



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcottresolution.com

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

OFFICERS

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

OTHER

Christopher Benedict Cramer, SVP and Corporate Secretary

DIRECTORS OR TRUSTEES

Lisa Michelle Proch # James Francis O'Grady # Oliver Peter Jakob #

State of Connecticut SS:
County of Hartford

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

Lisa M. Proch
Chief Legal Officer and Chief Compliance Officer

Lindsay P. Mastroianni
Vice President and Controller

Christopher B. Cramer
Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 31st day of July 2024
Jill Z. Gill

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

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

STATEMENT AS OF JUNE 30, 2024 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	3,657,422,883		3,657,422,883	3,900,300,751
2. Stocks:				
2.1 Preferred stocks	21,071,841		21,071,841	
2.2 Common stocks	20,352,991	2,639,271	17,713,720	17,140,552
3. Mortgage loans on real estate:				
3.1 First liens	668,699,609		668,699,609	791,529,037
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 (\$79,984,618), cash equivalents (\$589,271,938) and short-term investments (\$ 140,000,000)	809,256,556		809,256,556	497,261,087
6. Contract loans (including \$ premium notes)	85,545,281		85,545,281	86,752,510
7. Derivatives	100,457,365		100,457,365	98,129,305
8. Other invested assets	531,168,687		531,168,687	526,198,324
9. Receivables for securities	1,462,298		1,462,298	125,030,803
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	63,642,098		63,642,098	52,474,586
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,959,079,609	2,639,271	5,956,440,338	6,094,816,955
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	50,333,217		50,333,217	45,609,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	124,317		124,317	57,845
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	24,180,213		24,180,213	23,249,178
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	40,102,957		40,102,957	62,276,550
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,036,674
18.2 Net deferred tax asset	99,350,439	41,555,439	57,795,000	55,790,000
19. Guaranty funds receivable or on deposit	190,997		190,997	190,997
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	9,748		9,748	7,447
25. Aggregate write-ins for other than invested assets	55,558,542	12,797,209	42,761,333	34,834,175
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,228,930,039	56,991,919	6,171,938,120	6,318,869,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	23,947,639,986		23,947,639,986	23,305,545,372
28. Total (Lines 26 and 27)	30,176,570,025	56,991,919	30,119,578,106	29,624,414,453
DETAILS OF WRITE-INS				
1101. Derivative collateral	63,642,098		63,642,098	52,474,586
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)	63,642,098		63,642,098	52,474,586
2501. Disbursements and Items not allocated	55,558,542	12,797,209	42,761,333	34,834,175
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)	55,558,542	12,797,209	42,761,333	34,834,175

STATEMENT AS OF JUNE 30, 2024 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 \$ 4,293,842,675 less \$0 included in Line 6.3 (including \$ 2,448,460,713 Modco Reserve)	4,293,842,675	4,418,392,263
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	20,344,903	20,242,923
3. Liability for deposit-type contracts (including \$ 55,565,829 Modco Reserve).....	149,736,776	156,535,550
4. Contract claims:		
4.1 Life	22,054,807	23,720,893
4.2 Accident and health	156,379	152,419
5. Policyholders' dividends/refunds to members \$0 and coupons \$ 24,406 due and unpaid	24,406	72,051
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	434,722	399,804
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco) ...		
6.3 Coupons and similar benefits (including \$0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 106,917 accident and health premiums	106,917	103,651
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	27,863	24,074
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$ 32,881,225 ceded	32,881,225	5,122,615
9.4 Interest Maintenance Reserve	40,443,551	40,472,783
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,708,939 , accident and health \$0 and deposit-type contract funds \$0	16,708,939	17,640,472
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	17,670,253	20,483,458
13. Transfers to Separate Accounts due or accrued (net) (including \$ (24,224,307) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(29,928,935)	(32,724,256)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		(187,441)
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	939,845	
15.2 Net deferred tax liability		
16. Unearned investment income	3,330,090	3,341,042
17. Amounts withheld or retained by reporting entity as agent or trustee	15,570,066	15,804,931
18. Amounts held for agents' account, including \$ 28,341 agents' credit balances	38,089	36,820
19. Remittances and items not allocated	40,266,337	29,646,040
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$0 and interest thereon \$0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	134,466,879	138,843,958
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	104,707,696	108,098,445
24.04 Payable to parent, subsidiaries and affiliates	55,987,858	15,010,012
24.05 Drafts outstanding	59,628,133	56,124,602
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	4,936,393	30,077,135
24.09 Payable for securities	135,814,356	239,844,743
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	153,501,128	124,650,535
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,273,691,351	5,431,929,522
27. From Separate Accounts Statement	23,947,639,986	23,305,545,372
28. Total liabilities (Lines 26 and 27)	29,221,331,337	28,737,474,894
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	127,597,651	135,822,092
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)	682,717,557	663,185,906
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)	895,746,769	884,439,559
38. Totals of Lines 29, 30 and 37	898,246,769	886,939,559
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	30,119,578,106	29,624,414,453
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	125,492,315	99,275,837
2502. Other liabilities - abandoned property unpaid funds	22,453,996	24,985,141
2503. Derivative collateral liability	8,877,000	1,217,000
2598. Summary of remaining write-ins for Line 25 from overflow page	(3,322,183)	(827,443)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	153,501,128	124,650,535
3101. Gain on inforce reinsurance	127,597,651	135,822,092
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)	127,597,651	135,822,092
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)		

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

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	37,497,236	32,982,241	74,015,374
2. Considerations for supplementary contracts with life contingencies	(256,493)	(28,401)	138,321
3. Net investment income	129,078,207	135,001,665	274,931,065
4. Amortization of Interest Maintenance Reserve (IMR)	643,233	895,558	1,828,765
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	54,970,026	56,049,734	110,570,839
7. Reserve adjustments on reinsurance ceded	(950,104,486)	(624,029,528)	(1,389,948,223)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	229,442,256	226,959,948	458,449,252
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	26,187,181	26,006,635	43,620,056
9. Totals (Lines 1 to 8.3)	(472,542,840)	(146,162,148)	(426,394,551)
10. Death benefits	(2,103,295)	(646,742)	2,886,717
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	98,015,845	106,460,617	206,931,409
13. Disability benefits and benefits under accident and health contracts	139,539	123,806	216,967
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	676,537,913	587,422,117	1,206,573,608
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,941,200	3,446,610	5,114,901
18. Payments on supplementary contracts with life contingencies	596,927	585,121	1,192,213
19. Increase in aggregate reserves for life and accident and health contracts	(124,447,608)	(118,059,357)	(226,502,136)
20. Totals (Lines 10 to 19)	651,680,521	579,332,172	1,196,413,679
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	54,654,917	52,213,123	103,692,227
22. Commissions and expense allowances on reinsurance assumed	1,866,336	2,871,439	6,438,129
23. General insurance expenses and fraternal expenses	41,864,557	41,009,724	86,779,049
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,907,345	2,642,232	4,110,361
25. Increase in loading on deferred and uncollected premiums	30,078	3,610	1,080
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,252,014,742)	(1,060,798,086)	(2,144,561,129)
27. Aggregate write-ins for deductions	(67,754,506)	(59,029,520)	(127,172,721)
28. Totals (Lines 20 to 27)	(566,765,494)	(441,755,306)	(874,299,325)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	94,222,654	295,593,158	447,904,774
30. Dividends to policyholders and refunds to members	(12,728)	33,073	521
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	94,235,382	295,560,085	447,904,253
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	174,429	18,704,209	19,898,443
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	94,060,953	276,855,876	428,005,810
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,255,483) (excluding taxes of \$ 950 transferred to the IMR)	(102,689,177)	(20,055,274)	(411,793,622)
35. Net income (Line 33 plus Line 34)	(8,628,224)	256,800,602	16,212,188
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	886,939,559	948,629,171	948,629,171
37. Net income (Line 35)	(8,628,224)	256,800,602	16,212,188
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,252,531	19,559,122	(259,347,112)	28,927,296
39. Change in net unrealized foreign exchange capital gain (loss)	2,554	714,428	(966,839)
40. Change in net deferred income tax	6,174,427	26,533,408	32,720,836
41. Change in nonadmitted assets	(1,953,306)	(30,503,406)	(38,896,120)
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	4,377,079	(2,160,606)	11,561,910
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			(94,800,000)
53. Aggregate write-ins for gains and losses in surplus	(8,224,442)	(8,224,442)	(16,448,883)
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,307,210	(16,187,128)	(61,689,612)
55. Capital and surplus, as of statement date (Lines 36 + 54)	898,246,769	932,442,043	886,939,559
DETAILS OF WRITE-INS			
08.301. Other investment management fees	25,709,539	25,513,939	42,754,407
08.302. Miscellaneous income	249,092	273,283	408,526
08.303. Separate Account loads	228,550	219,413	457,123
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)	26,187,181	26,006,635	43,620,056
2701. IMR adjustment on reinsurance ceded	610,419	167,986	957,014
2702. Miscellaneous deductions	22,751	1,735,453	1,146,315
2703. MODCO adjustment	(68,387,676)	(60,932,959)	(129,276,050)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(67,754,506)	(59,029,520)	(127,172,721)
5301. Gain on inforce reinsurance	(8,224,442)	(8,224,442)	(16,448,883)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(8,224,442)	(8,224,442)	(16,448,883)

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	58,714,422	(63,614,294)	44,441,167
2. Net investment income	129,154,921	141,245,642	284,481,875
3. Miscellaneous income	302,375,022	300,791,875	596,191,264
4. Total (Lines 1 to 3)	490,244,365	378,423,223	925,114,306
5. Benefit and loss related payments	1,703,847,497	1,319,087,848	2,832,556,734
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,254,810,063)	(1,059,352,115)	(2,141,052,418)
7. Commissions, expenses paid and aggregate write-ins for deductions	33,851,413	39,841,194	151,593,092
8. Dividends paid to policyholders	(1)		
9. Federal and foreign income taxes paid (recovered) net of \$ (3,254,533) tax on capital gains (losses)	(6,056,623)	13,657,670	27,895,132
10. Total (Lines 5 through 9)	476,832,223	313,234,597	870,992,540
11. Net cash from operations (Line 4 minus Line 10)	13,412,142	65,188,626	54,121,766
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	376,793,059	178,895,593	371,905,191
12.2 Stocks	338,116	623,091	1,361,746
12.3 Mortgage loans	147,025,100	140,651,645	269,464,752
12.4 Real estate			
12.5 Other invested assets	10,141,525	18,922,989	113,734,324
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,468)	2,213	5,430
12.7 Miscellaneous proceeds	125,896,565	46,888,954	52,323,190
12.8 Total investment proceeds (Lines 12.1 to 12.7)	660,191,897	385,984,485	808,794,633
13. Cost of investments acquired (long-term only):			
13.1 Bonds	164,450,861	67,242,989	118,736,760
13.2 Stocks	179,432	615,921	1,368,839
13.3 Mortgage loans	39,150,318	29,124,142	70,086,833
13.4 Real estate			
13.5 Other invested assets	8,303,533	18,884,304	45,204,422
13.6 Miscellaneous applications	218,046,411	311,068,334	371,843,221
13.7 Total investments acquired (Lines 13.1 to 13.6)	430,130,555	426,935,690	607,240,075
14. Net increase (or decrease) in contract loans and premium notes	(1,207,229)	89,725	(1,312,192)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	231,268,571	(41,040,930)	202,866,750
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,798,774)	(7,140,804)	(13,447,303)
16.5 Dividends to stockholders			94,800,000
16.6 Other cash provided (applied)	74,113,530	30,003,271	40,145,655
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	67,314,756	22,862,467	(68,101,648)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	311,995,468	47,010,163	188,886,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	497,261,087	308,374,219	308,374,219
19.2 End of period (Line 18 plus Line 19.1)	809,256,556	355,384,382	497,261,087

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(22,450,000)	(42,333,282)	(47,551,763)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(22,450,000)	(42,333,282)	(47,551,763)
20.0003. Non-cash ceded premiums for reinsurance	(610,419)	(167,986)	(957,014)
20.0004. Non-cash transfer of funds withheld for unauthorized reinsurance	3,390,750	3,414,578	7,438,729
20.0005. Non-cash transfer of IMR liability for reinsurance	(610,419)	167,986	957,014
20.0006. Non-cash IMR reserve transferred on reinsurance	610,419	(167,986)	(957,014)
20.0007. Non-cash payable on reinsurance	(2,780,331)	3,246,592	6,481,715

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	293,583,273	314,045,887	637,471,706
2. Group life	1,175,124	910,254	1,162,773
3. Individual annuities	73,844,655	69,938,108	135,738,190
4. Group annuities			
5. Accident & health	42,537	81,943	102,833
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	368,645,589	384,976,192	774,475,502
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	368,645,589	384,976,192	774,475,502

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 #	2024	2023
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (8,628,224)	\$ 16,212,188
2. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	4	19	(10,762,603)	(15,876,410)
				(10,762,603)	(15,876,410)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,134,379	\$ 32,088,598
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 898,246,769	\$ 886,939,559
6. State prescribed practices that are an (increase)/decrease from NAIC SAP: Less: Reinsurance reserve credit (as described above)	61	3	1	7,624,164	18,386,767
				7,624,164	18,386,767
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 890,622,605	\$ 868,552,792

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

C. Accounting Policy

2. The Company had no SVO - identified investments in exchange traded funds or bond mutual funds that qualifies for bond accounting treatment.
6. Loan-backed bonds and structured securities, excluding residual tranches or interests, are carried at amortized cost, except those rated in NAIC class 6, which are carried at the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43 - Revised, Loan-Backed and Structured Securities. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated securities, which use the retrospective method. Residual tranches or interests are carried as Other invested assets at the lower of amortized cost or fair value.

No significant change to accounting policies.

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

Recently Issued Accounting Standards

In 2023, the NAIC adopted revisions to several statutory statements to finalize guidance throughout applicable standards related to the updated definition of a bond. The changes incorporate a principles-based definition which categorizes bonds as either issuer credit obligations or asset-backed securities. The changes primarily modify the following statutory statements: SSAP No. 26R – Bonds and SSAP No. 43R – Loan-Backed and Structured Securities, and in conjunction with the changes modify the title of SSAP No. 43R to Asset-Backed Securities. All changes will be effective January 1, 2025. The Company is currently evaluating the impact of the changes.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The Company has no OTTI recognized on loan-backed securities as of June 30, 2024.

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	\$ 4,590,425
2. 12 Months or Longer	\$ 47,850,942
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 206,571,740
2. 12 Months or Longer	\$ 424,462,493

5. As of June 30, 2024, loan-backed securities in an unrealized loss position comprised 330 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), bank loans, and corporate bonds in the basic industry sector which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of June 30, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received
- b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of June 30, 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	80,696,875	—	—	—
6. >3 months to 1 year	21,806,838	—	—	—
7. > 1 year	—	125,492,315	—	—
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	—	—	—	—
7. > 1 year	—	125,492,315	—	—

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	\$ 102,503,713	\$ 125,492,315	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ —	\$ 125,492,315	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

		1	2	3	4	5	6	7	8
Ending Balance		None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a.	Cash	\$ —	\$ 125,492,315	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 125,492,315	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	—
d. >90 days	125,492,315

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ —	\$ —
b. 31 to 60 days	—	—
c. 61 to 90 days	—	—
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	—	—
g. 1 to 2 years	125,492,315	125,492,315
h. 2 to 3 years	—	—
i. >3 years	—	—

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 102,503,713	\$ 125,492,315	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ —	\$ 125,492,315	\$ —	\$ —
2. Securities (FV)	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

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

The Company did not participate in a short term investment pool as of June 30, 2024.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Other Investment and/or Risk Management Activities

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of June 30, 2024 and December 31, 2023, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2024	\$ 13,395
2025	38,877
2026	25,385
2027	—
Thereafter	42,098
Total Future Settled Premiums	\$ 119,754

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
June 30, 2024	\$ 119,754	\$ 64,969	\$ 64,969
December 31, 2023	\$ 132,484	\$ (26,664)	\$ (26,664)

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

1. The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of June 30, 2024 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 2024, the Company's borrowing capacity is \$222 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

NOTES TO FINANCIAL STATEMENTS

2. a. FHLB Capital Stock - Aggregate Totals

1. June 30, 2024

		Total 2+3	General Account	Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	3,254,300	3,254,300	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 3,254,300	\$ 3,254,300	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 225,000,000	\$ 225,000,000	\$ —

2. December 31, 2023

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

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

Membership Stock		Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
				Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	Class B	3,254,300	3,159,435	94,866	—	—	—

3 Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2024

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 103,844,883	\$ 114,083,343	\$ —
2	Current Year General Account: Total Collateral Pledged	103,844,883	114,083,343	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	\$ 107,759,543	\$ 115,270,467	—

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))	\$ 103,844,883	\$ 114,466,225	\$ —
2	Current Year General Account Maximum Collateral Pledged	103,844,883	114,466,225	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 110,744,023	\$ 127,740,286	—

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

The Company had no borrowings from the FHLB as of June 30, 2024.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

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.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from TL on February 1, 2018. As of June 30, 2024 and December 31, 2023, 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.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

