruments as well as addressing valuation issues and approving changes to valuation methodologies and pricing sources. There are also two working groups under the Valuation Committee of the Company's investment manager, a Securities Valuation Group and a Derivatives Valuation Group, which include various investment, operations, accounting, compliance and risk management professionals that meet on a regular basis, to review market data trends, pricing and trading statistics and results, and any proposed pricing methodology changes.

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

The Company also has an enterprise-wide Operational Risk Management function which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. This includes model risk management which provides an independent review of the suitability, characteristics and reliability of model inputs as well as an analysis of significant changes to current models.

### Bonds and Stocks

The fair value of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined by the Company's investment manager using a "waterfall" approach after considering 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.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

### Derivative Instruments

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

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

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

### Valuation Inputs for Investments

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

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

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is included in the following discussion:

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

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

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

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

**Level 3** Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, 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.

## NOTES TO FINANCIAL STATEMENTS

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

- b. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the quarter ended March 31, 2022:

(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				
<b>Assets</b>									
Common stocks - unaffiliated	\$ 1,681	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,681
Total bonds and stocks	1,681	—	—	—	—	—	—	—	1,681
<b>Derivatives</b>									
Macro hedge program	\$ 203,683	\$ —	\$ —	\$ —	\$ (34,478)	\$ 1,639	\$ —	\$ 13,866	\$ 184,710
Total derivatives [3]	203,683	—	—	—	(34,478)	1,639	—	13,866	184,710
<b>Total assets</b>	<b>\$ 205,364</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (34,478)</b>	<b>\$ 1,639</b>	<b>\$ —</b>	<b>\$ 13,866</b>	<b>\$ 186,391</b>

[1] All amounts in this column are reported in net realized capital gains (losses). All amounts are before income taxes.

[2] Transfers in and/or (out) of Level 3 are primarily attributable to changes in the availability of market observable information and changes to the bond and stock carrying value based on the lower of cost and market requirement.

[3] Derivative instruments are reported in this table on a net basis for asset/(liability) positions.

### B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	March 31, 2022						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds - unaffiliated	\$ 4,743,388	\$ 4,599,350	\$ —	\$ 4,252,602	\$ 490,786	\$ —	\$ —
Preferred stocks - unaffiliated	27,445	27,445	—	27,445	—	—	—
Common stocks - unaffiliated	7,744	7,744	6,063	—	1,681	—	—
Mortgage loans	847,794	863,208	—	—	847,794	—	—
Cash, cash equivalents and short-term investments - unaffiliated	200,705	200,744	167,371	22,987	10,347	—	—
Derivative related assets	219,318	233,041	—	(3,463)	222,781	—	—
Contract loans	91,123	91,123	—	—	91,123	—	—
Surplus debentures	58,268	49,742	—	37,827	20,441	—	—
Low-income housing tax credits	45	45	—	—	45	—	—
Separate Account assets [1]	27,011,846	27,011,846	27,011,846	—	—	—	—
<b>Total assets</b>	<b>\$ 33,207,676</b>	<b>\$ 33,084,288</b>	<b>\$ 27,185,280</b>	<b>\$ 4,337,398</b>	<b>\$ 1,684,998</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Liability for deposit-type contracts	\$ (180,451)	\$ (180,451)	\$ —	\$ —	\$ (180,451)	\$ —	\$ —
Derivative related liabilities	(51,093)	(51,164)	—	(13,022)	(38,071)	—	—
Separate Account liabilities	(27,011,846)	(27,011,846)	(27,011,846)	—	—	—	—
<b>Total liabilities</b>	<b>\$ (27,243,390)</b>	<b>\$ (27,243,461)</b>	<b>\$ (27,011,846)</b>	<b>\$ (13,022)</b>	<b>\$ (218,522)</b>	<b>\$ —</b>	<b>\$ —</b>

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

## NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2021						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds - unaffiliated	\$ 5,256,180	\$ 4,637,506	\$ 51,486	\$ 4,736,219	\$ 468,475	\$ —	\$ —
Preferred stocks - unaffiliated	29,309	29,309	—	29,309	—	—	—
Common stocks - unaffiliated	8,316	8,316	6,635	—	1,681	—	—
Mortgage loans	842,755	809,966	—	—	842,755	—	—
Cash, cash equivalents and short-term investments - unaffiliated	223,458	223,475	178,945	15,009	29,504	—	—
Derivative related assets	241,243	230,105	—	15,415	225,828	—	—
Contract loans	91,332	91,332	—	—	91,332	—	—
Surplus debentures	65,162	49,701	—	41,392	23,770	—	—
Low-income housing tax credits	57	57	—	—	57	—	—
Separate Account assets [1]	29,455,658	29,455,658	29,455,658	—	—	—	—
<b>Total assets</b>	<b>\$ 36,213,470</b>	<b>\$ 35,535,425</b>	<b>\$ 29,692,724</b>	<b>\$ 4,837,344</b>	<b>\$ 1,683,402</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Liability for deposit-type contracts	\$ (183,768)	\$ (183,768)	\$ —	\$ —	\$ (183,768)	—	\$ —
Derivative related liabilities	(39,291)	(39,552)	—	(17,146)	(22,145)	—	—
Separate Account liabilities	(29,455,658)	(29,455,658)	(29,455,658)	—	—	—	—
<b>Total liabilities</b>	<b>\$ (29,678,717)</b>	<b>\$ (29,678,978)</b>	<b>\$ (29,455,658)</b>	<b>\$ (17,146)</b>	<b>\$ (205,913)</b>	<b>\$ —</b>	<b>\$ —</b>

[1] Excludes approximately \$9 million, at December 31, 2021, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

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

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

### Note 21 – Other Items

#### C. Other Disclosures

In October 2020, the Circuit Court of the State of Wisconsin approved the rehabilitation order filed by the Commissioner of Insurance of the State of Wisconsin to place Time Insurance Company (TIC) in rehabilitation. TLA assumes, through reinsurance, life and annuity reserves from TIC and also provides certain administrative services to TIC's policyholders. In turn, TLA retrocedes much of the reinsured reserves to nonaffiliated reinsurers which also provide certain administrative services to the covered policyholders. The most likely outcome of the rehabilitation for TLA is the assumption reinsurance of this block of insurance, with the retrocession remaining in place. TLA will continue to monitor the developments but this outcome is not expected to be material to TLA.

The impact of the outbreak and continuing spread of the novel coronavirus ("COVID-19") and the related disruption to the worldwide economy continues to affect companies across all industries. While the COVID-19 pandemic did have varying impacts on components of revenue, there was no material impact on the Company's results of operations attributable to the COVID-19 pandemic. The duration and impact of the COVID-19 public health crisis on financial markets, overall economy and our operations remain uncertain, as is the efficacy of government and central bank interventions. As such, the Company continues to monitor and address potential impacts as discussed throughout this document but remains unable to quantify its impact on the financial results, liquidity and capital resources of the company and its operations in future periods.

### Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of May 11, 2022.

### Note 23 - Reinsurance

#### A. Ceded Reinsurance Report

##### Section 2 - Ceded Reinsurance Report - Part A

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
  - a. For the periods ended March 31, 2022 and December 31, 2021, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$46,427,476 and \$26,746,967, respectively.
  - b. For the periods ended March 31, 2022 and December 31, 2021, the total amount of reinsurance credit taken for this agreement was \$58,768,957 and \$33,856,921, respectively.

### Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2021 were \$5.2 million. As of March 31, 2022, \$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 \$5.1 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, 2021 to March 31, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

**Note 35 - Separate Accounts**

No significant change.

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

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2017
- 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. .... 12/31/2017
- 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). .... 05/10/2019
- 6.4 By what department or departments?  
State of Connecticut Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No   
 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 The Code of Ethics was last updated on March 1, 2022 for technical, administrative and other non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No   
 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   
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 392,307

**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  No   
 11.2 If yes, give full and complete information relating thereto:  
 The Company has \$277,254,572 of cash and bonds pledged as collateral for derivative activity; \$1,680,700 of FHLB capital stock; \$26,456,383 pledged as collateral for FHLB activity; \$10,373,331 of short term investments subject to reverse repurchase agreements; \$106,237,982 of bonds subject to repurchase agreements and \$16,891,870 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 19,885,056  
 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  No   
 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ 10,228,282                                     | \$ 10,224,147                                      |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 10,228,282                                     | \$ 10,224,147                                      |
| 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  No   
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....  
 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank N.A. ....	4 Chase Metro Tech Center 16th Floor Brooklyn NY 11245 .....
The Bank of New York Mellon .....	101 Barclay Street 8 West New York NY 10286 .....
Federal Home Loan Bank of Boston .....	800 Boylston St. Boston MA 02199 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY  
**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 ..... \$ ..... 3,231,893  
 1.13 Commercial Mortgages ..... \$ ..... 859,975,750  
 1.14 Total Mortgages in Good Standing ..... \$ ..... 863,207,643
- 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) ..... \$ ..... 863,207,643
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$ .....  
 1.62 Residential Mortgages ..... \$ .....  
 1.63 Commercial Mortgages ..... \$ .....  
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$ .....
2. Operating Percentages:
- 2.1 A&H loss percent ..... %  
 2.2 A&H cost containment percent ..... %  
 2.3 A&H expense percent excluding cost containment expenses ..... %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
 .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2022 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	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	1,619,403	705,981	143	15,162	2,340,689
2. Alaska	AK	L	205,602	50,011		18,448	274,061
3. Arizona	AZ	L	3,826,068	294,610	1,536	72,826	4,195,040
4. Arkansas	AR	L	1,543,519	40,511	79	4,359	1,588,468
5. California	CA	L	21,738,131	5,899,755	3,842	934,576	28,576,304
6. Colorado	CO	L	3,520,945	472,069	361	19,525	4,012,900
7. Connecticut	CT	L	2,913,745	904,939	89	181,554	4,000,327
8. Delaware	DE	L	745,130	802,131		1,750	1,549,011
9. District of Columbia	DC	L	309,696			4,050	313,746
10. Florida	FL	L	16,314,131	3,213,897	2,761	546,501	20,077,290
11. Georgia	GA	L	3,466,125	60,308	1,091	242,143	3,769,667
12. Hawaii	HI	L	712,354	177	159	16,249	728,939
13. Idaho	ID	L	606,653	1,241,460	162	24,621	1,872,896
14. Illinois	IL	L	8,291,374	1,464,158	2,138	391,733	10,149,403
15. Indiana	IN	L	2,004,929	251,399	1,897	124,691	2,382,916
16. Iowa	IA	L	1,897,475	1,774,399	3,271	72,817	3,747,962
17. Kansas	KS	L	1,755,559	168,452	228	11,241	1,935,480
18. Kentucky	KY	L	1,853,019	42,731	706	68,136	1,964,592
19. Louisiana	LA	L	2,558,526	406,044	1,078	55,049	3,020,697
20. Maine	ME	L	275,229	27,839	128	94,100	397,296
21. Maryland	MD	L	5,566,984	512,412		19,355	6,098,751
22. Massachusetts	MA	L	2,429,584	753,778		140,287	3,323,649
23. Michigan	MI	L	4,304,471	993,744	1,999	89,219	5,389,433
24. Minnesota	MN	L	4,206,360	1,244,591	3,784	145,779	5,600,514
25. Mississippi	MS	L	1,085,708	45,899	120	97,690	1,229,417
26. Missouri	MO	L	4,004,491	1,010,674	1,166	37,669	5,054,000
27. Montana	MT	L	243,441	128,162	166	579,955	951,724
28. Nebraska	NE	L	1,269,166	86,440	1,002	68,085	1,424,693
29. Nevada	NV	L	905,271	1,143,910	627	9,090	2,058,898
30. New Hampshire	NH	L	613,895	253,867		2,130	869,892
31. New Jersey	NJ	L	4,679,969	1,117,196	49	571,273	6,368,487
32. New Mexico	NM	L	808,565	182,100	175	34,221	1,025,061
33. New York	NY	N	2,219,587	75		1,750	2,221,412
34. North Carolina	NC	L	7,488,775	739,260	4,698	306,508	8,539,241
35. North Dakota	ND	L	737,741	46,805	58	42,536	827,140
36. Ohio	OH	L	4,691,608	1,306,022	1,659	75,517	6,074,806
37. Oklahoma	OK	L	1,465,579	800,558	1,225	374,387	2,641,749
38. Oregon	OR	L	1,080,611	241,586	386	5,375	1,327,958
39. Pennsylvania	PA	L	8,057,606	807,361	107	309,044	9,174,118
40. Rhode Island	RI	L	374,710	111	218	13,330	388,369
41. South Carolina	SC	L	2,117,610	772,200	137	56,173	2,946,120
42. South Dakota	SD	L	1,151,834	38,660	155	217,585	1,408,234
43. Tennessee	TN	L	3,568,058	313,713	1,004	23,207	3,905,982
44. Texas	TX	L	13,808,436	1,698,434	1,338	572,249	16,080,457
45. Utah	UT	L	699,895	39,702	184	20,383	760,164
46. Vermont	VT	L	288,399	22,404		13,163	323,966
47. Virginia	VA	L	4,915,830	1,770,349	362	183,055	6,869,596
48. Washington	WA	L	3,684,819	389,402	298	94,484	4,169,003
49. West Virginia	WV	L	786,657	163,807	473	6,721	957,658
50. Wisconsin	WI	L	3,374,621	747,176	9,263	285,938	4,416,998
51. Wyoming	WY	L	165,886	27,541		1,350	194,777
52. American Samoa	AS	N					
53. Guam	GU	N	2,967				2,967
54. Puerto Rico	PR	L	18,685				18,685
55. U.S. Virgin Islands	VI	L	597				597
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	46,679				46,679
58. Aggregate Other Aliens	OT	XXX	210,694				210,694
59. Subtotal	XXX		167,233,402	35,218,810	50,322	7,297,039	209,799,573
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		446				446
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		382,454	1,101	704		384,259
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		167,616,302	35,219,911	51,026	7,297,039	210,184,278
96. Plus Reinsurance Assumed	XXX		16,581,359	1,459,680		778,383	18,819,422
97. Totals (All Business)	XXX		184,197,661	36,679,591	51,026	8,075,422	229,003,700
98. Less Reinsurance Ceded	XXX		184,322,439	32,822,272		7,141,432	224,286,143
99. Totals (All Business) less Reinsurance Ceded	XXX		(124,778)	3,857,319	51,026	933,990	4,717,557
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		210,694				210,694
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		210,694				210,694
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:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 52  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....  
N - None of the above - Not allowed to write business in the state..... 5

R - Registered - Non-domiciled RRGs.....  
Q - Qualified - Qualified or accredited reinsurer.....

