



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

NAIC Group Code 4926 (Current) 4926 (Prior) NAIC Company Code 88072 Employer's ID Number 06-0974148

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

Country of Domicile United States of America

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

Incorporated/Organized 02/16/1978 Commenced Business 01/01/1979

Statutory Home Office 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Mail Address 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Griffin Road N Windsor, CT, US 06095-1512 (Street and Number) (City or Town, State, Country and Zip Code) 800-862-6668 (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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.

Signatures of Robert R. Siracusa, Michael R. Hazel, and Christopher B. Cramer with their respective titles: Interim Co-President and Chief Financial Officer, Vice President and Controller, Senior Vice President and Corporate Secretary

Subscribed and sworn to before me this 9 day of November 2022

Signature of Sandra D. Mangeri

8/31/2023

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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	12,725,916,766		12,725,916,766	13,496,610,462
2. Stocks:				
2.1 Preferred stocks	50,156,077		50,156,077	55,596,475
2.2 Common stocks	1,001,186,321	12,455,019	988,731,302	835,840,814
3. Mortgage loans on real estate:				
3.1 First liens	1,446,379,617		1,446,379,617	1,166,390,688
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)	10,287,163		10,287,163	10,500,000
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$438,003,324), cash equivalents (\$329,071,200) and short-term investments (\$73,331,478)	840,406,002		840,406,002	962,480,022
6. Contract loans (including \$ premium notes)	1,436,317,349		1,436,317,349	1,382,886,409
7. Derivatives	229,612,860		229,612,860	264,802,883
8. Other invested assets	750,223,417		750,223,417	656,921,970
9. Receivables for securities	58,645,780		58,645,780	56,114,332
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	407,434,662		407,434,662	5,357,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,956,566,014	12,455,019	18,944,110,995	18,893,501,055
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	160,904,106		160,904,106	176,040,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,840,802		1,840,802	64,895
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,370,425		23,370,425	33,055,034
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	193,371,001		193,371,001	375,689,696
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	37,818,707		37,818,707	76,669,057
18.2 Net deferred tax asset	189,774,771	122,800,786	66,973,985	81,891,000
19. Guaranty funds receivable or on deposit	445,523		445,523	625,613
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	38,225,855		38,225,855	33,243,661
24. Health care (\$) and other amounts receivable	9,865		9,865	3,172
25. Aggregate write-ins for other than invested assets	39,989,724	4,907,267	35,082,457	28,839,721
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,642,316,793	140,163,072	19,502,153,721	19,699,623,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	63,395,027,178		63,395,027,178	81,202,407,485
28. Total (Lines 26 and 27)	83,037,343,971	140,163,072	82,897,180,899	100,902,031,328
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	407,434,662		407,434,662	5,357,000
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)	407,434,662		407,434,662	5,357,000
2501. Disbursements and items not allocated	39,989,724	4,907,267	35,082,457	28,839,721
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)	39,989,724	4,907,267	35,082,457	28,839,721

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,046,963,083 less \$ 0 included in Line 6.3 (including \$ 1,528,732,403 Modco Reserve)	14,046,963,083	14,527,202,742
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	111,075	115,431
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	113,634,226	130,956,737
4. Contract claims:		
4.1 Life	213,094,277	200,383,043
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	1,690,986	1,822,763
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)		
6.3 Coupons and similar benefits (including \$ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums		
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	391,150,167	344,729,364
9.3 Other amounts payable on reinsurance, including \$ 23,520,885 assumed and \$ 161,565,733 ceded	185,086,618	199,417,729
9.4 Interest Maintenance Reserve	415,123,067	554,299,178
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,858,085, accident and health \$ 0 and deposit-type contract funds \$ 0	6,858,085	8,035,825
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	26,113,743	19,665,879
13. Transfers to Separate Accounts due or accrued (net) (including \$ (93,236,142) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(787,447,594)	(809,326,242)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,783,638	3,052,150
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	806,773	3,980,228
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ 9,245,600 agents' credit balances	9,255,465	7,381,665
19. Remittances and items not allocated	72,726,398	45,419,767
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	246,527,306	233,880,175
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	839,134,911	848,733,295
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	24,713,064	39,183,633
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	273,559,513	247,542,719
24.08 Derivatives	355,596,470	97,822,799
24.09 Payable for securities	208,463,219	248,445,905
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	509,283,156	593,422,893
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,154,227,646	17,546,167,678
27. From Separate Accounts Statement	63,395,027,178	81,202,407,485
28. Total liabilities (Lines 26 and 27)	80,549,254,824	98,748,575,163
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	136,231,924	142,163,726
32. Surplus notes		
33. Gross paid in and contributed surplus	1,107,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,098,468,305	898,066,593
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,342,236,075	2,147,766,165
38. Totals of Lines 29, 30 and 37	2,347,926,075	2,153,456,165
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	82,897,180,899	100,902,031,328
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	447,322,023	479,435,000
2502. Collateral on derivatives	38,313,059	85,438,374
2503. Provision for future dividends	14,053,526	11,670,728
2598. Summary of remaining write-ins for Line 25 from overflow page	9,594,548	16,878,791
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	509,283,156	593,422,893
3101. Gain on inforce reinsurance	136,231,924	142,163,726
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)	136,231,924	142,163,726
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(30,465,338)	6,382,081	1,161,037,564
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	499,161,439	391,230,406	558,161,785
4. Amortization of Interest Maintenance Reserve (IMR)	50,228,870	9,636,589	44,505,655
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	71,912,354	24,071,195	(68,012,018)
7. Reserve adjustments on reinsurance ceded	(1,159,870,376)	(931,976,709)	5,512,295,984
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	596,240,076	605,728,939	917,798,739
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	47,604,231	89,140,880	14,012,480
9. Totals (Lines 1 to 8.3)	74,811,256	194,213,381	8,139,800,189
10. Death benefits	411,723,795	491,039,411	607,460,958
11. Matured endowments (excluding guaranteed annual pure endowments)	2,583,107	1,839,672	3,269,350
12. Annuity benefits	227,202,939	285,390,624	379,344,204
13. Disability benefits and benefits under accident and health contracts	16,200	16,533	21,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	844,827,208	1,029,945,767	1,380,857,513
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(13,697,843)	(876,219)	11,885,369
18. Payments on supplementary contracts with life contingencies	113,972	163,680	207,648
19. Increase in aggregate reserves for life and accident and health contracts	(480,244,014)	(35,347,023)	7,570,756,359
20. Totals (Lines 10 to 19)	992,525,364	1,772,172,445	9,953,803,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	33,625,644	37,732,446	50,979,195
22. Commissions and expense allowances on reinsurance assumed	31,704,912	27,422	867,079,017
23. General insurance expenses and fraternal expenses	82,337,361	98,583,908	146,100,182
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,492,174	1,974,206	1,205,722
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,514,293,994)	(1,956,479,725)	(2,608,138,645)
27. Aggregate write-ins for deductions	233,442,674	352,402	297,024,111
28. Totals (Lines 20 to 27)	(138,165,865)	(45,636,896)	8,708,052,916
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	212,977,121	239,850,277	(568,252,727)
30. Dividends to policyholders and refunds to members	960,069	1,008,710	3,103,689
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	212,017,052	238,841,567	(571,356,416)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(43,590,132)	(5,572,344)	(105,753,892)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	255,607,184	244,413,911	(465,602,524)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(10,916,355) (excluding taxes of \$5,251,538 transferred to the IMR)	14,871,976	(108,713,443)	(97,121,688)
35. Net income (Line 33 plus Line 34)	270,479,160	135,700,468	(562,724,212)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,153,456,165	3,142,206,527	3,142,206,527
37. Net income (Line 35)	270,479,160	135,700,468	(562,724,212)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(781,000)	(42,470,626)	210,409,850	174,378,224
39. Change in net unrealized foreign exchange capital gain (loss)		(13,912,467)	(13,912,467)
40. Change in net deferred income tax	(5,745,845)	(9,957,933)	16,688,402
41. Change in nonadmitted assets	(9,213,846)	18,427,971	(31,532,160)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(12,647,131)	(40,255,634)	(63,739,080)
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		(500,000,000)	(500,000,000)
53. Aggregate write-ins for gains and losses in surplus	(5,931,802)	(5,931,802)	(7,909,069)
54. Net change in capital and surplus for the year (Lines 37 through 53)	194,469,910	(205,519,547)	(988,750,362)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,347,926,075	2,936,686,980	2,153,456,165
DETAILS OF WRITE-INS			
08.301. Other investment management fees	65,654,503	83,957,754	5,694,006
08.302. Separate Account loads	146,808	194,243	260,640
08.303. Miscellaneous income	(18,197,080)	4,988,883	8,057,834
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	47,604,231	89,140,880	14,012,480
2701. Reinsurance hedge program allowance	254,479,399		
2702. Change in provision for future dividends	2,092,706	786,698	(426,597)
2703. Miscellaneous deductions	78,829	406,431	1,972,964
2798. Summary of remaining write-ins for Line 27 from overflow page	(23,208,260)	(840,727)	295,477,744
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	233,442,674	352,402	297,024,111
5301. Gain on inforce reinsurance	(5,931,802)	(5,931,802)	(7,909,069)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(5,931,802)	(5,931,802)	(7,909,069)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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	219,212,621	(19,836,534)	481,018,524
2. Net investment income	591,781,618	398,905,235	593,603,945
3. Miscellaneous income	709,824,859	713,009,212	855,890,132
4. Total (Lines 1 to 3)	1,520,819,098	1,092,077,913	1,930,512,601
5. Benefit and loss related payments	2,634,483,698	2,829,776,753	3,758,623,317
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,536,172,642)	(2,057,352,984)	(2,726,435,252)
7. Commissions, expenses paid and aggregate write-ins for deductions	402,135,431	138,533,524	1,079,745,668
8. Dividends paid to policyholders	1,091,846	1,158,592	3,139,756
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(88,105,299)	72,481,151	77,275,151
10. Total (Lines 5 through 9)	1,413,433,034	984,597,036	2,192,348,640
11. Net cash from operations (Line 4 minus Line 10)	107,386,064	107,480,877	(261,836,039)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,734,642,717	1,368,635,951	2,884,868,950
12.2 Stocks	10,113,288	15,624,080	44,064,092
12.3 Mortgage loans	97,945,519	127,946,219	235,065,415
12.4 Real estate			
12.5 Other invested assets	37,037,492	74,633,311	94,927,981
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(846,652)	(33,717)	(45,632)
12.7 Miscellaneous proceeds	105,756,070	344,225,849	255,911,203
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,984,648,433	1,931,031,693	3,514,792,009
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,151,655,506	974,596,781	1,544,596,857
13.2 Stocks	5,908,526	9,628,980	34,415,900
13.3 Mortgage loans	377,566,697	145,587,792	190,494,959
13.4 Real estate			
13.5 Other invested assets	87,453,292	79,387,167	111,382,497
13.6 Miscellaneous applications	444,591,796	539,116,995	487,898,956
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,067,175,818	1,748,317,715	2,368,789,169
14. Net increase (or decrease) in contract loans and premium notes	53,430,940	34,276,500	28,782,806
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(135,958,325)	148,437,478	1,117,220,034
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(17,322,511)	(110,125,000)	(118,755,241)
16.5 Dividends to stockholders		500,000,000	500,000,000
16.6 Other cash provided (applied)	(76,179,248)	152,603,267	263,208,681
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(93,501,759)	(457,521,733)	(355,546,560)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(122,074,020)	(201,603,378)	499,837,435
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	962,480,022	462,642,587	462,642,587
19.2 End of period (Line 18 plus Line 19.1)	840,406,002	261,039,209	962,480,022