June 30, 2024					
(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	\$ 6,069	\$ —	\$ 3,443	\$ —	\$ 9,512
Preferred stocks - unaffiliated	—	21,072	—	—	21,072
Cash equivalents	589,272	—	—	—	589,272
Total bonds and stocks	595,341	21,072	3,443	—	619,856
Derivative assets					
Macro hedge program	—	64	94,273	—	94,337
Total derivative assets	—	64	94,273	—	94,337
Separate Account assets [1]	23,939,371	—	—	—	23,939,371
Total assets accounted for at fair value	\$ 24,534,712	\$ 21,136	\$ 97,716	\$ —	\$ 24,653,564
b. Liabilities accounted for at fair value					
Derivative liabilities					
Macro hedge program	—	(2,218)	(2,604)	—	(4,822)
Total liabilities accounted for at fair value	\$ —	\$ (2,218)	\$ (2,604)	\$ —	\$ (4,822)

[1] Excludes approximately \$8 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Bonds and Stocks

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

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

- Level 2

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Separate Account Assets

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

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

b. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the quarter ended June 30, 2024:

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
Assets									
Common stocks - unaffiliated	\$ 3,443	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,443
Total bonds and stocks	3,443	—	—	—	—	—	—	—	3,443
Derivatives									
Macro hedge program	79,503	—	—	(41,844)	30,488	22,226	—	1,296	91,669
Total derivatives [3]	79,503	—	—	(41,844)	30,488	22,226	—	1,296	91,669
Total assets	\$ 82,946	\$ —	\$ —	\$ (41,844)	\$ 30,488	\$ 22,226	\$ —	\$ 1,296	\$ 95,112

- [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)	June 30, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 3,293,244	\$ 3,650,423	\$ —	\$ 2,761,422	\$ 531,822	\$ —	\$ —
Bonds - affiliated	7,013	7,000	—	—	7,013	—	—
Preferred stocks - unaffiliated	21,072	21,072	—	21,072	—	—	—
Common stocks - unaffiliated	9,512	9,513	6,069	—	3,443	—	—
Mortgage loans	622,205	668,700	—	—	622,205	—	—
Cash, cash equivalents and short-term investments - unaffiliated	669,257	669,257	669,257	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	140,000	140,000	—	—	140,000	—	—
Derivative related assets	100,457	100,457	—	6,184	94,273	—	—
Contract loans	85,546	85,545	—	—	85,546	—	—
Surplus debentures	39,773	41,838	—	39,773	—	—	—
Separate Account assets [1]	23,939,371	23,939,371	23,939,371	—	—	—	—
Total assets	\$ 28,927,450	\$ 29,333,176	\$ 24,614,697	\$ 2,828,451	\$ 1,484,302	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (149,737)	\$ (149,737)	\$ —	\$ —	\$ (149,737)	\$ —	\$ —
Derivative related liabilities	(4,936)	(4,936)	—	(2,332)	(2,604)	—	—
Separate Account liabilities	(23,939,371)	(23,939,371)	(23,939,371)	—	—	—	—
Total liabilities	\$ (24,094,044)	\$ (24,094,044)	\$ (23,939,371)	\$ (2,332)	\$ (152,341)	\$ —	\$ —

[1] Excludes approximately \$8 million at June 30, 2024, 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, 2023						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Type of Financial Instrument							
Assets							
Bonds - unaffiliated	\$ 3,608,395	\$ 3,900,301	\$ —	\$ 3,002,289	\$ 606,106	\$ —	\$ —
Common stocks - unaffiliated	9,124	9,124	5,681	—	3,443	—	—
Mortgage loans	724,253	791,529	—	—	724,253	—	—
Cash, cash equivalents and short-term investments - unaffiliated	357,261	357,261	357,261	—	—	—	—
Cash, cash equivalents and short-term investments - affiliated	140,000	140,000	—	—	140,000	—	—
Derivative related assets	98,064	98,129	3,931	94,133	—	—	—
Contract loans	86,753	86,753	—	—	86,753	—	—
Surplus debentures	41,383	41,836	—	41,383	—	—	—
Separate Account assets [1]	23,294,728	23,294,728	23,294,728	—	—	—	—
Total assets	\$ 28,359,961	\$ 28,719,661	\$ 23,661,601	\$ 3,137,805	\$ 1,560,555	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (153,536)	\$ (156,536)	\$ —	\$ —	\$ (153,536)	—	—
Derivative related liabilities	(30,011)	(30,077)	—	(30,011)	—	—	—
Separate Account liabilities	(23,294,728)	(23,294,728)	(23,294,728)	—	—	—	—
Total liabilities	\$ (23,478,275)	\$ (23,481,341)	\$ (23,294,728)	\$ (30,011)	\$ (153,536)	\$ —	\$ —

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

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 June 30, 2024, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

No significant change.

Note 22 - Events Subsequent

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

The Company had no other material subsequent events through the filing date of August 14, 2024.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 2 - Ceded Reinsurance Report - Part A

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
- a. For the periods ended June 30, 2024 and December 31, 2023, 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 \$7,624,164 and \$18,386,767, respectively.

b. For the periods ended June 30, 2024 and December 31, 2023, the total amount of reinsurance credit taken for this agreement was \$9,650,841 and \$23,274,388, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$4.8 million. As of June 30, 2024, \$0.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0.0 million prior-year development from December 31, 2023 to June 30, 2024. 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.

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
A new subsidiary entity, TC 3700M Member LLC, was incorporated on June 28, 2024 (100% owned by TL)
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

06/27/2024
- 6.4

By what department or departments?
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 [] No [X] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Talcott Resolution Distribution Company, Inc.	Hartford CT	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2024 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
The Company has \$195,832,624 of cash and bonds pledged as collateral for derivative activity; \$3,254,300 of FHLB capital stock; \$114,083,343, pledged as collateral for FHLB activity; \$133,967,554 of securities pledged for repurchase activity.
12.

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

\$ 30,120,346
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$ 7,000,000
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 10,659,558	\$ 10,840,494
14.24 Short-Term Investments	\$ 140,000,000	\$ 140,000,000
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 7,639,315	\$ 13,021,282
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 158,298,873	\$ 170,861,776
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

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

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2024 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105676	PGIM Inc.	5493009SX8QJBZY1GB87	SEC	DS.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNG044	SEC	DS.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [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 JUNE 30, 2024 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

\$

1.13

Commercial Mortgages

\$

668,699,609

1.14

Total Mortgages in Good Standing

\$

668,699,609

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)

\$

668,699,609

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

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	3,038,296	466,567	450	54,771	3,560,084	
2.	Alaska	AK	L	323,144	390,474	49	39,290	752,957	
3.	Arizona	AZ	L	7,034,025	968,642	2,019	223,997	8,228,683	
4.	Arkansas	AR	L	3,749,556	452,571	(122)	16,460	4,218,465	
5.	California	CA	L	35,071,000	9,466,991	3,547	532,304	45,073,842	
6.	Colorado	CO	L	5,987,069	2,043,762	611	28,783	8,060,225	
7.	Connecticut	CT	L	5,106,895	1,424,224	89	93,055	6,624,263	
8.	Delaware	DE	L	1,477,565	902,090		3,080	2,382,735	
9.	District of Columbia	DC	L	695,173	2,001,039	33	7,000	2,703,245	
10.	Florida	FL	L	24,404,400	3,245,333	1,169	253,620	27,904,522	
11.	Georgia	GA	L	7,444,352	1,810,570	(4,206)	37,650	9,288,366	
12.	Hawaii	HI	L	1,175,645	209,491	204	18,025	1,403,365	
13.	Idaho	ID	L	1,170,572	378,779	(44)	31,828	1,581,135	
14.	Illinois	IL	L	15,518,169	4,432,695	(1,679)	330,631	20,279,816	
15.	Indiana	IN	L	4,153,347	601,968	1,884	28,651	4,785,850	
16.	Iowa	IA	L	3,579,258	1,355,900	4,714	77,303	5,017,175	
17.	Kansas	KS	L	3,031,067	1,410,400	245	70,295	4,512,007	
18.	Kentucky	KY	L	3,301,606	183,248	(396)	45,479	3,529,937	
19.	Louisiana	LA	L	6,242,007	219,070	2,375	121,591	6,585,043	
20.	Maine	ME	L	525,964	508,939	128	65,141	1,100,172	
21.	Maryland	MD	L	9,575,163	2,181,953		263,625	12,020,741	
22.	Massachusetts	MA	L	4,036,276	2,345,394		158,598	6,540,268	
23.	Michigan	MI	L	7,832,596	2,779,910	4,541	149,421	10,766,468	
24.	Minnesota	MN	L	7,226,286	1,238,546	3,410	83,972	8,552,214	
25.	Mississippi	MS	L	1,862,866	178,295	380	36,258	2,077,799	
26.	Missouri	MO	L	7,655,575	1,736,216	1,882	45,130	9,438,803	
27.	Montana	MT	L	503,393	75,312	238	67,830	646,773	
28.	Nebraska	NE	L	2,433,806	484,875	1,865	21,996	2,942,542	
29.	Nevada	NV	L	2,045,900	545,376	163	15,180	2,606,619	
30.	New Hampshire	NH	L	1,175,872	58		5,091	1,181,021	
31.	New Jersey	NJ	L	6,895,590	411,358	123	263,070	7,570,141	
32.	New Mexico	NM	L	1,336,333	113,536	233	6,952	1,457,054	
33.	New York	NY	N	4,189,360	75	(36)	22,250	4,211,649	
34.	North Carolina	NC	L	14,487,421	3,188,207	605	105,013	17,781,246	
35.	North Dakota	ND	L	1,384,263	714	142	112,733	1,497,852	
36.	Ohio	OH	L	8,706,584	659,023	1,764	79,438	9,446,809	
37.	Oklahoma	OK	L	3,406,377	297,807	1,733	717,214	4,423,131	
38.	Oregon	OR	L	1,933,281	1,418,352	358	8,000	3,359,991	
39.	Pennsylvania	PA	L	12,171,351	3,333,677	160	310,423	15,815,611	
40.	Rhode Island	RI	L	606,662	150	339	4,933	612,084	
41.	South Carolina	SC	L	3,955,143	2,245,651	(3,987)	16,696	6,213,503	
42.	South Dakota	SD	L	1,872,553	519,295	190	27,744	2,419,782	
43.	Tennessee	TN	L	7,036,952	1,189,551	1,228	60,418	8,288,149	
44.	Texas	TX	L	23,886,789	5,666,660	1,619	281,308	29,836,376	
45.	Utah	UT	L	1,466,795	244,588	(342)	24,888	1,735,929	
46.	Vermont	VT	L	632,601	262,320		19,200	914,121	
47.	Virginia	VA	L	7,867,509	2,508,260	727	228,940	10,605,436	
48.	Washington	WA	L	5,477,500	766,291	529	64,084	6,308,404	
49.	West Virginia	WV	L	1,899,942	1,029	(1,563)	59,405	1,958,813	
50.	Wisconsin	WI	L	6,673,449	1,445,626	14,570	182,890	8,316,535	
51.	Wyoming	WY	L	484,742			2,100	486,842	
52.	American Samoa	AS	N						
53.	Guam	GU	N	4,288				4,288	
54.	Puerto Rico	PR	L	22,797			8,000	30,797	
55.	U.S. Virgin Islands	VI	L	963				963	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	238,313				238,313	
58.	Aggregate Other Aliens	OT	XXX	636,274				636,274	
59.	Subtotal	XXX		294,650,675	68,310,858	41,941	5,531,754	368,535,228	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		555				555	
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		862,981	2,043	595		865,619	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		295,514,211	68,312,901	42,536	5,531,754	369,401,402	
96.	Plus Reinsurance Assumed	XXX		19,939,590	2,712,273		1,492,693	24,144,556	
97.	Totals (All Business)	XXX		315,453,801	71,025,174	42,536	7,024,447	393,545,958	
98.	Less Reinsurance Ceded	XXX		314,942,994	50,864,940		5,564,814	371,372,748	
99.	Totals (All Business) less Reinsurance Ceded	XXX		510,807	20,160,234	42,536	1,459,633	22,173,210	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		636,274				636,274	
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		636,274				636,274	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 5

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC) ¹					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street TAO Management, LLC	DE		90-1019036		
Sixth Street Insurance GP Holdco, LLC	DE				
Sixth Street Insurance Solutions, L.P.	DE		87-0910021		
Cadence ALM GP Holdco, LLC	DE		87-0910936	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions ALM, L.P.	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC ²	DE		86-1594781		
TAO Sutton Holdings, LLC ^{2,3}	CYM		98-1578722	TAO Insurance Holdings, LLC	100%
Talcott Financial Group Investments, LLC	BMU		98-1578678	TAO Sutton Holdings, LLC	100%
Talcott Financial Group, Ltd.	BMU		98-1578697	Talcott Financial Group Investments, LLC	100%
Talcott Re FinCo, Ltd.	BMU		98-1673007	Talcott Financial Group, Ltd.	100%
Talcott Re Holdings, Ltd.	BMU		98-1673064	Talcott Re FinCo, Ltd.	100%
Talcott Life Re, Ltd.	BMU		98-1625692	Talcott Re Holdings, Ltd.	100%
Talcott Life & Annuity Re, Ltd.	CYM		98-1652614	Talcott Re Holdings, Ltd.	100%
Sutton Cayman Holdings, Ltd.	CYM			Talcott Re Holdings, Ltd.	100%
Talcott Financial Group GP, LLC	DE		86-1856539	Talcott Financial Group, Ltd.	100%
Talcott Holdings, L.P.	DE		82-3930622	Talcott Financial Group GP, LLC	100%
Talcott Acquisition, Inc.	DE		82-3950446	Talcott Holdings, L.P.	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Talcott Acquisition, Inc.	100%
American Maturity Life Insurance Company	CT	81213	06-1422508	Talcott Resolution Life, Inc.	100%
TR Re Ltd.	BMU		98-1627971	Talcott Resolution Life, Inc.	100%
Talcott Administration Services Company, LLC	DE		45-4036343	TR Re, Ltd.	100%
LIAS Administration Fee Issuer LLC	DE			Talcott Administration Services Company, LLC	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	TR Re, Ltd.	100%
TC 3700M Member LLC	DE			Talcott Resolution Life Insurance Company	100%
Talcott Resolution Life and Annuity Insurance Company	CT	71153	39-1052598	Talcott Resolution Life Insurance Company	100%
Talcott Resolution Distribution Company, Inc.	CT		06-1408044	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution Comprehensive Employee Benefit Service Company	CT		06-1120503	Talcott Resolution Life and Annuity Insurance Company	100%
Talcott Resolution International Life Reassurance Corporation	CT	93505	06-1207332	Talcott Resolution Life Insurance Company	100%
21 Church Street R, LLC	DE		83-2918805	Talcott Resolution Life Insurance Company	100%
Talcott US Holdings, Ltd.	BMU			Talcott Financial Group, Ltd.	100%

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1. This supplement is not applicable for this company.