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) <sup>1</sup>					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate indirect control by Alan Waxman	
Cadence ALM US, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC <sup>2</sup>	DE		86-1594781		
TAO Sutton Holdings, LLC <sup>2,3</sup>	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Sutton Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Sutton Holdings Investments, Ltd.	BMU			Sutton Investments, LLC	100%
Sutton Re FinCo, Ltd.	BMU			Sutton Holdings Investments, Ltd.	100%
Sutton Re Holdings, Ltd.	BMU			Sutton Re FinCo, Ltd.	100%
Sutton Life Re, Ltd.	BMU		98-1625692	Sutton Re Holdings, Ltd.	100%
Sutton Cayman, Ltd.	CYM			Sutton Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Sutton Re Holdings, Ltd.	100%
Sutton Holdings GP, LLC	DE		86-1856539	Sutton Holdings Investments, Ltd.	100%
Hopmeadow Holdings, L.P.	DE		82-3930622	Sutton Holdings GP, LLC	100%
Hopmeadow Acquisition, Inc.	DE		82-3950446	Hopmeadow Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Hopmeadow Acquisition, Inc.	100%
Lombard International Administration Services Company, LLC	DE		45-4036343	Talcott Resolution Life, Inc.	100%
LIAS Administration Fee Issuer LLC	DE			Lombard International Administration Services Company, LLC	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
21 Church Street R, LLC	DE		83-2918805	Talcott Resolution Life Insurance Company	100%

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4926	Hopmeadow Holding Grp	00000	86-1856539				Sutton Holdings GP, LLC	DE	UIP	Sutton Holdings Investments, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	00000	82-3930622				Hopmeadow Holdings, LP	DE	UIP	Sutton Holdings GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	00000	82-3950446				Hopmeadow Acquisition, Inc.	DE	UIP	Hopmeadow Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UIP	Hopmeadow Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	UDP	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution International Life Reassurance Corporation	CT	IA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	93505	06-1207332				21 Church Street R, LLC	DE	NIA	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	00000	83-2918805				Talcott Resolution Life and Annuity Insurance Company	CT	RE	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Hopmeadow Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
4926	Hopmeadow Holdings Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
4926	Hopmeadow Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2022 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. ....	N/A

**AUGUST FILING**

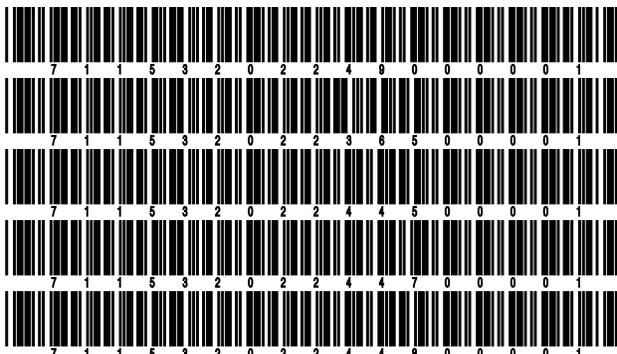
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Provision for future dividends .....	1,216,531	1,331,588
2505. Accrued interest on derivatives in a liability position .....	794,084	360,450
2506. Interest on policy or contract funds due or accrued .....	16,271	18,150
2507. Miscellaneous liabilities .....	(7,885,815)	(3,275,493)
2597. Summary of remaining write-ins for Line 25 from overflow page	(5,858,929)	(1,565,305)

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	809,966,090	766,622,883
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	79,821,648	164,123,293
2.2 Additional investment made after acquisition	4,814,778	23,745,225
3. Capitalized deferred interest and other		
4. Accrual of discount	6,670	52,566
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	202	72,556
7. Deduct amounts received on disposals	31,401,743	144,650,434
8. Deduct amortization of premium and mortgage interest points and commitment fees		
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)	863,207,644	809,966,090
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	863,207,644	809,966,090
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	863,207,644	809,966,090

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	559,789,331	515,641,472
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		36,270,421
2.2 Additional investment made after acquisition	14,878,679	39,425,317
3. Capitalized deferred interest and other		
4. Accrual of discount	6,843	
5. Unrealized valuation increase (decrease)	27,953,485	49,750,021
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	12,151,529	77,661,606
8. Deduct amortization of premium and depreciation	42,658	182,758
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		3,453,536
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	590,434,151	559,789,331
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	590,434,151	559,789,331

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,685,359,096	4,596,187,201
2. Cost of bonds and stocks acquired	306,873,148	1,503,046,376
3. Accrual of discount	791,981	4,078,582
4. Unrealized valuation increase (decrease)	(2,872,053)	810,793
5. Total gain (loss) on disposals	32,250,611	56,983,472
6. Deduct consideration for bonds and stocks disposed of	413,265,941	1,468,993,187
7. Deduct amortization of premium	5,060,080	21,085,252
8. Total foreign exchange change in book/adjusted carrying value	(581,800)	(1,157,600)
9. Deduct current year's other than temporary impairment recognized	232,434	100,788
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,500,205	15,589,499
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,604,762,733	4,685,359,096
12. Deduct total nonadmitted amounts	2,644,863	2,650,015
13. Statement value at end of current period (Line 11 minus Line 12)	4,602,117,870	4,682,709,081

STATEMENT AS OF MARCH 31, 2022 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,940,546,237	157,165,446	317,416,941	29,652,250	2,809,946,992			2,940,546,237
2. NAIC 2 (a) .....	1,633,211,923	212,446,708	149,669,842	(18,196,768)	1,677,792,020			1,633,211,923
3. NAIC 3 (a) .....	107,660,693	15,941,338	2,501,116	(16,530,845)	104,570,070			107,660,693
4. NAIC 4 (a) .....	616,672		202,703	(1,209)	412,760			616,672
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....	1,128				1,128			1,128
7. Total Bonds	4,682,036,654	385,553,491	469,790,602	(5,076,573)	4,592,722,970			4,682,036,654
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	8,322,188			(732,188)	7,590,001			8,322,188
9. NAIC 2 .....	20,986,500			(1,131,670)	19,854,830			20,986,500
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	29,308,688			(1,863,858)	27,444,831			29,308,688
15. Total Bonds and Preferred Stock	4,711,345,342	385,553,491	469,790,602	(6,940,431)	4,620,167,801			4,711,345,342

(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 \$ .....13,373,328 ; NAIC 2 \$ .....20,000,000 ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	33,373,328	xxx	33,373,331	78,229	

**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 .....	41,538,752	52,551,246
2. Cost of short-term investments acquired .....	4,365,200	103,268,339
3. Accrual of discount .....		21,126
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(7,894)
6. Deduct consideration received on disposals .....	12,519,856	114,229,084
7. Deduct amortization of premium .....	10,770	64,981
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) .....	33,373,328	41,538,752
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	33,373,328	41,538,752

**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)	190,552,898
2. Cost Paid/(Consideration Received) on additions	(7,568,749)
3. Unrealized Valuation increase/(decrease)	(1,455,248)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	10,601,546
6. Considerations received/(paid) on terminations	10,709,063
7. Amortization	(126,753)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	581,800
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	181,876,431
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	181,876,431

**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)	46,200,000
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	(50,722,500)
3.14 Section 1, Column 18, prior year	(50,722,500)
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	(50,722,500)
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	(50,722,500)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	43,348,993
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	43,348,993
4.23 SSAP No. 108 adjustments	43,348,993
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)	46,200,000
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	46,200,000

STATEMENT AS OF MARCH 31, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	13,166,521	13,166,521	12,959,825	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(246,104)	Q0845#-AB-3	AUSTRALIAN GAS NETWORKS LTD	1.G	13,166,521	13,205,929
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	2,194,420	2,194,226	2,028,363	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(41,017)	22535G-AC-6	CAALT_21-3A	1.F FE	2,194,226	2,069,380
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,204,054	10,189,160	13,617,579	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(190,730)	44841S-AC-3	HUTCHINSON WHAMPOA INTERNATIONAL (O	1.F FE	10,189,160	13,808,310
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,529,939	5,549,963	5,371,453	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(103,364)	61765T-AE-3	MSBAM_15-C25	1.A	5,549,963	5,474,817
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,511,072	4,438,232	4,659,394	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(65,628)	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN	1.B FE	4,438,232	4,725,022
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	175,554	173,480	165,247	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(3,281)	698299-BB-9	PANAMA (REPUBLIC OF)	2.B FE	173,480	168,528
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,948,685	4,073,722	4,740,782	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(62,592)	702274-AH-1	PASADENA CALIF PUB FING AUTH L	1.C FE	4,073,722	4,803,374
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,904,513	10,676,104	12,693,315	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(203,823)	912810-RD-2	TREASURY BOND	1.A	10,676,104	12,897,138
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,206,931	1,150,713	1,246,368	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(22,560)	912810-RU-4	TREASURY BOND	1.A	1,150,713	1,268,928
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	31,599,652	30,904,983	27,918,146	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(590,649)	912810-SZ-2	TREASURY BOND	1.A	30,904,983	28,508,795
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,400,040	1,430,498	1,345,760	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(26,169)	912810-SX-7	TREASURY BOND	1.A	1,430,498	1,371,929
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,442,162	6,873,801	7,475,264	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(101,723)	91324P-BK-7	UNITEDHEALTH GROUP INC	1.F FE	6,873,801	7,576,986
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	9,560,919	9,560,919	9,246,531	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(178,709)	92783#-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC	1.F PL	9,560,919	9,425,240
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,755,536	1,749,990	1,671,812	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(32,814)	95000H-BL-5	WFCM_16-LC24	1.A	1,749,990	1,704,626
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	14,060,133	11,314,452	13,037,544	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,001,682)	07274N-BH-5	BAYER US FINANCE II LLC	2.B FE	11,314,452	14,039,226
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	28,500,270	28,500,270	26,321,832	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(2,030,437)	09056#-AA-8	- ABS	1.B PL	28,500,270	28,352,268
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	4,174,197	4,173,658	3,754,124	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(297,381)	12510H-AB-6	CAUTO_20-1A	1.A FE	4,173,658	4,051,505
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	19,484,685	22,984,436	27,314,591	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(1,388,142)	313309-AP-1	FEDERAL EXPRESS CORP	2.B FE	22,984,436	28,702,733
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,763,791	3,763,580	3,214,124	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(268,143)	34964M-AA-2	FORTI_21-1A - ABS	1.A FE	3,763,580	3,482,267
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	4,040,827	4,039,648	3,697,713	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(287,880)	38218D-AA-7	GOODG_19-1A - ABS	1.C FE	4,039,648	3,985,593
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	5,736,154	5,736,154	5,994,707	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(408,659)	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,736,154	6,403,367
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	11,784,862	12,041,691	10,708,648	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(839,586)	912810-SX-7	TREASURY BOND	1.A	12,041,691	11,548,234
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	7,125,068	7,159,807	6,585,403	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(507,609)	95000J-AU-2	WFCM_16-LC25	1.A	7,159,807	7,093,012
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	1,330,013	1,329,946	1,228,506	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		(94,754)	95001N-BD-9	WFCM_18-C45	1.D	1,329,946	1,323,260
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	29,540,098	29,970,692	35,232,829	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%	430,594	466,970	018522-AB-1	ALLETE FIRST MTG BONDS SERIES 31	1.F	29,540,098	34,765,859
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	27,693,842	28,097,523	29,590,260	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		437,784	05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P	2.B FE	27,693,842	29,152,476
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,007,631	10,633,482	12,298,608	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		145,877	656531-AJ-9	EQUINOR ASA	1.D FE	10,487,605	12,140,408
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	10,292,878	14,475,424	13,474,417	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		150,035	86722T-AB-8	SUNCOR ENERGY INC	2.A FE	14,325,389	13,311,707
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	27,232,277	27,073,936	32,639,028	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		396,954	912810-RD-2	TREASURY BOND	1.A	26,676,982	32,208,540
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	41,540,762	40,704,892	37,095,693	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		605,523	912810-TB-4	TREASURY BOND	1.A	40,099,369	36,439,017
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	3,692,512	3,746,336	3,174,120	03/21/2022	06/20/2027	ICE: CDX.NA.1G.38.V1.REC.1.00%		53,824	98478*-AX-5	YANKEE GAS SERVICES CO	1.F	3,692,512	3,115,749
999999999 - Totals				357,878,241	370,501,987	XXX	XXX	XXX	2,186,489	(6,622,235)	XXX	XXX	XXX	355,691,752	377,124,222

S105

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	3	304,734,042							3	304,734,042
2. Add: Opened or Acquired Transactions .....	2	204,979,437							2	204,979,437
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX									
4. Less: Closed or Disposed of Transactions .....	2	150,747,422							2	150,747,422
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	1,087,816	XXX		XXX		XXX		XXX	1,087,816
7. Ending Inventory .....	3	357,878,241							3	357,878,241

## 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.....	181,876,429
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	46,200,000
3. Total (Line 1 plus Line 2).....	228,076,429
4. Part D, Section 1, Column 6.....	279,240,638
5. Part D, Section 1, Column 7.....	(51,164,209)
6. Total (Line 3 minus Line 4 minus Line 5).....	.....
Fair Value Check	
7. Part A, Section 1, Column 16.....	168,225,072
8. Part B, Section 1, Column 13.....	9,787,500
9. Total (Line 7 plus Line 8).....	178,012,572
10. Part D, Section 1, Column 9.....	229,105,999
11. Part D, Section 1, Column 10.....	(51,093,427)
12. Total (Line 9 minus Line 10 minus Line 11).....	.....
Potential Exposure Check	
13. Part A, Section 1, Column 21.....	164,735,283
14. Part B, Section 1, Column 20.....	36,000,000
15. Part D, Section 1, Column 12.....	200,735,283
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 .....	170,146,500	213,502,545
2. Cost of cash equivalents acquired .....	538,182,389	2,415,141,824
3. Accrual of discount .....	15,852	61,695
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		60
6. Deduct consideration received on disposals .....	567,242,757	2,458,558,768
7. Deduct amortization of premium .....	22	856
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) .....	141,101,962	170,146,500
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	141,101,962	170,146,500

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM2B4N40	MULTI-CITY		US		01/20/2022	2.750		585,444	818,459
<b>0399999. Mortgages in good standing - Residential mortgages-all other</b>									
BHM264MS4	KANSAS CITY		US		03/01/2022	4.180		585,444	818,459
BHM28C8K7	WASHINGTON		DC		03/01/2022	3.210		739,807	5,956,002
BHM28RWD3	DENVER		CO		01/01/2022	3.360		2,662,429	20,284,861
BHM2BRZT1	WOODSTOCK		GA		03/28/2022	4.750	69,525	827,098	1,495,879
BHM2BRZV6	BRASELTON		GA		03/25/2022	4.750	8,530		7,734,459
BHM2C3BX5	HI ALEAH		FL		01/26/2022	3.460	2,800,000		5,385,215
BHM2CZQX3	MULTI-CITY		US		02/25/2022	2.900	14,000,000		4,391,117
BHM2D1N77	MULTI-CITY		US		03/31/2022	3.130	25,400,000		30,946,339
BHM2D4E06	WARRENVILLE		IL		02/25/2022	2.590	12,300,000		39,555,256
BHM2D9907	SANTA CLARA		CA		02/23/2022	2.930	1,400,000		20,798,212
BHM2D99R5	BALTIMORE		MD		02/23/2022	3.030	1,000,000		3,516,890
BHM2D99T1	WEST HARTFORD		CT		02/23/2022	2.980	5,000,000		1,838,712
BHM2DUW32	DAVENPORT		FL		03/30/2022	3.270	13,600,000		10,113,228
BHM2EAH08	CHICAGO		IL		03/22/2022	3.110	767,262		22,717,061
BHM2EG3B6	TAMPA		FL		03/29/2022	2.450	3,476,331		40,720,094
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>									
							79,821,648	4,229,334	220,465,551
<b>0899999. Total Mortgages in good standing</b>									
							79,821,648	4,814,778	221,284,010
<b>1699999. Total - Restructured Mortgages</b>									
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>									
<b>3299999. Total - Mortgages in the process of foreclosure</b>									
<b>3399999 - Totals</b>									
							79,821,648	4,814,778	221,284,010

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHMOL66Z8	MULTI-CITY	US		05/10/2019	01/01/2022	23,216			2			2	23,217	23,217			
BHMOLK6B6	ENCINITAS	CA		02/16/2012	01/01/2022	41,482							41,482	41,482			
BHMOM2AN8	CHICAGO	IL		04/24/2012	01/01/2022	17,210							17,210	17,210			
BHM2BYKT2	MINNEAPOLIS	MIN		12/17/2021	03/01/2022	18,715							18,715	18,715			
<b>0199999. Mortgages closed by repayment</b>																	
BHMO1LDV8	BALTIMORE	MD		11/15/2017		79,373			2			2	100,625	100,625			
BHMO3Z7L4	MULTI-CITY	US		08/21/2008		108,319							79,373	79,373			
BHMOJEH2	MULTI-CITY	US		05/10/2019		9,829		(139)				(139)	108,319	108,319			
BHMOJEH22	MULTI-CITY	US		04/14/2011		48,304							9,690	9,690			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011		22,385							48,304	48,304			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020		137,799							22,385	22,385			
BHMOLZHT6	CARLSBAD	CA		02/01/2018		187,861							137,799	137,799			
BHMOM3UB0	BELLEVUE	WA		07/17/2012		259,868							187,861	187,861			
BHM10N625	IRVINE	CA		02/01/2018		300,795							259,868	259,868			
BHM1227J6	NEW YORK	NY		05/10/2019		33,849		(874)				(874)	300,795	300,795			
BHM190W1	SAN DIEGO	CA		02/01/2018		189,967							32,975	32,975			
BHM1KA3P3	CHARLOTTE	NC		02/01/2018		170,625							189,967	189,967			
BHM1KFJV2	SECACUS	NJ		11/01/2016		48,401							170,625	170,625			
BHM1R1K02	FORT WORTH	TX		02/01/2018		170,384							48,401	48,401			
BHM1TLVF8	ARLINGTON	TX		06/28/2018		59,742		561				561	170,384	170,384			
BHM1UHQB3	HOUSTON	TX		04/27/2018		20,991							60,303	60,303			
BHM1VMB76	BALTIMORE	MD		08/29/2018		49,328							20,991	20,991			
													49,328	49,328			

STATEMENT AS OF MARCH 31, 2022 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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BHM1W4Z95	MULTI-CITY	US		08/15/2018		285,828						285,828	285,828			
BHM21LBR5	MADISON	WI		02/11/2020		53,439						53,439	53,439			
0299999. Mortgages with partial repayments						2,237,085		(452)			(452)	2,236,633	2,236,633			
BHMOL66Z8	MULTI-CITY	US		05/10/2019	02/24/2022	5,002,377		158			158	5,002,535	5,002,737		202	202
BHMOLK686	ENCINITAS	CA		02/16/2012	03/01/2022	9,491,743						9,491,743	9,491,743			
BHMOM2AN8	CHICAGO	IL		04/24/2012	02/02/2022	9,120,005						9,120,005	9,120,005			
BHM206A41	RIVERSIDE	CA		05/23/2019	01/05/2022	5,450,000						5,450,000	5,450,000			
0399999. Mortgages disposed						29,064,125		158			158	29,064,283	29,064,485		202	202
0599999 - Totals						31,401,833		(292)			(292)	31,401,541	31,401,743		202	202