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

20.0001. Non-cash proceeds from asset exchanges - bonds	(233,381,899)	(89,516,157)	(89,516,157)
20.0002. Non-cash acquisitions from asset exchanges - bonds	(233,381,899)	(89,516,157)	(89,516,157)
20.0003. Non-cash premium for change in provision for experience rating refunds - ceded		(988,439)	13,006,413
20.0004. Non-cash for other amounts receivable under reinsurance contracts		(988,439)	13,006,413
20.0005. Non-cash ceded premiums for reinsurance	22,714,368		7,633,341,584
20.0006. Non-cash payable on reinsurance	(9,908,675)		
20.0007. Non-cash transfer of funds withheld for unauthorized reinsurance	(12,805,693)		(848,733,295)
20.0008. Non-cash transfer of IMR liability for reinsurance	(22,714,368)		(213,420,693)
20.0009. Non-cash IMR reserve transferred on reinsurance	22,714,368		213,420,693
20.0010. Non-cash reserve adjustments on reinsurance ceded			(6,781,737,397)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

20.0011. Non-cash transfer of other balances for reinsurance			(2,870,892)
20.0012. Non-cash transfer of bonds purchased for reinsurance			8,012,572,926
20.0013. Non-cash transfer of contract loans purchased for reinsurance			8,964,701
20.0014. Non-cash assumed premiums for reinsurance			(8,324,482,710)
20.0015. Non-cash other amounts receivable under reinsurance contracts			244,293,002
20.0016. Non-cash investment income due and accrued transferred on reinsurance			75,117,593
20.0017. Non-cash adjustment of IMR on reinsurance			509,850,093
20.0018. Non-cash transfer of IMR reserves on reinsurance			(509,850,093)
20.0019. Non-cash transfer of other balances for reinsurance			(16,465,512)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	48,969,074	104,039,822	140,932,433
3. Ordinary individual annuities	100,287,965	128,658,960	169,881,394
4. Credit life (group and individual)			
5. Group life insurance	(2,874,997)	24,178,294	16,352,417
6. Group annuities	595,907,645	691,084,340	897,604,491
7. A & H - group	11,666,652	13,585,100	14,797,327
8. A & H - credit (group and individual)			
9. A & H - other	12,468	14,203	541,388
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	753,968,807	961,560,719	1,240,109,450
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	753,968,807	961,560,719	1,240,109,450
14. Deposit-type contracts	703,468,350	792,435,415	1,038,033,294
15. Total (Lines 13 and 14)	1,457,437,157	1,753,996,134	2,278,142,744
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 270,479,160	\$ (562,724,212)
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	41,982,756	(4,792,775)
				41,982,756	(4,792,775)
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 228,496,404	\$ (557,931,437)
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,347,926,075	\$ 2,153,456,165
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	44,411,604	2,428,848
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	148,044,617	26,746,967
				192,456,221	29,175,815
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,155,469,854	\$ 2,124,280,350

The Company's reported investment in TLA was \$926,839,462 and \$772,444,198 as of September 30, 2022 and December 31, 2021, respectively. The Company's investment in TLA would have been reported as \$778,794,845 and \$745,697,231 as of September 30, 2022 and December 31, 2021, respectively, without the state prescribed practices.

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

C. Accounting Policy

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

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company did not recognize any OTTI for loan-backed securities held as of September 30, 2022.
- 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):

NOTES TO FINANCIAL STATEMENTS

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 175,233,005
2. 12 Months or Longer	\$ 22,983,011

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

1. Less than 12 Months	\$ 1,631,795,888
2. 12 Months or Longer	\$ 135,935,507

5. As of September 30, 2022, loan-backed securities in an unrealized loss position comprised 511 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), and asset-backed securities ("ABS"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of September 30, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

- b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of September 30, 2022.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

a. Maximum Amount	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	23,446,260	72,167,200	7,739,186	—
6. >3 months to 1 year	479,434,988	422,288,126	439,582,825	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - no maturity	—	—	—	—
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	23,446,260	—	7,739,186	—
6. >3 months to 1 year	402,224,660	400,757,526	439,582,825	—
7. > 1 year	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 502,881,248	\$ 494,455,326	\$ 447,322,011	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 425,670,920	\$ 400,757,526	\$ 447,322,011	\$ —
2. Securities (FV)	—	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$447,322,011	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$447,322,011	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	7,739,186
c. 31 to 90 days	—
d. >90 days	439,582,825

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 228,049,151	\$ 228,338,878
b. 31 to 60 days	23,573,248	23,578,543
c. 61 to 90 days	39,569,265	39,470,342
d. 91 to 120 days	—	—
e. 121 to 180 days	14,186,923	14,156,557
f. 181 to 365 days	4,423,100	4,417,434
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	137,520,324	137,520,324

NOTES TO FINANCIAL STATEMENTS

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

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount				
	1. Cash	\$ 479,434,988	\$ 488,251,926	\$ 447,322,011	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 425,670,920	\$ 400,757,526	\$ 447,322,011	\$ —
	2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policy or Strategies for Engaging in Repo Programs

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

2. Type of Repo Trades Used

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

3. Original (Flow) and Residual Maturity

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

4. Counterparty, Jurisdiction and Fair Value (FV)

None

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

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

NOTES TO FINANCIAL STATEMENTS

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

Ending Balance		1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a.	Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	LB & SS - FV	—	—	—	—	—	40,373,619	—	—
c.	Preferred stock - FV	—	—	—	—	—	—	—	—
d.	Common stock	—	—	—	—	—	—	—	—
e.	Mortgage loans - FV	—	—	—	—	—	—	—	—
f.	Real estate - FV	—	—	—	—	—	—	—	—
g.	Derivatives - FV	—	—	—	—	—	—	—	—
h.	Other invested assets - FV	—	—	—	—	—	—	—	162,702
i.	Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 40,373,619	\$ —	\$ 162,702

7. Collateral Pledged - Secured Borrowing

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

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 90 days	—	—
d. >90 days	33,461,003	33,461,003

9. Recognized Receivable for Return of Collateral - Secured Borrowing

None

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

None

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Retained Assets

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

R. Share of Cash Pool by Asset type

The Company did not participate in a short term investment pool as of September 30, 2022.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

H. 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 September 30, 2022 and December 31, 2021, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2022	\$ —
2023	11,963
2024	15,203
2025	68,574
Thereafter	107,948
Total Future Settled Premiums	\$ 203,688

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
September 30, 2022	\$ 203,688	\$ 136,468	\$ 136,468
December 31, 2021	\$ 213,041	\$ 109,344	\$ 109,344

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

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

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

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

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

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

- The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of September 30, 2022 there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2022, the Company's pledge limit is \$538 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. September 30, 2022

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 5,000,000	\$ 5,000,000	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 538,000,000	\$ 538,000,000	\$ —

2. December 31, 2021

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

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2022

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 237,969,312	\$ 262,848,695	\$ —
2	Current Year General Account: Total Collateral Pledged	237,969,312	262,848,695	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	126,074,575	117,290,285	—

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))	\$ 247,435,132	\$ 262,848,695	\$ —
2	Current Year General Account Maximum Collateral Pledged	247,435,132	262,848,695	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	126,477,112	117,431,044	—

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

The Company had no borrowings from the FHLB as of September 30, 2022.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of September 30, 2022.

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

The Company has no direct plans.

NOTES TO FINANCIAL STATEMENTS

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
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of September 30, 2022 and December 31, 2021, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

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 the Company with the United States Securities and Exchange Commission.

Note 15 - Leases

No significant change.

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

No significant change.