2. This supplement is not applicable for this company.

3. This supplement is not applicable for this company.

5. This supplement is not applicable for this company.

6. This supplement is not applicable for this company.

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

9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]

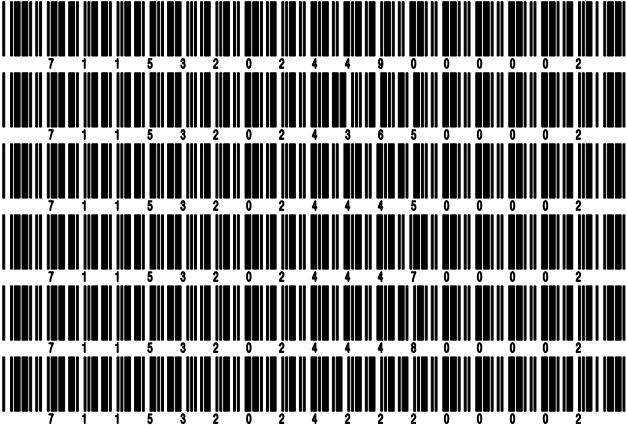
2. Medicare Part D Coverage Supplement [Document Identifier 365]

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

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

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

9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current	December 31
		Statement Date	Prior Year
2504.	Accrued interest on derivatives in a liability position	1,632,653	2,972,461
2505.	Provision for future dividends	1,567,632	1,104,257
2506.	Interest on policy or contract funds due or accrued	27,414	21,097
2507.	Miscellaneous liabilities	(6,549,882)	(4,925,258)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(3,322,183)	(827,443)

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	791,529,037	994,929,174
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,571,711	20,605,205
2.2 Additional investment made after acquisition	32,578,607	49,481,628
3. Capitalized deferred interest and other		2,821,529
4. Accrual of discount	97,447	1,005,171
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(15,047,584)	(7,828,471)
7. Deduct amounts received on disposals	147,025,100	269,464,752
8. Deduct amortization of premium and mortgage interest points and commitment fees	4,509	20,447
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)	668,699,610	791,529,037
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	668,699,610	791,529,037
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	668,699,610	791,529,037

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	526,198,323	595,830,409
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		9,167,995
2.2 Additional investment made after acquisition	8,303,533	36,036,427
3. Capitalized deferred interest and other		
4. Accrual of discount	18,533	51,254
5. Unrealized valuation increase/(decrease)	6,806,721	(55,807,716)
6. Total gain (loss) on disposals		55,274,180
7. Deduct amounts received on disposals	10,141,525	113,734,324
8. Deduct amortization of premium and depreciation	16,898	32,930
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		586,972
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	531,168,687	526,198,323
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	531,168,687	526,198,323

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,920,084,246	4,182,336,129
2. Cost of bonds and stocks acquired	187,080,293	192,283,362
3. Accrual of discount	3,905,537	8,842,519
4. Unrealized valuation increase/(decrease)	(663,902)	4,667,835
5. Total gain (loss) on disposals	(2,595,091)	(8,047,588)
6. Deduct consideration for bonds and stocks disposed of	399,581,175	445,714,380
7. Deduct amortization of premium	8,810,233	14,137,427
8. Total foreign exchange change in book/adjusted carrying value	(571,957)	935,784
9. Deduct current year's other than temporary impairment recognized		1,351,669
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		269,680
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,698,847,718	3,920,084,246
12. Deduct total nonadmitted amounts	2,639,271	2,642,943
13. Statement value at end of current period (Line 11 minus Line 12)	3,696,208,447	3,917,441,303

STATEMENT AS OF JUNE 30, 2024 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
BONDS								
1. NAIC 1 (a)	2,235,910,191	21,901,649	106,219,790	(47,322,769)	2,235,910,191	2,104,269,281		2,267,911,645
2. NAIC 2 (a)	1,618,664,853	73,129,184	77,409,693	(14,145,600)	1,618,664,853	1,600,238,744		1,723,898,821
3. NAIC 3 (a)	59,904,454		15,132,971	17,908,488	59,904,454	62,679,971		48,111,470
4. NAIC 4 (a)	189,995		7,659,960	37,006,106	189,995	29,536,141		24,066
5. NAIC 5 (a)	704,851		24,092	5,213	704,851	685,972		340,258
6. NAIC 6 (a)	23			12,745	23	12,768		14,501
7. Total Bonds	3,915,374,367	95,030,833	206,446,506	(6,535,817)	3,915,374,367	3,797,422,877		4,040,300,761
PREFERRED STOCK								
8. NAIC 1		14,200,000		(501,394)		13,698,606		
9. NAIC 2		8,250,000		(876,765)		7,373,235		
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock		22,450,000		(1,378,159)		21,071,841		
15. Total Bonds and Preferred Stock	3,915,374,367	117,480,833	206,446,506	(7,913,976)	3,915,374,367	3,818,494,718		4,040,300,761

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$ 140,000,000 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	140,000,000	xxx	140,000,000		

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	140,000,000	5,999,595
2. Cost of short-term investments acquired	4,282,618	202,999,943
3. Accrual of discount		57
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,279,275	68,999,595
7. Deduct amortization of premium	3,343	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	140,000,000	140,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	140,000,000	140,000,000

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)	68,052,167
2.	Cost Paid/(Consideration Received) on additions	60,622,904
3.	Unrealized Valuation increase/(decrease)	14,668,837
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(87,316,935)
6.	Considerations received/(paid) on terminations	(39,363,578)
7.	Amortization	(444,092)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	574,511
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	95,520,970
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	95,520,970

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,230,897
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	4,182,750
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	(275,250)
3.14	Section 1, Column 18, prior year	(275,250) (275,250)
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	(275,250)
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	(275,250) (275,250)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(5,753,424)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(5,753,424)
	4.23 SSAP No. 108 adjustments	(5,753,424)
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)	12,413,647
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	12,413,647

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	5,893,862	6,490,414	4,131,231	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,785	(575,513)	20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND 4.187% DUE 10/1/2049 A01	1G.G FE	6,488,629	4,706,744
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	2,445,586	2,446,251	2,170,904	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	741	(238,802)	22535G-AC-6	MO-15	1F.F FE	2,445,510	2,409,706
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	14,673,514	15,656,941	13,744,744	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	4,444	(1,432,812)	29273R-AR-0	6 1/2% DUE 2/1/2042 FA1	2B.B FE	15,652,497	15,177,556
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	5,962,338	5,915,538	4,820,819	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,806	(582,199)	33767W-AL-7	2.489% DUE 8/17/2038 MO-1	2C.C FE	5,913,732	5,403,018
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	6,162,876	6,162,864	5,411,116	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,867	(601,781)	61765T-AE-3	MORGAN STANLEY BAML TRUST MSBA LCFCRUTSENIOROMBS15-C25 3.372% DUE 10/15/2048 MO-1	1A.A FE	6,160,997	6,012,897
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	3,912,937	4,843,658	3,687,080	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,185	(382,083)	64972F-L2-0	NEW YORK CITY WATER AND SEWER MUNITAX_BND REV 6.011% DUE 6/15/2042 JD15	1B.B FE	4,842,473	4,069,163
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	9,782,343	9,784,867	8,534,850	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	2,963	(955,208)	66981P-AE-8	CONTINENTAL CREDIT CARD ABS LL ABS_ABS_21-A 144A 3.49% DUE 12/17/2029 MO-15	1F.F FE	9,781,904	9,490,058
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	195,647	193,478	106,123	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	59	(19,104)	698299-BB-9	PANAMA REPUBLIC OF GOVERNMENT SENIOR CORP_BND 4.3% DUE 4/29/2053 A029	2C.C FE	193,419	125,227
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	2,382,000	2,337,478	1,872,686	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	721	(232,593)	912810-RD-2	UNITED STATES TREASURY SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	2,336,757	2,105,279
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,345,072	1,286,786	878,199	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	407	(131,341)	912810-RU-4	UNITED STATES TREASURY SENIOR GOVT_BND 2 7/8% DUE 11/15/2046 MN15	1A.A	1,286,379	1,009,540
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,560,284	1,593,041	875,237	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	473	(152,356)	912810-SX-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/8% DUE 5/15/2051 MN15	1A.A	1,592,568	1,027,593
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	37,662,020	37,130,080	18,946,141	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	11,407	(3,677,552)	912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	37,118,673	22,623,693
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	6,065,053	7,605,962	6,356,040	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	1,837	(592,229)	91324P-BK-7	UNITEDHEALTH GROUP INC SENIOR CORP_BND 6 7/8% DUE 2/15/2038 FA15	1F.F FE	7,604,125	6,948,269
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B Z	1,956,469	1,952,639	1,554,571	04/21/2023	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY SOFR 06/10/2029	593	(191,042)	95000H-BL-5	WELLS FARGO COMMERCIAL MORTGAG SUBSUBOMBS16-LC24 3.621% DUE 10/15/2049 MO-1	1A.A	1,952,046	1,745,613
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	14,259,363	11,680,118	5,657,330	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,043	(4,835,884)	07274N-BH-5	BAYER US FINANCE I I LLC SENIOR CORP_BND 144A 4.7% DUE 7/15/2064 JJ15	2B.B FE	11,675,075	10,493,214
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	15,198,747	17,931,605	13,441,937	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,375	(5,154,464)	313309-AP-1	FEDEX CORP SENIOR CORP_BND 7.6% DUE 7/1/2097 JJ1	2B.B FE	17,926,230	18,596,401
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	5,817,435	5,968,050	2,938,527	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	2,057	(1,972,910)	882484-AA-6	TEXAS HEALTH RESOURCES SENIOR CORP_BND 4.33% DUE 11/15/2055 MN15	1C.C FE	5,965,993	4,911,437
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	11,951,851	12,203,381	3,818,094	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	4,227	(4,053,321)	912810-SX-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/8% DUE 5/15/2051 MN15	1A.A	12,199,154	7,871,415
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	16,860,734	16,623,447	4,410,189	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	5,962	(5,718,106)	912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1A.A	16,617,485	10,128,295
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	7,007,755	7,023,308	4,346,912	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	2,478	(2,376,592)	95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG LCFCRUTSENIOROMBS16-LC25 3.374% DUE 12/15/2059 MO-1	1A.A FE	7,020,830	6,723,504
91278*BB9	BOND WITH INTEREST RATE SWAP	1.B Z	28,904,115	28,914,336	11,652,268	04/21/2023	12/17/2049	BASIS SWAP WITH CME GROUP INC RCV 1.95 PAY SOFR 12/17/2049	10,221	(9,802,468)	BHM1K9-N5-8	BIO MED GROUND LEASE TRUST 201 SECURED CORP_BND 3 7/8% DUE 9/15/2061 MO-15	1B.B PL	28,904,115	21,454,736
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	14,472,074	15,080,110	11,158,791	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	300,184	298,009	20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND 4.025% DUE 3/15/2062 MS15	1F.F FE	14,779,926	10,860,782

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	8,586,302	8,819,349	9,106,424	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	178,100	176,809	26442C-AB-0 .	DUKE ENERGY CAROLINAS LLC SECURED CORP_BND 6% DUE 1/15/2038 JJ15	1F.F FE	8,641,249	8,929,615
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	10,732,878	10,998,357	11,331,233	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	222,624	221,011	45138L-AS-2 .	IDAHO POWER COMPANY SECURED CORP_BND 6.3% DUE 6/15/2037 JD15 ..	1F.F FE	10,775,733	11,110,222
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	10,689,484	10,933,297	10,893,416	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	221,724	220,118	49337W-AJ-9 .	NATIONAL GRID USA SENIOR CORP_BND 5.803% DUE 4/1/2035 A01	2B.B FE	10,711,573	10,673,298
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	12,833,290	13,099,482	13,262,123	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	266,192	264,263	67704L-AA-9 .	OGLETHORPE POWER CORPORATION SECURED MUNITAX_BND REV 144A 5.534% DUE 1/1/2035 JJ1	2A.A FE	12,833,290	12,997,860
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	7,353,752	7,639,832	7,186,609	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	152,534	151,428	69334Z-AK-3 .	PG&E WILDFIRE RECOVERY FUNDING SENIOR ABS_ABS_22-B 5.099% DUE 6/1/2054 JD1	1A.A FE	7,487,298	7,035,181
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	3,142,771	3,132,635	2,404,300	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	65,188	64,716	78409V-BM-5 .	S&P GLOBAL INC SENIOR CORP_BND 3.9% DUE 3/1/2062 MS1	1G.G FE	3,067,447	2,339,584
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	2,308,146	2,353,836	2,264,445	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	47,876	47,529	89616Q-AF-8 .	TRI CON RESIDENTIAL TRUST TCN_2 SUBSUBCMBS22-SFR1144A 5.739% DUE 4/17/2039 MO-1	2C.C FE	2,305,960	2,216,916
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	25,345,287	25,389,604	22,922,787	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	525,719	521,910	912810-RD-2 .	UNITED STATES TREASURY SENIOR GOVT_BND 3 3/4% DUE 11/15/2043 MN15	1A.A	24,863,885	22,400,877
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	55,424,303	40,815,976	28,610,967	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	1,149,627	1,141,297	912810-SN-9 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 1/4% DUE 5/15/2050 MN15	1A.A	39,666,349	27,469,670
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	10,617,470	9,948,410	6,419,072	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	220,231	218,635	912810-SU-3 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 2/15/2051 FA15	1A.A	9,728,179	6,200,437
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	41,546,623	41,064,097	24,972,044	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	861,772	855,528	912810-TB-4 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 11/15/2051 MN15	1A.A	40,202,325	24,116,516
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	29,544,265	30,157,081	29,695,220	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	612,816	608,376	BHM01E-HR-9 .	ALLETE INC SECURED CORP_BND 5.69% DUE 3/1/2036 MS1	1E.E FE	29,544,265	29,086,844
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	13,710,321	13,994,704	11,245,780	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	284,383	282,323	BHM1UJ-BH-2 .	LONGWOOD ENERGY PARTNERS LLC SENIOR CORP_BND 4.49% DUE 6/30/2051 JD30 .	2A.A FE	13,710,321	10,963,457
12607@YS3	BOND WITH CREDIT DEFAULT SWAP	2.B	3,693,033	3,769,635	2,410,205	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028	76,602	76,047	BHM26Z-3R-1 .	YANKEE GAS SERVICES CO CORP_BND 2.9% DUE 9/15/2050 MS15	1F.F	3,693,033	2,334,158
999999999 - Totals				440,940,647	313,238,414	XXX	XXX	XXX	5,251,223	(38,530,361)	XXX	XXX	XXX	435,689,424	351,768,775

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	436,266,914	3	437,631,553					3	436,266,914
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	1,394,577	XXX	3,309,091	XXX		XXX		XXX	4,703,668
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	29,938	XXX		XXX		XXX		XXX	29,938
7. Ending Inventory	3	437,631,553	3	440,940,644					3	440,940,644

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.....	95,520,973
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	12,413,647
3.	Total (Line 1 plus Line 2)	107,934,620
4.	Part D, Section 1, Column 6	112,871,013
5.	Part D, Section 1, Column 7	(4,936,393)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	35,581,936
8.	Part B, Section 1, Column 13	367,500
9.	Total (Line 7 plus Line 8)	35,949,436
10.	Part D, Section 1, Column 9	101,424,445
11.	Part D, Section 1, Column 10	(65,475,010)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	255,521,475
14.	Part B, Section 1, Column 20	4,092,000
15.	Part D, Section 1, Column 12	259,613,475
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	279,274,335	293,201,271
2. Cost of cash equivalents acquired	2,959,562,488	3,451,984,254
3. Accrual of discount		2,724,229
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,649,564,878	3,468,635,419
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	589,271,945	279,274,335
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	589,271,945	279,274,335

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BHM2E9UR7	Denver .....	..CO.....		06/26/2024	8.075	1,083,777	1,048,916	20,407,597
BHM2E9AH08	McCook .....	..IL.....		06/20/2024	8.820	742,631	32,795,996	
BHM2G4M1V0	Dania Beach .....	..FL.....		06/01/2024	8.431	1,358,092	3,714,610	66,000,282
BHM2G64N9	Rochester .....	..MN.....		06/01/2024	8.439	1,244	111,058	9,421,502
BHM2G64R0	Cottage Grove .....	..MN.....		06/01/2024	8.439	22,670	6,998,203	
BHM2G64U3	East Hanover .....	..NJ.....		06/03/2024	8.435	650,213	235,261	25,454,590
BHM2G64V1	Lakeland .....	..FL.....		06/04/2024	9.049	650,213	762,651	50,335,113
BHM2J3HP4	Mesa .....	..AZ.....		06/20/2024	9.078		5,294,163	58,225,177
BHM2PY8K0	Concord .....	..NC.....		04/23/2024	8.686	3,455,714		
0599999. Mortgages in good standing - Commercial mortgages-all other						6,571,711	11,969,741	269,638,459
0899999. Total Mortgages in good standing						6,571,711	11,969,741	269,638,459
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						6,571,711	11,969,741	269,638,459

SCHEDULE B - PART 3

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)	13 Total Foreign Exchange Change in Book Value					
BHM1ZSGM1	Valencia	CA		..05/31/2019	..06/01/2024	..3,750,000							..3,750,000	..3,750,000			
0199999. Mortgages closed by repayment						..3,750,000							..3,750,000	..3,750,000			
BHM0M26W3	WASHINGTON	DC		..09/21/2017		..108,754							..108,754	..108,425		..... (329)	..... (329)
BHM12TJ6	New York	NY		..05/10/2019		..37,490		..... (860)				..... (860)	..36,629	..24,372		..... (12,257)	..... (12,257)
BHM2E9UR7	DENVER	CO		..06/26/2024									..(66,614)			..... 66,614	..... 66,614
BHM21LBR5	MULTI-CITY	WI		..02/11/2020		..49,821							..49,821	..33,160		..... (16,661)	..... (16,661)
BHM0LZHT6	CARLSBAD	CA		..04/03/2012		..205,891							..205,891	..166,541		..... (39,351)	..... (39,351)
BHM1UHQB3	Houston	TX		..04/27/2018		..23,218							..23,218	..15,450		..... (7,768)	..... (7,768)
BHM1KFWJ2	MULTI-CITY	NJ		11/01/2016		..52,231							..52,231	..52,231			
BHM21QNL4	San Jose	CA		10/01/2019		..44,997							..44,997	..44,997			
BHM01LDV8	Baltimore	MD		11/15/2017		..58,465							..58,465	..58,465			
BHM1TLFY8	ARLINGTON	TX		06/28/2018		..62,778		..... 486				..... 486	..63,264	..63,264			
BHM26DPR3	Richmond	VA		..09/25/2020		..18,622							..18,622	..18,622			
BHM1KA3P3	Charlotte	NC		02/01/2018		..184,170							..184,170	..184,170			
BHM2BYKT2	MINNEAPOLIS	MN		..12/17/2021		..29,961							..29,961	..29,961			
BHM27EGL3	Irvine	CA		06/01/2021		..50,381							..50,381	..50,381			
BHM28RWD3	Aurora	CO		07/01/2021		..130,260		..... 580				..... 580	..130,840	..130,840			