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	CAPITAL CALL		02/10/2022	3		1,294		2,390,454	0.800
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL CALL		02/25/2022	13		1,397,140		6,342,000	0.764
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		01/26/2022	3		775,032		3,649,723	0.643
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP	CHICAGO	IL	CAPITAL CALL		02/10/2022	3		133,917		2,673,818	0.750
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL		01/10/2022	3		112,030		3,536,564	0.740
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL		03/24/2022	3		1,600,000		7,680,000	0.223
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL		02/09/2022	3		1,291,826		1,774,590	1.175
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL CALL		03/30/2022	3		95,441		1,729,922	1.208
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL CALL		02/16/2022	3		995,052		3,176,266	1.286
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	CAPITAL CALL		02/11/2022	3		150,000		6,300,000	3.562
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL CALL		03/18/2022	3		2,762		694,865	3.106
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL CALL		03/08/2022	3		880,989		9,119,011	1.040
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	CAPITAL CALL		01/03/2022	3		5,467			1.127
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	CAPITAL CALL		03/30/2022	3		418,820		6,335,983	3.000
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	CAPITAL CALL		02/15/2022	3		21,282		239,522	1.043
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		01/20/2022	3		1,474,869		6,475,854	0.667
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL		02/04/2022	3		1,433,631		6,948,724	0.783
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL CALL		01/10/2022	3		451,627		2,572,837	1.299
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL		03/11/2022	3		683,627		2,418,495	1.110
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	CAPITAL CALL		01/04/2022	1		386,686		2,393,186	3.389
BHM0ME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	CAPITAL CALL		01/31/2022	3		30,787		9,606,748	5.248
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL		01/20/2022	3		74,721		1,666,670	3.943
BHM28V-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		01/24/2022	3		674,031		3,353,491	0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		02/07/2022	3		648,538		3,634,564	0.939
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL CALL		03/28/2022	13		1,139,110		8,699,000	12.895
1999999. Joint Venture Interests - Common Stock - Unaffiliated									14,878,679		103,412,286	XXX
4899999. Total - Unaffiliated									14,878,679		103,412,286	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									14,878,679		103,412,286	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)						
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2018	03/17/2022	40,866	(11,065)					29,801					2,482
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/11/2019	01/10/2022	197,374	(51,605)					145,769					
BHM299-RV-8	DRAINBRIDGE 2018 RCA	NEW YORK	NY	CAPITAL DISTRIBUTION	05/03/2021	03/08/2022	1,662,531	111,866					1,774,396					
BHM0KJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	DIRECT WITH ISSUER	12/17/2021	03/31/2022							702,653					
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/15/2020	03/30/2022	294,831	1,920					296,751					

E03

STATEMENT AS OF MARCH 31, 2022 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income		
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/18/2020	03/28/2022	870,475	48,158				48,158		918,632	918,632						
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	03/31/2022	929,129	(28,331)				(28,331)		900,798	900,798					31,914	
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	03/29/2018	03/01/2022	2,115,841	(533,644)				(533,644)		1,582,197	1,582,197					33,767	
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/08/2021	03/08/2022	542,597							542,597	542,597						
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III)	LOS ANGELES	CA	CAPITAL DISTRIBUTION	09/30/2021	02/15/2022		11,101				11,101		31,923	31,923					146,574	
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL DISTRIBUTION	11/04/2019	01/27/2022	51,966	(13,772)				(13,772)		38,194	38,194					89	
BHM04X-04-5	TCV VII LP	MILBURN	NJ	DIRECT WITH ISSUER	12/17/2021	03/31/2022								938,334	938,334						
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	04/20/2020	03/28/2022	62,684	(1,000)				(1,000)		61,684	61,684					4,210	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							6,768,294	(466,373)				(466,373)		7,963,730	7,963,730					220,474	
BHM1S9-UL-7	PRETIUM RESIDENTIAL REAL ESTATE	NEW YORK	NY	CAPITAL DISTRIBUTION	04/27/2018	02/16/2022	4,453,356	(265,557)				(265,557)		4,187,798	4,187,798					402,922	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							4,453,356	(265,557)				(265,557)		4,187,798	4,187,798						402,922
4899999. Total - Unaffiliated							11,221,650	(731,931)				(731,931)		12,151,529	12,151,529						623,396
4999999. Total - Affiliated																					
5099999 - Totals							11,221,650	(731,931)				(731,931)		12,151,529	12,151,529						623,396

STATEMENT AS OF MARCH 31, 2022 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	10
CUSIP Identification	Description	Foreign	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
20753X-AB-0	CAS 22-R03		03/21/2022	BANC OF AMERICA SECURITIES LLC		5,625,000	5,625,000		2.C FE
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		01/27/2022	Various		6,594,640	6,564,000		1.F FE
BHM2ES-V6-0	UNIVERSITY OF MIAMI		03/31/2022	BARCLAYS CAPITAL INC		6,744,000	6,744,000		1.G FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					18,963,640	18,933,000		XXX
00901A-AQ-0	AIMCO 19-10A - ABS	C.	03/07/2022	OUTSIDE MANAGED ACCT		4,313,138	4,375,000	15,356	2.C FE
00889B-AD-3	AIMCO 21-15A - ABS	C.	03/07/2022	OUTSIDE MANAGED ACCT		1,715,000	1,750,000	7,635	2.C FE
031162-DG-2	AMGEN INC		02/17/2022	Various		3,009,524	3,016,000		2.A FE
034863-BG-3	ANGLO AMERICAN CAPITAL PLC	D.	03/14/2022	MORGAN STANLEY & CO. LLC		5,587,803	5,686,000		2.B FE
04018F-AG-3	ARES 21-60A - ABS	C.	03/09/2022	OUTSIDE MANAGED ACCT		2,293,339	2,343,250	10,802	2.C FE
039937-AJ-6	ARES 21-63A - ABS	C.	03/10/2022	OUTSIDE MANAGED ACCT		3,500,000	3,500,000		2.C FE
039937-AG-2	ARES 22-63A - ABS	C.	03/10/2022	OUTSIDE MANAGED ACCT		3,500,000	3,500,000		1.F FE
04943E-AJ-0	ATLO 21-18A - ABS	C.	02/28/2022	OUTSIDE MANAGED ACCT		2,955,000	3,000,000	16,920	1.F FE
06762E-AG-9	BABS 21-1A - ABS	C.	03/09/2022	OUTSIDE MANAGED ACCT		2,384,604	2,446,500	9,657	2.C FE
06417X-AD-3	BANK OF NOVA SCOTIA	A.	01/03/2022	OUTSIDE MANAGED ACCT		3,298,548	3,300,000		1.F FE
070252-AG-6	BARK 21-1A - ABS	C.	03/09/2022	OUTSIDE MANAGED ACCT		1,766,424	1,823,500	7,355	2.C FE
05526D-BV-6	BAT CAPITAL CORP		03/14/2022	DEUTSCHE BANK SECURITIES INC		6,755,210	7,000,000		2.B FE
05682G-AJ-7	BCC 22-2A - ABS		03/11/2022	OUTSIDE MANAGED ACCT		3,500,000	3,500,000		1.F Z
05610H-AJ-2	BX 22-LP2		02/10/2022	CITIGROUP GLOBAL MARKETS, INC		5,576,065	5,600,000		3.C FE
134429-BG-3	CAMPBELL SOUP COMPANY		01/18/2022	OUTSIDE MANAGED ACCT		173,728	160,000	2,306	2.B FE
14315P-AE-5	CARMX 19-3		03/22/2022	TD SECURITIES (USA) LLC		299,965	300,000	173	1.A FE
14316E-AU-3	CGMS 19-2R	D.	02/18/2022	OUTSIDE MANAGED ACCT		3,493,000	3,500,000	12,045	2.C FE
20826F-AV-8	CONOCOPHILLIPS CO		02/22/2022	TD SECURITIES (USA) LLC		5,391,306	5,400,000		1.G FE
20826F-AW-6	CONOCOPHILLIPS CO		03/11/2022	CONVERSION		13,146,396	20,575,000		1.G FE
20826F-AY-2	CONOCOPHILLIPS CO		03/29/2022	CITIGROUP GLOBAL MARKETS, INC		26,540,736	25,975,000	58,083	1.G FE
26251C-AW-4	DRSLF 18-61-R - ABS		02/15/2022	OUTSIDE MANAGED ACCT		4,962,500	5,000,000	8,297	1.F FE
26243K-AG-2	DRSLF 57 - ABS	C.	02/16/2022	OUTSIDE MANAGED ACCT		2,815,471	2,854,000	525	1.F FE
29002V-AG-3	ELMW10 21-3A - ABS		02/23/2022	OUTSIDE MANAGED ACCT		6,421,400	6,500,000	20,326	2.C FE
29001V-AS-8	ELMW6 20-3A - ABS	C.	03/08/2022	OUTSIDE MANAGED ACCT		1,539,563	1,575,000	7,190	2.C FE
29003E-AE-5	ELMW8 21-1A - ABS	C.	03/02/2022	OUTSIDE MANAGED ACCT		2,531,750	2,562,500	6,746	1.F FE
37045X-DR-4	GENERAL MOTORS FINANCIAL CO INC		01/06/2022	OUTSIDE MANAGED ACCT		1,298,726	1,300,000		2.C FE
378272-AY-4	GLENOCRE FUNDING LLC		03/02/2022	HSBC SECURITIES (USA) INC		5,763,571	6,250,000	32,611	2.A FE
404119-CG-2	HCA INC		03/02/2022	CITIGROUP GLOBAL MARKETS, INC		5,574,532	5,580,000		2.C FE
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CO		03/08/2022	OUTSIDE MANAGED ACCT		2,078,331	2,245,000	13,984	1.G FE
482548-AA-8	KKR 20-11-RE - ABS		03/28/2022	CAPITAL CALL		909,682	909,682		2.C PL
48259B-AL-6	KKR 38A - ABS		03/07/2022	OUTSIDE MANAGED ACCT		3,500,000	3,500,000		1.F Z
48259B-AN-2	KKR 38A - ABS		03/07/2022	OUTSIDE MANAGED ACCT		3,500,000	3,500,000		2.C Z
548661-EF-0	LOWES COMPANIES INC		03/23/2022	BANC OF AMERICA SECURITIES LLC		8,859,906	8,760,000	564	2.A FE
548661-EJ-2	LOWES COMPANIES INC		03/22/2022	BANC OF AMERICA SECURITIES LLC		4,556,899	4,560,000		2.A FE
55903V-AN-3	MAGALLANES INC		03/09/2022	GOLDMAN SACHS & CO LLC		2,000,000	2,000,000		2.C FE
55903V-AQ-6	MAGALLANES INC		03/10/2022	Various		12,003,099	11,944,000		2.C FE
55903V-AS-2	MAGALLANES INC		03/11/2022	Various		13,477,018	13,343,000		2.C FE
55821G-AJ-4	MDPK 21-51 - ABS		03/01/2022	OUTSIDE MANAGED ACCT		3,812,031	3,875,000	10,173	1.F FE
58933V-AR-6	MERCK & CO INC		03/24/2022	BANC OF AMERICA SECURITIES LLC		1,506,450	1,500,000	5,500	1.E FE
615369-AY-1	MOODYS CORPORATION		02/22/2022	JP MORGAN SECURITIES LLC		1,094,861	1,114,000		2.A FE
55336V-BT-6	MPLX LP		03/10/2022	CITIGROUP GLOBAL MARKETS, INC		5,938,920	6,000,000		2.B FE
67578J-AE-9	OCT51 21-1 - ABS	D.	03/01/2022	OUTSIDE MANAGED ACCT		2,680,719	2,725,000	7,007	1.F FE
756109-BJ-2	REALTY INCOME CORPORATION		01/28/2022	OUTSIDE MANAGED ACCT		1,598,313	1,630,000	4,582	1.G FE
78409V-BD-5	S&P GLOBAL INC		03/07/2022	Various		6,842,210	6,923,000		1.G FE
78409V-BE-3	S&P GLOBAL INC		03/14/2022	Various		13,709,472	13,942,000		1.G FE
78457J-AN-2	SMRT 22-MINI		01/21/2022	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000		3.C FE
82671C-AG-4	SPEAK 10-1A	C.	02/18/2022	OUTSIDE MANAGED ACCT		1,988,200	2,000,000	11,897	2.C FE
86722T-AB-8	SUNCOR ENERGY INC	A.	01/10/2022	JP MORGAN SECURITIES LLC		15,558,153	11,150,000	86,985	2.A FE
867229-AE-6	SUNCOR ENERGY INC	A.	01/26/2022	Various		4,852,786	3,651,000	26,983	2.A FE
89616Q-AE-1	TON 22-SFR1 - ABS		03/23/2022	BANC OF AMERICA SECURITIES LLC		4,999,915	5,000,000		2.A Z
89616Q-AF-8	TON 22-SFR1 - ABS		03/23/2022	BANC OF AMERICA SECURITIES LLC		2,499,899	2,500,000		2.C Z
883199-AR-2	TEXTRON FINANCIAL CORP		02/01/2022	IMPERIAL CAPITAL LLC		365,273	431,000	1,811	3.A FE

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STATEMENT AS OF MARCH 31, 2022 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	10	
CUSIP Identification	Description	Foreign	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	
89236T-JX-4	TOYOTA MOTOR CREDIT CORP		03/17/2022	BNP PARIBAS SECURITIES CORP		1,618,996	1,620,000		1.E FE	
92581*-AA-2	VICOF II TRUST		02/22/2022	DIRECT WITH ISSUER		19,950,000	20,000,000		1.G PL	
92917K-AD-6	VOYA 18-3	D	02/22/2022	OUTSIDE MANAGED ACCT		4,723,950	4,812,500	12,075	1.F FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	01/03/2022	Various		284,732,379	288,006,932	397,587	XXX	
G3166*-AA-5	COLLER INTL PRINS VIII LP TERM LN		03/17/2022	GOLDMAN SACHS & CO LLC		2,500,000	2,500,000		3.B FE	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans									
2509999997	Total - Bonds - Part 3						306,196,019	309,439,932	397,587	XXX
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999	Total - Bonds						306,196,019	309,439,932	397,587	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
018914-50-7	AB Discovery Value R Fund		03/31/2022	DIRECT WITH ISSUER	0.562	343				
298706-84-7	American Funds EuroPacific Growth R4 Fund		03/31/2022	DIRECT WITH ISSUER	0.660	148				
309874-84-1	American Funds Growth Fund of America R4 Fund		03/31/2022	DIRECT WITH ISSUER	0.015	336				
09661L-30-2	BNY Mellon S&P 500 Index Fund		03/31/2022	DIRECT WITH ISSUER	9.910	7,750				
354026-50-2	Franklin Mutual Shares R Fund		03/31/2022	DIRECT WITH ISSUER	4.727	972				
355148-82-6	Franklin Small Cap Value R Fund		03/31/2022	DIRECT WITH ISSUER	0.280	482				
354713-55-4	Franklin Strategic Income R Fund		03/31/2022	DIRECT WITH ISSUER	2.671	25				
416649-35-8	Hartford Capital Appreciation R4 Fund		03/31/2022	DIRECT WITH ISSUER		155,801				
416649-28-3	Hartford Dividend & Growth R4 Fund		03/31/2022	DIRECT WITH ISSUER	34.216	19,164				
416641-87-6	Hartford Growth Opportunities R4 Fund		03/31/2022	DIRECT WITH ISSUER		166,122				
416649-34-1	Hartford High Yield R4 Fund		03/31/2022	DIRECT WITH ISSUER	4.515	34				
416649-24-2	Hartford International Opportunities R4 Fund		03/31/2022	DIRECT WITH ISSUER	1.831	282				
416649-39-0	Hartford Small Company R4 Fund		03/31/2022	DIRECT WITH ISSUER		78,397				
416649-25-9	Hartford Total Return Bond R4 Fund		03/31/2022	DIRECT WITH ISSUER	150.575	7,224				
00141M-59-8	Invesco Main Street Mid Cap R Fund		03/31/2022	DIRECT WITH ISSUER	0.041	579				
00141L-50-9	Invesco Small Cap Equity R Fund		03/31/2022	DIRECT WITH ISSUER		629				
55272P-25-7	MFS Total Return Bond R3 Fund		03/31/2022	DIRECT WITH ISSUER	2.982	131				
552381-46-6	MFS Total Return R3 Fund		03/31/2022	DIRECT WITH ISSUER	436.886	238,543				
55273H-64-3	MFS Value R3 Fund		03/31/2022	DIRECT WITH ISSUER	0.170	75				
880208-84-8	Templeton Global Bond R Fund		03/31/2022	DIRECT WITH ISSUER	10.638	94				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						677,131	XXX		XXX
5989999997	Total - Common Stocks - Part 3						677,131	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						677,131	XXX		XXX
5999999999	Total - Preferred and Common Stocks						677,131	XXX		XXX
6009999999	Totals						306,873,150	XXX	397,587	XXX