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

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

C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular assets and, with FIC's approval, to adjust the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

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

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

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

September 30, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Preferred stocks - unaffiliated	\$ —	\$ 32,996	\$ 9,522	\$ —	\$ 42,518
Common stocks - unaffiliated	—	—	10,883	—	10,883
Cash equivalents	116,111	—	—	—	116,111
Total bonds, stocks and real estate	116,111	32,996	20,405	—	169,512
Derivative assets					
Interest rate derivatives	—	2,145	7,900	—	10,045
Macro hedge program	—	1,001	200,483	—	201,484
Total derivative assets	—	3,146	208,383	—	211,529
Separate Account assets [1]	27,797,005	33,976,041	339,317	—	62,112,364
Total assets accounted for at fair value	\$ 27,913,116	\$ 34,012,183	\$ 568,105	\$ —	\$ 62,493,405
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	—	(49,768)	—	—	(49,768)
Macro hedge program	—	(252,193)	(53,635)	—	(305,828)
Total liabilities accounted for at fair value	\$ —	\$ (301,961)	\$ (53,635)	\$ —	\$ (355,596)

[1] Excludes approximately \$1.3 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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

Separate Account Assets

NOTES TO FINANCIAL STATEMENTS

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

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

2. The table below provides a roll-forward of financial instruments carried at fair value using significant unobservable inputs (Level 3) for the quarter ended September 30, 2022:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:					Ending Balance As of Current Quarter End
				Net Income (1)	Surplus	Purchases	Sales	Settlements	
Assets									
All other corporate bonds	\$ 4,556	\$ —	\$ (4,556)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stocks - unaffiliated	9,352	—	—	—	—	170	—	—	9,522
Common stocks - unaffiliated	10,883	—	—	—	—	—	—	—	10,883
Total bonds and stocks	24,791	—	(4,556)	—	—	170	—	—	20,405
Derivatives									
Interest rate derivatives	17,574	—	—	—	(9,674)	—	—	—	7,900
Macro hedge program	153,245	—	—	—	(14,857)	(270)	—	8,730	146,848
Total derivatives [3]	170,819	—	—	—	(24,531)	(270)	—	8,730	154,748
Separate Accounts	371,337	—	\$ (28,003)	1,056	(1,449)	1,490	(3,150)	(1,964)	339,317
Total assets	\$ 566,947	\$ —	\$ (32,559)	\$ 1,056	\$ (25,980)	\$ 1,390	\$ (3,150)	\$ 6,766	\$ 514,470
Liabilities									
Total liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	September 30, 2022						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 10,736,261	\$ 12,725,917	\$ 3,339,905	\$ 6,551,994	\$ 844,362	\$ —	\$ —
Preferred stocks - unaffiliated	50,156	50,156	—	32,996	17,160	—	—
Common stocks - unaffiliated	10,883	10,883	—	—	10,883	—	—
Mortgage loans	1,323,633	1,446,380	—	—	1,323,633	—	—
Cash, cash equivalents and short-term investments - unaffiliated	839,455	840,406	553,806	240,573	45,076	—	—
Derivative-related assets	153,456	229,613	—	(54,928)	208,384	—	—
Contract loans	1,436,317	1,436,317	—	—	1,436,317	—	—
Surplus debentures	30,861	31,791	—	8,891	21,970	—	—
Separate Account assets [1]	62,112,364	62,112,364	27,797,005	33,976,041	339,317	—	—
Total assets	\$ 76,693,386	\$ 78,883,827	\$ 31,690,716	\$ 40,755,567	\$ 4,247,102	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (105,288)	\$ (113,634)	\$ —	\$ —	\$ (105,288)	\$ —	\$ —
Derivative related liabilities	(402,804)	(355,596)	—	(349,169)	(53,635)	—	—
Separate Account liabilities	(62,112,364)	(62,112,364)	(27,797,005)	(33,976,041)	(339,317)	—	—
Total liabilities	\$ (62,620,456)	\$ (62,581,594)	\$ (27,797,005)	\$ (34,325,210)	\$ (498,241)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.3 billion as of September 30, 2022.

(Amounts in thousands)	December 31, 2021						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 14,354,582	\$ 13,496,610	\$ 4,822,868	\$ 8,846,050	\$ 685,664	\$ —	\$ —
Preferred stocks - unaffiliated	55,596	55,596	—	41,010	14,586	—	—
Common stocks - unaffiliated	12,648	12,648	—	—	12,648	—	—
Mortgage loans	1,223,720	1,166,391	—	—	1,223,720	—	—
Cash, cash equivalents and short-term investments - unaffiliated	962,383	962,480	479,092	438,099	45,192	—	—
Derivative related assets	279,660	264,803	—	80,382	199,278	—	—
Contract loans	1,382,886	1,382,886	—	—	1,382,886	—	—
Surplus debentures	48,516	31,841	—	12,920	35,596	—	—
Separate Account assets [1]	79,636,624	79,636,624	37,540,067	41,721,734	374,823	—	—
Total assets	\$ 97,956,615	\$ 97,009,879	\$ 42,842,027	\$ 51,140,195	\$ 3,974,393	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (125,400)	\$ (130,957)	\$ —	\$ —	\$ (125,400)	\$ —	\$ —
Derivative related liabilities	(97,550)	(97,823)	—	(79,737)	(17,813)	—	—
Separate Account liabilities	(79,636,624)	(79,636,624)	(37,540,067)	(41,721,734)	(374,823)	—	—
Total liabilities	\$ (79,859,574)	\$ (79,865,404)	\$ (37,540,067)	\$ (41,801,471)	\$ (518,036)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.6 billion as of December 31, 2021.

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

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

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

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

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

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

D. At September 30, 2022, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items**C. Other Disclosures**

In October 2020, the Circuit Court of the State of Wisconsin (the "Court") approved a Petition For Order of Rehabilitation filed by the Commissioner of Insurance of the State of Wisconsin to place Time Insurance Company ("TIC") in rehabilitation. Since 2001, TLA has reinsured life and annuity reserves from TIC and provided certain administrative services to TIC's policyholders. In turn, TLA retroceded much of the reinsured reserves to a nonaffiliated reinsurer who also provided certain administrative services to the covered policyholders. In June 2022, the Court approved an assumption reinsurance agreement between TLA and TIC filed by the Commissioner of Insurance of the State of Wisconsin under which TLA has assumed this business effective July 1, 2022. The retrocession agreement remains in place. This assumption reinsurance agreement is not expected to have a material impact to TLA.

Note 22 - Events Subsequent

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

On October 17, 2022, TL loaned \$100M to TR Re per the new intercompany liquidity agreement (see Note 10). The interest rate of this loan is 3.4% and the maturity date is October 16, 2023.

The Company had no other material subsequent events through the filing date of November 10, 2022.

Note 23 - Reinsurance**a. Ceded Reinsurance Report****Section 2 - Ceded Reinsurance Report - Part A**

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended September 30, 2022, and December 31, 2021, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$44,411,604 and \$2,428,848, respectively.
 - b. For the periods ended September 30, 2022, and December 31, 2021, the total amount of reinsurance credit taken for this agreement was \$56,217,220 and \$3,074,491, 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

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

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.

NOTES TO FINANCIAL STATEMENTS

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 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. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2019
- 6.4 By what department or departments?
 State of Connecticut Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 The Code of Ethics was last updated on July 15, 2022 for technical, administrative and other non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$672,954,872 of cash and bonds pledged as collateral for derivative activity; \$5,000,000 of FHLB capital stock; \$168,858,991 pledged as collateral for FHLB activity; \$33,324,101 of short term investments subject to reverse repurchase agreements, \$502,300,194 of bonds subject to repurchase agreements and \$62,961,679 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 7,739,686
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 835,517,009 | \$ 990,303,520 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 835,517,009 | \$ 990,303,520 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank N.A.	4 Chase Metro Tech Center 16th Floor Brooklyn NY 11245
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)
The Bank of New York Mellon	101 Barclay Street, New York, NY 10007	The assets are held in a coinsurance trust at BNY, as trustee, and the Company maintains this trust as grantor.