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BHM19011N1	San Diego	CA .....	.....	02/01/2018 .....	.....	96,125 .....	.....	.....	.....	.....	.....	.....	96,125	96,125 .....	.....	.....	.....
BHMOLC8T7	SAN BRUNO	CA .....	.....	01/08/2020 .....	.....	153,378 .....	.....	.....	.....	.....	.....	.....	153,378	153,378 .....	.....	.....	.....
BHM1R1K02	Fort Worth	TX .....	.....	02/01/2018 .....	.....	187,323 .....	.....	.....	.....	.....	.....	.....	187,323	187,323 .....	.....	.....	.....
BHM10N625	Irvine	CA .....	.....	02/01/2018 .....	.....	333,455 .....	.....	.....	.....	.....	.....	.....	333,455	333,455 .....	.....	.....	.....
BHM1VMB76	Linthicum	MD .....	.....	08/29/2018 .....	.....	36,752 .....	.....	.....	.....	.....	.....	.....	36,752	36,538 .....	.....	(214)	(214)
BHM2E91A6	OGDEN	UT .....	.....	05/18/2022 .....	.....	35,996 .....	.....	.....	.....	.....	.....	.....	35,996	35,996 .....	.....	.....	.....
0299999. Mortgages with partial repayments						1,900,066		206			206		1,833,658	1,823,692		(9,966)	(9,966)
0599999 - Totals						5,650,066		206			206		5,583,658	5,573,692		(9,966)	(9,966)

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHMOLT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL.....	Silver Oak Services Partners .....		...03/01/2018 ...			61,200		1,101,473	3.495
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA.....	Gryphon Investors .....		...12/18/2020 ...			79,421		1,138,268	0.261
BHM15W-F6-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY.....	The Blackstone Group .....		...03/01/2018 ...			901		5,143,437	0.669
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT.....	Southfield Capital .....		...02/24/2021 ...			416,469		896,507	1.109
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC.....	Carousel Capital .....		...04/21/2021 ...			235,097		2,594,657	0.643
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA.....	Parthenon Capital Partners .....		...04/30/2020 ...			621,520		3,101,534	0.745
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD.....	Arlington Capital Partners .....		...08/26/2019 ...			34,192		1,330,098	0.553
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY.....	Goldman Sachs .....		...03/29/2018 ...			77,010		15,647,000	3.047
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA.....	VMG Partners .....		...10/14/2021 ...			119		1,696,403	0.466
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY.....	One Rock Capital Partners .....		...06/21/2021 ...			111,457		2,464,658	0.456
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA.....	Gryphon Investors .....		...10/27/2021 ...			152,543		1,694,158	0.673
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL.....	CIVC Partners .....		...07/27/2021 ...			9,307		242,619	0.767
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA.....	HarbourVest Partners .....		...10/08/2020 ...			400,000		3,680,000	0.217
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA.....	Upfront Ventures .....		...12/24/2019 ...			254,774		600,520	2.817
BHM28E-9L-6	UPFRONT VII LP	SANTA MONICA	CA.....	Upfront Ventures .....		...09/16/2021 ...			236,137		2,893,662	1.947
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND II	DENVER	CO.....	Revelstoke Capital Partners .....		...11/04/2019 ...			466,986		1,693,746	1.310
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY.....	Kohlberg Kravis and Roberts .....		...04/20/2020 ...			59,108		1,231,968	12.894
BHM2KW-3Z-1	BRYNWOOD PARTNERS IX LP	GREENWICH	CT.....	Brynwood Partners .....		...07/27/2023 ...			151,463		8,376,805	1.330
BHM2KJ-6R-5	ALPINE INVESTORS IX LP	SAN FRANCISCO	CA.....	Alpine Investors .....		...12/15/2023 ...			407,782		8,654,205	0.222
BHM2MZ-FR-7	CIVC Partners Fund VII LP		US.....	CIVC Partners .....		...01/02/2024 ...			21,390		5,242,996	0.647
1999999. Joint Venture Interests - Common Stock - Unaffiliated									3,796,876		69,424,714	XXX
BEN0GH-FD-8	Golden Road IT 1, LLC	VARIOUS	US.....	Sixth Street Partners .....		...08/04/2023 ...			2,477,382		(6,306,654)	0.000
2699999. Joint Venture Interests - Other - Affiliated									2,477,382		(6,306,654)	XXX
6099999. Total - Unaffiliated									3,796,876		69,424,714	XXX
6199999. Total - Affiliated									2,477,382		(6,306,654)	XXX
6299999 - Totals									6,274,258		63,118,060	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY.....	Goldman Sachs .....	...03/29/2018 ...	...06/28/2024 ...	760,404							760,404	760,404				
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY.....	Lexington Partners .....	...03/29/2018 ...	...06/26/2024 ...	58,274							58,274	58,274				
BHM1AM-CX-1	DIW EQUITY INVESTORS LP	ST LOUIS	MO.....	Gridiron Capital .....	...03/29/2018 ...	...04/22/2024 ...	60,030							60,030	60,030				
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA.....	Gryphon Investors .....	...02/01/2018 ...	...05/28/2024 ...	162,462							162,462	162,462				

STATEMENT AS OF JUNE 30, 2024 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA.....	Gryphon Investors	02/01/2018	05/28/2024	75,347							75,347	75,347				
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III)	LOS ANGELES	CA.....	Oaktree Capital Management	02/15/2022	05/01/2024	(460)							(460)	(460)				
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY.....	Kohlberg Kravis and Roberts	04/20/2020	06/13/2024	55,964							55,964	55,964				
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA.....	HarbourVest Partners	10/08/2020	06/24/2024	144,305							144,305	144,305				
BHM27T-0L-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA.....	Gryphon Investors	10/27/2021	06/26/2024	15,722							15,722	15,722				
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA.....	Gryphon Investors	12/18/2020	06/26/2024	3,497							3,497	3,497				
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT.....	Southfield Capital	02/24/2021	06/20/2024	65,833							65,833	65,833				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY.....	Monomoy Capital Partners	12/09/2021	06/18/2024	60,845							60,845	60,845				
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA.....	Gryphon Investors	02/01/2018	05/28/2024	221,460							221,460	221,460				
BHMOME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA.....	Parthenon Capital Partners	03/29/2018	04/18/2024	1,073,057							1,073,057	1,073,057				
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA.....	Gryphon Investors	02/01/2018	05/28/2024	1,631,188							1,631,188	1,631,188				
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.		US.....	Century Equity Partners	12/31/2023	04/12/2024	178,253							178,253	178,253				
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY.....	Lexington Partners	03/29/2018	05/22/2024	333,670							333,670	333,670				
BHM19H-WF-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY.....	Fortress Investment Group	03/01/2018	05/01/2024	1,185,175							1,185,175	1,185,175				
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY.....	AEA Investors	03/29/2018	06/05/2024	204,686							204,686	204,686				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY.....	Monomoy Capital Partners	12/09/2021	06/18/2024	63,862							63,862	63,862				
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY.....	Fortress Investment Group	05/03/2021	05/01/2024	686,491							686,491	686,491				
BHM26R-2Z-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY.....	Graycliff Partners	09/22/2020	04/17/2024	734,463							734,463	734,463				
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL.....	WindPoint Partner	02/26/2020	05/01/2024	480,739							480,739	480,739				
BENRGF-E6-6	Dextra Strategic Partners B-5 Onshore LP	NEW YORK	NY.....	Dextra Partners	12/28/2023	05/21/2024	347,288							347,288	347,288				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							8,602,554							8,602,554	8,602,554				
BENQGH-FD-8	Golden Road IT 1, LLC	VARIOUS	US.....	Sixth Street Partners	08/04/2023	06/30/2024	538,078							538,078	538,078				
2699999. Joint Venture Interests - Other - Affiliated							538,078							538,078	538,078				
6099999. Total - Unaffiliated							8,602,554							8,602,554	8,602,554				
6199999. Total - Affiliated							538,078							538,078	538,078				
6299999 - Totals							9,140,632							9,140,632	9,140,632				

STATEMENT AS OF JUNE 30, 2024 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
00121B-AJ-8	AGL 32 D1 - CDO	C	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000		2.B FE
00889E-AW-5	AIMCO 18R D1R - CDO	C	06/18/2024	JP MORGAN SECS INC., - FIXED INCOME		1,750,000	1,750,000		2.C FE
00901A-AY-3	AIMCO 10RR D1R - CDO	C	05/23/2024	NOMURA SECURITIES/FIXED INCOME		5,375,000	5,375,000	49,644	2.C FE
00901W-AJ-8	AIMCO 21 D1 - CDO	C	04/09/2024	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000		2.C FE
03770W-AJ-0	APID 48 D1 - CDO	C	05/20/2024	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000		2.C FE
05876N-AJ-8	BALLY 26 C1 - CDO	C	04/29/2024	MORGAN STANLEY CO		2,250,000	2,250,000		2.B FE
05877G-AJ-8	BALLY 22 B - CDO		04/11/2024	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1.F FE
05877G-AJ-2	BALLY 22 C - CDO		04/11/2024	CITIGROUP GLOBAL MARKETS INC.		2,150,000	2,150,000		2.C FE
067924-AJ-9	BABSN 243 D - CDO	C	06/20/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000		2.B FE
08182Y-AE-8	BSP XXXV C - CDO	C	04/25/2024	JP MORGAN SECS INC., - FIXED INCOME		2,500,000	2,500,000		1.F FE
12575W-AJ-8	CIFC 243 D1 - CDO	C	05/07/2024	BARCLAYS CAPITAL INC FIXED INC		4,500,000	4,500,000		2.C FE
13887A-AG-3	CANYC 232 C - CDO		04/03/2024	DEUTSCHE BANK SECURITIES, INC.		7,000,000	7,000,000		1.F FE
13887A-AJ-7	CANYC 232 D - CDO		04/03/2024	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000		2.C FE
14074E-AJ-0	CPTPK 1 C - CDO	C	04/26/2024	CITIGROUP GLOBAL MARKETS INC.		4,750,000	4,750,000		1.F FE
142914-AJ-9	CGMS 244 D - CDO	C	05/30/2024	Bank of America Securities		4,000,000	4,000,000		2.C FE
146918-AG-2	CARVL 10 D1 - CDO	C	06/13/2024	JP MORGAN SECS INC., - FIXED INCOME		3,000,000	3,000,000		2.C FE
38139M-AJ-4	GLM 20 D - CDO	C	04/30/2024	Bank of America Securities		2,000,000	2,000,000		2.C FE
381743-AG-8	GOCAP 54 D - CDO	C	04/09/2024	Bank of New York/Natixis, New		5,029,038	6,000,000	103,226	2.A FE
381945-AG-9	GGBSL 52BR DR - CDO	C	04/04/2024	JP MORGAN SECS INC., - FIXED INCOME		3,000,000	3,000,000		2.C FE
46148H-AD-0	INVCO 243 C - CDO	C	05/02/2024	Bank of America Securities		2,500,000	2,500,000		1.F FE
55822V-AG-6	MDPK 69 C - CDO		04/19/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000		1.E FE
55822V-AJ-0	MDPK 69 D1 - CDO		04/19/2024	CITIGROUP GLOBAL MARKETS INC.		9,250,000	9,250,000		2.B FE
67706X-AY-9	OAKC 14R D1R - CDO		06/21/2024	JP MORGAN SECS INC., - FIXED INCOME		4,425,000	4,425,000		2.C FE
71680@-EC-6	PETROS PACE FINANCE TITLING TRUST, 2024-		06/27/2024	Petrobras Global Finance BV		151,649	147,375		1.C FE
71680@-ED-4	Petros Finance 2024-S1 SUBI CL B Certifi		06/27/2024	Petrobras Global Finance BV		2,701	2,625		2.B FE
94951A-AJ-8	WELF 241 D1 - CDO	C	05/08/2024	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						89,633,388	90,600,000	152,870	XXX
83011V-AG-9	SIXST 25 D1 - CDO	C	05/15/2024	CITIGROUP GLOBAL MARKETS INC.		7,000,000	7,000,000		2.C FE
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						7,000,000	7,000,000		XXX
2509999997. Total - Bonds - Part 3						96,633,388	97,600,000	152,870	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						96,633,388	97,600,000	152,870	XXX
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SUB CORP.		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		8,250,000	8,250,000.00		1.F FE
808513-BK-0	CHARLES SCHWAB CORPORATION TH CAPSEC CO		04/01/2024	CLEARWATER OPERATIONAL TRANSACTION		14,200,000	14,200,000.00		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						22,450,000	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						22,450,000	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						22,450,000	XXX		XXX
298706-84-7	American Funds EuroPacific Growth R4 Fund		06/28/2024	DIRECT WITH ISSUER	0.220				
399874-84-1	American Funds Growth Fund of America R4 Fund		06/28/2024	DIRECT WITH ISSUER	18.020		15		
09661L-30-2	BNY Mellon S&P 500 Index Fund		06/28/2024	DIRECT WITH ISSUER			1,004		
354713-55-4	Franklin Strategic Income R Fund		06/28/2024	DIRECT WITH ISSUER			29		
416649-35-8	Hartford Capital Appreciation R4 Fund		06/28/2024	DIRECT WITH ISSUER	0.610				
416649-28-3	Hartford Dividend & Growth R4 Fund		06/28/2024	DIRECT WITH ISSUER	0.460		1,460		
416641-87-6	Hartford Growth Opportunities R4 Fund		06/28/2024	DIRECT WITH ISSUER			25		
416649-34-1	Hartford High Yield R4 Fund		06/28/2024	DIRECT WITH ISSUER			53		
416649-39-0	Hartford Small Company R4 Fund		06/28/2024	DIRECT WITH ISSUER	2.270				
416649-25-9	Hartford Total Return Bond R4 Fund		06/28/2024	DIRECT WITH ISSUER		3,240			
55272P-25-7	MFS Total Return Bond R3 Fund		06/28/2024	DIRECT WITH ISSUER		69			
552981-46-6	MFS Total Return R3 Fund		06/28/2024	DIRECT WITH ISSUER		10,862			

STATEMENT AS OF JUNE 30, 2024 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 Admini- strative Symbol
56273H-64-3	MFS Value R3 Fund .....	.....	.....06/28/2024	DIRECT WITH ISSUER	3.600	15			
880208-84-8	Templeton Global Bond R Fund .....	.....	.....06/28/2024	DIRECT WITH ISSUER	51.980	82			
904504-48-7	Undiscovered Managers Behavioral Value R2 Fund .....	.....	.....06/28/2024	DIRECT WITH ISSUER	77.170	4,138			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						20,992	XXX		XXX
5989999997. Total - Common Stocks - Part 3						20,992	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						20,992	XXX		XXX
5999999999. Total - Preferred and Common Stocks						22,470,992	XXX		XXX
6009999999 - Totals						119,104,380	XXX	152,870	XXX

STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	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 Recog- nized	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
..36179U-CA-8	G2 MA5465 - RMBS		06/01/2024	Paydown		3,600	3,600	3,593	3,585			14	14		3,600				31	09/20/2048	1.A
..36179U-CB-6	G2 MA5466 - RMBS		06/01/2024	Paydown		6,093	6,093	6,217	6,369		(276)		(276)		6,093				103	09/20/2048	1.A
..36200R-3L-6	GN 569703 - RMBS		06/01/2024	Paydown		83	83	85	87			(4)	(4)		83				2	02/15/2032	1.A
..36200R-YQ-9	GN 570519 - RMBS		06/01/2024	Paydown		196	196	201	207		(11)		(11)		196				5	01/15/2032	1.A
..36200U-WJ-0	GN 573149 - RMBS		06/01/2024	Paydown		75	75	76	77		(3)		(3)		75				2	09/15/2031	1.A
..36200W-CB-5	GN 574366 - RMBS		06/17/2024	Paydown		4,356	4,355	4,802	4,682		(326)		(326)		4,355				141	01/15/2032	1.A
..36200X-JF-7	GN 575462 - RMBS		06/01/2024	Paydown		220	219	246	250		(30)		(30)		219				6	12/15/2031	1.A
..36200X-KN-8	GN 575501 - RMBS		06/01/2024	Paydown		1,129	1,129	1,178	1,162		(32)		(32)		1,129				31	01/15/2032	1.A
..36201C-6E-9	GN 579669 - RMBS		06/01/2024	Paydown		249	249	274	267		(18)		(18)		249				7	03/15/2032	1.A
..36201C-PY-4	GN 579239 - RMBS		06/01/2024	Paydown		271	271	275	276		(5)		(5)		271				7	01/15/2032	1.A
..36201F-O6-7	GN 581977 - RMBS		06/01/2024	Paydown		648	648	666	675		(28)		(28)		648				19	05/15/2032	1.A
..36201F-UH-8	GN 582084 - RMBS		06/01/2024	Paydown		1,133	1,133	1,166	1,187		(54)		(54)		1,133				31	04/15/2032	1.A
..36201F-UQ-8	GN 582091 - RMBS		06/01/2024	Paydown		808	808	831	847		(39)		(39)		808				22	04/15/2032	1.A
..36201F-X6-9	GN 582201 - RMBS		06/01/2024	Paydown		308	308	312	315		(7)		(7)		308				8	02/15/2032	1.A
..36201H-WX-7	GN 583962 - RMBS		06/01/2024	Paydown		2,285	2,285	2,344	2,334		(49)		(49)		2,285				62	06/15/2032	1.A
..36201J-F6-1	GN 584389 - RMBS		06/01/2024	Paydown		145	145	149	153		(9)		(9)		145				4	05/15/2032	1.A
..36201J-FD-6	GN 584364 - RMBS		06/01/2024	Paydown		4,056	4,056	4,234	4,477		(421)		(421)		4,056				117	04/15/2032	1.A
..36201L-7K-4	GN 586898 - RMBS		06/01/2024	Paydown		648	648	679	703		(55)		(55)		648				19	08/15/2032	1.A
..36201M-G8-9	GN 587123 - RMBS		06/01/2024	Paydown		167	167	171	176		(9)		(9)		167				5	06/15/2032	1.A
..36201M-JU-7	GN 587175 - RMBS		06/01/2024	Paydown		2,725	2,725	2,806	2,902		(177)		(177)		2,725				73	07/15/2032	1.A
..36201M-LH-3	GN 587228 - RMBS		06/01/2024	Paydown		464	464	502	503		(39)		(39)		464				13	08/15/2032	1.A
..36201T-AM-9	GN 592312 - RMBS		06/01/2024	Paydown		1,935	1,935	1,990	1,997		(62)		(62)		1,935				52	08/15/2032	1.A
..36202E-AL-3	G2 003611 - RMBS		06/01/2024	Paydown		7,112	7,112	7,312	7,303		(191)		(191)		7,112				182	09/20/2034	1.A
..36202F-B4-7	G2 004559 - RMBS		06/01/2024	Paydown		347	347	371	380		(33)		(33)		347				7	10/20/2039	1.A
..36202F-DB-9	G2 004598 - RMBS		06/01/2024	Paydown		976	976	1,001	1,002		(26)		(26)		976				18	12/20/2039	1.A
..36202F-E6-9	G2 004657 - RMBS		06/01/2024	Paydown		442	442	447	447		(6)		(6)		442				8	03/20/2040	1.A
..36202F-EH-5	G2 004636 - RMBS		06/01/2024	Paydown		16,105	16,105	16,230	16,241		(137)		(137)		16,105				304	02/20/2040	1.A
..36202F-GW-0	G2 004713 - RMBS		06/01/2024	Paydown		1,624	1,624	1,663	1,669		(45)		(45)		1,624				31	06/20/2040	1.A
..36202F-KN-5	G2 004801 - RMBS		06/01/2024	Paydown		39,326	39,326	41,643	42,070		(2,744)		(2,744)		39,326				752	09/20/2040	1.A
..36202F-LP-9	G2 004834 - RMBS		06/01/2024	Paydown		830	830	875	884		(54)		(54)		830				16	10/20/2040	1.A
..36209R-VG-5	GN 479515 - RMBS		06/01/2024	Paydown		30	30	31	31		(1)		(1)		30				1	08/15/2030	1.A
..36209Y-X4-5	GN 485899 - RMBS		06/01/2024	Paydown		182	182	185	185		(4)		(4)		182				5	09/15/2031	1.A
..3620A1-X7-8	GN 716302 - RMBS		06/01/2024	Paydown		36	36	37	37		(1)		(1)		36				1	06/15/2039	1.A
..3620A8-LU-5	GN 722239 - RMBS		06/01/2024	Paydown		173	173	179	179		(6)		(6)		173				4	08/15/2039	1.A
..3620A9-SH-5	GN 723320 - RMBS		06/01/2024	Paydown		303	303	313	313		(10)		(10)		303				6	09/15/2039	1.A
..3620AC-3Z-5	GN 726316 - RMBS		06/01/2024	Paydown		918	918	948	948		(30)		(30)		918				19	09/15/2039	1.A
..3620AC-4G-6	GN 726323 - RMBS		06/01/2024	Paydown		187	187	193	194		(6)		(6)		187				4	09/15/2039	1.A
..36211C-2S-0	GN 509385 - RMBS		06/01/2024	Paydown		159	159	161	162		(3)		(3)		159				5	07/15/2029	1.A
..36213D-3C-0	GN 551695 - RMBS		06/01/2024	Paydown		978	978	1,010	1,000		(22)		(22)		978				27	02/15/2032	1.A
..36213E-AB-2	GN 551802 - RMBS		06/01/2024	Paydown		793	793	828	828		(34)		(34)		793				22	05/15/2032	1.A
..36213E-SK-3	GN 552322 - RMBS		06/01/2024	Paydown		6,592	6,592	6,773	6,750		(158)		(158)		6,592				202	01/15/2032	1.A
..36213E-YS-9	GN 552521 - RMBS		06/01/2024	Paydown		196	196	213	207		(11)		(11)		196				5	04/15/2032	1.A
..36213G-AL-5	GN 553611 - RMBS		06/01/2024	Paydown		737	737	751	751		(24)		(24)		737				22	02/15/2032	1.A
..36213G-TY-7	GN 554167 - RMBS		06/01/2024	Paydown		88	88	90	92		(4)		(4)		88				3	11/15/2031	1.A
..36213N-LL-8	GN 559331 - RMBS		06/01/2024	Paydown		317	317	322	325		(8)		(8)		317				9	12/15/2031	1.A
..36213U-C9-9	GN 564496 - RMBS		06/01/2024	Paydown		12	12	12	13		(1)		(1)		12					11/15/2031	1.A

STATEMENT AS OF JUNE 30, 2024 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
..36213X-SB-1	GN 567614 - RMBS		06/01/2024	Paydown		951	951	1,018	985		(34)		(34)		951				26	04/15/2032	1.A
..36213X-T5-3	GN 567672 - RMBS		06/01/2024	Paydown		32	32	33	33		(1)		(1)		32				1	05/15/2032	1.A
..36213X-T6-1	GN 567673 - RMBS		06/01/2024	Paydown		1,008	1,008	1,036	1,052		(45)		(45)		1,008				29	05/15/2032	1.A
..36225B-ND-6	GN 781288 - RMBS		06/01/2024	Paydown		1,661	1,661	1,711	1,751		(89)		(89)		1,661				46	05/15/2031	1.A
..36225B-PM-4	GN 781328 - RMBS		06/01/2024	Paydown		9,248	9,248	9,459	9,639		(391)		(391)		9,248				276	09/15/2031	1.A
0109999999. Subtotal - Bonds - U.S. Governments						122,954	122,954	127,642	128,712		(5,757)		(5,757)		122,954				2,790	XXX	XXX
..736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST		04/09/2024	Call @ 100.00		485,000	485,000	485,000	485,000						485,000					06/01/2027	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						485,000	485,000	485,000	485,000						485,000					XXX	XXX
..130911-XH-8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		06/01/2024	Maturity @ 100.00		710,000	710,000	710,000	710,000						710,000				20,931	06/01/2024	1.E FE
..31283H-OX-6	FH G01370 - RMBS		06/01/2024	Paydown		388	388	401	401		(12)		(12)		388				9	03/01/2032	1.A
..31283H-UA-1	FH G01477 - RMBS		06/01/2024	Paydown		226	226	234	234		(7)		(7)		226				6	12/01/2032	1.A
..31283H-XH-3	FH G01580 - RMBS		06/01/2024	Paydown		83	83	85	85		(3)		(3)		83				2	06/01/2033	1.A
..31283H-Y5-8	FH G01632 - RMBS		06/01/2024	Paydown		2,161	2,161	2,253	2,253		(92)		(92)		2,161				59	12/01/2033	1.A
..31288F-6X-7	FH C77186 - RMBS		06/01/2024	Paydown		15	15	15	15						15					03/01/2033	1.A
..3128JR-LE-4	FH 847525 - RMBS		06/01/2024	Paydown		73,788	73,788	78,758	73,335		(3,474)		(3,474)		73,788				640	04/01/2034	1.A
..3128KR-WQ-3	FH A61555 - RMBS		06/01/2024	Paydown		128	128	135	138		(10)		(10)		128				3	10/01/2036	1.A
..3128LO-YL-0	FH A68815 - RMBS		06/01/2024	Paydown		41	41	42	43		(2)		(2)		41				1	11/01/2037	1.A
..3128M5-LF-5	FH G03626 - RMBS		06/01/2024	Paydown		2,528	2,528	2,759	2,917		(389)		(389)		2,528				62	12/01/2037	1.A
..3128M7-BX-3	FH G05154 - RMBS		06/01/2024	Paydown		227	227	239	248		(21)		(21)		227				6	12/01/2038	1.A
..31292G-Y5-9	FH C00732 - RMBS		06/01/2024	Paydown		33	33	34	33						33				1	03/01/2029	1.A
..31292H-4H-4	FH C01724 - RMBS		06/01/2024	Paydown		5,224	5,224	5,141	3,370		69		69		5,224				66	12/01/2033	1.A
..31292H-SQ-8	FH C01427 - RMBS		06/01/2024	Paydown		309	309	319	318		(9)		(9)		309				8	11/01/2032	1.A
..31296J-TJ-5	FH A10553 - RMBS		06/01/2024	Paydown		3,622	3,622	3,649	3,641		(20)		(20)		3,622				17	06/01/2033	1.A
..31296M-2N-8	FH A13481 - RMBS		06/01/2024	Paydown		3,212	3,212	3,373	3,347		(134)		(134)		3,212				16	09/01/2033	1.A
..31296P-TL-6	FH A15055 - RMBS		06/01/2024	Paydown		2,637	2,637	2,656	2,651		(14)		(14)		2,637				62	10/01/2033	1.A
..31296S-AC-0	FH A17203 - RMBS		06/01/2024	Paydown		133	133	138	138		(4)		(4)		133				3	01/01/2034	1.A
..31296U-EU-1	FH A19147 - RMBS		06/01/2024	Paydown		166	166	172	173		(6)		(6)		166				4	03/01/2034	1.A
..31297A-3S-1	FH A23509 - RMBS		06/01/2024	Paydown		4,326	4,326	4,140	4,213		113		113		4,326				18	06/01/2034	1.A
..31297A-3T-9	FH A23510 - RMBS		06/01/2024	Paydown		6,039	6,039	5,779	5,858		180		180		6,039				126	06/01/2034	1.A
..31297A-5J-9	FH A23549 - RMBS		06/01/2024	Paydown		8,616	8,616	8,246	8,394		222		222		8,616				180	06/01/2034	1.A
..31297A-5K-6	FH A23550 - RMBS		06/01/2024	Paydown		5,704	5,704	5,459	5,552		152		152		5,704				23	06/01/2034	1.A
..31297B-AM-4	FH A23612 - RMBS		06/01/2024	Paydown		3,755	3,755	3,594	3,657		99		99		3,755				80	06/01/2034	1.A
..31298F-JL-7	FH C46567 - RMBS		06/01/2024	Paydown		101	101	101	101						101				3	01/01/2031	1.A
..3132WP-LD-7	FH Q49323 - RMBS		06/01/2024	Paydown		14,111	14,111	13,968	13,903		209		209		14,111				170	07/01/2047	1.A
..3132XX-MY-2	FH Q54874 - RMBS		06/01/2024	Paydown		4,853	4,853	4,803	4,777		77		77		4,853				70	03/01/2048	1.A
..3132Y1-UJ-5	FH Q57784 - RMBS		06/01/2024	Paydown		64,141	64,141	66,567	68,418		(4,277)		(4,277)		64,141				1,119	08/01/2048	1.A
..3133TH-A5-6	FHR 2104 PG - CMO/RMBS		06/01/2024	Paydown		26,575	26,575	27,138	26,907		(331)		(331)		26,575				643	12/15/2028	1.A
..31359S-J3-5	FNR 0119C PE - CMO/RMBS		06/01/2024	Paydown		3,692	3,692	3,873	3,779		(87)		(87)		3,692				102	05/25/2031	1.A
..31359S-JT-8	FNR 2001-5 OG - CMO/RMBS		06/01/2024	Paydown		1,266	1,266	1,281	1,274		(8)		(8)		1,266				36	03/25/2031	1.A
..31362J-UN-3	FN 062689 - RMBS		06/01/2024	Paydown		132	132	129	131		1		1		132				2	06/01/2028	1.A
..31371J-L4-4	FN 253347 - RMBS		06/01/2024	Paydown		45	45	47	48		(3)		(3)		45				2	06/01/2030	1.A
..31371J-XA-7	FN 253673 - RMBS		06/01/2024	Paydown		415	415	424	432		(17)		(17)		415				15	03/01/2031	1.A
..31371K-HY-0	FN 254147 - RMBS		06/01/2024	Paydown		512	512	508	507		5		5		512				14	01/01/2032	1.A
..31371L-CD-9	FN 254868 - RMBS		06/01/2024	Paydown		105	105	108	108		(3)		(3)		105				2	09/01/2033	1.A
..31371L-DH-9	FN 254904 - RMBS		06/01/2024	Paydown		2,981	2,981	3,001	2,998		(16)		(16)		2,981				73	10/01/2033	1.A
..31382S-GP-0	FN 490806 - RMBS		06/01/2024	Paydown		676	676	700	717		(41)		(41)		676				18	04/01/2029	1.A

STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	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 Recog- nized	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
..31383R-FV-9	FN 510580 - RMBS		06/01/2024	Paydown		168	168	165	165		3		3		168				5	08/01/2029	1.A
..31385J-GG-7	FN 545699 - RMBS		06/01/2024	Paydown		505	505	523	541		(35)		(35)		505				14	06/01/2032	1.A
..31386E-C4-8	FN 560891 - RMBS		06/01/2024	Paydown		212	212	218	219		(7)		(7)		212				6	04/01/2031	1.A
..31386H-MR-9	FN 563868 - RMBS		06/01/2024	Paydown		12	12	13	13						12				01/01/2031	1.A	
..31386M-ZB-9	FN 567838 - RMBS		06/01/2024	Paydown		445	445	453	453		(8)		(8)		445				12	10/01/2030	1.A
..31386P-UJ-0	FN 569485 - RMBS		06/01/2024	Paydown		54	54	55	56		(2)		(2)		54				2	01/01/2031	1.A
..31389C-08-5	FN 621579 - RMBS		06/01/2024	Paydown		43	43	43	44		(1)		(1)		43				1	12/01/2031	1.A
..3138W5-KA-5	FN AR7488 - RMBS		06/01/2024	Paydown		541	541	542	542		(1)		(1)		541				6	03/01/2043	1.A
..3138W6-GB-6	FN AR8293 - RMBS		06/01/2024	Paydown		302	302	302	302		(1)		(1)		302				4	05/01/2043	1.A
..3138WM-XK-2	FN AT0681 - RMBS		06/01/2024	Paydown		921	921	924	924		(2)		(2)		921				12	03/01/2043	1.A
..3138WP-G2-4	FN AT2016 - RMBS		06/01/2024	Paydown		1,230	1,230	1,233	1,234		(3)		(3)		1,230				16	04/01/2043	1.A
..3138WQ-A2-8	FN AT2724 - RMBS		06/01/2024	Paydown		312	312	313	313		(1)		(1)		312				4	05/01/2043	1.A
..3138WQ-AY-8	FN AT2722 - RMBS		06/01/2024	Paydown		735	735	736	737		(2)		(2)		735				9	05/01/2043	1.A
..3138WT-RV-0	FN AT5899 - RMBS		06/01/2024	Paydown		244	244	244	244		(1)		(1)		244				3	06/01/2043	1.A
..3138WT-US-3	FN AT5992 - RMBS		06/01/2024	Paydown		769	769	771	771		(2)		(2)		769				9	04/01/2043	1.A
..3138X2-RR-7	FN AU3195 - RMBS		06/01/2024	Paydown		874	874	876	876		(2)		(2)		874				11	08/01/2043	1.A
..3138X2-YC-2	FN AU3406 - RMBS		06/01/2024	Paydown		204	204	204	204						204				3	07/01/2043	1.A
..31390K-WQ-7	FN 648755 - RMBS		06/01/2024	Paydown		1,295	1,295	1,341	1,361		(66)		(66)		1,295				34	08/01/2032	1.A
..31390P-GK-7	FN 651902 - RMBS		06/01/2024	Paydown		726	726	759	782		(57)		(57)		726				20	08/01/2032	1.A
..31391U-J2-2	FN 677181 - RMBS		06/01/2024	Paydown		126	126	132	134		(8)		(8)		126				3	01/01/2033	1.A
..31391W-SH-0	FN 679548 - RMBS		06/01/2024	Paydown		184	184	189	190		(6)		(6)		184				4	04/01/2033	1.A
..31392C-KP-8	FNR 02150 FB - CMO/RMBS		06/25/2024	Paydown		3,385	3,385	3,411	3,385						3,385				86	04/25/2032	1.A
..31392F-P9-2	FNR 2002-82 FB - CMO/RMBS		06/25/2024	Paydown		2,744	2,744	2,745	2,744						2,744				66	12/25/2032	1.A
..31394A-E2-8	FNR 2004-69 EA - CMO/RMBS		06/01/2024	Paydown		5,875	5,875	6,130	5,935		(60)		(60)		5,875				157	05/25/2033	1.A
..31396X-QJ-6	FNR 2007-89 F - CMO/RMBS		06/25/2024	Paydown		8,129	8,129	8,084	8,100		29		29		8,129				195	09/25/2037	1.A
..31397L-TB-5	FNR 2008-49 PA - CMO/RMBS		06/01/2024	Paydown		18,880	18,880	19,804	19,772		(892)		(892)		18,880				352	04/25/2038	1.A
..31400J-PF-0	FN 689022 - RMBS		06/01/2024	Paydown		69	69	71	71		(3)		(3)		69				1	05/01/2033	1.A
..31400J-SJ-9	FN 689121 - RMBS		06/01/2024	Paydown		663	663	683	685		(22)		(22)		663				16	02/01/2033	1.A
..31400Q-TN-3	FN 694557 - RMBS		06/01/2024	Paydown		166	166	167	167		(1)		(1)		166				4	04/01/2033	1.A
..31400R-NT-4	FN 695302 - RMBS		06/01/2024	Paydown		2,147	2,147	2,281	2,403		(257)		(257)		2,147				63	02/01/2033	1.A
..31400T-B2-2	FN 696757 - RMBS		06/01/2024	Paydown		31	31	31	31						31				1	05/01/2033	1.A
..31401B-NS-0	FN 703401 - RMBS		06/01/2024	Paydown		534	534	538	537		(3)		(3)		534				12	04/01/2033	1.A
..31401N-UJ-0	FN 713735 - RMBS		06/01/2024	Paydown		798	798	828	839		(41)		(41)		798				17	09/01/2033	1.A
..31402C-PL-0	FN 725027 - RMBS		06/01/2024	Paydown		627	627	646	647		(20)		(20)		627				13	11/01/2033	1.A
..31402C-U6-7	FN 725205 - RMBS		06/01/2024	Paydown		170	170	175	175		(6)		(6)		170				4	03/01/2034	1.A
..31402E-AQ-1	FN 726415 - RMBS		06/01/2024	Paydown		424	424	436	440		(17)		(17)		424				8	07/01/2033	1.A
..31402K-CE-2	FN 730969 - RMBS		06/01/2024	Paydown		43	43	44	44		(1)		(1)		43				1	08/01/2033	1.A
..31402R-UN-7	FN 735989 - RMBS		06/01/2024	Paydown		474	474	494	500		(26)		(26)		474				11	02/01/2035	1.A
..31403F-JH-5	FN 747377 - RMBS		06/01/2024	Paydown		3,198	3,198	3,224	3,212		(15)		(15)		3,198				74	10/01/2033	1.A
..31404M-6Q-6	FN 773179 - RMBS		06/01/2024	Paydown		68	68	66	67		1		1		68				2	06/01/2034	1.A
..31405A-TY-9	FN 783667 - RMBS		06/01/2024	Paydown		849	849	832	836		14		14		849				20	06/01/2034	1.A
..31408E-G5-5	FN 849020 - RMBS		06/01/2024	Paydown		437	438	424	421		17		17		438				10	01/01/2036	1.A
..3140KC-WV-0	FN BP5159 - RMBS		06/01/2024	Paydown		19,802	19,802	20,650	20,745		(943)		(943)		19,802				207	04/01/2050	1.A
..3140KT-TW-5	FN BQ7764 - RMBS		06/01/2024	Paydown		10,943	10,943	10,716	10,736		207		207		10,943				72	03/01/2051	1.A
..3140KT-TY-1	FN BQ7766 - RMBS		06/01/2024	Paydown		15,395	15,395	15,501	15,494		(99)		(99)		15,395				128	03/01/2051	1.A
..3140KT-XT-7	FN BQ7889 - RMBS		06/01/2024	Paydown		16,830	16,830	17,369	17,297		(466)		(466)		16,830				140	11/01/2050	1.A

STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	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
..3140L3-QQ-7	FN BR4962 - RMBS		06/01/2024	Paydown		7,061	7,061	7,317	7,289		(228)		(228)		7,061				59	02/01/2051	1.A
..3140X4-7L-4	FN FM1798 - RMBS		06/01/2024	Paydown		21,179	21,179	22,933	24,150		(2,971)		(2,971)		21,179				309	09/01/2049	1.A
..3140X9-SL-0	FN FM5922 - RMBS		06/01/2024	Paydown		5,630	5,630	6,024	6,142		(512)		(512)		5,630				82	01/01/2050	1.A
..31410F-Z9-9	FN 888268 - RMBS		06/01/2024	Paydown		4,877	4,877	5,381	5,774		(897)		(897)		4,877				121	03/01/2037	1.A
..31410G-NB-5	FN 888786 - RMBS		06/01/2024	Paydown		1,031	1,542	1,541	1,541		1		1		1,542		(510)	(510)	(5)	10/01/2037	1.A
..31412N-SL-1	FN 930323 - RMBS		06/01/2024	Paydown		246	246	259	270		(24)		(24)		246				6	12/01/2038	1.A
..31413U-TQ-2	FN 956059 - RMBS		06/01/2024	Paydown		372	372	392	398		(27)		(27)		372				11	12/01/2037	1.A
..31416B-VH-8	FN 995316 - RMBS		06/01/2024	Paydown		533	533	549	554		(21)		(21)		533				11	12/01/2034	1.A
..31417E-ZA-2	FN AB7936 - RMBS		06/01/2024	Paydown		224	224	224	224						224				3	02/01/2043	1.A
..31417F-VB-1	FN AB8709 - RMBS		06/01/2024	Paydown		5,274	5,274	5,404	5,395		(121)		(121)		5,274				66	03/01/2043	1.A
..31417G-TQ-9	FN AB9558 - RMBS		06/01/2024	Paydown		137	137	137	137						137				2	06/01/2043	1.A
..31418M-A2-8	FN AD0024 - RMBS		06/01/2024	Paydown		738	738	770	781		(42)		(42)		738				16	08/01/2037	1.A
..31418T-XF-9	FN AD6077 - RMBS		06/01/2024	Paydown		94	94	98	95		(1)		(1)		94				2	05/01/2025	1.A
..31418U-2M-5	FN AD7079 - RMBS		06/01/2024	Paydown		568	568	595	574		(6)		(6)		568				2	06/01/2025	1.A
..31419A-BJ-5	FN AE0040 - RMBS		06/01/2024	Paydown		14,243	14,243	15,236	14,435		(192)		(192)		14,243				289	06/01/2025	1.A
..31419A-HL-4	FN AE0234 - RMBS		06/01/2024	Paydown		442	442	462	446		(4)		(4)		442				8	08/01/2025	1.A
..358266-CJ-1	FRESNO CNTY CALIF PENSION OBLIG		06/05/2024	RAYMOND JAMES & ASSOCIATES INC.		16,609,136	24,355,000	11,424,344	15,903,848		387,505		387,505		16,291,352		317,783	317,783		08/15/2031	1.E FE
..38122N-B7-6	GOLDEN ST TOB SECURITIZATION CORP CALIF		06/06/2024	Various		8,629,056	9,375,000	9,453,975	9,449,119		(984)		(984)		9,448,135		(819,079)	(819,079)	144,828	06/01/2046	1.D FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA		03/04/2024	Call @ 100.00															1	04/01/2057	1.F FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						26,376,388	34,868,707	22,031,320	26,501,669		370,813		370,813		26,878,194		(501,806)	(501,806)	172,246	XXX	XXX
..004421-MG-5	ACE 2005-HE2 M5 - RMBS		06/25/2024	Paydown		24,092	24,092	20,591	23,386		706		706		24,092				310	04/25/2035	5.B FE
..00901A-AQ-0	AIMCO 10 DR - CDO	C	06/12/2024	Paydown		5,375,000	5,375,000	5,225,638	5,252,571		122,429		122,429		5,375,000				296,314	07/22/2032	2.C FE
..009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.		06/10/2024	Paydown		38,319	38,319	38,319	38,319						38,319				718	11/10/2039	1.E
..01185*-AA-3	ALASKA VENTURES LLC		04/01/2024	Direct		169,963	169,963	169,963	169,963						169,963				1,984	06/30/2033	2.C PL
..03072S-QC-2	AMSI 2004-R3 M1 - RMBS		06/25/2024	Paydown		11,505	11,505	11,016	11,453		52		52		11,505				204	05/25/2034	3.B FE
..03464J-AC-5	AOMT 217 A3 - CMO/RMBS		06/01/2024	Paydown		101,221	101,221	101,220	101,212		8		8		101,221				754	10/25/2066	1.C FE
..03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/05/2024	INC.		7,960,924	6,200,000	6,185,795	6,188,118		543		543		6,188,661		1,772,263	1,772,263	453,323	01/15/2039	1.G FE
..040555-CQ-5	ARIZONA PUBLIC SERVICE CO		06/15/2024	Maturity @ 100.00		800,000	800,000	815,784	800,458		(458)		(458)		800,000				13,400	06/15/2024	2.A FE
..046497-AC-7	AELF 211 B - ABS		06/15/2024	Paydown		132,027	132,027	132,001	132,018		9		9		132,027				1,373	02/15/2027	1.C FE
..05369L-AC-1	AVID 211 C - ABS		06/15/2024	Paydown		611,979	611,979	611,893	611,957		22		22		611,979				3,939	05/15/2026	1.C FE
..05552U-AC-8	BINOM 211INV1 A3 - CMO/RMBS		06/25/2024	Paydown		171,489	171,489	171,487	171,465		24		24		1,928				1,928	06/25/2056	1.D FE
..05608K-AJ-9	BX 2021-VINO E - CMBS		04/23/2024	Various		10,496,435	10,581,598	10,557,505	10,580,740		744		744		10,581,484		(85,049)	(85,049)	286,134	05/17/2038	3.B FE
..05609K-AN-9	BX 2021-XL2 G - CMBS		06/15/2024	Paydown		546,154	546,154	543,421	545,958		196		196		546,154				18,269	10/15/2038	1.A
..05609R-AQ-7	BX 2021-BXMF F - CMBS		06/15/2024	Paydown		40,896	40,896	40,896	40,880		16		16		40,896				1,698	10/15/2038	4.C FE
..05610H-AJ-2	BX 22LP2 E - CMBS		05/15/2024	Paydown		80,371	80,371	80,028	80,322		49		49		80,371				2,407	02/15/2039	3.C FE
..07383F-6S-2	BSCMS 2005-PWR8 X1 - CMBS		05/01/2024	Paydown				22	22										4	06/11/2041	6. FE
..07388N-AX-4	BSCMS 2006-TOP24 X1 - CMBS		06/01/2024	Direct				113,535	(550)	550			550							10/12/2041	6. FE
..12434C-AQ-7	BX 2021-SDMF F - CMBS		06/24/2024	Bank of America Securities		3,837,491	4,028,862	4,016,529	4,023,410		3,686		3,686		4,027,096		(189,605)	(189,605)	159,206	09/15/2034	3.C FE
..12434D-AS-1	BX 21LGCY G - CMBS		06/11/2024	BARCLAYS CAPITAL INC		7,233,984	7,500,000	7,428,218	7,497,059		315		315		7,497,374		(263,389)	(263,389)	295,917	10/15/2036	4.C FE
..12489W-MZ-4	CBASS 2005-CB5 M1 - RMBS		06/25/2024	FIXED INC		41,328	41,328	37,028	40,930		399		399		41,328				514	03/25/2035	4.A FE
..12510H-AB-6	CAUTO 2020-1 A2 - ABS		06/15/2024	Paydown		5,813	5,813	5,812	5,813						5,813				69	02/15/2050	1.A FE
..12510H-AD-2	CAUTO 2020-1 A4 - ABS		06/15/2024	Paydown		944	944	944	944						944				12	02/15/2050	1.E FE
..125238-AA-9	CC TUGS LLC		04/01/2024	Direct		196,058	196,058	196,058	196,058						196,058				3,137	09/30/2030	3.B PL

STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	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
..12531Y-AM-0	CFORE 2016-C4 A3 - CMBS		06/01/2024	Paydown		7,154	7,154	7,226	7,168		(14)		(14)		7,154				108	05/10/2058	1.A FE
..12593Q-BD-1	COMM 2015-CORE26 A3 - CMBS		04/01/2024	Paydown		10,126	10,126	10,364	10,167		(41)		(41)		10,126				113	10/13/2048	1.A FE
..126117-AS-9	CNA FINANCIAL CORP		05/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,018,760	1,000,300		(300)		(300)		1,000,000				19,750	05/15/2024	2.A FE
..126659-AA-9	CYSPAS 2009-6 CTF - CMBS		06/10/2024	Paydown		68,192	68,192	91,434	78,165		(9,973)		(9,973)		68,192				2,376	07/10/2031	2.B FE
..12665U-AA-2	CVS HEALTH CORP - ABS		06/10/2024	Paydown		73,417	73,417	73,532	73,417						73,417				1,440	01/10/2036	2.B FE
..17307G-UV-8	CMILT1 2005-OPT4 M5 - RMBS		06/25/2024	Paydown		38,597	38,597	35,895	38,386		211		211		38,597				557	07/25/2035	4.B FE
..23346G-AA-7	DTP 23STE2 A - CMBS		05/15/2024	Various		9,965,514	10,000,000	9,849,998	9,850,081		8,530		8,530		9,858,610		106,904	106,904	259,268	01/17/2041	1.A FE
..24381J-AB-3	DRMT 2021-4 A2 - CMO/RMBS	C	06/01/2024	Paydown		137,817	137,817	137,817	137,804		13		13		137,817				1,214	11/25/2066	1.B FE
..24381J-AC-1	DRMT 2021-4 A3 - CMO/RMBS	C	06/01/2024	Paydown		191,298	191,298	191,296	191,279		20		20		191,298				1,810	11/25/2066	1.D FE
..24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		04/25/2024	Maturity @ 100.00		3,276,000	3,276,000	3,276,000	3,276,000						3,276,000				52,482	10/25/2025	2.A FE
..25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	06/05/2024	SG AMERICAS SECURITIES		17,075,378	14,531,000	14,921,781	14,781,919		(12,196)		(12,196)		14,769,722		2,305,656	2,305,656	603,945	06/15/2030	2.A FE
..26933Q-AA-4	E3 2019-1 A - ABS	C	06/20/2024	Paydown		85,029	85,029	85,026	85,026		3		3		85,029				1,580	09/20/2055	1.A FE
..28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP		05/01/2024	Maturity @ 100.00		5,700,000	5,700,000	5,942,763	5,703,536		(3,536)		(3,536)		5,700,000				122,550	05/01/2024	2.B FE
..28622P-AA-1	AWPT 176 A1 - CDO		04/15/2024	Paydown		231,513	231,513	231,513	231,513						231,513				8,071	07/16/2029	1.A FE
..29002V-AG-3	ELM10 X D - CDO	C	04/22/2024	Paydown		6,500,000	6,500,000	6,421,400	6,438,055		61,945		61,945		6,500,000				284,900	10/20/2034	2.C FE
..30166T-AB-9	EART 2023-4 A2 - ABS		06/15/2024	Paydown		1,027,957	1,027,957	1,027,936	1,027,903		54		54		1,027,957				25,860	12/15/2025	1.A FE
..30168A-AC-6	EART 2022-6 A3 - ABS		06/17/2024	Paydown		4,749,780	4,749,780	4,750,326			(546)		(546)		4,749,780				87,625	08/17/2026	1.A FE
..30280@-AA-4	FR-ENCLAVE LLC		04/08/2024	Direct		52,629	52,629	52,629	52,629						52,629				683	09/30/2033	2.B
..31659T-DV-4	FMIC 2005-2 M2 - RMBS		06/25/2024	Paydown		5,081	5,081	3,850	4,904		177		177		5,081				71	12/25/2035	2.C FE
..318069-B*-1	FINNING INTERNATIONAL INC		04/03/2024	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				42,800	04/03/2024	2.A FE
..33853H-BD-2	FSMT 2021-131NV B3 - CMO/RMBS		06/01/2024	Paydown		18,257	18,257	18,010	18,029		228		228		18,257				256	12/25/2051	2.B FE
..34946M-AA-2	FORTI 211 A - ABS	C	06/20/2024	Paydown		53,335	53,335	53,332	53,335						53,335				533	03/20/2057	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS		06/15/2024	Paydown		304,785	304,785	304,777	304,778		7		7		304,785				2,790	01/15/2042	1.C FE
..38218D-AA-7	GOODG 2019-1 A - ABS	C	06/15/2024	Paydown		41,400	41,400	41,387	41,398		2		2		41,400				812	10/15/2054	1.C FE
..38218G-AA-0	GOODG 2018-1 A - ABS	C	06/15/2024	Paydown		83,221	83,221	84,533	83,261		(40)		(40)		83,221				1,656	10/15/2053	1.A FE
..42770A-AA-5	HERO 211 A - ABS	C	06/20/2024	Paydown		122,029	122,029	122,083	122,025		4		4		122,029				1,693	09/20/2051	1.A FE
..42770U-AA-1	HERO 152 A - ABS		06/20/2024	Paydown		3,606	3,606	3,683	3,610		(4)		(4)		3,606				73	09/20/2040	1.A FE
..43730X-AE-4	HPA 2021-3 E1 - CMBS		06/01/2024	Paydown		3,598	3,598	3,597	3,597		1				3,598				41	01/18/2041	2.B FE
..43732V-AG-1	HPA 2021-2 E1 - CMBS		06/01/2024	Paydown		7,487	7,487	7,487	7,485		2		2		7,487				82	12/17/2038	2.B FE
..45920Q-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		05/15/2024	Maturity @ 100.00		1,480,000	1,480,000	1,531,578	1,484,403		(4,403)		(4,403)		1,480,000				22,200	05/15/2024	1.G FE
..46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2024	Paydown		150,525	150,525	152,030	150,854		(329)		(329)		150,525				1,926	08/17/2049	1.A FE
..52107Q-AJ-4	LAZARD GROUP LLC		06/05/2024	KEYBANK		827,637	854,000	865,802	860,259		(505)		(505)		859,754		(32,117)	(32,117)	30,720	09/19/2028	2.A FE
..52607B-AA-1	LBZZ 211 A - ABS		06/05/2024	Paydown		66,902	66,903	66,897	66,900		3		3		66,903				414	06/15/2026	1.A FE
..54336#-AA-6	LONGWOOD ENERGY PARTNERS LLC		06/28/2024	Direct		37,709	37,709	37,709	37,709						37,709				847	06/30/2051	2.C PL
..55335@-AD-0	BGO DIVERSIFIED US PROPERTY FUND 0		04/26/2024	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				144,800	04/27/2024	2.B
..58933Y-AR-6	MERCK & CO INC		06/05/2024	Market Axxess		1,473,045	1,500,000	1,506,450	1,502,049		(1,014)		(1,014)		1,501,035		(27,990)	(27,990)	33,917	02/10/2025	1.E FE
..61746B-DQ-6	MORGAN STANLEY		04/29/2024	Maturity @ 100.00		1,000,000	1,000,000	991,240	999,659		341		341		1,000,000				19,375	04/29/2024	1.G FE
..61762X-AX-5	MSBAM 2013-C12 B - CMBS		05/17/2024	Paydown		383,537	383,537	390,537	383,402		135		135		383,537				8,400	10/17/2046	1.D FE
..61763M-AG-5	MSBAM 2014-C16 XA - CMBS		06/17/2024	Paydown				177,720	3,365		(3,365)		(3,365)						9,420	06/17/2047	1.A FE
..61913P-AS-1	MHL 2005-1 1M1 - CMO/RMBS		06/25/2024	Paydown		2,049	2,049	1,985	1,985		64				2,049				50	02/25/2035	1.E FE
..64829L-AA-6	NRZT 2016-4 A1 - CMO/RMBS		06/01/2024	Paydown		25,245	25,245	25,045	25,086		159		159		25,245				386	11/27/2056	1.A FE
..64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		06/01/2024	Paydown		8,415	8,415	8,431	8,424		(9)		(9)		8,415				143	12/26/2057	1.C FE
..65246P-AD-3	NEWIZ 211 D - CMO/RMBS		04/30/2024	Paydown		4,638,267	4,633,870	4,633,870	4,633,870						4,633,870		4,397	4,397	106,692	05/25/2055	2.B FE
..67108F-AN-6	OZLMF IV A1R - CDO		04/22/2024	Paydown		882,944	882,944	882,944	882,944						882,944				30,695	10/22/2030	1.A FE
..67109U-AS-1	OZLM XI A1R - CDO		04/30/2024	Paydown		38,344	38,344	38,344	38,344						38,344				1,338	10/30/2030	1.A FE
..67118A-AQ-8	OPG 2021-PORT F - CMBS		04/15/2024	Paydown		27,874	27,874	27,804	27,869		5		5		27,874				699	10/15/2036	3.C FE
..67118A-AS-4	OPG 2021-PORT G - CMBS		04/15/2024	Paydown		41,766	41,766	41,662	41,758		8		8		41,766				1,111	10/15/2036	4.C FE