E04.1

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
362000-3L-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.96	.96	.98	.101		(6)		(6)		.96				.1	02/01/2032	1.A
36200R-Y0-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.173	.173	.178	.183		(11)		(11)		.173				.2	01/01/2032	1.A
36200U-WJ-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.67	.67	.68	.70		(3)		(3)		.67				.1	09/01/2031	1.A
36200W-CB-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.691	.691	.762	.747		(56)		(56)		.691				.10	01/01/2032	1.A
36200X-JF-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.188	.188	.210	.216		(29)		(29)		.188				.3	12/01/2031	1.A
36200X-KN-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.965	.965	1,007	.996		(30)		(30)		.965				.14	01/01/2032	1.A
36201A-UL-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,649	3,649	3,823	3,891		(243)		(243)		3,649				.52	07/01/2032	1.A
36201C-6E-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.197	.197	.216	.212		(15)		(15)		.197				.3	03/01/2032	1.A
36201C-PY-4	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.232	.232	.235	.237		(5)		(5)		.232				.3	01/01/2032	1.A
36201F-Q6-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.639	.639	.657	.669		(30)		(30)		.639				.10	05/01/2032	1.A
36201F-UH-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.968	.968	.996	1,018		(50)		(50)		.968				.14	04/01/2032	1.A
36201F-UQ-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,620	1,620	1,666	1,704		(85)		(85)		1,620				.24	04/01/2032	1.A
36201F-UR-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.327	.327	.336	.346		(19)		(19)		.327				.5	04/01/2032	1.A
36201F-V6-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.509	.509	.517	.521		(12)		(12)		.509				.7	02/01/2032	1.A
36201H-WX-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,710	2,710	2,779	2,772		(62)		(62)		2,710				.39	06/01/2032	1.A
36201J-F6-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.60	.60	.62	.64		(4)		(4)		.60				.1	05/01/2032	1.A
36201J-FD-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		77,481	77,481	80,883	86,238		(8,757)		(8,757)		77,481				.921	04/01/2032	1.A
36201L-7K-4	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.548	.548	.574	.598		(50)		(50)		.548				.9	08/01/2032	1.A
36201M-G8-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		25,815	25,815	26,513	27,367		(1,552)		(1,552)		25,815				.449	06/01/2032	1.A
36201M-JU-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.368	.368	.379	.393		(25)		(25)		.368				.5	07/01/2032	1.A
36201M-LH-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.610	.610	.660	.664		(55)		(55)		.610				.9	08/01/2032	1.A
36201T-AM-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,656	1,656	1,703	1,713		(56)		(56)		1,656				.24	08/01/2032	1.A
36203L-CQ-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.184	.184	.188	.185		(1)		(1)		.184				.3	09/01/2023	1.A
36209D-R8-9	GNMA 30YR		01/01/2022	SCHEDULED REDEMPTION		.895	.895	.913	.937		(42)		(42)		.895				.5	09/01/2031	1.A
36209R-VG-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.195	.195	.197	.199		(4)		(4)		.195				.4	08/01/2030	1.A
36209Y-X4-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,059	2,059	2,097	2,104		(45)		(45)		2,059				.36	09/01/2031	1.A
3620A1-X7-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.471	.471	.487	.481		(9)		(9)		.471				.6	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,300	1,300	1,343	1,323		(23)		(23)		1,300				.11	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,178	2,178	2,249	2,214		(36)		(36)		2,178				.24	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,781	3,781	3,904	3,845		(64)		(64)		3,781				.42	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.632	.632	.652	.643		(11)		(11)		.632				.7	09/01/2039	1.A
36211C-2S-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.134	.134	.136	.137		(3)		(3)		.134				.2	07/01/2029	1.A
36213D-3C-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.854	.854	.881	.874		(20)		(20)		.854				.12	02/01/2032	1.A
36213E-AB-2	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.990	.990	1,034	1,036		(46)		(46)		.990				.14	05/01/2032	1.A
36213E-SK-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,438	2,438	2,506	2,502		(63)		(63)		2,438				.35	01/01/2032	1.A
36213E-YS-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,709	4,709	5,112	4,981		(272)		(272)		4,709				.75	04/01/2032	1.A
36213G-AL-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.930	.930	.948	.963		(33)		(33)		.930				.14	02/01/2032	1.A
36213G-TY-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.74	.74	.76	.78		(4)		(4)		.74				.1	11/01/2031	1.A
36213N-LL-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.271	.271	.275	.278		(8)		(8)		.271				.4	12/01/2031	1.A
36213U-C9-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.222	.222	.232	.245		(23)		(23)		.222				.4	11/01/2031	1.A
36213X-SB-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,843	5,843	6,254	6,066		(223)		(223)		5,843				.89	04/01/2032	1.A
36213X-T5-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.60	.60	.62	.63		(3)		(3)		.60				.1	05/01/2032	1.A
36213X-T6-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.852	.852	.875	.892		(41)		(41)		.852				.13	05/01/2032	1.A
36225B-ND-6	GNMA 30YR PLATINUM		03/01/2022	SCHEDULED REDEMPTION		2,527	2,527	2,602	2,678		(151)		(151)		2,527				.36	05/01/2031	1.A
36225B-PM-4	GNMA 30YR PLATINUM		03/01/2022	SCHEDULED REDEMPTION		16,282	16,282	16,654	17,013		(731)		(731)		16,282				.239	09/01/2031	1.A
36179U-CA-8	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		19,908	19,908	19,871	19,857		51		51		19,908				.151	09/01/2048	1.A
36179U-CB-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		44,561	44,561	45,467	45,814		(1,253)		(1,253)		44,561				.386	09/01/2048	1.A
36202E-AL-3	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		10,385	10,385	10,677	10,664		(279)		(279)		10,385				.141	09/01/2034	1.A
36202F-B4-7	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		1,032	1,032	1,103	1,114		(82)		(82)		1,032				.11	10/01/2039	1.A
36202F-DB-9	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		3,629	3,629	3,723	3,710		(81)		(81)		3,629				.36	12/01/2039	1.A
36202F-E6-9	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		3,441	3,441	3,480	3,478		(37)		(37)		3,441				.34	03/01/2040	1.A
36202F-EH-5	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		55,695	55,695	56,128	56,095		(399)		(399)		55,695				.551	02/01/2040	1.A
36202F-GW-0	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		5,677	5,677	5,815	5,809		(132)		(132)		5,677				.55	06/01/2040	1.A
36202F-KN-5	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		129,332	129,332	136,950	136,834		(7,502)		(7,502)		129,332				1,270	09/01/2040	1.A

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STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202F-LP-9	GMM2 30YR		03/01/2022	SCHEDULED REDEMPTION		2,622	2,622	2,765	2,763				(142)		2,622				26	10/01/2040	1.A
38380J-DW-5	GNR 17-168 IS		01/18/2022	PREPAYMENT PENALTY		704													704	12/01/2059	1.A
38380J-FE-3	GNR 17-169 IS		02/16/2022	PREPAYMENT PENALTY		7,342													7,342	01/01/2060	1.A
38380M-G5-4	GNR 19-14 IS		01/18/2022	PREPAYMENT PENALTY		92,825													92,825	11/01/2060	1.A
38380M-E9-8	GNR 19-8 IS		02/16/2022	PREPAYMENT PENALTY		43,375													43,375	11/01/2060	1.A
38381D-ET-3	GNR 21-88 IS		03/16/2022	PREPAYMENT PENALTY		477,286													477,286	09/01/2062	1.A
912810-RD-2	TREASURY BOND		03/03/2022	Various		39,463,750	32,000,000	31,189,430	31,325,336		3,599		3,599		31,328,934		8,134,816	8,134,816	973,717	11/15/2043	1.A
912810-SE-9	TREASURY BOND		03/30/2022	INC		4,489,010	3,850,000	4,151,232	4,131,646		(1,694)		(1,694)		4,129,952		359,058	359,058	48,816	11/15/2048	1.A
912828-SF-8	TREASURY NOTE		02/15/2022	MATURED		1,190,000	1,190,000	1,191,225	1,190,016		(16)		(16)		1,190,000				11,900	02/15/2022	1.A
912828-W8-9	TREASURY NOTE		03/31/2022	MATURED		275,000	275,000	275,623	275,032		(32)		(32)		275,000				2,578	03/31/2022	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						46,483,021	37,758,731	37,267,488	37,388,626		(21,009)		(21,009)		37,367,617		8,493,873	8,493,873	1,663,486	XXX	XXX
30216J-AA-3	EXPORT-IMPORT BANK OF INDIA	D	03/01/2022	OUTSIDE MANAGED ACCT		580,779	570,000	611,211	609,001		(1,404)		(1,404)		607,597		(26,818)	(26,818)	11,115	08/05/2026	2.C FE
74727P-BB-6	QATAR (STATE OF)	D	03/16/2022	CITIGROUP GLOBAL MARKETS, INC		1,170,010	1,000,000	1,146,842	1,140,267		(628)		(628)		1,139,639		30,371	30,371	24,620	03/14/2049	1.D FE
74727P-BD-2	QATAR (STATE OF)	D	03/15/2022	MIZUHO SECURITIES USA INC		430,800	400,000	399,240	399,351		14		14		399,365		31,435	31,435	6,292	04/16/2030	1.D FE
75405U-AA-4	RAS LNG 3	D	03/31/2022	SCHEDULED REDEMPTION		12,250	12,250	13,108	12,560		(310)		(310)		12,250				358	09/30/2027	1.E FE
760942-BA-9	URUGUAY (ORIENTAL REPUBLIC OF)	D	03/17/2022	HSSC SECURITIES (USA) INC		1,786,785	1,547,000	1,470,346	1,475,182		224		224		1,475,406		311,379	311,379	20,382	06/18/2050	2.C FE
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						3,980,624	3,529,250	3,640,747	3,636,362		(2,104)		(2,104)		3,634,257		346,366	346,366	62,766	XXX	XXX
31288F-6X-7	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		39	39	40	40		(1)		(1)		39				39	03/01/2033	1.A
3128KR-WQ-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		24,809	24,809	26,169	26,565		(1,757)		(1,757)		24,809				360	10/01/2036	1.A
31292G-Y5-9	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		841	841	856	853		(12)		(12)		841				12	03/01/2029	1.A
31292H-4H-4	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		17,002	17,002	16,758	16,832		171		171		17,002				191	12/01/2033	1.A
31292H-SQ-8	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		225	225	233	232		(7)		(7)		225				3	11/01/2032	1.A
31296J-TJ-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		3,275	3,275	3,300	3,295		(19)		(19)		3,275				40	06/01/2033	1.A
31296M-2N-8	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		3,438	3,438	3,610	3,589		(151)		(151)		3,438				46	09/01/2033	1.A
31296P-TL-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		3,882	3,882	3,909	3,903		(22)		(22)		3,882				48	10/01/2033	1.A
31296S-AC-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		91	91	94	94		(3)		(3)		91				1	01/01/2034	1.A
31296U-EU-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		147	147	152	153		(6)		(6)		147				2	03/01/2034	1.A
31297A-3S-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		4,597	4,597	4,399	4,475		122		122		4,597				52	06/01/2034	1.A
31297A-3T-9	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		5,509	5,509	5,272	5,343		165		165		5,509				61	06/01/2034	1.A
31297A-5J-9	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		7,513	7,513	7,190	7,317		196		196		7,513				84	06/01/2034	1.A
31297A-5K-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		8,733	8,733	8,358	8,498		235		235		8,733				99	06/01/2034	1.A
31297B-AM-4	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,254	2,254	2,157	2,194		60		60		2,254				25	06/01/2034	1.A
31298F-JL-7	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		85	85	85	85						85				1	01/01/2031	1.A
3128LO-YL-0	FGOLD 30YR ALT-A		03/01/2022	SCHEDULED REDEMPTION		35	35	36	36		(1)		(1)		35				1	11/01/2037	1.A
31283H-QX-6	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		301	301	311	311		(10)		(10)		301				4	03/01/2032	1.A
31283H-UA-1	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		322	322	332	332		(11)		(11)		322				1	12/01/2032	1.A
31283H-XH-3	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		106	106	110	110		(4)		(4)		106				4	06/01/2033	1.A
31283H-Y5-8	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		2,124	2,124	2,237	2,219		(95)		(95)		2,124				31	12/01/2033	1.A
3128M5-LF-5	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		7,703	7,703	8,407	8,793		(1,090)		(1,090)		7,703				113	12/01/2037	1.A
3128M7-BX-3	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		10,549	10,549	11,107	11,366		(817)		(817)		10,549				109	12/01/2038	1.A
3128JR-LE-4	FHLMC 1YR QMT ARM		03/02/2022	SCHEDULED REDEMPTION		111,530	111,530	119,320	117,634		(6,104)		(6,104)		111,530				441	04/01/2034	1.A
3132WP-LD-7	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,579	2,579	2,553	2,550		29		29		2,579				20	07/01/2047	1.A
3132XY-MY-2	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		85,000	85,000	84,110	84,084		915		915		85,000				504	03/01/2048	1.A
3132Y1-UJ-5	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		51,559	51,559	53,509	53,753		(2,194)		(2,194)		51,559				567	08/01/2048	1.A
31335B-BR-6	FHLMC GOLD 30YR GIANT		02/01/2022	Various		1,700,437	1,638,082	1,643,729	1,643,286		(158)		(158)		1,643,128		57,309	57,309	9,820	01/01/2047	1.A
3137AY-CE-9	FHMS_K025		03/01/2022	SCHEDULED REDEMPTION		162,970	162,970	166,228	163,219		(248)		(248)		162,970				1,011	10/01/2042	1.A
3137B1-BS-0	FHMS_K026		03/01/2022	SCHEDULED REDEMPTION		1,183	1,183	1,207	1,185		(2)		(2)		1,183				7	11/01/2022	1.A
3133TH-A5-6	FHR_2104		03/01/2022	SCHEDULED REDEMPTION		33,686	33,686	34,400	34,235		(549)		(549)		33,686				457	12/01/2028	1.A
31362J-UN-3	FN 6/12 11TH COFI ARM		03/01/2022	SCHEDULED REDEMPTION		677	677	659	659		9		9		677				7	06/01/2028	1.A
3136AE-X6-9	FNA 13-M2		03/01/2022	Various		6,506	6,490	6,190	6,477		12		12		6,490				45	01/01/2023	1.A

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31418M-VX-7	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		817	817	871	835		(18)		(18)		817				9	02/01/2024	1.A
31418T-XF-9	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		554	554	580	568		(14)		(14)		554				5	05/01/2025	1.A
31418U-2M-5	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		1,711	1,711	1,792	1,711		(39)		(39)		1,711				16	06/01/2025	1.A
31419A-BJ-5	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		36,408	36,408	38,946	37,480		(1,072)		(1,072)		36,408				393	06/01/2025	1.A
31419A-HL-4	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		1,747	1,747	1,829	1,784		(37)		(37)		1,747				17	08/01/2025	1.A
31371J-L4-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		49	49	50	53		(4)		(4)		49				1	06/01/2030	1.A
31371J-YA-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		150	150	153	157		(7)		(7)		150				2	03/01/2031	1.A
31371K-HY-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		675	675	670	668		7		7		675				10	01/01/2032	1.A
31371L-CD-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		244	244	252	252		(8)		(8)		244				3	09/01/2033	1.A
31371L-DH-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		7,285	7,285	7,334	7,327		(42)		(42)		7,285				92	10/01/2033	1.A
31382S-GP-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		579	579	600	623		(44)		(44)		579				8	04/01/2029	1.A
31383P-2X-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		387	387	392	391		(4)		(4)		387				6	09/01/2029	1.A
31383R-FV-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		144	144	141	141		3		3		144				2	08/01/2029	1.A
31385J-GG-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		885	885	916	952		(68)		(68)		885				13	06/01/2032	1.A
31386E-C4-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		350	350	360	362		(13)		(13)		350				5	04/01/2031	1.A
31386H-MR-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		10	10	10	11						10					01/01/2031	1.A
31386M-ZB-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,027	1,027	1,045	1,048		(21)		(21)		1,027				14	10/01/2030	1.A
31386P-UJ-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		45	45	46	47		(2)		(2)		45				1	01/01/2031	1.A
31386R-KK-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		263	263	269	275		(12)		(12)		263				4	02/01/2031	1.A
31389C-Q8-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		228	228	230	231		(3)		(3)		228				3	12/01/2031	1.A
31390K-CM-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		514	514	527	542		(28)		(28)		514				8	06/01/2032	1.A
31390K-HQ-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		974	974	1,008	1,027		(53)		(53)		974				14	08/01/2032	1.A
31390P-GK-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,583	3,583	3,747	3,885		(302)		(302)		3,583				45	08/01/2032	1.A
31391U-J2-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,248	6,248	6,544	6,695		(446)		(446)		6,248					01/01/2033	1.A
31391W-SH-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		278	278	286	287		(9)		(9)		278				3	04/01/2033	1.A
31400J-PF-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		284	284	293	296		(11)		(11)		284				3	05/01/2033	1.A
31400J-SJ-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		136	136	140	141		(5)		(5)		136				1	02/01/2033	1.A
31400Q-TN-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		472	472	475	475		(3)		(3)		472				6	04/01/2033	1.A
31400R-NI-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		571	571	607	645		(74)		(74)		571				9	02/01/2033	1.A
31400T-B2-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		144	144	145	145		(1)		(1)		144				2	05/01/2033	1.A
31401B-NS-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,668	1,668	1,681	1,679		(11)		(11)		1,668				22	04/01/2033	1.A
31401N-4U-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,496	4,496	4,666	4,735		(239)		(239)		4,496				50	09/01/2033	1.A
31402C-PL-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,974	1,974	2,032	2,039		(66)		(66)		1,974				22	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		373	373	384	385		(12)		(12)		373				4	03/01/2034	1.A
31402E-AQ-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		532	532	548	553		(22)		(22)		532				6	07/01/2033	1.A
31402K-CE-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		305	305	314	314		(10)		(10)		305				4	08/01/2033	1.A
31403F-JH-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,833	4,833	4,872	4,858		(24)		(24)		4,833				58	10/01/2033	1.A
31404M-6Q-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		137	137	134	134		2		2		137				2	06/01/2034	1.A
31405A-TY-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,692	2,692	2,639	2,649		43		43		2,692				35	06/01/2034	1.A
31408E-G5-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		551	551	533	531		20		20		551				7	01/01/2036	1.A
31410F-Z9-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		13,889	13,889	15,326	16,264		(2,375)		(2,375)		13,889				184	03/01/2037	1.A
31412N-SL-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		711	711	750	772		(61)		(61)		711				9	12/01/2038	1.A
31413U-TQ-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		23,365	23,365	24,628	24,869		(1,505)		(1,505)		23,365				346	12/01/2037	1.A
31416B-VH-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,505	1,505	1,551	1,564		(59)		(59)		1,505				17	12/01/2034	1.A
31418M-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,673	1,673	1,744	1,765		(92)		(92)		1,673				20	08/01/2037	1.A
3138ES-AV-0	FNMA 30YR		02/01/2022	Various		144,150	139,006	139,495	139,477		(27)		(27)		139,450		4,700	4,700	827	02/01/2047	1.A
3138W5-KA-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,231	1,231	1,235	1,234		(3)		(3)		1,231				9	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,295	1,295	1,299	1,298		(3)		(3)		1,295				8	05/01/2043	1.A
3138WJ-AU-2	FNMA 30YR		02/01/2022	Various		188,629	181,710	182,391	182,328		(19)		(19)		182,310		6,319	6,319	1,093	10/01/2046	1.A
3138WJ-UL-0	FNMA 30YR		02/01/2022	Various		201,899	194,287	195,016	194,932		(1)		(1)		194,931		6,968	6,968	1,180	01/01/2047	1.A
3138WM-KX-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,413	2,413	2,419	2,418		(5)		(5)		2,413				16	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,724	5,724	5,739	5,737		(13)		(13)		5,724				37	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,247	1,247	1,250	1,249		(2)		(2)		1,247				8	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,889	2,889	2,895	2,894		(6)		(6)		2,889				19	05/01/2043	1.A