- 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.....
Pacific Investment Management Company, LLC	U.....
Sixth Street Insurance Solutions, LP	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....
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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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 SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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 \$ 148,906,260
 1.13 Commercial Mortgages \$ 1,297,473,357
 1.14 Total Mortgages in Good Standing \$ 1,446,379,617
- 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) \$ 1,446,379,617
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
 1.62 Residential Mortgages \$
 1.63 Commercial Mortgages \$
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
 2.2 A&H cost containment percent %
 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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					
1. Alabama	AL	L	224,441	623,702	155,032	7,563,990	8,567,165	17,210,956
2. Alaska	AK	L	20,138		39,193	2,961,744	3,021,075	5,491,813
3. Arizona	AZ	L	454,071	1,111,799	128,432	2,328,859	4,023,161	8,064,510
4. Arkansas	AR	L	622,368	275,247	73,413	2,177,298	3,148,326	2,417,938
5. California	CA	L	3,734,990	6,663,119	520,504	66,863,043	77,781,656	102,793,156
6. Colorado	CO	L	446,393	560,772	234,130	2,464,682	3,705,977	7,802,560
7. Connecticut	CT	L	1,354,566	1,221,879	154,326	18,392,619	21,123,390	12,657,443
8. Delaware	DE	L	153,163	236,738	17,794	1,864,091	2,271,786	2,352,640
9. District of Columbia	DC	L	20,617	424,690	23,101	478,097	946,505	1,422,139
10. Florida	FL	L	3,880,465	9,162,523	916,247	35,024,687	48,983,922	62,472,697
11. Georgia	GA	L	790,145	832,978	179,823	14,601,215	16,404,161	32,509,297
12. Hawaii	HI	L	513,648	255,516	1,122,539	1,585,738	3,477,441	8,852,517
13. Idaho	ID	L	239,761	2,765	54,009	961,525	1,258,060	885,442
14. Illinois	IL	L	935,026	3,163,706	292,301	10,605,350	14,996,383	27,940,060
15. Indiana	IN	L	440,485	1,211,923	227,510	12,954,519	14,834,437	6,579,988
16. Iowa	IA	L	188,436	1,158,813	50,419	2,075,266	3,472,934	6,725,999
17. Kansas	KS	L	168,727	790,251	171,965	2,374,472	3,505,415	3,854,817
18. Kentucky	KY	L	128,257	277,876	65,575	3,533,845	4,005,553	9,805,965
19. Louisiana	LA	L	421,303	378,133	109,249	23,354,507	24,263,192	17,806,746
20. Maine	ME	L	150,215	59,005	92,215	2,317,080	2,618,515	8,182,751
21. Maryland	MD	L	584,406	1,782,545	209,451	7,777,768	10,334,170	13,130,796
22. Massachusetts	MA	L	644,579	2,100,675	282,044	15,956,589	18,983,887	9,640,272
23. Michigan	MI	L	385,616	3,048,597	139,368	13,252,943	16,826,524	22,961,950
24. Minnesota	MN	L	1,127,598	284,370	179,776	33,822,255	35,413,999	12,961,705
25. Mississippi	MS	L	236,628	340,198	48,269	773,257	1,398,352	5,150,645
26. Missouri	MO	L	256,760	2,197,328	195,098	7,569,037	10,218,223	12,475,752
27. Montana	MT	L	113,310		28,104	2,846,316	2,987,730	3,425,749
28. Nebraska	NE	L	76,102	59,488	66,028	1,342,021	1,543,639	2,982,924
29. Nevada	NV	L	263,214	180,005	68,537	9,234,117	9,745,873	3,340,470
30. New Hampshire	NH	L	201,945	276,007	96,611	4,473,225	5,047,788	1,400,820
31. New Jersey	NJ	L	3,701,279	2,290,040	205,219	25,414,145	31,610,683	38,459,279
32. New Mexico	NM	L	130,383		53,614	1,989,621	2,173,618	903,406
33. New York	NY	L	53,833,514	22,699,297	2,602,655	38,151,022	117,286,488	23,656,950
34. North Carolina	NC	L	1,338,652	3,915,299	238,141	9,488,773	14,980,865	18,714,931
35. North Dakota	ND	L	67,189		10,088	9,118,599	9,195,876	13,295,978
36. Ohio	OH	L	710,287	2,533,211	410,939	10,654,670	14,309,107	17,669,464
37. Oklahoma	OK	L	360,616	182,691	211,270	3,442,757	4,197,334	4,035,509
38. Oregon	OR	L	214,733	797,607	107,169	6,709,648	7,829,157	6,985,358
39. Pennsylvania	PA	L	2,136,901	3,312,444	433,262	73,318,416	79,201,023	3,605,995
40. Rhode Island	RI	L	109,716		23,994	1,180,530	1,314,240	1,896,387
41. South Carolina	SC	L	1,838,373	2,130,799	132,497	4,220,019	8,321,688	7,538,265
42. South Dakota	SD	L	54,640		71,374	2,921,615	3,047,629	4,444,775
43. Tennessee	TN	L	687,750	863,016	163,902	14,077,083	15,791,751	25,262,511
44. Texas	TX	L	2,083,673	3,248,869	416,344	42,840,565	48,589,451	62,820,131
45. Utah	UT	L	190,567	554,964	54,896	1,294,943	2,095,370	6,515,037
46. Vermont	VT	L	95,229	198,628	327,212	2,823,239	3,444,308	3,589,619
47. Virginia	VA	L	44,087	2,143,047	892,993	6,327,034	9,407,161	14,337,721
48. Washington	WA	L	818,429	1,291,523	335,598	23,056,557	25,502,107	1,404,970
49. West Virginia	WV	L	68,659	298,189	62,449	2,847,178	3,276,475	13,188,421
50. Wisconsin	WI	L	397,205	1,937,083	116,328	16,613,107	19,063,723	391,408
51. Wyoming	WY	L	63,076	136,885	14,791	807,848	1,022,600	1,437,415
52. American Samoa	AS	N						
53. Guam	GU	N	575		157	5,599	6,331	6,725
54. Puerto Rico	PR	N	4,725		877	100,000	105,602	7,578
55. U.S. Virgin Islands	VI	N		40,402	1,105		41,507	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	7,882		1,092	7,845	16,819	
58. Aggregate Other Aliens	OT	XXX	48,898		550		49,448	
59. Subtotal	XXX		87,764,411	87,254,642	12,829,579	608,940,968	796,789,600	703,468,350
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,095,103				1,095,103	
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		204,177				204,177	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		89,063,691	87,254,642	12,829,579	608,940,968	798,088,880	703,468,350
96. Plus Reinsurance Assumed	XXX		23,240	11,167		77,412,655	77,447,062	
97. Totals (All Business)	XXX		89,086,931	87,265,809	12,829,579	686,353,623	875,535,942	703,468,350
98. Less Reinsurance Ceded	XXX		202,359,008	78,969,953	12,829,550	604,944,217	899,102,728	703,468,350
99. Totals (All Business) less Reinsurance Ceded	XXX		(113,272,077)	8,295,856	29	81,409,406	(23,566,786)	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		48,898		550		49,448	
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		48,898		550		49,448	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state..... 6

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4926	Talcott Holdings Grp	00000	86-1866539				Talcott Financial Group GP, LLC	DE	UIP	Talcott Financial Group, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	82-3930622				Talcott Holdings, LP	DE	UIP	Talcott Financial Group GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	82-3950446				Talcott Acquisition, Inc.	DE	UIP	Talcott Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UDP	Talcott Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
							Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	93505	06-1207332				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	83-2918805				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
----------	-------------

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

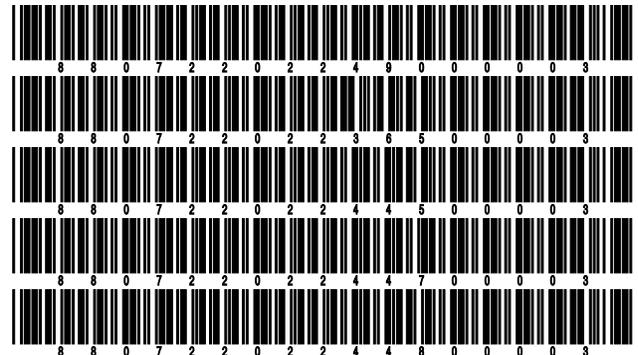
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liabilities - abandoned property unpaid funds	8,858,564	15,102,212
2505. Miscellaneous liabilities	1,040,959	2,847,858
2506. Interest on policy or contract funds due or accrued	634,130	631,574
2507. Accrued interest on derivatives in a liability position	(939,105)	(1,702,853)
2597. Summary of remaining write-ins for Line 25 from overflow page	9,594,548	16,878,791

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. MODCO adjustment	(493,892)	(840,727)	(951,656)
2705. IMR adjustment on reinsurance ceded	(22,714,368)		(213,420,693)
2706. IMR adjustment on reinsurance assumed			509,850,093
2797. Summary of remaining write-ins for Line 27 from overflow page	(23,208,260)	(840,727)	295,477,744

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,500,000	14,128,205
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		3,256,410
8. Deduct current year's depreciation	212,838	371,795
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,287,162	10,500,000
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	10,287,162	10,500,000

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,166,435,826	1,210,929,684
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	351,047,823	176,824,466
2.2 Additional investment made after acquisition	26,518,874	13,670,494
3. Capitalized deferred interest and other		
4. Accrual of discount	429,845	118,974
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(793)	(20,066)
7. Deduct amounts received on disposals	97,945,519	235,065,415
8. Deduct amortization of premium and mortgage interest points and commitment fees	62,660	22,312
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)	1,446,423,397	1,166,435,826
12. Total valuation allowance	(43,779)	(45,138)
13. Subtotal (Line 11 plus Line 12)	1,446,379,618	1,166,390,688
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,446,379,618	1,166,390,688

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	656,921,970	539,290,531
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	21,541,775	20,134,987
2.2 Additional investment made after acquisition	65,911,517	91,247,510
3. Capitalized deferred interest and other		
4. Accrual of discount	17,337	22,024
5. Unrealized valuation increase (decrease)	43,641,366	101,281,099
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	37,037,492	94,927,981
8. Deduct amortization of premium and depreciation	14,901	19,026
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	758,153	107,172
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	750,223,420	656,921,970
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	750,223,420	656,921,970

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,400,371,567	7,464,280,561
2. Cost of bonds and stocks acquired	3,390,945,931	9,681,101,839
3. Accrual of discount	8,301,125	7,003,203
4. Unrealized valuation increase (decrease)	146,773,511	153,088,102
5. Total gain (loss) on disposals	(89,229,799)	153,734,641
6. Deduct consideration for bonds and stocks disposed of	3,994,557,553	3,034,584,190
7. Deduct amortization of premium	89,114,709	36,043,329
8. Total foreign exchange change in book/adjusted carrying value	(10,176,545)	(4,125,850)
9. Deduct current year's other than temporary impairment recognized	2,474,010	218,401
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	16,419,649	16,134,991
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,777,259,168	14,400,371,567
12. Deduct total nonadmitted amounts	12,455,019	12,323,817
13. Statement value at end of current period (Line 11 minus Line 12)	13,764,804,149	14,388,047,750

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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)	7,137,522,533	288,980,870	524,703,152	72,375,217	7,674,735,168	7,137,522,533	6,974,175,468	8,453,597,988
2. NAIC 2 (a)	5,841,302,715	1,588,597,880	1,632,432,519	(88,411,035)	5,850,995,568	5,841,302,715	5,709,057,041	5,301,530,487
3. NAIC 3 (a)	284,952,482	46,985,990	38,929,501	(11,939,577)	264,158,017	284,952,482	281,069,394	269,914,094
4. NAIC 4 (a)	15,271,882	15,500,000	9,728,559	8,702	9,739,260	15,271,882	21,052,024	12,811,475
5. NAIC 5 (a)	19,305,528	281,609		51	22,365,157	19,305,528	19,587,188	41,061,589
6. NAIC 6 (a)	7,739,821		(137,500)	(790,461)	4,794,526	7,739,821	7,086,861	57
7. Total Bonds	13,306,094,962	1,940,346,349	2,205,656,232	(28,757,103)	13,826,787,696	13,306,094,962	13,012,027,975	14,078,915,691
PREFERRED STOCK								
8. NAIC 1	6,504,862			(238,978)	7,590,001	6,504,862	6,265,884	8,322,188
9. NAIC 2	26,514,422			215,866	30,368,685	26,514,422	26,730,288	32,688,206
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	11,661,368				11,661,374	11,661,368	11,661,368	9,582,467
13. NAIC 6	5,328,462	170,077			5,163,539	5,328,462	5,498,538	5,003,614
14. Total Preferred Stock	50,009,113	170,077		(23,112)	54,783,599	50,009,113	50,156,078	55,596,475
15. Total Bonds and Preferred Stock	13,356,104,075	1,940,516,425	2,205,656,232	(28,780,215)	13,881,571,294	13,356,104,075	13,062,184,053	14,134,512,166