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STATEMENT AS OF JUNE 30, 2024 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 Ident- ification	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 Recog- nized	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
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
..018914-50-7	AB Discovery Value R Fund		06/28/2024	DIRECT WITH ISSUER	193.000	4,138									3,649		489	489			
..416649-35-8	Hartford Capital Appreciation R4 Fund		06/28/2024	DIRECT WITH ISSUER	0.000	25									19		6	6			
..552981-46-6	MFS Total Return R3 Fund		06/28/2024	DIRECT WITH ISSUER	4.000	86									67		19	19			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						4,249	XXX								3,735		514	514		XXX	XXX
5989999997. Total - Common Stocks - Part 4						4,249	XXX								3,735		514	514		XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,249	XXX								3,735		514	514		XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,249	XXX								3,735		514	514		XXX	XXX
6009999999 - Totals						207,073,554	XXX	199,370,136	198,316,654	550	912,023		912,573		203,989,000		3,084,554	3,084,554	5,621,699	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 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)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX						XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
BHM2NFR48 - FIWDP 20Y RTR 2.000000 03-NOV-2033	VA Macro Hedge		Interest Rate.....	CITIBANK, N.A. E570DZIWZ7F32TWEFA76	11/03/2023	11/03/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 1,288,532	..... 511,468		..... 2,084,463		..... 2,084,463	..... (232,442)						2
BHM2NFAY0 - FIWDP 20Y RTR 3.000000 02-NOV-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27	11/02/2023	11/02/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 2,516,348	..... 1,016,152		..... 4,201,869		..... 4,201,869	..... (631,644)						2
BHM2NJBG0 - FIWDP 20Y RTR 3.000000 10-NOV-2033	VA Macro Hedge		Interest Rate.....	BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 2,683,492	..... 1,086,508		..... 4,279,652		..... 4,279,652	..... (626,359)						2
BHM2P2Y62 - 20Y RTR 3.000000 14-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 3,811,430	..... 1,533,570		..... 4,786,485		..... 4,786,485	..... (594,777)						2
BHM2P2W1T4 - 20Y RTR 2.000000 14-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/14/2023	12/14/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 1,718,531	..... 691,469		..... 2,287,675		..... 2,287,675	..... (220,617)						2
BHM2P6177 - 20Y RTR 2.000000 19-DEC-2033	VA Macro Hedge		Interest Rate.....	WELLS FARGO BANK .. KB1H1DSPRFMYMCJFXTO9	12/19/2023	12/19/2033	... 50,000,000	..... 50,000,000	..... 1.0	..... 1,811,889	..... 743,111		..... 2,334,745		..... 2,334,745	..... (217,855)						2
BHM2P6LF7 - 20Y RTR 2.000000 20-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033	... 100,000,000	..... 100,000,000	..... 1.0	..... 3,616,341	..... 1,483,659		..... 4,666,955		..... 4,666,955	..... (435,738)						2
BHM2P6LG5 - 20Y RTR 3.000000 20-DEC-2033	VA Macro Hedge		Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2023	12/20/2033	... 100,000,000	..... 100,000,000	..... 1.0	..... 7,877,951	..... 3,232,049		..... 9,711,502		..... 9,711,502	..... (1,180,807)						2
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											25,324,516	10,297,984		34,353,346	XXX	34,353,346	(4,140,239)					XXX	XXX
BHM2MQ846 - JAN26 SPX P @ 5400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/08/2023	01/16/2026	..... 18,000	..... 97,200,000	..... 5400.0	..... 13,088,977	..... 1,111,763		..... 5,854,192		..... 5,854,192	..... (5,668,095)						2
BHM2MQPK1 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/14/2023	07/18/2025	..... 6,000	..... 12,750,000	..... 2125.0	..... 1,573,888	..... 107,792		..... 1,014,116		..... 1,014,116	..... (306,517)						2
BHM2MQ004 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I GOLDMAN SACHS & CO I ..	09/13/2023	01/17/2025	..... 1,200	..... 21,120,000	..... 17600.0	..... 2,520,160	..... 126,472		..... 471,827		..... 471,827	..... (1,261,376)						2
BHM2MQP08 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I GOLDMAN SACHS & CO I ..	09/13/2023	07/18/2025	..... 1,200	..... 21,120,000	..... 17600.0	..... 2,689,044	..... 184,167		..... 852,266		..... 852,266	..... (1,193,960)						2
BHM2MQPV7 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/14/2023	07/18/2025	..... 4,000	..... 9,600,000	..... 2400.0	..... 1,149,288	..... 78,712		..... 652,950		..... 652,950	..... (326,740)						2
BHM2MQ812 - JUL24 SPX P @ 4950	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. JP MORGAN CHASE BANK ..	09/08/2023	07/19/2024	..... 18,000	..... 89,100,000	..... 4950.0	..... 7,474,624	..... 214,056		..... 63,632		..... 63,632	..... (4,059,764)						2
BHM2MQPP0 - JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I GOLDMAN SACHS & CO I ..	09/13/2023	07/19/2024	..... 1,200	..... 20,220,000	..... 16850.0	..... 1,843,104	..... 52,782		..... 13,646		..... 13,646	..... (925,676)						2
BHM2MQR86 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/14/2023	01/16/2026	..... 4,000	..... 10,000,000	..... 2500.0	..... 1,722,106	..... 146,274		..... 967,094		..... 967,094	..... (355,930)						2
BHM2MQPL9 - JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/14/2023	07/19/2024	..... 6,000	..... 12,150,000	..... 2025.0	..... 1,051,916	..... 30,124		..... 131,660		..... 131,660	..... (475,951)						2
BHM2MQ838 - JUL25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/08/2023	07/18/2025	..... 18,000	..... 93,150,000	..... 5175.0	..... 10,608,579	..... 726,559		..... 3,550,657		..... 3,550,657	..... (4,977,767)						2
BHM2MQP90 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/14/2023	01/17/2025	..... 6,000	..... 12,750,000	..... 2125.0	..... 1,493,795	..... 74,965		..... 805,584		..... 805,584	..... (321,274)						2
BHM2MQPR6 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	..... 1,200	..... 22,080,000	..... 18400.0	..... 3,273,795	..... 278,073		..... 1,420,321		..... 1,420,321	..... (1,323,517)						2
BHM2MQPZ8 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/14/2023	01/17/2025	..... 4,000	..... 9,600,000	..... 2400.0	..... 1,089,523	..... 54,677		..... 463,877		..... 463,877	..... (358,579)						2
BHM2MQPT2 - JUL24 MXEA P @ 2300	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. JP MORGAN CHASE BANK ..	09/14/2023	07/19/2024	..... 4,000	..... 9,200,000	..... 2300.0	..... 803,054	..... 22,998		..... 91,263		..... 91,263	..... (387,157)						2
BHM2MQ853 - JAN25 SPX P @ 5175	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK JP MORGAN CHASE BANK ..	09/08/2023	01/17/2025	..... 18,000	..... 93,150,000	..... 5175.0	..... 10,311,132	..... 517,454		..... 2,059,078		..... 2,059,078	..... (5,388,224)						2
BHM2MQPJ4 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/14/2023	01/16/2026	..... 6,000	..... 13,200,000	..... 2200.0	..... 1,876,364	..... 159,376		..... 1,395,579		..... 1,395,579	..... (303,664)						2
BHM2MQ053 - JAN26 NDX P @ 18400	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	09/13/2023	01/16/2026	..... 600	..... 11,040,000	..... 18400.0	..... 1,636,898	..... 139,036		..... 710,161		..... 710,161	..... (661,759)						2

STATEMENT AS OF JUNE 30, 2024 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)
BHM2MQ038 - JUL24 NDX P @ 16850	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	.09/13/2023	.07/19/2024	600	10,110,000	16850.0	.921,552	.26,391		6,823		6,823	(462,838)						2
BHM2MQPY1 - JAN26 RTY P @ 2200	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.09/14/2023	.01/16/2026	3,000	6,600,000	2200.0	.938,182	.79,688		.697,789		.697,789	(151,832)						2
BHM2MQ0A2 - JUL25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	.09/14/2023	.07/18/2025	2,000	4,800,000	2400.0	.574,644	.39,356		.326,475		.326,475	(163,370)						2
BHM2MQ087 - JUL24 MXEA P @ 2300	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	.09/14/2023	.07/19/2024	2,000	4,600,000	2300.0	.401,527	.11,499		.45,631		.45,631	(193,579)						2
BHM2MQ0B0 - JAN26 MXEA P @ 2500	VA Macro Hedge		Equity/Index	BANK JP MORGAN CHASE	.09/14/2023	.01/16/2026	2,000	5,000,000	2500.0	.861,053	.73,137		.483,547		.483,547	(177,965)						2
BHM2MQ061 - JUL25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	.09/13/2023	.07/18/2025	600	10,560,000	17600.0	1,344,522	.92,083		.426,133		.426,133	(596,980)						2
BHM2MQPX3 - JAN25 MXEA P @ 2400	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	.09/14/2023	.01/17/2025	2,000	4,800,000	2400.0	.544,762	.27,338		.231,939		.231,939	(179,290)						2
BHM2MQ012 - JUL25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.09/14/2023	.07/18/2025	3,000	6,375,000	2125.0	.786,944	.53,896		.507,058		.507,058	(153,259)						2
BHM2MQPU9 - JAN25 RTY P @ 2125	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.09/14/2023	.01/17/2025	3,000	6,375,000	2125.0	.746,898	.37,482		.402,792		.402,792	(160,637)						2
BHM2MQPI5 - JUL24 RTY P @ 2025	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.09/14/2023	.07/19/2024	3,000	6,075,000	2025.0	.525,958	.15,062		.65,830		.65,830	(237,975)						2
BHM2MQ046 - JAN25 NDX P @ 17600	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	.09/13/2023	.01/17/2025	600	10,560,000	17600.0	1,260,080	.63,236		.235,914		.235,914	(630,688)						2
BHM2NXDF9 - 20Y RTR 2.000000 30-NOV-2033	VA Macro Hedge		Rate, Interest	CITIBANK, N.A.	.11/30/2023	.11/30/2033	50,000,000	50,000,000	1.0	1,313,809	.526,191		2,105,995		2,105,995	(231,731)						2
BHM2NZUVO - 20Y RTR 3.000000 07-DEC-2033	VA Macro Hedge		Rate, Interest	BANK OF AMERICA, N.A.	.12/07/2023	.12/07/2033	50,000,000	50,000,000	1.0	3,307,327	1,327,673		4,562,070		4,562,070	(608,889)						2
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										77,733,506	6,398,312		30,615,899	XXX	30,615,899	(32,244,981)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										103,058,021	16,696,297		64,969,245	XXX	64,969,245	(36,385,221)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
BHM2GPC98 - NOV24 SPX C @ 5350	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	.04/12/2024	.11/15/2024	6,250	33,437,500	5350.0		1,250,000		1,944,832		1,944,832	694,832						2
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants											1,250,000		1,944,832	XXX	1,944,832	694,832					XXX	XXX
BHM2PJ1U8 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.01/17/2024	.07/17/2026	16,000	98,400,000	6150.0		.16,972,640		9,163,307		9,163,307	(7,809,333)						2
BHM2PJ1V6 - JUL26 SPX P @ 6150	VA Macro Hedge		Equity/Index	BANK OF AMERICA, N.A.	.01/17/2024	.07/17/2026	8,000	49,200,000	6150.0		8,486,320		4,581,653		4,581,653	(3,904,667)						2
BHM2PJL44 - OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	.01/18/2024	.10/18/2024	24,000	102,000,000	4250.0		1,905,254		.227,071		.227,071	(1,678,184)						2
BHM2PJL02 - OCT24 SPX P @ 4250	VA Macro Hedge		Equity/Index	JP MORGAN CHASE BANK	.01/18/2024	.10/18/2024	12,000	51,000,000	4250.0		.952,627		.113,535		.113,535	(839,092)						2
BHM2PYYB1 - JAN25 SPX P @ 4700	VA Macro Hedge		Equity/Index	GOLDMAN SACHS & CO I	.02/15/2024	.01/31/2025	15,000	70,500,000	4700.0		2,073,600		.720,558		.720,558	(1,353,042)						2
BHM2G6FN6 - JUL25 SPX P @ 4750	VA Macro Hedge		Equity/Index	WELLS FARGO BANK	.03/01/2024	.07/18/2025	12,500	59,375,000	4750.0		2,152,375		1,228,754		1,228,754	(923,621)						2
BHM2RAU03 - 10Y RTR 3.000000 15-MAY-2034	VA Macro Hedge		Rate, Interest	DEUTSCHE BANK, AG	.05/15/2024	.05/15/2034	80,000,000	80,000,000	1.0		2,588,000		2,664,160		2,664,160	.76,160						2
BHM2R6W1T3 - 10Y RTR 3.000000 22-MAY-2034	VA Macro Hedge		Rate, Interest	DEUTSCHE BANK, AG	.05/20/2024	.05/22/2034	40,000,000	40,000,000	1.0		1,252,000		1,332,676		1,332,676	.80,676						2
BHM2R9SK1 - 10Y RTR 3.000000 23-MAY-2034	VA Macro Hedge		Rate, Interest	DEUTSCHE BANK, AG	.05/23/2024	.05/23/2034	80,000,000	80,000,000	1.0		2,560,000		2,665,632		2,665,632	105,632						2
BHM2RC503 - 10Y RTR 3.000000 30-MAY-2034	VA Macro Hedge		Rate, Interest	CITIBANK, N.A.	.05/29/2024	.05/30/2034	80,000,000	80,000,000	1.0		2,352,000		2,666,352		2,666,352	314,352						2
BHM2RJLU4 - 10Y RTR 3.000000 12-JUN-2034	VA Macro Hedge		Rate, Interest	GOLDMAN SACHS BANK																		2
BHM2HLI02 - MAR25 SPX <3900 10Y SOFR<3.25%	VA Macro Hedge		Rate, Interest	CITIBANK, N.A.	.06/10/2024	.06/12/2034	40,000,000	40,000,000	1.0		1,260,000		1,334,212		1,334,212	.74,212						2
	VA Macro Hedge		Equity/Index	UNION BANK OF SWITZE	.11/09/2023	.03/21/2025	1	5,000,000	1.0	.375,000			.59,486		.59,486	(460,393)						2