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31381T-RV-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,176	1,176	1,178	1,178		(2)		(2)		1,176				8	06/01/2043	1.A
31381T-US-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,359	1,359	1,363	1,362		(3)		(3)		1,359				9	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,544	1,544	1,547	1,544		(3)		(3)		1,544				10	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		749	749	751	751		(1)		(1)		749				5	07/01/2043	1.A
31402R-LN-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		976	976	1,017	1,031		(55)		(55)		976				11	02/01/2035	1.A
3140F9-VX-0	FNMA 30YR		02/01/2022	Various		607,651	585,277	583,539	583,699		41		41		583,740		23,911	23,911	3,523	01/01/2047	1.A
31417E-ZA-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		503	503	504	504		(1)		(1)		503				3	02/01/2043	1.A
31417F-VB-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,591	6,591	6,753	6,738		(147)		(147)		6,591				42	03/01/2043	1.A
31417G-TQ-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,101	1,101	1,104	1,103		(2)		(2)		1,101				7	06/01/2043	1.A
31410G-NB-5	FNMA 30YR 10/20 INT FIRST		03/01/2022	SCHEDULED REDEMPTION		3,406	3,406	3,405	3,404		1		1		3,406				45	10/01/2037	1.A
3140KC-WV-0	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		172,932	172,932	180,336	180,340		(7,408)		(7,408)		172,932				745	04/01/2050	1.A
3140KT-TW-5	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		11,689	11,689	11,446	11,461		228		228		11,689				34	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		20,350	20,350	20,490	20,482		(132)		(132)		20,350				91	03/01/2051	1.A
3140KT-XT-7	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		16,975	16,975	17,519	17,465		(489)		(489)		16,975				77	11/01/2050	1.A
3140L3-QQ-7	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		12,026	12,026	12,462	12,426		(400)		(400)		12,026				54	02/01/2051	1.A
3140X4-ZL-4	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		484,015	484,015	524,097	532,881		(48,866)		(48,866)		484,015				3,562	09/01/2049	1.A
3140X9-SL-0	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		59,763	59,763	63,946	64,631		(4,868)		(4,868)		59,763				516	01/01/2049	1.A
31359S-J3-5	FNR 01-19		03/01/2022	SCHEDULED REDEMPTION		4,451	4,451	4,670	4,574		(123)		(123)		4,451				62	05/01/2031	1.A
31359S-JT-8	FNR 01-5		03/01/2022	SCHEDULED REDEMPTION		1,507	1,507	1,525	1,518		(12)		(12)		1,507				23	03/01/2031	1.A
31392C-KP-8	FNR 02-15		03/25/2022	SCHEDULED REDEMPTION		4,517	4,517	4,552	4,517						4,517				8	04/25/2032	1.A
31392F-P9-2	FNR 02-82		03/25/2022	SCHEDULED REDEMPTION		6,197	6,197	6,199	6,197						6,197				8	12/25/2032	1.A
31394A-E2-8	FNR 04-69		03/01/2022	SCHEDULED REDEMPTION		11,713	11,713	12,222	11,970		(256)		(256)		11,713				168	05/01/2033	1.A
31396X-QJ-6	FNR 07-89		03/25/2022	SCHEDULED REDEMPTION		12,057	12,057	11,991	12,009		49		49		12,057				17	09/25/2037	1.A
31397L-TB-5	FNR 08-49		03/01/2022	SCHEDULED REDEMPTION		10,200	10,200	10,700	10,719		(518)		(518)		10,200				106	04/01/2038	1.A
645913-BA-1	NEW JERSEY ECONOMIC DEVELOPMENT AU		02/15/2022	MATURED		4,500,000	4,500,000	3,940,605	4,483,326		16,674		16,674		4,500,000					02/15/2022	1.F FE
73358W-CX-0	PORT AUTH N Y & N J		02/25/2022	JP MORGAN SECURITIES LLC		1,788,850	1,400,000	1,717,254	1,668,032		(1,574)		(1,574)		1,666,458		122,392	122,392	26,353	11/01/2040	1.E FE
090999999	Subtotal - Bonds - U.S. Special Revenues					10,676,948	10,183,677	10,022,000	10,521,361		(66,030)		(66,030)		10,455,331		221,600	221,600	54,402	XXX	XXX
04542B-LY-6	ABFC 05-WF1		03/25/2022	SCHEDULED REDEMPTION		50,415	50,415	47,201	50,005		410		410		50,415				68	11/25/2034	1.A FM
004421-MG-5	ACE 05-H2E		03/25/2022	SCHEDULED REDEMPTION		33,655	33,655	28,764	32,023		1,632		1,632		33,655				88	04/25/2035	1.A FM
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PASS T - ABS		01/02/2022	SCHEDULED REDEMPTION		318,522	318,522	401,337	348,788		(30,267)		(30,267)		318,522				13,728	01/02/2025	2.B FE
009098-AA-5	AIR CARGO LOGISTICS FT WORTH TX C - ABS		03/10/2022	SCHEDULED REDEMPTION		30,825	30,825	30,825	30,825						30,825				308	11/10/2039	1.F
01185*-AA-3	ALASKA VENTURES LLC		03/31/2022	SCHEDULED REDEMPTION		146,622	146,622	146,622	146,622						146,622				1,712	06/30/2033	2.C PL
03072S-QC-2	AMSI 04-R3		03/25/2022	SCHEDULED REDEMPTION		19,799	19,799	18,957	19,444		355		355		19,799				39	05/25/2034	1.A FM
03464N-AA-0	AMT 18-3		03/01/2022	SCHEDULED REDEMPTION		62,732	62,732	62,732	62,732						62,732				497	09/01/2048	1.A
03464N-AB-8	AMT 18-3		03/01/2022	SCHEDULED REDEMPTION		64,460	64,460	64,459	64,460						64,460				524	09/01/2048	1.A
03464J-AC-5	AMT 21-7		03/01/2022	SCHEDULED REDEMPTION		432,864	432,864	432,860	432,860		3		3		432,864				2,303	10/01/2066	1.F FE
037833-BW-9	APPLE INC		03/31/2022	MORGAN STANLEY & CO. LLC		2,283,580	2,000,000	2,129,800	2,101,089		(1,448)		(1,448)		2,099,640		183,940	183,940	55,250	02/23/2036	1.B FE
037833-DD-9	APPLE INC		03/31/2022	MORGAN STANLEY & CO. LLC		10,406,700	10,000,000	9,943,301	9,947,710		313		313		9,948,024		458,676	458,676	210,417	09/12/2047	1.B FE
04018E-AA-9	ARES 21-59A - ABS	C	03/24/2022	BARCLAYS CAPITAL INC		14,760,600	15,000,000	15,000,000	15,000,000						15,000,000		(239,400)	(239,400)	77,498	04/25/2024	1.A FE
28622P-AA-1	AWPT 17-6A - ABS		01/18/2022	SCHEDULED REDEMPTION		23,557	23,557	23,557	23,557						23,557				87	07/15/2029	1.A FE
06541W-BA-9	BANK 17-BNK5		02/15/2022	(USA) LLC		3,675,516	3,600,000	3,707,879	3,663,194		(1,366)		(1,366)		3,661,828		13,687	13,687	27,542	06/01/2060	1.A
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MUTUEL	D	02/25/2022	OUTSIDE MANAGED ACCT		4,739,939	4,970,000	4,952,358	4,952,495		587		587		4,953,082		(213,143)	(213,143)	32,552	10/04/2026	1.D FE
06744U-AD-3	BARC 21-NQM1		03/31/2022	Various		587,756	587,756	587,745	587,745		11		11		587,756				4,134	09/01/2051	1.F FE
05552U-AC-8	BINOM 21-INV1		03/01/2022	SCHEDULED REDEMPTION		841,811	841,811	841,801	841,801		10		10		841,811				6,570	06/01/2056	1.F FE
09629L-AC-9	BLUEM 18-23A - ABS		03/23/2022	BANC OF AMERICA SECURITIES LLC		3,940,240	4,000,000	4,000,000	4,000,000						4,000,000		(59,760)	(59,760)	28,284	10/20/2031	1.A FE
09659W-2N-3	BNP PARIBAS SA	D	02/25/2022	OUTSIDE MANAGED ACCT		280,815	300,000	294,780	294,981		160		160		295,141		(14,326)	(14,326)	2,514	01/13/2027	1.G FE
101137-AT-4	BOSTON SCIENTIFIC CORPORATION		03/17/2022	TENDER TRANSACTION		4,684,098	4,335,000	4,310,724	4,312,989		179		179		4,313,168		21,832	21,832	456,485	03/01/2039	2.B FE
101137-AU-1	BOSTON SCIENTIFIC CORPORATION		03/17/2022	TENDER TRANSACTION		2,233,201	2,024,000	2,010,115	2,010,759		51		51		2,010,810		13,190	13,190	260,993	03/01/2049	2.B FE

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STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
110122-CR-7	BRISTOL-MYERS SQUIBB CO		03/10/2022	CREDIT SUISSE SECURITIES (USA) LLC		6,867,979	6,505,000	6,451,290	6,452,669		200		200		6,452,869		415,110	415,110	105,977	10/26/2049	1.F FE
110122-DK-1	BRISTOL-MYERS SQUIBB CO		03/10/2022	MORGAN STANLEY & CO. LLC		108,076	100,000	95,441	95,566		18		18		95,584		12,492	12,492	1,438	11/15/2047	1.F FE
110122-DL-9	BRISTOL-MYERS SQUIBB CO		03/09/2022	Various		2,168,686	1,900,000	1,875,117	1,875,789		91		91		1,875,880		206,076	206,076	134,622	02/20/2048	1.F FE
073879-NZ-7	BSABS_04-HE11		03/25/2022	SCHEDULED REDEMPTION		97,640	97,640	87,428	97,098		542		542		97,640				370	12/25/2034	1.A FM
12201P-AB-2	BURLINGTON RESOURCES FINANCE CO	C	03/11/2022	CONVERSION		20,575,000	20,575,000	20,575,000	20,575,000						20,575,000				847,690	08/15/2031	1.G FE
05609K-AN-9	BX_21-XL2		03/15/2022	SCHEDULED REDEMPTION		168,253	168,253	167,411	167,485		768		768		168,253				1,252	10/15/2038	1.A
22535A-AE-5	CAALT_19-1		03/15/2022	SCHEDULED REDEMPTION		293,406	293,406	303,332	295,651		(2,245)		(2,245)		293,406				2,890	06/15/2028	1.A FE
12510H-AB-6	CAUTO_20-1A		03/15/2022	SCHEDULED REDEMPTION		10,957	10,957	10,956	10,956		1		1		10,957				65	02/15/2050	1.A FE
12510H-AD-2	CAUTO_20-1A		03/15/2022	SCHEDULED REDEMPTION		786	786	786	786						786				6	02/15/2050	1.E FE
12489W-MZ-4	CBASS_05-CB5		03/25/2022	SCHEDULED REDEMPTION		72,141	72,141	64,634	69,471		2,670		2,670		72,141				123	08/25/2035	1.A FM
12523@-AA-9	CC TUGS LLC		03/31/2022	SCHEDULED REDEMPTION		158,807	158,807	158,807	158,807						158,807				2,541	09/30/2030	3.B PL
12515G-AF-4	CD_17-CD3		02/15/2022	CREDIT SUISSE SECURITIES (USA) LLC		4,787,023	4,700,000	4,840,657	4,777,187		(1,811)		(1,811)		4,775,376		11,648	11,648	38,032	02/01/2050	1.A
12531Y-AM-0	CFPRE_16-C4		03/01/2022	SCHEDULED REDEMPTION		32,224	32,224	32,545	32,365		(141)		(141)		32,224				312	05/01/2048	1.A
17290X-AS-9	CGOIT_16-GC37		02/01/2022	SCHEDULED REDEMPTION		166,684	166,684	168,344	167,437		(753)		(753)		166,684				1,094	04/01/2049	1.A
14311M-AQ-9	CGMS_15-3A - ABS		02/07/2022	CALL TRANSACTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				28,961	07/28/2022	1.A FE
17307G-LV-8	CMULTI_05-OPT4		03/25/2022	SCHEDULED REDEMPTION		195,139	195,139	181,480	191,653		3,487		3,487		195,139				477	07/25/2035	1.A FM
20030N-DV-0	COMCAST CORPORATION		01/31/2022	DEUTSCHE BANK SECURITIES INC		3,509,567	4,000,000	2,713,808	2,763,861		822		822		2,764,684		744,883	744,883	30,051	11/01/2063	1.G FE
12635Q-BF-6	COMM_15-CR27		01/01/2022	SCHEDULED REDEMPTION		10,682	10,682	10,788	10,725		(43)		(43)		10,682				66	10/01/2048	1.A
12598G-AL-1	COMM_21-LBA		01/15/2022	SCHEDULED REDEMPTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				10,592	03/15/2038	1.D
12598G-AN-7	COMM_21-LBA		01/18/2022	SCHEDULED REDEMPTION		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				7,130	03/15/2038	2.B
20826F-AV-8	CONOCOPHILLIPS CO		03/29/2022	CITIGROUP GLOBAL MARKETS, INC		5,480,676	5,400,000	5,391,306			10		10		5,391,316		89,360	89,360	13,110	03/15/2052	1.G FE
20826F-AW-6	CONOCOPHILLIPS CO		03/29/2022	CITIGROUP GLOBAL MARKETS, INC		20,910,990	20,575,000	13,146,396			9,483		9,483		13,155,880		7,755,110	7,755,110	42,956	03/15/2042	1.G FE
12596U-AC-2	CPS_19-C		03/15/2022	SCHEDULED REDEMPTION		368,931	368,931	368,701	368,892		40		40		368,931				2,330	06/16/2025	1.A FE
12636L-AX-8	CSAIL_16-C5		03/01/2022	SCHEDULED REDEMPTION		106,037	106,037	107,097	106,524		(487)		(487)		106,037				925	11/01/2048	1.A
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		03/10/2022	SCHEDULED REDEMPTION		56,545	56,545	75,817	68,392		(11,847)		(11,847)		56,545				1,051	07/10/2031	2.B FE
12665U-AA-2	CVS PASSTHROUGH TRUST - ABS		03/10/2022	SCHEDULED REDEMPTION		66,057	66,057	66,161	66,057						66,057				691	01/10/2036	2.B FE
23312L-AR-9	DBJPM_16-C1		01/01/2022	SCHEDULED REDEMPTION		25,069	25,069	25,319	25,183		(114)		(114)		25,069				126	05/01/2049	1.A
24381J-AB-3	DRMT_21-4		03/01/2022	SCHEDULED REDEMPTION		438,843	438,843	438,840	438,841		3		3		438,843				2,105	11/01/2066	1.C FE
24381J-AC-1	DRMT_21-4		03/01/2022	SCHEDULED REDEMPTION		609,138	609,138	609,133	609,133		5		5		609,138				3,138	11/01/2066	1.F FE
269330-AA-4	E3_19-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		78,538	78,538	78,535	78,535		2		2		78,538				862	09/20/2055	1.A FE
28932M-AA-3	ELIM ROAD GENERATING STA SUPER LLC		02/11/2022	SCHEDULED REDEMPTION		134,980	134,980	134,980	134,980						134,980				3,516	02/11/2030	1.F FE
94001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	03/20/2022	SCHEDULED REDEMPTION		36,594	36,594	36,594	36,594						36,594				547	12/20/2044	2.C PL
F3166#-AK-0	ESSILOLUXOTTICA SA	D	01/05/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				51,250	01/05/2022	1.F
68275C-AC-2	FB_05-1		03/08/2022	SCHEDULED REDEMPTION		53,394	53,394	53,651	53,551		(156)		(156)		53,394				630	08/08/2035	1.A FM
35042P-AA-8	FFIN_21-2A - ABS		03/15/2022	SCHEDULED REDEMPTION		634,651	634,651	634,635	634,636		15		15		634,651				3,846	01/15/2042	1.D FE
32027N-LA-7	FFIN_04-FF7		03/25/2022	SCHEDULED REDEMPTION		35,678	35,678	32,855	34,671		1,007		1,007		35,678				79	09/25/2034	1.A FM
316773-DD-9	FIFTH THIRD BANCORP		02/25/2022	OUTSIDE MANAGED ACCT		1,625,778	1,700,000	1,684,649	1,684,725		414		414		1,685,139		(59,361)	(59,361)	9,673	11/01/2027	2.A FE
318069-A*-2	FINNING INTERNATIONAL INC	A	01/19/2022	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				199,000	01/19/2022	2.A FE
316597-DV-4	FMIC_05-2		03/25/2022	SCHEDULED REDEMPTION		6,854	6,854	5,194	6,328		526		526		6,854				13	12/25/2035	1.A FM
34964M-AA-2	FORTI_21-1A - ABS	C	03/20/2022	SCHEDULED REDEMPTION		174,042	174,042	174,033	174,033		10		10		174,042				1,238	03/20/2057	1.A FE
30280@-AA-4	FR-ENCLAVE LLC - ABS		01/07/2022	SCHEDULED REDEMPTION		41,882	41,882	41,882	41,882						41,882				543	09/30/2033	2.B
33853H-BD-2	FSMT_21-13IN		03/01/2022	SCHEDULED REDEMPTION		16,671	16,671	16,446	16,447		224		224		16,671				125	12/30/2051	1.D
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC		03/03/2022	BANC OF AMERICA SECURITIES LLC		8,409,120	6,200,000	8,180,846	7,734,797		(11,229)		(11,229)		7,723,568		685,551	685,551	117,744	05/15/2038	1.F FE
38082J-AA-7	GLDN_16-2A - ABS		03/20/2022	SCHEDULED REDEMPTION		14,149	14,149	14,149	14,149						14,149				224	09/20/2047	1.A FE
378272-AN-8	GLENCORE FUNDING LLC		03/02/2022	INC.		5,621,774	5,400,000	5,982,294	5,949,718		(15,204)		(15,204)		5,934,514		(312,740)	(312,740)	89,378	03/27/2027	2.A FE
38218G-AA-0	GOODG_18-1 - ABS	C	03/15/2022	SCHEDULED REDEMPTION		153,271	153,271	155,687	155,661		(2,390)		(2,390)		153,271					10/15/2053	1.A FE