(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 \$ 64,212,220 ; NAIC 2 \$ 206,737,062 ; NAIC 3 \$; NAIC 4 \$ 12,000,000 ; NAIC 5 \$; NAIC 6 \$ 3,161,929

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	73,331,478	xxx	73,604,862	640,626	9,460

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	409,403,124	202,820,146
2. Cost of short-term investments acquired	67,370,565	591,188,323
3. Accrual of discount	18,155	74,103
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(663,077)	(14,959)
6. Deduct consideration received on disposals	401,836,685	384,361,320
7. Deduct amortization of premium	960,603	303,169
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)	73,331,478	409,403,124
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	73,331,478	409,403,124

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)	166,980,084
2. Cost Paid/(Consideration Received) on additions	14,921,931
3. Unrealized Valuation increase/(decrease)	(302,967,193)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(19,760,924)
6. Considerations received/(paid) on terminations	(5,142,187)
7. Amortization	(476,243)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	10,176,545
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(125,983,613)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(125,983,613)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	3,750,000
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	29,450,000
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	68,096,348
3.14 Section 1, Column 18, prior year	(1,202,988)
3.14 Section 1, Column 18, prior year	69,299,335
3.14 Section 1, Column 18, prior year	69,299,335
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	68,096,348
3.24 Section 1, Column 19, prior year plus	(1,202,988)
3.25 SSAP No. 108 adjustments	69,299,335
3.25 SSAP No. 108 adjustments	69,299,335
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	56,226,180
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	57,429,167
4.23 SSAP No. 108 adjustments	57,429,167
4.3 Subtotal (Line 4.1 minus Line 4.2)	(1,202,987)
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	1,202,987
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)	33,200,000
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	33,200,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	8,207,296	7,950,131	4,445,580	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(2,440,350)	037833-AL-4	APPLE INC	1.B FE	7,950,131	6,885,929
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	17,890,935	20,772,558	9,984,357	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(5,319,674)	097023-CX-1	BOEING CO	2.C FE	20,772,558	15,304,031
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	9,221,525	9,421,283	4,226,944	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(2,741,920)	20826F-AY-2	CONOCOPHILLIPS CO	1.F FE	9,421,283	6,968,863
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	109,680,244	71,566,687	28,774,385	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(32,612,222)	912810-SN-9	TREASURY BOND	1.A	71,566,687	61,386,607
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	7,887,399	7,896,397	6,788,568	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	8,998	(27,984)	030634-AC-8	AMERICOLD REALTY OPERATING PARTNER	2.B FE	7,887,399	6,816,552
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,859,249	8,967,795	8,001,974	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	11,247	(34,981)	037833-DG-2	APPLE INC	1.B FE	8,966,548	8,036,954
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,859,249	6,922,330	8,515,444	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	11,247	(34,981)	126140-AK-1	BEST FOODS INC	1.E FE	6,911,083	8,550,424
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	14,788,874	14,805,745	13,965,360	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	16,871	(52,471)	112834-AC-5	BROOKFIELD POWER NEW YORK FINANCE	2.B PL	14,788,874	14,017,831
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,859,249	9,870,496	8,399,145	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	11,247	(34,981)	112834-AF-8	BROOKFIELD POWER NEW YORK FINANCE	2.B Z	9,859,249	8,434,126
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	20,007,375	23,110,005	14,893,750	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	22,824	(70,986)	20288J-AC-7	COMMONSPIRIT HEALTH	1.G FE	23,087,181	14,964,736
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	14,788,874	14,805,745	13,738,956	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	16,871	(52,471)	557497-EH-7	MADISON GAS AND ELECTRIC CO	1.E	14,788,874	13,791,427
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	24,648,123	24,676,241	18,490,184	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	28,118	(67,452)	571694-BC-0	MARS INC	1.F	24,648,123	18,577,635
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	24,648,123	24,676,241	20,422,868	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	28,118	(67,452)	677554-AB-8	OHIO STATE ENERGY PARTNERS LLC	1.G Z	24,648,123	20,510,319
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	13,309,987	13,325,170	11,906,728	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	15,183	(47,224)	677704-A6-5	OHIO UNIV	1.E FE	13,309,987	11,953,952
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	13,625,483	13,997,940	8,477,149	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	15,543	(48,343)	68389X-BX-2	ORACLE CORPORATION	2.B FE	13,982,396	8,525,492
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	12,773,643	12,701,250	8,028,976	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	14,572	(45,321)	871829-BR-7	SYSCO CORPORATION	2.B FE	12,686,678	8,074,297
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	64,085,121	43,169,748	35,640,235	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	73,106	(227,374)	912810-SN-9	TREASURY BOND	1.A	43,096,643	35,867,609
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.A Z	9,859,249	9,870,496	8,860,249	09/20/2022	12/20/2027	ICE: CDX.NA.1G.39 V1 REC 1.00%	11,247	(34,981)	971644-AQ-7	WILMINGTON INVESTMENTS INC	2.B	9,859,249	8,895,230
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,130,970	1,136,550	916,533	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(121,558)	00178U-AC-3	AMSR_20-SFR2	1.D FE	1,136,550	1,038,091
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,867,807	1,867,826	1,503,431	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(200,754)	382186-AA-0	GOODG_18-1	1.A FE	1,867,826	1,704,185
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	3,059,336	3,059,336	2,278,914	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(328,821)	69376B-AA-4	PACEF_20-1A	1.A FE	3,059,336	2,607,735
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,791,456	1,801,784	1,335,788	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(192,548)	912810-SF-6	TREASURY BOND	1.A	1,801,784	1,528,336
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	49,338,504	33,150,718	22,311,157	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(5,302,962)	912810-SN-9	TREASURY BOND	1.A	33,150,718	27,614,119
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	7,690,593	7,428,051	4,259,111	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(826,594)	912810-TB-4	TREASURY BOND	1.A	7,428,051	5,085,705
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	547,389	535,880	401,999	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(58,834)	912810-SA-7	TREASURY BOND	1.A	535,880	460,833
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	31,426,683	31,426,683	25,706,646	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(3,377,778)	902804-AA-0	UFI JCGS KIAJALEIN FEDERAL RECEIVA	1.D	31,426,683	29,084,423
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	2,061,531	2,078,511	1,694,172	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(221,576)	94989E-AK-3	WFCM_15-LC20	1.A	2,078,511	1,915,748
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,085,731	1,099,213	845,725	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		(116,696)	95000F-AY-2	WFCM_16-C35	1.A	1,099,213	962,421
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	19,360,000	19,931,136	12,630,230	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(7,900,102)	760719-BH-6	HSCB USA INC	1.G FE	19,931,136	20,530,331
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	90,640,000	86,583,173	15,495,804	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(36,986,840)	912810-SP-4	TREASURY BOND	1.A	86,583,173	52,482,645
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	6,569,874	7,143,449	5,460,298	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(316,375)	00287Y-BD-0	ABBVIE INC	2.B FE	7,143,449	5,776,673
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	15,803,577	11,640,684	8,671,715	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(761,029)	20030N-DU-2	COMCAST CORPORATION	1.G FE	11,640,684	9,432,744
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,274,001	2,362,988	1,896,131	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(109,506)	126408-HN-6	CSX CORP	2.A FE	2,362,988	2,005,637
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,503,040	2,502,967	2,071,304	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(120,535)	269330-AA-4	E3_19-1	1.A FE	2,502,967	2,191,840
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	12,471,317	12,471,317	11,025,025	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(600,562)	629682-AA-3	NADG_19-1	1.A FE	12,471,317	11,625,587
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	926,548	926,548	741,568	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(44,363)	912810-SF-6	TREASURY BOND	1.A	926,548	785,930
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	40,093,201	39,629,911	25,454,793	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(1,930,708)	912810-SZ-2	TREASURY BOND	1.A	39,629,911	27,385,500
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,909,169	2,892,860	2,767,529	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(140,092)	911312-BW-5	UNITED PARCEL SERVICE INC	1.F FE	2,892,860	2,907,622
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	1,454,585	1,466,565	1,281,676	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		(70,046)	94989E-AK-3	WFCM_15-LC20	1.A	1,466,565	1,351,722
999999999 - Totals				609,642,008	382,310,398	XXX	XXX	XXX	285,189	(103,729,444)	XXX	XXX	XXX	609,356,819	486,039,843

S105

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	4	428,599,758	5	681,306,648	5	647,024,080			4	428,599,758
2. Add: Opened or Acquired Transactions.....	4	506,778,476			1	221,884,515			5	728,662,991
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	163,087	XXX	28,947	XXX	6,983,729	XXX		XXX	7,175,763
4. Less: Closed or Disposed of Transactions.....	3	253,703,808			1	252,708,341			4	506,412,149
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	530,865	XXX	34,311,515	XXX	13,541,975	XXX		XXX	48,384,355
7. Ending Inventory	5	681,306,648	5	647,024,080	5	609,642,008			5	609,642,008