STATEMENT AS OF JUNE 30, 2024 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)
BHM2NQR0 - MAR25 SPX <3750 10Y SOFR<3.5% .	VA Macro Hedge .....	.....	Equity/Index	GOLDMAN SACHS & CO I	10/24/2023	03/21/2025	1	10,000,000	1.0	810,000			139,689		139,689	(914,275)						2
BHM2NFRB2 - MAR25 SPX <3850 10Y SOFR<3.25%	VA Macro Hedge .....	.....	Equity/Index	GOLDMAN SACHS & CO I	11/03/2023	03/21/2025	1	10,000,000	1.0	815,000			111,263		111,263	(882,105)						2
BHM2NN5K9 - APR25 SPX <3950 10Y SOFR<3.25%	VA Macro Hedge .....	.....	Equity/Index	BANK OF AMERICA, N.A.	11/15/2023	04/17/2025	1	5,000,000	1.0	377,500			71,597		71,597	(485,364)						2
BHM2NN487 - APR25 SPX <3950 10Y SOFR<3.25%	VA Macro Hedge .....	.....	Equity/Index	GOLDMAN SACHS & CO I	11/15/2023	04/17/2025	1	10,000,000	1.0	755,000			143,193		143,193	(970,729)						2
BHM2NZ4X5 - MAR25 SPX <4000 10Y SOFR<3.25%	VA Macro Hedge .....	.....	Equity/Index	GOLDMAN SACHS & CO I	12/05/2023	03/21/2025	1	10,000,000	1.0	950,000			135,774		135,774	(1,002,438)						2
0379999999. Subtotal - Purchased Options - Other - Put Options										4,082,500	42,554,817		27,358,912	XXX	27,358,912	(20,572,211)					XXX	XXX
0429999999. Subtotal - Purchased Options - Other										4,082,500	43,804,817		29,303,744	XXX	29,303,744	(19,877,378)					XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										25,324,516	11,547,984		36,298,178	XXX	36,298,178	(3,445,407)					XXX	XXX
0449999999. Total Purchased Options - Put Options										81,816,006	48,953,129		57,974,811	XXX	57,974,811	(52,817,192)					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										107,140,521	60,501,113		94,272,990	XXX	94,272,989	(56,262,599)					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
BHM2RAU11 - 10Y RTR 1.000000 15-MAY-2034	VA Macro Hedge .....	.....	Interest Rate.....	DEUTSCHE BANK, AG	05/15/2024	05/15/2034	80,000,000	80,000,000	1.0	(592,000)			(650,248)		(650,248)	(58,248)						2
BHM2R6IU0 - 10Y RTR 1.000000 22-MAY-2034	VA Macro Hedge .....	.....	Interest Rate.....	DEUTSCHE BANK, AG	05/20/2024	05/22/2034	40,000,000	40,000,000	1.0	(278,000)			(325,428)		(325,428)	(47,428)						2
BHM2R9SL9 - 10Y RTR 1.000000 23-MAY-2034	VA Macro Hedge .....	.....	Interest Rate.....	DEUTSCHE BANK, AG	05/23/2024	05/23/2034	80,000,000	80,000,000	1.0	(576,000)			(650,992)		(650,992)	(74,992)						2
BHM2RC4Z7 - 10Y RTR 1.000000 30-MAY-2034	VA Macro Hedge .....	.....	Interest Rate.....	CITIBANK, N.A.	05/29/2024	05/30/2034	80,000,000	80,000,000	1.0	(556,000)			(651,432)		(651,432)	(95,432)						2
BHM2RJLI0 - 10Y RTR 1.000000 12-JUN-2034	VA Macro Hedge .....	.....	Interest Rate.....	GOLDMAN SACHS BANK U	06/10/2024	06/12/2034	40,000,000	40,000,000	1.0	(260,000)			(326,256)		(326,256)	(66,256)						2
0869999999. Subtotal - Written Options - Other - Put Options										(2,262,000)			(2,604,356)	XXX	(2,604,356)	(342,356)					XXX	XXX
0919999999. Subtotal - Written Options - Other										(2,262,000)			(2,604,356)	XXX	(2,604,356)	(342,356)					XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options										(2,262,000)			(2,604,356)	XXX	(2,604,356)	(342,356)					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										(2,262,000)			(2,604,356)	XXX	(2,604,356)	(342,356)					XXX	XXX
BHM2KXP05 - Basis Swap With CME GROUP INC RCV	Converting Variable Asset to Fixed .....	.....	Interest Rate.....	CME	04/21/2023	10/14/2028	1	50,000,000	5.60161 / 1.4105			(1,068,909)			(5,811,378)					517,821		100/100
BHM2EPP6 - SWP: USD 1.706000 07-MAR-2032	Converting Variable Asset to Fixed .....	.....	Interest Rate.....	CME	03/03/2022	03/07/2032	1	75,000,000	5.34 / 1.706			(2,741,668)			(11,070,591)					1,039,718		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(3,810,577)		XXX	(16,881,968)					1,557,538	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 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)
BHM1ZSE68 - Currency Swap With JPMORGAN CHASE BANK NA RCV 4.24	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JPMORGAN CHASE BANK	03/26/2019	07/30/2049	1	2,193,519	2.22 / 4.244				110,165		251,697		65,330			54,928		100/100
BHM1KE557 - Currency Swap With JPMORGAN CHASE BANK NA RCV 3.05	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JPMORGAN CHASE BANK	09/14/2016	09/23/2026	1	2,248,800	1.12 / 3.0475			22,128	106,476		115,204		66,976			16,801		100/100
BHM1ZSFM2 - CSWP: AMORT EUR/USD TR2	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	1		4.365	4,389,617			4,479,340									100/100
BHM1Q8MY2 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	04/05/2017	12/07/2027	1		4	5,331,571		106,631	5,139,892									100/100
BHM1ZSFX8 - CSWP: AMORT EUR/USD TR3	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	1	3,130,442	2.5	(3,293,864)			(3,195,763)		362,376		98,102			78,390		100/100
BHM1ZSFX8 - CSWP: AMORT EUR/USD TR3	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	1		4.487	3,293,864			3,361,190									100/100
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	12/01/2017	01/31/2025	1		3.558	4,054,054		72,122	4,283,708									100/100
BHM1LLQ3 - CSWAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	11/01/2016	02/20/2025	1	2,528,200	2.31	(2,448,000)		(29,248)	(2,427,453)		(72,323)		20,547			10,140		100/100
BHM1ZSFM2 - CSWP: AMORT EUR/USD TR2	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	1	4,171,830	2.37	(4,389,617)			(4,258,881)		488,677		130,737			104,467		100/100
BHM1Q8MY2 - CSWAP: EUR/USD 07-DEC-2027	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	04/05/2017	12/07/2027	1	5,358,750	1.84	(5,331,571)		(49,735)	(5,172,780)		74,942		158,791			49,681		100/100
BHM1T4X00 - CSWAP: GBP/USD 31-JAN-2025	Foreign Currency Hedging Anything Foreign to Fixed		Currency	CITIBANK, N.A.	12/01/2017	01/31/2025	1	3,792,300	2.35	(4,054,054)		(44,889)	(4,020,026)		279,213		34,028			14,548		100/100
BHM1LLQ3 - CSWAP: GBP/USD 20-FEB-2025	Foreign Currency Hedging Anything Foreign to Fixed		Currency	JP MORGAN CHASE BANK	11/01/2016	02/20/2025	1		3	2,448,000		36,720	2,346,400									100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												113,729	752,270	XXX	1,499,786		574,511			328,954	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(3,696,848)	752,270	XXX	(15,382,182)		574,511			1,886,492	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
BHM2KXPP7 - FSWP: 01S 2.135000 10-JUN-2029	Asset Replication		Interest Rate	CME	04/21/2023	06/10/2029	1	50,000,000	5.60161 / 2.135	15,145	(888,533)		15,145		(4,883,874)					555,909		
BHM2KXPL6 - FSWP: 01S 1.954500 17-DEC-2049	Asset Replication		Interest Rate	CME	04/21/2023	12/17/2049	1	100,000,000	1.9545	35,363	(1,866,760)		35,363		(33,923,897)					2,523,164		
BHM2KXPH5 - FSWP: 01S 2.132000 10-JUN-2029	Asset Replication		Interest Rate	CME	04/21/2023	06/10/2029	1	50,000,000	5.60161 / 2.132	15,142	(889,279)		15,142		(4,890,496)					555,909		
1179999999. Subtotal - Swaps - Replication - Interest Rate												65,650	(3,644,573)	65,650	XXX	(43,698,267)				3,634,983	XXX	XXX
1229999999. Subtotal - Swaps - Replication												65,650	(3,644,573)	65,650	XXX	(43,698,267)				3,634,983	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
Z96HYCS53 - ICE: (CDX.NA.IG.42.V1)	Asset Replication		Credit	ICE	03/20/2024	06/20/2029	1	250,000,000	0 / 0		5,480,264	638,889	5,188,669		5,148,000			(291,595)		250,000,000		
1339999999. Subtotal - Swaps - Other - Other												5,480,264	638,889	5,188,669	XXX	5,148,000		(291,595)		250,000,000	XXX	XXX
1349999999. Subtotal - Swaps - Other												5,480,264	638,889	5,188,669	XXX	5,148,000		(291,595)		250,000,000	XXX	XXX
1359999999. Total Swaps - Interest Rate												65,650	(7,455,150)	65,650	XXX	(60,580,235)				5,192,521	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 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)
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												113,729	752,270	XXX	1,499,786		574,511			328,954	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other											5,480,264	638,889	5,188,669	XXX	5,148,000		(291,595)		250,000,000	XXX	XXX	
1409999999. Total Swaps										65,650	5,480,264	(6,702,532)	6,006,589	XXX	(53,932,449)		574,511	(291,595)		255,521,475	XXX	XXX
BHM2RMLF0 - SETP24 SPX @ 5497.4502	VA Macro Hedge .....	.....	Equity/Index	GOLDMAN SACHS & CO	.06/17/2024	.09/20/2024	.....17,100	.....94,006,398	.....1.0				.....(380,291)		.....(380,291)	.....(380,291)						2
BHM2RMLG8 - SETP24	VA Macro Hedge .....	.....	Equity/Index	JP MORGAN CHASE	.06/17/2024	.09/20/2024	.....27,658	.....64,328,829	.....1.0				.....(341,702)		.....(341,702)	.....(341,702)						2
MXEA @ 2325.867	VA Macro Hedge .....	.....	Equity/Index	BANK	.06/17/2024	.09/20/2024	.....3,762	.....75,019,569	.....1.0				.....63,847		.....63,847	.....63,847						2
BHM2RMLH6 - SEPT24 NDX @ 19941.406	VA Macro Hedge .....	.....	Equity/Index	BANK	.06/17/2024	.09/20/2024	.....32,664	.....66,046,543	.....1.0				.....(1,496,103)		.....(1,496,103)	.....(1,496,103)						2
BHM2RMLJ2 - SEPT24 RTY @ 2021.998	VA Macro Hedge .....	.....	Equity/Index	BANK	.06/17/2024	.09/20/2024								XXX	(2,154,249)	(2,154,249)					XXX	XXX
1439999999. Subtotal - Forwards - Hedging Other													(2,154,249)	XXX	(2,154,249)	(2,154,249)					XXX	XXX
1479999999. Subtotal - Forwards													(2,154,249)	XXX	(2,154,249)	(2,154,249)					XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(3,696,848)	752,270	XXX	(15,382,182)		574,511		1,886,492	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										103,058,021	16,696,297		62,814,996	XXX	62,814,996	(38,539,470)					XXX	XXX
1719999999. Subtotal - Replication										65,650		(3,644,573)	65,650	XXX	(43,698,267)				3,634,983	XXX	XXX	
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other										4,082,500	47,023,080	638,889	31,888,058	XXX	31,847,388	(20,219,734)		(291,595)	250,000,000	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX						XXX	XXX	
1759999999 - Totals										107,206,171	63,719,377	(6,702,532)	95,520,973	XXX	35,581,936	(58,759,204)	574,511	(291,595)	255,521,475	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. for the quarter ending June 30, 2024, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22			
														15	16	17								
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point			
1579999999. Subtotal - Long Futures																						XXX	XXX	
ESU4 .....	.....300	.....82,547,250	EMINI S&P SEP24	VA Macro Hedge .....	.....	Equity/Index	09/20/2024	Chicago Mercantile E .....	.....	SNZ20JLFFK8MNNCLQOF39	.....	06/14/2024	.....	5,503,1500	...5,503,1500	.....367,500	.....	.....(275,250)	.....(275,250)	.....4,092,000	2 .....	.....50		
1639999999. Subtotal - Short Futures - Other													367,500											
1649999999. Subtotal - Short Futures													367,500											
1679999999. Subtotal - SSAP No. 108 Adjustments																								
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								
1709999999. Subtotal - Hedging Other																								
1719999999. Subtotal - Replication																								
1729999999. Subtotal - Income Generation																								
1739999999. Subtotal - Other													367,500											
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																								
1759999999 - Totals													367,500											

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC				8,230,897	4,182,750	12,413,647
Total Net Cash Deposits				8,230,897	4,182,750	12,413,647

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	This derivative is part of the company's macro program, which hedges against the economic risk arising from Guaranteed Minimum Death Benefit (GMDB) and Guaranteed Minimum Withdrawal Benefit (GMWB) liabilities and contract revenues. for the quarter ending June 30, 2024, the hedge has been effective at achieving its objective.

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1. Offset per SSAP No. 64		
2. Net after right of offset per SSAP No. 64	112,871,013	(4,936,393)

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Cash	CASH	620,000	620,000	620,000		IV
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Cash	CASH	55,867,125	55,867,125	55,867,125		V
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	214,605	240,000	235,440	11/15/2043	
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	16,846,205	33,554,000	25,511,931	05/15/2050	
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	352,448	702,000	533,748	05/15/2050	
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	17,443,660	34,744,000	26,416,718	05/15/2050	
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	2,344,470	2,812,488	08/15/2050		
BARCLAYS CAPITAL INC	AC28XWII13W1BK2824319	Treasury	UNITED STATES TREASURY	8,820,656	15,000,000	14,525,613	11/15/2051	
GOLDMAN SACHS INTERN	W22LROWP21HZNB6K528	Cash	CASH	163,028	163,028			IV
GOLDMAN SACHS INTERN	W22LROWP21HZNB6K528	Treasury	UNITED STATES TREASURY	564,853	627,000	615,086	11/15/2043	IV
GOLDMAN SACHS INTERN	W22LROWP21HZNB6K528	Treasury	UNITED STATES TREASURY	4,110,267	6,900,000	6,681,782	11/15/2051	IV
GOLDMAN SACHS INTERN	W22LROWP21HZNB6K528	Treasury	UNITED STATES TREASURY	850,647	1,428,000	1,382,838	11/15/2051	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	US AGENCY - LOAN BACKED	FEDERAL HOME LOAN MORTGAGE CORPORATION	1,007,825	95,950,536	1,029,401	04/01/2034	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	US AGENCY - LOAN BACKED	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	201,026	7,203,754	196,713	06/01/2034	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	US AGENCY - LOAN BACKED	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	258,222	8,651,205	252,559	06/01/2034	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	Treasury	UNITED STATES TREASURY	3,603,527	4,000,000	3,923,994	11/15/2043	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	Treasury	UNITED STATES TREASURY	849,706	1,608,000	1,007,010	08/15/2050	IV
JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	Treasury	UNITED STATES TREASURY	34,201,552	55,100,900	54,057,150	08/15/2051	IV
0199999999 - Total				148,319,822	326,850,548	195,832,624	XXX	XXX

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America New York, NY .....		..0.000			.....524,750	.....500,000	.....1,942,223	..XXX.
Wells Fargo Bank N.A. Minneapolis, MN .....		..0.000			.....902,422		.....421,932	..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....366,924	.....271,771	.....2,030,806	..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....92,648,287	.....27,396,208	.....44,853,383	..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....111,421,639	.....30,442,863	.....3,643,369	..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....27,955,664	.....1,510,672	.....1,891,137	..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....274,446	.....1,891,137	.....662,159	..XXX.
BNY Mellon Bank N.A. New York, NY .....		..0.000			.....20,190,340	.....27,259,786	.....21,676,462	..XXX.
BNY Mellon Bank N.A. New York, NY .....		..0.000			.....1,309,656	.....1,309,656	.....1,309,656	..XXX.
Federal Home Loan Bank of Boston								
Boston Boston, MA .....		..0.000			.....450,801			..XXX.
JP Morgan Chase Bank N.A. New York, NY .....		..0.000			.....4,638,722			..XXX.
0199998. Deposits in ... 72 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,408,124	1,545,639	1,553,490	XXX
0199999. Totals - Open Depositories	XXX	XXX			262,091,775	92,127,733	79,984,618	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			262,091,775	92,127,733	79,984,618	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX			262,091,775	92,127,733	79,984,618	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]