E05.4

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
38218D-AA-7	GOODG 19-1A - ABS		03/15/2022	SCHEDULED REDEMPTION		142,955	142,955	142,911	142,913		.42		.42		142,955						10/15/2054	1.C FE
362341-GM-5	GSAA_05-9		03/25/2022	SCHEDULED REDEMPTION		67,190	67,190	52,912	65,114		2,076		2,076		67,190				120		08/25/2035	1.A FM
362334-EC-4	GSAMP_06-NC1		03/25/2022	SCHEDULED REDEMPTION		13,441	13,441	11,677	13,441		326		326		13,441				.21		02/25/2036	1.A FM
437084-JU-1	HEAT_05-2		03/25/2022	SCHEDULED REDEMPTION		22,502	22,502	20,378	22,225		277		277		22,502				.61		07/25/2035	1.A FM
42770R-AA-8	HERO_14-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		37,436	37,436	39,027	38,747		(1,311)		(1,311)		37,436				.889		09/20/2038	1.A FE
42770U-AA-1	HERO_15-2A - ABS		03/20/2022	SCHEDULED REDEMPTION		15,926	15,926	16,264	16,317		(392)		(392)		15,926				.195		09/20/2040	1.A FE
42770A-AA-5	HERO_21-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		250,852	250,852	250,963	250,964		(112)		(112)		250,852				2,100		09/20/2051	1.A FE
437076-BX-9	HOME DEPOT INC		03/15/2022	MARKETS, INC		10,289,764	9,562,000	9,474,808	9,479,302		334		334		9,479,636		810,128	810,128	120,720		12/06/2048	1.F FE
43732V-AG-1	HPA_21-2 - ABS		03/01/2022	SCHEDULED REDEMPTION		108,220	108,220	108,219	108,219		1		1		108,220				701		12/01/2026	2.B FE
43730X-AE-4	HPA_21-3 - ABS		03/01/2022	SCHEDULED REDEMPTION		10,419	10,419	10,419	10,419						10,419				.65		01/01/2041	2.B FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		02/28/2022	SCHEDULED REDEMPTION		34,185	34,185	33,715	33,821		364		364		34,185				.378		05/31/2033	2.A PL
456606-HU-9	INABS_05-C		03/25/2022	SCHEDULED REDEMPTION		170,901	170,901	149,539	168,921		1,980		1,980		170,901				.263		10/25/2035	1.A FM
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CO		03/08/2022	OUTSIDE MANAGED ACCT		2,069,480	2,000,000	2,147,840	2,117,132		(2,771)		(2,771)		2,114,361		(44,881)	(44,881)	22,361		05/15/2029	1.G FE
46590M-AQ-3	JPMCC_16-JP2		03/01/2022	SCHEDULED REDEMPTION		307	307	310	308		(1)		(1)		307				.2		08/01/2049	1.A
48254B-AA-8	KKR_20-11-RE - ABS		03/28/2022	CAPITAL DISTRIBUTION		20,561	20,561	20,561	20,561						20,561				.311		03/15/2031	2.C PL
52607B-AA-1	LBZZ_21-1A		03/15/2022	SCHEDULED REDEMPTION		221,344	221,344	221,326	221,327		.17		.17		221,344				.705		06/15/2026	1.F FE
53218C-AL-4	LIFE_21-BMR		02/15/2022	SCHEDULED REDEMPTION		127,724	127,724	127,724	127,724						127,724				.793		03/15/2038	1.A
53218C-AN-0	LIFE_21-BMR		02/15/2022	SCHEDULED REDEMPTION		127,724	127,724	127,724	127,724						127,724				.985		03/15/2038	1.A
539830-BN-8	LOCKHEED MARTIN CORPORATION		02/09/2022	MARKETS, INC		650,527	578,000	498,196	502,226		118		118		502,345		148,183	148,183	9,587		09/15/2052	1.G FE
548661-EJ-2	LOWES COMPANIES INC		03/23/2022	BANC OF AMERICA SECURITIES LLC		4,652,796	4,560,000	4,556,899	4,556,899						4,556,899		95,897	95,897	538		04/01/2052	2.A FE
502175-D8-8	LTC PROPERTIES INC.		02/16/2022	SCHEDULED REDEMPTION		210,000	210,000	210,000	210,000						210,000				2,363		02/16/2032	2.C
55903V-AN-3	MAGALLANES INC		03/11/2022	JP MORGAN SECURITIES LLC		2,018,080	2,000,000	2,000,000	2,000,000						2,000,000		18,080	18,080			03/15/2042	2.C FE
585055-BT-2	MEDTRONIC INC		01/20/2022	BNP PARIBAS SECURITIES CORP		4,825,372	4,115,000	4,424,128	4,383,315		(1,006)		(1,006)		4,382,308		443,064	443,064	64,511		03/15/2035	1.G FE
586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CT		03/11/2022	JP MORGAN SECURITIES LLC		10,033,799	8,454,000	8,606,026	8,591,920		(822)		(822)		8,591,098		1,442,701	1,442,701	298,238		07/01/2042	1.D FE
61913P-AS-1	MHL_05-1		03/25/2022	SCHEDULED REDEMPTION		3,714	3,714	3,459	3,552		162		162		3,714				.7		02/25/2035	1.A FM
594918-CC-6	MICROSOFT CORPORATION		03/10/2022	MARKETS, INC		17,894,018	21,390,000	21,386,806	11,843,608		27,777		27,777		11,871,385		6,022,634	6,022,634	154,528		06/01/2050	1.A FE
61761A-AZ-1	MSBAM_12-CS		03/01/2022	SCHEDULED REDEMPTION		784,924	784,924	800,556	785,572		(648)		(648)		784,924				6,204		08/01/2045	1.A FM
61761Q-AD-5	MSBAM_13-C8		02/01/2022	SCHEDULED REDEMPTION		4,589	4,589	4,635	4,594		(5)		(5)		4,589				.33		12/01/2048	1.A
61766E-BD-6	MSBAM_16-C29		01/01/2022	SCHEDULED REDEMPTION		296	296	299	297		(1)		(1)		296				.2		05/01/2049	1.A
670778-AH-7	NASSAU AIRPORT DEVELOPMENT CO	D	03/31/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000				2,378		03/31/2035	3.C PL
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		03/25/2022	JP MORGAN SECURITIES LLC		1,279,999	1,221,000	1,100,968	1,118,998		673		673		1,119,671		160,328	160,328	38,336		01/15/2043	1.G FE
66989H-AK-4	NOVARTIS CAPITAL CORP		03/23/2022	BNP PARIBAS SECURITIES CORP		251,659	240,000	262,459	259,654		(128)		(128)		259,526		(7,867)	(7,867)	3,333		11/20/2045	1.D FE
64829L-AA-6	NRZT_16-4		03/01/2022	SCHEDULED REDEMPTION		64,148	64,148	63,642	63,703		445		445		64,148				560		11/01/2056	1.A
64830G-AB-2	NRZT_18-1		03/01/2022	SCHEDULED REDEMPTION		18,073	18,073	18,109	18,102		(28)		(28)		18,073				159		12/01/2057	1.A
64828C-AY-5	NRZT_18-2		03/01/2022	SCHEDULED REDEMPTION		41,496	41,496	41,872	41,763		(267)		(267)		41,496				.392		02/01/2058	1.A
68389F-JY-1	COMLT_05-5		03/25/2022	SCHEDULED REDEMPTION		114,107	114,107	99,487	111,800		2,307		2,307		114,107				184		12/25/2035	1.A FM
69376B-AA-4	PACEF_20-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		196,228	196,228	197,845	197,812		(1,585)		(1,585)		196,228				1,802		09/20/2055	1.A FE
70017H-AA-1	PAIA_19-1A - ABS		03/24/2022	DEUTSCHE BANK SECURITIES INC		4,977,500	5,000,000	5,000,000	5,000,000						5,000,000		(22,500)	(22,500)	32,216		05/15/2032	1.A FE
70018A-AJ-9	PAIA_19-2A - ABS	C	03/24/2022	RBC CAPITAL MARKETS, LLC		8,575,590	8,700,000	8,700,000	8,700,000						8,700,000		(124,410)	(124,410)	53,632		10/15/2034	1.A FE
71644E-AE-2	PETRO-CANADA	A	01/10/2022	JP MORGAN SECURITIES LLC		15,774,667	12,829,000	13,399,596	13,171,604		(2,048)		(2,048)		13,169,556		2,605,111	2,605,111	75,771		06/15/2026	2.A FE
74387P-AE-2	PIFST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		1,585,573	1,585,573	1,585,573	1,585,573						1,585,573				8,174		02/25/2055	2.B FE
724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS		01/15/2022	SCHEDULED REDEMPTION		26,002	26,002	30,497	29,311		(3,310)		(3,310)		26,002				.975		01/15/2030	2.B FE