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.....	(125,983,613)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	33,200,000
3. Total (Line 1 plus Line 2).....	(92,783,613)
4. Part D, Section 1, Column 6.....	262,812,858
5. Part D, Section 1, Column 7.....	(355,596,471)
6. Total (Line 3 minus Line 4 minus Line 5).....
	Fair Value Check
7. Part A, Section 1, Column 16.....	(249,348,095)
8. Part B, Section 1, Column 13.....	7,411,375
9. Total (Line 7 plus Line 8).....	(241,936,720)
10. Part D, Section 1, Column 9.....	160,867,132
11. Part D, Section 1, Column 10.....	(402,803,852)
12. Total (Line 9 minus Line 10 minus Line 11).....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	301,605,599
14. Part B, Section 1, Column 20.....	28,100,000
15. Part D, Section 1, Column 12.....	329,705,599
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	525,141,341	253,521,205
2. Cost of cash equivalents acquired	4,858,479,157	9,401,046,179
3. Accrual of discount	1,386,020	223,675
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(140,449)	(8,829)
6. Deduct consideration received on disposals	5,055,790,091	9,129,638,065
7. Deduct amortization of premium	4,778	2,824
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)	329,071,200	525,141,341
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	329,071,200	525,141,341

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM2HLH76	MULTI-CITY		US		09/30/2022	7.550	99,000,000		141,428,571
0399999. Mortgages in good standing - Residential mortgages-all other							99,000,000		141,428,571
BHM1N1M1J5	MULTI-CITY		CA		07/01/2022	4.370		4,925,514	10,486,600
BHM272N1W7	SUIVANE		GA		09/01/2022	6.130		796,968	1,902,162
BHM284RK4	NASHVILLE		TN		09/01/2022	4.000		2,980,167	9,402,612
BHM2868G5	SAVANNAH		GA		09/01/2022	6.060		786,638	3,451,576
BHM28RZT1	WOODSTOCK		GA		09/26/2022	6.040		1,372,067	9,281,194
BHM28RZV6	BRASELTON		GA		09/26/2022	4.850		1,223,025	7,414,967
BHM2CDU90	SACRAMENTO		CA		07/01/2022	3.070	6,000,000		22,818,200
BHM2EAH08	CHICAGO		IL		09/01/2022	5.560		398,373	6,593,170
BHM2G64V1	LAKELAND		FL		09/26/2022	4.310	151,715		36,312,442
BHM2G6961	COMMERCE		CA		07/29/2022	5.260	15,621,500		31,320,509
0599999. Mortgages in good standing - Commercial mortgages-all other							21,773,215	12,482,751	138,983,431
0899999. Total Mortgages in good standing							120,773,215	12,482,751	280,412,002
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							120,773,215	12,482,751	280,412,002

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BOA0FLYC2	SEATTLE	WA		02/24/2004		54,506						54,506	54,506			
BHMO1GJ76	ONTARIO	CA		11/18/2015		2,905						2,905	2,905			
BHMO1GJ84	ONTARIO	CA		11/18/2015		3,010						3,010	3,010			
BHMO1JG69	NEW YORK	NY		05/10/2019		37,036		(2,160)				34,875	34,875			
BHMO2T4T5	SIMI VALLEY	CA		09/05/2007		209,353						209,353	209,353			
BHMO3Z7L4	MULTI-CITY	US		06/24/2014		7,795		30			30	7,795	7,795			
BHMOJEH2	MULTI-CITY	US		04/14/2011		6,037						6,037	6,037			
BHMOJEH22	MULTI-CITY	US		04/14/2011		26,060						26,060	26,060			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011		22,154						22,154	22,154			
BHMOJMW53	STAMFORD	CT		03/18/2011		190,927						190,927	190,927			
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011		19,220						19,220	19,220			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020		211,684						211,684	211,684			
BHMOLZHT6	CARLSBAD	CA		04/03/2012		19,173						19,173	19,173			
BHMOM3UB0	BELLEVUE	WA		07/17/2012		283,023						283,023	283,023			
BHMOMNS28	MULTI-CITY	US		05/10/2019		10,536		(346)			(346)	10,191	10,191			
BHMOSMD47	FALLS CHURCH	VA		04/28/2015		12,165						12,165	12,165			
BHMOT2S05	BOSTON	MA		04/28/2015		5,723						5,723	5,723			
BHMOLQ2F9	BOSTON	MA		04/28/2015		13,735						13,735	13,735			
BHMOLBFX2	NEW YORK	NY		08/07/2013		32,345						32,345	32,345			
BHMOLC9B2	NEWPORT BEACH	CA		09/19/2013		30,484						30,484	30,484			
BHMOLQ068	BOSTON	MA		09/13/2013		30,007						30,007	30,007			
BHMOM2CJ5	DALLAS	TX		10/03/2013		32,870		(229)			(229)	33,099	33,099			
BHMOMQNM1	TIMONIUM	MD		01/15/2014		102,762						102,762	102,762			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
BHM13T3U0	CHARLESTON	SC		05/10/2019		39,733		(70)			(70)	39,663	39,663			
BHM15T4C7	LAUREL	MD		05/10/2019		32,375		1,467			1,467	33,842	33,842			
BHM15X6S1	GLEN MILLS	PA		05/10/2019		44,860		1,697			1,697	46,557	46,557			
BHM14KXK5	WESTMINSTER	MD		08/27/2015		65,549						65,549	65,549			
BHM1D68D2	PALO ALTO	CA		11/05/2015		4,812						4,812	4,812			
BHM1D68L4	PALO ALTO	CA		11/05/2015		4,818						4,818	4,818			
BHM1DBX43	ONTARIO	CA		11/18/2015		5,349						5,349	5,349			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015		18,357						18,357	18,357			
BHM1J09R7	SAN DIEGO	CA		03/23/2016		6,051						6,051	6,051			
BHM1J0Z7N	SAN ANTONIO	TX		03/01/2016		19,740						19,740	19,740			
BHM1K1A40	MULTI-CITY	MD		12/22/2016		229,859						229,859	229,859			
BHM1K89H0	CARROLLTON	TX		02/16/2017		50,852						50,852	50,852			
BHM1K6XW5	BALTIMORE	MD		11/22/2016		47,997						47,997	47,997			
BHM1K6JV2	SECACUS	NJ		11/01/2016		173,524						173,524	173,524			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016		35,220						35,220	35,220			
BHM1MK122	CHARLESTON	SC		01/20/2017		148,149						148,149	148,149			
BHM1R8X11	JERicho	NY		08/31/2017		249,127		2,196			2,196	251,323	251,323			
BHM1TLYF8	ARLINGTON	TX		06/28/2018		273,803		2,569			2,569	276,372	276,372			
BHM1U1P06	DALLAS	TX		06/28/2018		96,048						96,048	96,048			
BHM1V56Z7	DAVENPORT	FL		07/25/2018		30,723						30,723	30,723			
BHM1ZBA51	WILMINGTON	SC		05/10/2019		48,494						48,494	48,494			
BHM20ZLX1	DEAR PARK	NY		09/30/2019		63,861						63,861	63,861			
BHM21LBR5	MADISON	WI		02/11/2020		54,394						54,394	54,394			
BHM23L3R2	DAVENPORT	FL		03/17/2020		19,117						19,117	19,117			
BHM2889H2	SALT LAKE CITY	UT		03/01/2021		67,290						67,290	67,290			
BHM2BKYT2	MINNEAPOLIS	MIN		12/17/2021		57,437						57,437	57,437			
BHM2E91A6	OGEDEN	UT		05/18/2022								33,938	33,938			
0299999. Mortgages with partial repayments						3,250,517		5,154			5,154	3,290,066	3,290,066			
BHM0M3UB0	BELLEVUE	WA		07/17/2012	08/01/2022	283,811						283,811	283,811			
BHM1W00I3	MARI COPA	AZ		12/12/2019	08/24/2022	8,480,596						8,480,596	8,480,596			
BHM2B4N40	MULTI-CITY	US		06/10/2022	07/14/2022	4,410,750						9,720,109	9,720,109			
0399999. Mortgages disposed						13,175,156						18,484,516	18,484,516			
0599999 - Totals						16,425,673		5,154			5,154	21,774,582	21,774,582			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL		07/06/2022	3		10,534		2,082,203	3.898
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP	NEW YORK CITY	NY	CAPITAL CALL		07/18/2022	3		8,700,000		19,500,000	6.977
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL CALL		09/27/2022	3		1,419,942		7,430,893	0.192
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		08/11/2022	3		58,408		542,944	2.335
BHM1OLK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL		07/18/2022	3		9,471		759,397	1.834
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		07/18/2022	3		24,103		539,608	1.856
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		07/18/2022	3		23,811		3,611,318	0.643
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CAPITAL CALL		08/22/2022	3		411,214		322,907	3.224
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL CALL		07/11/2022	3		88,776		254,068	2.650
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL		07/18/2022	3		5,858		382,973	0.400
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		08/09/2022	3		25,472		4,774,217	2.834
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL CALL		07/14/2022	3		39,435		362,779	0.640
BHM23L-7H-7	LEXINGTON CAPITAL PARTNERS IX - TA	NEW YORK	NY	CAPITAL CALL		08/24/2022	3		1,008,316		8,063,194	0.197
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LLC	CHICAGO	IL	CAPITAL CALL		09/30/2022	3		2,261,830		5,188,903	0.146
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		09/16/2022	3		73,553		3,464,997	1.664
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL CALL		09/29/2022	3		569,211		236,607	2.567
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		09/29/2022	3		43,654		2,874,992	1.605
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL CALL		07/06/2022	3		781		986,519	0.792
BHM29A-RG-8	PAMLICO CAPITAL V LP	CHARLOTTE	NC	CAPITAL CALL		08/26/2022	3		1,675,843		4,819,331	0.693
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL		08/12/2022	3		1,411,552		1,017,856	1.201
BHM2ES-KK-1	PCRED II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	CAPITAL CALL		07/06/2022	3		1,500,000		25,500,000	2.031
BHM2ES-9X-6	PIMCO PRIVATE INCOME FD ONSHORE LP	NEWPORT BEACH	CA	CAPITAL CALL		07/01/2022	3		3,200,000			1.156
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL		07/14/2022	3		1,723,568		505,003	3.909
BHM2FV-LS-5	SIXTH STREET GROWTH II FUND	SAN FRANCISCO	CA	DIRECT WITH ISSUER		09/12/2022	3	2,162,228			22,837,772	1.290
BHM2FV-LR-7	SIXTH STREET OPPORTUNITIES V FUND	SAN FRANCISCO	CA	DIRECT WITH ISSUER		09/29/2022	3	5,429,847			19,570,153	0.620
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		07/27/2022	3		321,383		7,311,822	0.318
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		09/29/2022	3		166,924		466,184	0.489
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		09/26/2022	3		1,735,351		3,437,986	0.721
BHM1JM-43-7	TAILWIND DISTINCT INVESTOR LP	KENILWORTH	NJ	CAPITAL CALL		09/23/2022	3		2,667		17,761	3.810
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL CALL		07/22/2022	3		71,880		1,543,861	3.526
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		07/07/2022	1		8,342		862,811	5.921
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	CAPITAL CALL		07/07/2022	1		24,637		4,737,003	15.735
BHM1KJ-YO-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	CAPITAL CALL		07/08/2022	1		4,522		3,399,752	11.722
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		07/21/2022	1		91,165		2,866,341	1.770
BHM1SY-9H-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL CALL		07/08/2022	1		235,346		2,495,655	2.986
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		07/20/2022	3		92,628		1,518,588	2.888
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		07/19/2022	3		126,733		3,106,160	0.466
BHM2GM-62-8	WIND POINT PARTNERS AAV II LP	CHICAGO	IL	CAPITAL CALL		07/28/2022	3	30,741	3,193,514		649,694	1.295
BHM1QG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL CALL		07/28/2022	3		121,827		3,834,823	1.871
1999999	Joint Venture Interests - Common Stock - Unaffiliated							7,622,816	30,482,250		171,877,074	XXX
4999999	Total - Unaffiliated							7,622,816	30,482,250		171,877,074	XXX
4999999	Total - Affiliated											XXX
5099999	Totals							7,622,816	30,482,250		171,877,074	XXX

E03

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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		
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/15/2016	07/06/2022	110,978	(18,983)				(18,983)		91,995	91,995				43,691		
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/26/2020	09/27/2022	46,486	(6,540)				(6,540)		39,946	39,946						
BHM03W-XD-0	APOLLO INVESTMENT FUND VII	NEW YORK	NY	CAPITAL DISTRIBUTION	08/03/2017	09/27/2022	57,440	(22,903)				(22,903)		34,537	34,537				27,494		
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	04/21/2021	09/16/2022	728	1,639				1,639		2,367	2,367						
BHM2AL-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	CAPITAL DISTRIBUTION	07/12/2021	09/15/2022	398,617	(2,923)				(2,923)		395,694	395,694				19,478		
BHM2AZ-K9-4	ELLIOTT ASSOCIATES LP - TALCOTT	NEW YORK	NY	CAPITAL DISTRIBUTION	07/01/2021	09/15/2022	4,458,504	(239,422)				(239,422)		4,219,082	4,219,082				376,253		
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL DISTRIBUTION	05/30/2018	08/09/2022	420,124	(83,930)				(83,930)		336,194	336,194				83,933		
BHM00X-JR-6	HURON II LLP	DETROIT	MI	CAPITAL DISTRIBUTION	12/22/2004	07/28/2022	5,360	(5,360)				(5,360)							11,966		
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/09/2021	09/15/2022	30,531							30,531	30,531						
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	06/25/2018	07/06/2022	1,113	(332)				(332)		781	781						
BHM23R-D1-5	PLASTIC TECHNOLOGY HOLDINGS LLC	CLEVELAND	OH	CAPITAL DISTRIBUTION	01/24/2020	09/01/2022	2,375,624	559,141				559,141		2,934,765	2,934,765				316,603		
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL DISTRIBUTION	06/25/2018	07/14/2022	135,988	(12,302)				(12,302)		123,686	123,686				7,462		
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL DISTRIBUTION	05/23/2016	09/13/2022	12,752	(4,513)				(4,513)		8,239	8,239				540		
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/30/2016	09/29/2022	276,431	(10,352)				(10,352)		266,079	266,079				31,274		
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/25/2019	08/11/2022	492,606	(42,171)				(42,171)		450,435	450,435				37,626		
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	CAPITAL DISTRIBUTION	01/16/2018	09/30/2022	2,559,432	(1,138,604)				(1,138,604)		1,420,829	1,420,829						
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	11/29/2017	09/21/2022	635,931	(435,958)				(435,958)		199,973	199,973				842		
BHM19Y-9H-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	12/19/2017	07/08/2022	9,149	(3,173)				(3,173)		5,976	5,976						
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	06/05/2019	09/20/2022	43,876	458				458		44,334	44,334						
BHM1QG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL DISTRIBUTION	05/08/2017	08/19/2022	4,833,079	(1,949,515)				(1,949,515)		2,883,565	2,883,565				571,059		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							16,904,748	(3,415,741)				(3,415,741)		13,489,008	13,489,008				1,528,221		
BHM13R-MZ-2	REDROCK BUSINESS CENTER (JV EQUITY)	MAPLE GROVE	MN	CAPITAL DISTRIBUTION	05/24/2018	09/23/2022		11,894				11,894		11,894	11,894				(11,894)		
2199999. Joint Venture Interests - Real Estate - Unaffiliated								11,894				11,894		11,894	11,894					(11,894)	
4899999. Total - Unaffiliated							16,904,748	(3,403,846)				(3,403,846)		13,500,902	13,500,902					1,516,327	
4999999. Total - Affiliated																					
5099999 - Totals							16,904,748	(3,403,846)					(3,403,846)		13,500,902	13,500,902					1,516,327