E05.5

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72650R-AZ-5	PLAINS ALL AMERICAN PIPELINE LP		03/01/2022	CALL TRANSACTION		7,000,000	7,000,000	6,987,610	6,999,399		395		395		6,999,794		206	206	63,875	06/01/2022	2.C FE
70069F-FL-6	PPS1_05-WCH1		03/25/2022	SCHEDULED REDEMPTION		124,369	124,369	123,980	124,241		127		127		124,369				367	01/25/2036	1.A FM
69700P-AA-0	PSTAT_18-5A - ABS		02/14/2022	Various		2,711,222	2,711,222	2,711,222	2,711,222						2,711,222				8,822	01/20/2027	1.A FE
69700P-AC-6	PSTAT_18-5A - ABS		02/14/2022	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				55,678	01/20/2027	1.A FE
747525-AK-9	QUALCOMM INC		03/25/2022	BARCLAYS CAPITAL INC HSBC SECURITIES (USA)		6,554,958	5,797,000	6,136,616	6,102,239		(1,905)		(1,905)		6,100,334		454,624	454,624	99,708	05/20/2045	1.F FE
747525-AV-5	QUALCOMM INCORPORATED		03/23/2022	INC		5,146,829	4,700,000	4,546,750	4,554,744		677		677		4,555,421		591,408	591,408	70,174	05/20/2047	1.F FE
75406W-AD-3	RASC_06-KSG		03/25/2022	SCHEDULED REDEMPTION		59,962	59,962	59,104	58,351		1,612		1,612		59,962				77	08/25/2036	1.A FM
75975B-AA-6	RENEW_21-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		70,018	70,018	70,007	70,007		10		10		70,018					11/20/2056	1.A FE
78409V-BD-5	S&P GLOBAL INC		03/14/2022	Various		6,745,515	6,923,000	6,842,210	6,842,210						6,842,210		(96,695)	(96,695)		03/01/2052	1.G FE
18038*-AA-4	SBM BALEIA AZUL SARL	D	03/15/2022	SCHEDULED REDEMPTION		192,240	192,240	191,314	192,179		61		61		192,240				2,643	09/15/2027	3.C
81745J-AA-6	SEMT_13-11		03/01/2022	SCHEDULED REDEMPTION		6,788	6,788	6,552	6,552		236		236		6,788				58	09/01/2043	1.A
81746N-CB-2	SEMT_16-3		03/01/2022	SCHEDULED REDEMPTION		16,548	16,548	16,940	16,850		(302)		(302)		16,548				128	11/01/2046	1.A
81746N-CC-0	SEMT_16-3		03/01/2022	SCHEDULED REDEMPTION		12,498	12,498	12,365	12,389		110		110		12,498				96	11/01/2046	1.A
78432Y-AC-3	SGR_21-2		03/01/2022	SCHEDULED REDEMPTION		120,484	120,484	120,484	120,484		1		1		120,484				617	12/01/2061	1.F FE
35564C-AP-2	SLST_18-2		03/25/2022	CITIGROUP GLOBAL MARKETS, INC		3,030,938	3,000,000	2,972,344	2,980,374		216		216		2,980,590		50,348	50,348	34,417	11/01/2028	1.A FE
83613H-AA-5	SNPT_18-3A - ABS		03/24/2022	WELLS FARGO ADVISORS, LLC		8,928,720	9,000,000	9,000,000	9,000,000						9,000,000		(71,280)	(71,280)	52,081	10/26/2031	1.A FE
84519*-AG-9	SOUTHWEST POWER POOL INC		03/30/2022	SCHEDULED REDEMPTION		75,000	75,000	75,000	75,000						75,000				609	09/30/2024	1.F
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ LLC		03/20/2022	SCHEDULED REDEMPTION		212,938	212,938	213,354	213,146		(209)		(209)		212,938				2,550	03/20/2025	2.A FE
857740-AE-4	SPST_21-WL1 - ABS		01/25/2022	SCHEDULED REDEMPTION		1,165,178	1,165,178	1,165,178	1,165,178						1,165,178				1,701	01/26/2054	2.B FE
857740-AF-1	SPST_21-WL1 - ABS		01/25/2022	SCHEDULED REDEMPTION		1,370,370	1,370,370	1,370,370	1,370,370						1,370,370				2,476	01/26/2054	2.B FE
858119-BL-3	STEEL DYNAMICS INC		02/25/2022	OUTSIDE MANAGED ACCT		785,039	790,000	803,771	799,672		(453)		(453)		799,218		(14,179)	(14,179)	4,003	06/15/2025	2.C FE
86203*-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		03/15/2022	SCHEDULED REDEMPTION		13,482	13,482	13,482	13,482						13,482				270	12/15/2025	1.G
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROUP IN	D	02/25/2022	OUTSIDE MANAGED ACCT		939,950	1,000,000	980,380	981,074		641		641		981,715		(41,765)	(41,765)	6,387	09/17/2026	1.G FE
84751P-ET-2	SURF_05-BC1		03/25/2022	SCHEDULED REDEMPTION		45,904	45,904	45,904	45,904						45,904				123	12/25/2035	1.A FM
88031V-AA-7	TENASKA GATEWAY PARTNERS LTD		03/30/2022	SCHEDULED REDEMPTION		93,785	93,785	79,632	91,032		2,754		2,754		93,785				1,419	12/30/2023	2.B FE
88781*-AA-5	THAMES WATER UTILITIES CAYMAN FINA	D	02/27/2022	MATURED		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				233,490	02/27/2022	2.A
89233P-ST-9	TOYOTA MOTOR CREDIT CORP		01/12/2022	MATURED		250,000	250,000	250,655	250,002		(2)		(2)		250,000				4,125	01/12/2022	1.E FE
89417E-AH-2	TRAVELERS CO INC		01/18/2022	MORGAN STANLEY & CO. LLC		888,848	688,000	828,435	799,189		(208)		(208)		798,981		89,867	89,867	8,077	11/01/2040	1.F FE
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		427,029	427,029	427,029	427,029						427,029				7,607	04/25/2024	1.E PL
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		469,227	469,227	469,227	469,227						469,227				8,429	04/25/2024	1.E PL
90139*-AA-9	TWIN BROOK II - OFFSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		1,916,067	1,916,067	1,911,277	1,913,061		195		195		1,913,256		2,811	2,811	15,531	06/09/2026	1.E PL
90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		2,300,354	2,300,354	2,294,603	2,296,717		(33)		(33)		2,296,684		3,670	3,670	18,427	06/09/2026	1.E PL
90270Y-BE-8	USBBB_13-C5		01/01/2022	SCHEDULED REDEMPTION		8,878	8,878	8,967	8,891		(12)		(12)		8,878				43	03/01/2046	1.A
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		02/25/2022	SCHEDULED REDEMPTION		33,392	33,392	36,292	36,132		(2,740)		(2,740)		33,392				693	08/25/2031	1.F FE
914744-AB-3	UNIVERSITY OF NOTRE DAME		03/08/2022	MORGAN STANLEY & CO. LLC		4,839,560	4,000,000	4,318,392	4,252,131		(1,697)		(1,697)		4,250,434		589,126	589,126	102,900	03/01/2041	1.A FE
92330J-CE-4	VENTR_15-20A - ABS	C	02/15/2022	CALL TRANSACTION		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				14,374	04/15/2027	1.A FE
92330J-CG-9	VENTR_15-20A - ABS	C	02/15/2022	CALL TRANSACTION		2,850,000	2,850,000	2,850,000	2,850,000						2,850,000				15,172	04/15/2027	1.A FE
92343V-DC-5	VERIZON COMMUNICATIONS INC		03/09/2022	TENDER TRANSACTION		3,849,630	3,616,000	3,614,134	3,614,280		8		8		3,614,288		1,712	1,712	318,154	08/15/2046	2.A FE
92826C-AF-9	VISA INC		03/25/2022	HSBC SECURITIES (USA) INC		3,528,426	3,214,000	3,208,830	3,209,241		27		27		3,209,268		319,157	319,157	38,773	12/14/2045	1.D FE
92925C-BD-3	WAMU_05-AR19		03/25/2022	SCHEDULED REDEMPTION		6,968	6,968	6,132	6,236		731		731		6,968				13	12/25/2045	1.A FM
99523*-AF-5	WEIR GROUP PLC	D	02/16/2022	MATURED		2,000,000	2,000,000	2,106,840	2,001,765		(1,765)		(1,765)		2,000,000				42,700	02/16/2022	3.A
94989C-AZ-4	WFCM_15-C26		02/15/2022	BARCLAYS CAPITAL INC MORGAN STANLEY & CO. LLC		3,769,988	3,720,000	3,802,312	3,757,961		(1,544)		(1,544)		3,756,417		13,570	13,570	28,115	02/01/2048	1.A
95000G-BA-1	WFCM_16-BW1		02/15/2022	MATURED		1,961,250	2,000,000	2,059,890	2,029,268		(779)		(779)		2,028,489		(67,239)	(67,239)	11,881	08/01/2049	1.A
95002K-BJ-1	WFMS_20-1		03/01/2022	SCHEDULED REDEMPTION		30,140	30,140	31,081	30,932		(792)		(792)		30,140				312	12/01/2049	1.A
92936Y-AC-5	WFBS_12-C8		03/01/2022	SCHEDULED REDEMPTION		297,432	297,432	303,369	297,607		(175)		(175)		297,432				2,186	08/01/2045	1.A FM
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					349,354,430	340,403,174	336,092,158	293,492,132		(37,804)		(37,804)		325,391,140		23,084,633	23,084,633	5,124,256	XXX	XXX
BH11VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	03/31/2022	Various					(356,556)		295,096		295,096		69		(69)	(69)	1,615	06/02/2025	3.B FE

E05.6

STATEMENT AS OF MARCH 31, 2022 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..BHM21Y-1D-9	WELLS ENTERPRISES INC .....		03/31/2022	BMO CAPITAL MARKETS CORP. SINKING FUND TRANSACTION		199,378	202,929	202,789	202,679		24		24		202,703		(3,326)	(3,326)	1,662	03/29/2025	4.A FE			
..92985-AA-4	WHITEHORSE LIQ PRMNS III TERM LOAN .....		03/09/2022			2,219,630	2,219,630	2,219,630	2,219,630						2,219,630					03/22/2025	1.G PL			
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						2,419,007	2,422,559	2,422,419	2,065,753		295,120		295,120		2,422,401		(3,394)	(3,394)	3,277		XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						412,914,030	394,297,391	389,444,811	347,104,234		168,173		168,173		379,270,747		32,143,079	32,143,079	6,908,187		XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
<b>2509999999. Total - Bonds</b>						412,914,030	394,297,391	389,444,811	347,104,234		168,173		168,173		379,270,747		32,143,079	32,143,079	6,908,187		XXX	XXX		
<b>4509999997. Total - Preferred Stocks - Part 4</b>							XXX															XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX															XXX	XXX	
..09661L-30-2	BNY Mellon S&P 500 Index Fund .....		03/31/2022		29,016	1,712		1,464						1,464		248	248							
..416649-35-8	Hartford Capital Appreciation R4 Fund .....		03/31/2022		18,046	914		710						710		204	204							
..416649-28-3	Hartford Dividend & Growth R4 Fund .....		03/31/2022		94,500	3,256		2,279						2,279		978	978							
..416649-39-0	Hartford Small Company R4 Fund .....		03/31/2022		11,322	319		234						234		85	85							
..552981-46-6	MFS Total Return R3 Fund .....		03/31/2022		15,984,117	345,710		239,693						239,693		106,018	106,018							
<b>5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>						351,911	XXX	244,380						244,380		107,533	107,533				XXX	XXX		
<b>5989999997. Total - Common Stocks - Part 4</b>						351,911	XXX	244,380						244,380		107,533	107,533				XXX	XXX		
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>5989999999. Total - Common Stocks</b>						351,911	XXX	244,380						244,380		107,533	107,533				XXX	XXX		
<b>5999999999. Total - Preferred and Common Stocks</b>						351,911	XXX	244,380						244,380		107,533	107,533				XXX	XXX		
<b>6009999999 - Totals</b>						413,265,941	XXX	389,689,191	347,104,234		168,173		168,173		379,515,127		32,250,612	32,250,612	6,908,187		XXX	XXX		

E05.7

STATEMENT AS OF MARCH 31, 2022 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)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
S&P IDX CALL @ 4160 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		97,856,856	4,160.00	3,240,000			19,622,257	XXX	19,622,257	(2,152,020)							0002													
S&P IDX CALL @ 4800 09/16/22	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	02/07/2022	09/16/2022		679,561,500	4,800.00		17,936,370		15,566,925		15,566,925	(2,369,445)							0002													
NDX IDX CALL @ 16750 06/17/22	VAGLB Hedge - Macro	N/A	E	CITIBANK, N.A.	03/08/2022	06/17/2022		445,154,790		16,750.00	780,600		1,817,506		1,817,506	1,036,906							0002													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants														XXX	37,006,688	(3,484,559)																	XXX	XXX		
S&P IDX PUT @ 1431.25 10/21/22	VAGLB Hedge - Macro	N/A	E	WELLS FARGO BANK	10/19/2012	10/21/2022		316,535,216	1,431.25	30,380,002			217,974		217,974	(97,275)							0002													
S&P IDX PUT @ 1426.25 10/21/22	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	10/22/2012	10/21/2022		317,644,895	1,426.25	30,400,002			216,124		216,124	(94,287)							0002													
S&P IDX PUT @ 1410.77 10/21/22	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	10/23/2012	10/21/2022		321,131,363	1,410.77	30,749,999			210,422		210,422	(82,762)							0002													
S&P IDX PUT @ 1411.60 10/21/22	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/25/2012	10/21/2022		320,938,775	1,411.60	29,899,861			210,727		210,727	(83,366)							0002													
S&P IDX PUT @ 1409.50 10/21/22	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	10/26/2012	10/21/2022		321,418,998	1,409.50	30,249,672			209,958		209,958	(81,848)							0002													
S&P IDX PUT @ 1425.10 10/21/22	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	11/01/2012	10/21/2022		317,898,870	1,425.10	29,999,780			215,698		215,698	(93,408)							0002													
S&P IDX PUT @ 1370.00 11/18/22	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	11/14/2012	11/18/2022		330,683,687	1,370.00	30,799,704			228,898		228,898	(69,038)							0002													
S&P IDX PUT @ 1455.67 01/20/23	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	01/08/2013	01/20/2023		311,225,123	1,455.67	29,638,591			365,324		365,324	(149,048)							0002													
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/25/2018	06/20/2025		167,625,170	2,700.00	18,919,799	(767,787)		4,854,554		4,854,554	567,438							0002													
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	06/27/2018	06/20/2025		335,250,340	2,700.00	37,262,723	(1,512,165)		9,709,127		9,709,127	1,111,499							0002													
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/23/2018	06/20/2025		161,735,637	2,800.00	17,635,067	(715,651)		5,154,764		5,154,764	488,163							0002													
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/24/2018	06/20/2025		161,735,637	2,800.00	17,785,240	(721,746)		5,154,760		5,154,760	494,249							0002													
RTY IDX PUT @ 1670 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	08/01/2018	06/20/2025		124,207,500	1,670.00	17,366,465	(704,751)		8,876,325		8,876,325	489,799							0002													
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	08/08/2018	06/20/2025		109,081,550	1,990.00	16,401,662	(665,598)		9,973,309		9,973,309	882,473							0002													
S&P IDX PUT @ 2800 06/16/28	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	08/08/2018	06/20/2025		109,081,550	1,990.00	17,476,935	(709,234)		9,973,275		9,973,275	926,045							0002													
S&P IDX PUT @ 2900 06/20/25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	08/14/2018	06/16/2028		161,735,637	2,800.00	18,956,700			7,803,061		7,803,061	(1,022,906)							0002													
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	08/27/2018	06/20/2025		156,299,145	2,900.00	15,487,481			5,468,803		5,468,803	(255,335)							0002													
S&P IDX PUT @ 2880 06/16/28	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/05/2018	06/20/2025		156,299,145	2,900.00	17,541,577	(711,858)		5,468,241		5,468,241	455,494							0002													
RTY IDX PUT @ 1700 - PREMIUM PAYABLE 06/15/23	VAGLB Hedge - Macro	N/A	E	MORGAN STANLEY INTER	09/12/2018	06/16/2028		157,205,227	2,880.00	18,391,000			8,108,297		8,108,297	(1,066,058)							0002													
S&P IDX PUT @ 1700 - PREMIUM PAYABLE 06/15/23	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/25/2018	09/15/2023		121,723,350	1,700.00	13,366,991	(251,890)		5,992,164		5,992,164	785,220							0002													

E06

STATEMENT AS OF MARCH 31, 2022 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)
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	09/27/2018	09/19/2025		156,299,145	2,900.00	16,907,490	(717,778)		5,702,780	^	5,702,780	389,788						0002
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	10/15/2018	09/19/2025		161,735,637	2,800.00	17,882,071	(759,152)		5,381,864	^	5,381,864	463,840						0002
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/31/2018	12/19/2025		167,625,170	2,700.00	17,725,830	(785,639)		5,294,071	^	5,294,071	454,871						0002
S&P IDX PUT @ 2650 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYBZUJUXPYFY54	11/26/2018	12/19/2025		172,155,580	2,650.00	18,459,775	(818,169)		5,183,267	^	5,183,267	501,050						0002
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	05/20/2021	06/28/2024		115,797,280	3,900.00	10,836,783	(327,001)		6,035,743	^	6,035,743	99,691						0002
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/07/2021	06/30/2023		33,831,764	11,000.00	1,423,209	(21,718)		384,125	^	384,125	(1,524)						0002
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/07/2021	06/30/2025		24,928,668	12,750.00	2,908,344	(118,630)		1,916,969	^	1,916,969	226,159						0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/07/2021	06/28/2024		29,380,216	12,500.00	2,811,708	(84,843)		1,617,990	^	1,617,990	234,133						0002
NDX IDX PUT @ 11280 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/04/2021	06/30/2022		39,974,900	11,280.00	557,525	(365)		211	^	211	351						0002
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/16/2021	06/30/2023		135,912,300	3,875.00	8,062,733	(123,037)		3,100,490	^	3,100,490	(216,390)						0002
S&P IDX PUT @ 3800 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KZM0031MB27	06/15/2021	06/30/2022		163,094,760	3,800.00	2,942,761	(1,926)		1,113	^	1,113	1,852						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024		22,996,361	3,500.00	1,491,616	(44,684)		1,083,638	^	1,083,638	(11,276)						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027		12,263,820	3,500.00	1,287,740	(67,615)		913,568	^	913,568	(29,013)						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026		14,565,268	3,500.00	1,359,963	(64,647)		970,888	^	970,888	(16,858)						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028		12,263,820	3,500.00	1,418,457	(81,594)		1,006,628	^	1,006,628	(48,921)						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025		16,354,780	3,500.00	1,311,309	(53,214)		956,906	^	956,906	104						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023		22,996,361	3,500.00	1,094,386	(15,914)		688,769	^	688,769	(22,919)						0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/17/2022		22,996,361	3,500.00	580,564	(256)		78,925	^	78,925	(108,644)						0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	07/15/2021	06/30/2026		21,367,430	12,500.00	2,382,822	(113,651)		1,798,346	^	1,798,346	156,671						0002

STATEMENT AS OF MARCH 31, 2022 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

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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)	
MXEA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	08/03/2021	06/30/2023		20,289,168	2,250.00	1,629,742	(24,870)		1,544,768	^	1,544,768	378,102						0002	
MXEA IDX PUT @ 2040 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	08/03/2021	06/30/2022		23,823,411	2,040.00	286,892	(188)		109	^	109	(920)						0002	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	08/06/2021	06/30/2027		72,033,519	4,000.00	9,719,182	(511,911)		6,996,394	^	6,996,394	(202,705)						0002	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	08/05/2021	06/30/2026		84,265,626	4,000.00	10,398,947	(495,987)		7,308,876	^	7,308,876	(88,365)						0002	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	08/09/2021	06/30/2027		17,806,192	12,500.00	1,965,331	(103,514)		1,674,712	^	1,674,712	113,868						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	09/21/2021	09/20/2024		40,773,690	2,600.00	1,301,960	(42,730)		867,613	^	867,613	(7,218)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBU3UXPYFY54	09/20/2021	09/15/2028		27,182,460	2,600.00	1,685,343	(99,064)		1,132,030	^	1,132,030	(56,076)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/15/2023		40,773,690	2,600.00	880,656	(16,595)		518,454	^	518,454	(62,451)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		38,055,444	2,600.00	1,511,816	(64,181)		1,045,317	^	1,045,317	12,718						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/16/2022		40,773,690	2,600.00	414,218	(1,116)		129,630	^	129,630	(64,844)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBU3UXPYFY54	09/20/2021	09/17/2027		27,182,460	2,600.00	1,515,480	(81,488)		1,004,105	^	1,004,105	(26,570)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026		32,618,952	2,600.00	1,556,892	(76,050)		1,051,726	^	1,051,726	(2,902)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2027		28,509,870	3,500.00	3,067,083	(161,043)		2,123,782	^	2,123,782	(63,594)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/19/2026		33,004,037	3,500.00	3,120,928	(148,356)		2,199,975	^	2,199,975	(36,332)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/23/2021	06/17/2022		51,755,404	3,500.00	1,014,204	(447)		177,634	^	177,634	(244,633)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE C2RNE81BX4R0TD8PU41	09/22/2021	06/16/2028		28,509,870	3,500.00	3,377,172	(194,266)		2,340,113	^	2,340,113	(109,151)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/23/2021	06/20/2025		38,010,140	3,500.00	2,996,355	(121,596)		2,223,947	^	2,223,947	(1,835)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE C2RNE81BX4R0TD8PU41	09/23/2021	06/21/2024		51,755,404	3,500.00	3,354,897	(100,503)		2,438,825	^	2,438,825	(25,442)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJMYJYLNC3868	09/23/2021	06/16/2023		51,755,404	3,500.00	2,327,735	(33,848)		1,550,136	^	1,550,136	(53,544)						0002	

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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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)		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ..... MP615ZYZBEU3UXPYFY54	09/27/2021	09/18/2026		32,618,952	2,600.00	1,454,337	(71,041)		1,051,735	^	1,051,735	(7,905)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ..... MP615ZYZBEU3UXPYFY54	09/27/2021	09/17/2027		27,182,460	2,600.00	1,405,112	(75,553)		1,004,114	^	1,004,114	(32,497)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ..... MP615ZYZBEU3UXPYFY54	09/27/2021	09/15/2028		27,182,460	2,600.00	1,597,553	(93,904)		1,132,042	^	1,132,042	(61,229)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ..... MP615ZYZBEU3UXPYFY54	09/29/2021	09/15/2023		40,773,690	2,600.00	867,437	(16,346)		518,455	^	518,455	(62,699)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	09/29/2021	09/16/2022		40,773,690	2,600.00	383,455	(1,033)		129,631	^	129,631	(64,925)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	09/28/2021	09/19/2025		38,055,444	2,600.00	1,495,017	(63,468)		1,045,318	^	1,045,318	12,006						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ..... MP615ZYZBEU3UXPYFY54	09/28/2021	09/20/2024		40,773,690	2,600.00	1,261,820	(41,413)		867,617	^	867,617	(8,532)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0T8PU41	09/30/2021	09/19/2025		32,618,952	2,600.00	1,263,721	(53,649)		895,989	^	895,989	9,540						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL . . . . . W22LROIP21HZNB6K528	10/01/2021	09/16/2022		67,956,150	2,600.00	627,867	(1,692)		216,052	^	216,052	(108,238)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0T8PU41	09/30/2021	09/18/2026		29,900,706	2,600.00	1,407,507	(68,753)		964,084	^	964,084	(3,618)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0T8PU41	09/29/2021	09/17/2027		27,182,460	2,600.00	1,458,324	(78,415)		1,004,110	^	1,004,110	(29,640)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	10/01/2021	09/20/2024		67,956,150	2,600.00	2,191,940	(71,939)		1,446,020	^	1,446,020	(11,310)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... 02RNE81BXP4R0T8PU41	09/29/2021	09/15/2028		27,182,460	2,600.00	1,632,723	(95,971)		1,132,037	^	1,132,037	(59,164)						0002		
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	10/01/2021	09/15/2023		67,956,150	2,600.00	1,488,516	(28,050)		864,090	^	864,090	(103,695)						0002		
S&P IDX PUT @ 4200 - PREMIUM PAYABLE 04/14/22	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. . . . . E570DZIWZ7F32IWEFA76	12/14/2021	04/14/2022		407,736,900	4,200.00	9,317,020	2,157		536,214	^	536,214	(4,476,411)						0002		
NDX IDX PUT @ 12500 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK . . . . . 7H6GLXDRUGOFU57RNE97	02/28/2022	06/17/2022		445,154,790	12,500.00		11,237,229		4,685,705		4,685,705	(6,551,524)						0002		
S&P IDX PUT @ 3800 01/20/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA . . . . . B4TYDEB6GKMZ0031MB27	03/14/2022	01/20/2023		113,260,250	3,800.00		2,576,250		1,425,000		1,425,000	(1,151,250)						0002		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										660,131,519	(183,857)		185,774,455	XXX	185,774,455	(8,074,971)						XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										663,371,519	18,533,113		222,781,143	XXX	222,781,143	(11,559,530)							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										3,240,000	18,716,970		37,006,688	XXX	37,006,688	(3,484,559)							XXX	XXX
0449999999. Total Purchased Options - Put Options										660,131,519	(183,857)		185,774,455	XXX	185,774,455	(8,074,971)							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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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)	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	10/15/2018	09/19/2025		161,735,637	1,400.00	(3,259,804)	138,389		(968,450)	^	(968,450)	(200,792)						0002	
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	10/31/2018	12/19/2025		167,625,170	1,350.00	(3,075,609)	136,316		(954,074)	^	(954,074)	(219,734)						0002	
S&P IDX PUT @ 1325 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	11/26/2018	12/19/2025		172,155,580	1,325.00	(3,295,907)	146,080		(910,118)	^	(910,118)	(227,719)						0002	
S&P IDX PUT @ 3600 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL	02/07/2022	09/16/2022		679,561,500	3,600.00		(13,500,000)		(9,074,515)		(9,074,515)	4,425,485						0002	
S&P IDX PUT @ 4200 04/14/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	02/04/2022	04/14/2022		407,736,900	4,200.00		(6,778,674)		(536,224)		(536,224)	6,242,450						0002	
NDX IDX PUT @ 11000 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	02/28/2022	06/17/2022		445,154,790	11,000.00		(5,175,033)		(1,726,496)		(1,726,496)	3,448,537						0002	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(146,659,553)	(23,732,268)		(30,480,105)	XXX	(30,480,105)	10,511,308				XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other										(146,659,553)	(29,170,119)		(38,070,999)	XXX	(38,070,999)	8,358,265				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											(5,437,851)		(7,590,894)	XXX	(7,590,894)	(2,153,043)				XXX	XXX		
0939999999. Total Written Options - Put Options										(146,659,553)	(23,732,268)		(30,480,105)	XXX	(30,480,105)	10,511,308				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										(146,659,553)	(29,170,119)		(38,070,999)	XXX	(38,070,999)	8,358,265				XXX	XXX		
SWP: 1.41%(3ML) 10/14/28	Bond Portfolio	D PART 1	A	CME	10/12/2021	10/14/2028		50,000,000	1.41%(3ML)			148,525			(3,090,291)						639,590	100/100	
SWP: 1.71%(SOFR) 03/07/32	Bond Portfolio	D PART 1	A	CME	03/03/2022	03/07/2032		75,000,000	1.71%(SOFR)			79,062			(2,805,853)						1,182,438	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												227,587		XXX	(5,896,144)					1,822,028	XXX	XXX	
CSWIP: USD 3.05%(EUR 1.12%) 09/23/26	980745F*9 - WOODWARD INC	D PART 1	D	JP MORGAN CHASE BANK	09/14/2016	09/23/2026		2,248,800	USD 3.05%(EUR 1.12%)			11,192			66,514		49,100				23,812	100/100	
CSWIP: USD 3.00%(GBP 2.31%) 02/20/25	G1591#AU6 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK	11/01/2016	02/20/2025		2,448,000	USD 3.00%(GBP 2.31%)			2,530		(189,400)	(324,041)		75,600				20,829	100/100	
CSWIP: USD 4.00%(EUR 1.84%) 12/07/27	B9550#AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A.	04/05/2017	12/07/2027		5,331,571	USD 4.00%(EUR 1.84%)			27,875		(231,679)	(26,256)		122,750				63,591	100/100	
CSWIP: USD 3.56%(GBP 2.35%) 01/31/25	G8030*AJ9 - SENIOR PLC	D PART 1	D	CITIBANK, N.A.	12/01/2017	01/31/2025		4,054,054	USD 3.56%(GBP 2.35%)			13,091		97,200	(38,033)		113,400				34,167	100/100	
CSWIP: AMORT USD 4.24%(EUR 2.22%) 07/30/49	L8749#AA0 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		2,255,400	USD 4.24%(EUR 2.22%)			12,037		30,800	280,553		49,100				58,976	100/100	
CSWIP: AMORT USD 4.37%(EUR 2.37%) 07/30/49	L8749#AB8 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		4,510,800	USD 4.37%(EUR 2.37%)			23,830		61,600	537,938		98,200				117,953	100/100	
CSWIP: AMORT USD 4.49%(EUR 2.50%) 07/30/49	L8749#AC6 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049		3,383,100	USD 4.49%(EUR 2.50%)			17,860		46,200	395,858		73,650				88,464	100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												108,415		(160,979)	892,533		581,800			407,792	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												336,002		(160,979)	(5,003,611)		581,800			2,229,820	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		30,000,000	3ML(2.81%)			(194,073)		(187,430)	(187,430)		1,041,107				213,868	0001	
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		2,000,000	3ML(2.81%)			(12,938)		(12,495)	(12,495)		69,407				14,258	0001	

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STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	A .....	INTEREST .....
	B .....	CREDIT .....
	C .....	DURATION .....
	D .....	CURRENCY .....
	E .....	EQUITY INDEX .....

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001 .....	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms. ....
	0002 .....	This derivative is part of 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 three months ended March 31, 2022, the hedge has been effective at achieving its objective. ....

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																									
														15	16	17																														
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																									
1579999999. Subtotal - Long Futures																																						XXX	XXX							
ESM2	3,000	150,000	S&P500 EMINI JUN 22	VAGLB Hedge - Macro Hedge	N/A	E	06/17/2022	CME GROUP INC	LCZ7XYGSLJHFXNXD88	03/14/2022	4,192.6000	4,530.7500	9,787.500				(50,722,500)	(50,722,500)	36,000,000	0001	50																									
1609999999. Subtotal - Short Futures - Hedging Other																																							XXX	XXX						
1649999999. Subtotal - Short Futures																																								XXX	XXX					
1679999999. Subtotal - SSAP No. 108 Adjustments																																									XXX	XXX				
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																									XXX	XXX				
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																										XXX	XXX			
1709999999. Subtotal - Hedging Other																																											XXX	XXX		
1719999999. Subtotal - Replication																																											XXX	XXX		
1729999999. Subtotal - Income Generation																																											XXX	XXX		
1739999999. Subtotal - Other																																												XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																												XXX	XXX	
1759999999 - Totals																																													XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC		46,200,000	46,200,000
<b>Total Net Cash Deposits</b>		<b>46,200,000</b>	<b>46,200,000</b>

(a)

Code	Description of Hedged Risk(s)
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the three months ended March 31, 2022, the hedge has been effective at achieving its objective.



STATEMENT AS OF MARCH 31, 2022 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)
BANK OF AMERICA, NA	Treasury	912810-SF-6	TREASURY BOND	1,174,597	1,065,000	1,071,217	02/15/2049	
BANK OF AMERICA, NA	Treasury	912810-SN-9	TREASURY BOND	4,959,146	6,607,000	6,335,051	05/15/2050	
BANK OF AMERICA, NA	Treasury	912810-SZ-2	TREASURY BOND	4,830,955	5,340,000	5,236,207	08/15/2051	
BANK OF AMERICA, NA	Treasury	912810-TB-4	TREASURY BOND	6,189,981	7,000,000	6,757,112	11/15/2051	
BARCLAYS BANK PLC	Treasury	912810-RD-2	TREASURY BOND	77,800	65,000	63,675	11/15/2043	
BARCLAYS BANK PLC	Treasury	912810-RU-4	TREASURY BOND	330,359	311,000	296,514	11/15/2046	
BARCLAYS BANK PLC	Treasury	912810-SE-9	TREASURY BOND	177,556	150,000	160,906	11/15/2048	
BARCLAYS BANK PLC	Treasury	912810-SF-6	TREASURY BOND	2,635,951	2,390,000	2,403,951	02/15/2049	
BARCLAYS BANK PLC	Treasury	912810-SN-9	TREASURY BOND	2,010,079	2,678,000	2,567,771	05/15/2050	
BARCLAYS BANK PLC	Treasury	912810-SU-3	TREASURY BOND	339,058	387,000	352,639	02/15/2051	
BARCLAYS BANK PLC	Treasury	912810-SZ-2	TREASURY BOND	5,121,355	5,661,000	5,539,420	08/15/2051	
BARCLAYS BANK PLC	Treasury	912810-TB-4	TREASURY BOND	549,140	621,000	599,452	11/15/2051	
BARCLAYS BANK PLC	Treasury	912828-ZC-7	TREASURY NOTE	344,492	358,000	363,251	02/28/2025	
BARCLAYS CAPITAL INC	Cash		Cash	46,200,000	46,200,000	46,200,000		
CITIBANK, N.A.	Treasury	912810-SF-6	TREASURY BOND	799,609	725,000	729,232	02/15/2049	
CITIBANK, N.A.	Treasury	912810-SZ-2	TREASURY BOND	6,730,316	7,439,500	7,309,855	08/15/2051	
CITIBANK, N.A.	Treasury	912810-TB-4	TREASURY BOND	2,772,227	3,135,000	3,026,221	11/15/2051	
CME	Cash		Cash	10,683,427	10,683,427	10,683,427		V
CME	Treasury	912810-RD-2	TREASURY BOND	9,575,408	8,000,000	7,836,871	11/15/2043	I
CME	Treasury	912810-SN-9	TREASURY BOND	13,135,319	17,500,000	16,779,686	05/15/2050	I
CREDIT SUISSE FB INT	Treasury	912810-SF-6	TREASURY BOND	10,852,617	9,840,000	9,897,440	02/15/2049	
CREDIT SUISSE FB INT	Treasury	912810-SN-9	TREASURY BOND	12,374,221	16,486,000	15,807,423	05/15/2050	
CREDIT SUISSE FB INT	Treasury	912810-TB-4	TREASURY BOND	4,377,201	4,950,000	4,778,243	11/15/2051	
HSBC BANK PLC	Treasury	912810-SF-6	TREASURY BOND	147,790	134,000	134,782	02/15/2049	
HSBC BANK PLC	Treasury	912810-SN-9	TREASURY BOND	28,066,799	37,393,000	35,853,874	05/15/2050	
HSBC BANK PLC	Treasury	912810-SZ-2	TREASURY BOND	36,853,672	40,737,000	39,827,044	08/15/2051	
HSBC BANK PLC	Treasury	912810-TB-4	TREASURY BOND	2,728,897	3,086,000	2,978,921	11/15/2051	
JP MORGAN CHASE BANK	Treasury	912810-SF-6	TREASURY BOND	15,932,613	14,446,000	14,530,327	02/15/2049	
JP MORGAN CHASE BANK	Treasury	912810-SN-9	TREASURY BOND	499,367	665,300	637,916	05/15/2050	
JP MORGAN CHASE BANK	Treasury	912810-TB-4	TREASURY BOND	22,281,279	25,197,000	24,383,268	11/15/2051	
SOCIETE GENERALE	Treasury	912810-SF-6	TREASURY BOND	1,213,199	1,100,000	1,106,421	02/15/2049	
SOCIETE GENERALE	Treasury	912810-SZ-2	TREASURY BOND	1,953,189	2,159,000	2,115,152	08/15/2051	
SOCIETE GENERALE	Treasury	912810-TB-4	TREASURY BOND	537,644	608,000	586,903	11/15/2051	
SOCIETE GENERALE	Treasury	912828-ZC-7	TREASURY NOTE	288,680	300,000	304,400	02/28/2025	
0199999999 - Total				256,743,943	283,417,227	277,254,572	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	Treasury	912828-6Z-8	TREASURY NOTE	26,729	27,000	XXX	06/30/2024	
BANK OF AMERICA, NA	Treasury	91282C-CB-5	TREASURY NOTE	424,540	448,000	XXX	05/15/2031	
CITIBANK, N.A.	Cash		Cash	497,822	497,822	XXX		
DEUTSCHE BANK, AG	Cash		Cash			XXX		
GOLDMAN SACHS INTL	Cash		Cash	10,910,000	10,910,000	XXX		
ICE	Cash		Cash	2,462,517	2,462,517	XXX		V
MORGAN STANLEY INTL	Cash		Cash	10,003,000	10,003,000	XXX		
MORGAN STANLEY INTL	Cash		Cash	564,995	564,995	XXX		

STATEMENT AS OF MARCH 31, 2022 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
WELLS FARGO BANK .....	Cash .....	KB1H1DSPRFMYMCFXT09 .....	Cash .....	216,000	216,000	XXX		
0299999999 - Total				25,105,603	25,129,334	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... New York, NY		0.000			500,368	687,232	500,153	.XXX.
Wells Fargo Bank N.A. .... Minneapolis, MN		0.000			909,528	732,574	1,606,935	.XXX.
Wells Fargo Bank N.A. .... Minneapolis, MN		0.000			288,780			.XXX.
JP Morgan Chase Bank GB ..... London, GB		0.000			572,877	574,383	574,258	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000			280,537	291,671	19,440,597	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000			602,167	28,972,070	2,857,894	.XXX.
JP Morgan Chase Bank N.A ..... New York, NY		0.000				24,000,690		.XXX.
0199998. Deposits in ... 55 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			942,452	874,357	1,288,955	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			4,096,709	56,132,977	26,268,791	.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			4,096,709	56,132,977	26,268,791	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX			4,096,709	56,132,977	26,268,791	.XXX.