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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
912810-SN-9	TREASURY BOND		08/02/2022	CITIGROUP GLOBAL MARKETS, INC		49,001,250	73,000,000	195,890	1.A
38378F-TP-5	GNMA RMBS-SER-2013-5 CL-ZJ 3.000% 01/20/43		09/01/2022	Interest Capitalization		3,831	3,831		1.A
38379F-YH-6	GNMA RMBS-SER-2015-170 CL-ZA 3.000% 10/20/45		09/01/2022	Interest Capitalization		5,094	5,094		1.A
0109999999 Subtotal - Bonds - U.S. Governments						49,010,175	73,008,925	195,890	XXX
P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO ENAP	D.	09/29/2022	INKIND TRANSFER OF ASSETS		8,978,634	9,147,000	17,151	2.C FE
0309999999 Subtotal - Bonds - All Other Governments						8,978,634	9,147,000	17,151	XXX
3136AP-V7-4	FNMA RMBS-SER-2015-58 CL-DZ 3.000% 08/25/45		09/01/2022	Interest Capitalization		3,977	3,977		1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,977	3,977		XXX
00840C-AA-5	AG ABC STRUCTURED NOTE LP		09/15/2022	CAPITAL CALL		40,600,000	40,600,000		2.C PL
08162J-AA-3	PRIDE - BENCHMARK SENIOR UNSECURED 6.750% 08/24/42		08/19/2022	OTHER		10,232,500	10,000,000		2.B Z
00840C-AB-3	AG ABC STRUCTURED NOTE LP		09/15/2022	CAPITAL CALL		8,700,000	8,700,000		3.B PL
26884L-AN-9	EOT CORP SENIOR UNSECURED 3.625% 05/15/31		07/12/2022	BANK OF AMERICA		3,785,376	4,300,000	25,546	2.C FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		09/30/2022	Various		1,445	1,445		5.B GI
276480-AB-6	EASTERN GAS TRAN SENIOR UNSECURED 3.900% 11/15/49		08/24/2022	Tax Free Exchange		478,010	439,000	4,708	1.G FE
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		09/30/2022	Various		333,431	333,431		5.C
276480-AD-2	EASTERN GAS TRAN SENIOR UNSECURED 4.600% 12/15/44		08/24/2022	Tax Free Exchange		2,097,004	1,773,000	15,632	1.F FE
07387*-AA-2	BEAR SIAMP FINANCE LP		09/30/2022	SCHEDULED ACQUISITION		39,980	39,980		2.C PL
37940X-AB-8	GLOBAL PAYMENTS INC SENIOR UNSECURED 3.200% 08/15/29		07/08/2022	DAIN RAUCHSER INC.		2,256,540	2,600,000	33,973	2.C FE
172967-DR-9	CITIGROUP INC		09/29/2022	INKIND TRANSFER OF ASSETS		3,525,258	2,626,000	15,191	2.B FE
42225U-AL-8	HEALTHCARE RLTY HLDGS LP SENIOR UNSECURED 2.400% 03/15/30		07/22/2022	Tax Free Exchange		1,755,435	1,767,000		2.B FE
18013R-AB-3	CLAREMONT MCKENNA COLLEGE		09/29/2022	INKIND TRANSFER OF ASSETS		10,500,000	10,500,000	96,892	1.D FE
55903V-AL-7	WARNERMEDIA HOLDINGS, INC. SENIOR UNSECURED 4.279% 03/15/32		07/08/2022	State Street Ireland		3,138,608	3,500,000	48,674	2.C FE
55903V-AN-3	WARNERMEDIA HOLDINGS, INC. SENIOR UNSECURED 5.050% 03/15/42		07/08/2022	State Street Ireland		852,035	1,000,000	16,413	2.C FE
12661P-AF-6	CSL FINANCE PLC	D.	09/12/2022	MORGAN STANLEY & CO. LLC		6,589,295	7,020,000	130,695	1.G FE
69443*-AA-4	BLACKROCK SLS NA SENIOR SECURED 6.253% 01/26/27		09/01/2022	OTHER		24,928,605	25,155,000		1.G Z
24702C-AA-2	DEFT 22-2 - ABS		07/12/2022	BARCLAYS CAPITAL INC		5,333,000	5,333,000		1.D FE
743820-AB-8	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED 2.700% 10/01/51		07/11/2022	JP MORGAN		885,638	1,300,000	9,945	1.E FE
278062-AJ-3	EATON CORPORATION		08/16/2022	WELLS FARGO ADVISORS, LLC		1,011,488	1,017,000		2.A FE
87264A-CT-0	T-MOBILE USA INC SENIOR SECURED 3.400% 10/15/52		07/01/2022	Tax Free Exchange		6,682,621	7,020,000	1,326	2.C FE
29364W-BL-1	ENTERGY LOUISIANA LLC		08/18/2022	BARCLAYS CAPITAL INC		2,744,019	2,759,000		1.F FE
949746-TD-3	WELLS FARGO & COMPANY JUNIOR SUBORDINATED 3.900% Perpet.		07/08/2022	PICTET & CIE LUXEMBOURG		436,250	500,000	1,463	2.B FE
29365T-AM-6	ENTERGY TEXAS INC		08/22/2022	Various		2,807,488	2,817,000		1.G FE
CORPOM-9A-9	CIM GROUP SENIOR UNSECURED 6.500% 08/30/32		08/26/2022	OTHER		6,750,000	6,750,000		1.G Z
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING LLC		09/29/2022	INKIND TRANSFER OF ASSETS		2,972,111	2,779,000	17,990	2.A FE
CORPDT-98-8	PRIDE- DAKOTA TR SENIOR UNSECURED 6.850% 08/02/42		08/01/2022	OTHER		3,414,810	3,381,000		2.B Z
345370-CA-6	FORD MOTOR COMPANY		09/29/2022	INKIND TRANSFER OF ASSETS		36,445,341	31,925,000	482,289	3.B FE
CORPJZ-9R-6	PRIDE- DAKOTA TR SENIOR UNSECURED 6.850% 08/02/42		08/22/2022	OTHER		1,534,190	1,519,000		2.B Z
46590X-AJ-5	JBS USA LUX SA/JBS FOOD CO/JBS USA		09/12/2022	RBC CAPITAL MARKETS, LLC		15,051,900	15,000,000	257,292	2.C FE
WHLNPO-ES-4	PESOF IV A LP SENIOR SECURED 6.853% 06/23/26		08/15/2022	OTHER		19,253,250	19,350,000		2.A Z
780641-AH-9	KONINKLIJKE KPN NV	D.	09/29/2022	INKIND TRANSFER OF ASSETS		17,781,080	12,840,000	531,701	2.B FE
WHLNMO-9S-1	GoodLeap LLC SENIOR UNSECURED 5.770% 09/01/47		09/28/2022	Various		29,722,102	41,921,183	35,385	2.C Z
548661-EN-3	LOWES COMPANIES INC		09/06/2022	GOLDMAN SACHS & CO LLC		6,947,080	7,000,000		2.A FE
WHLNPO-9S-6	BORED NAOMI PEAK SENIOR SECURED 5.041% 07/18/31		07/19/2022	OTHER		19,253,250	19,350,000		1.C Z
30303M-8F-2	META PLATFORMS INC		08/04/2022	MORGAN STANLEY & CO. LLC		4,791,264	4,800,000		1.E FE
404280-DM-8	HSBC HOLDINGS PLC SUBORDINATED 6.500% 09/15/37		09/16/2022	Tax Free Exchange		593,778	436,000		2.B FE
55336V-BT-6	MPLX LP		09/29/2022	INKIND TRANSFER OF ASSETS		6,137,273	6,200,000	12,788	2.B FE
44989C-AA-4	IP LENDING LLC ABS-SER-2022-6A CL-SNR 6.625% 06/08/27	C.	07/14/2022	IP Lending VI LTD		11,020,000	11,020,000		1.G FE
678908-4B-7	ODFA 22-OGE - ABS		07/08/2022	RBC CAPITAL MARKETS, LLC		4,180,750	4,180,750		1.A FE
526250-AE-5	LENOVO GROUP LTD SENIOR UNSECURED 6.536% 07/27/32	C.	07/20/2022	SALOMON-GVMT		2,500,000	2,500,000		2.B FE
925524-AH-3	PARAMOUNT GLOBAL		09/29/2022	INKIND TRANSFER OF ASSETS		19,656,350	14,550,000	187,786	2.B FE
80007R-AN-5	SANDS CHINA LTD SENIOR UNSECURED 2.550% 03/08/27	C.	08/08/2022	Tax Free Exchange		1,840,649	2,000,000		3.A FE
693342-AK-3	PGC 22-B - ABS		07/28/2022	CITIGROUP GLOBAL MARKETS, INC		2,473,334	2,283,000	3,557	1.A FE
69356F-A*-2	PORED II RATED NOTE VEHICLE I LP		07/06/2022	Various		13,500,000	13,500,000		2.A PL
69349N-B*-0	PIMCO PRIVATE INCOME FUND ONSHORE		08/02/2022	Various		28,800,000	28,800,000		2.A PL
78649*-AC-7	SAFEMARK INC - A		07/01/2022	Various		(4,475)	(4,475)		5.C
78649*-AD-5	SAFEMARK INC - B		06/30/2022	CANCELLED TRADE		(48,792)	(48,792)		5.C

E04

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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
87264A-BY-0	T-MOBILE USA INC		.09/14/2022	Various		835,601	1,194,000	14,408	2.C FE
87264A-CT-0	T-MOBILE USA INC		.07/01/2022	EXCHANGE		32,112,291	32,297,000	231,821	2.C FE
87264A-CX-1	T-MOBILE USA INC		.09/12/2022	BARCLAYS CAPITAL INC		5,297,835	5,334,000		2.C FE
62854A-AP-9	UTAH ACQUISITION SUB INC		.09/29/2022	INKIND TRANSFER OF ASSETS		3,757,097	3,097,000	46,971	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					436,282,094	435,054,522	2,222,444	XXX
05565A-M3-4	BNP PARIBAS SA	D	.08/16/2022	Various		9,719,854	9,617,000	840	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities							840	XXX
2509999997	Total - Bonds - Part 3					503,994,734	526,831,424	2,436,325	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					503,994,734	526,831,424	2,436,325	XXX
47630B-11-5	JENSEN HUGHES HOLDINGS CORP		.09/30/2022	HIMCO OPERATIONAL TRANSACTION		1,790,280	170,077	1.00	6. *
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						170,077	XXX	XXX
4509999997	Total - Preferred Stocks - Part 3						170,077	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						170,077	XXX	XXX
BHM2H1-5L-2	HUM CAPITAL INC		.09/30/2022	Various		193,000	2		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2	XXX	XXX
5989999997	Total - Common Stocks - Part 3						2	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						2	XXX	XXX
5999999999	Total - Preferred and Common Stocks						170,079	XXX	XXX
6009999999	Totals						504,164,812	XXX	2,436,325

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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
36200Q-JD-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		337	337	351	375				(38)		337				18	03/01/2032	1.A
38378U-FY-8	GNMA RIMBS-SER-2013-150 CL-ZQ 2.750%		10/16/43	Paydown		33,503	33,503	34,466	34,466				(962)		33,503				515	10/16/2043	1.A
36200Q-WP-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		25	25	26	27				(3)		25				1	01/01/2032	1.A
38379F-NB-1	GNMA RIMBS-SER-2015-176 CL-AL 3.000%		09/20/45	Paydown		48,011	48,011	49,543	49,543				(1,532)		48,011				949	09/20/2045	1.A
36200W-TB-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		24	24	24	25				(1)		24				1	11/01/2031	1.A
38379T-F7-9	GNMA RIMBS-SER-2016-9 CL-YD 3.000% 01/20/46		09/01/2022	Paydown		35,788	35,788	36,958	36,958				(1,170)		35,788				715	01/20/2046	1.A
36201C-PY-4	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		511	511	518	521				(10)		511				24	01/01/2032	1.A
38379X-M6-4	GNMA RIMBS-SER-2016-99 CL-CY 3.000% 07/20/46		09/01/2022	Paydown		88,816	88,816	91,522	91,522				(2,706)		88,816				1,788	07/20/2046	1.A
36201E-3C-2	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		328	328	337	345				(17)		328				17	05/01/2032	1.A
36201F-PK-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,152	1,152	1,184	1,215				(63)		1,152				58	05/01/2032	1.A
36201F-Q6-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		308	308	317	323				(14)		308				16	05/01/2032	1.A
36201J-EW-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		918	918	945	962				(43)		918				46	04/01/2032	1.A
36201U-AH-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		650	650	678	719				(69)		650				33	08/01/2032	1.A
36209A-BR-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		12	12	12	12						12				1	07/01/2030	1.A
36209E-VR-0	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		31	31	32	34				(3)		31				2	10/01/2028	1.A
36209S-TU-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		82	82	85	86				(5)		82				4	06/01/2028	1.A
3620A1-K7-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		29	29	29	29				(1)		29				1	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,443	1,443	1,488	1,476				(33)		1,443				51	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,465	1,465	1,510	1,492				(27)		1,465				53	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,400	1,400	1,443	1,428				(28)		1,400				52	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		241	241	248	246				(5)		241				8	09/01/2039	1.A
36212J-WR-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		31	31	32	32				(1)		31				2	08/01/2030	1.A
36213D-3C-0	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		308	308	315	314				(6)		308				15	02/01/2032	1.A
36213E-YA-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		31	31	31	32				(1)		31				1	04/01/2032	1.A
36213S-EB-7	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		108	108	111	113				(5)		108				5	06/01/2031	1.A
36213T-6Y-4	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		777	777	792	805				(28)		777				39	10/01/2031	1.A
36213V-R2-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,305	2,305	2,423	2,386				(80)		2,305				118	11/01/2031	1.A
36213X-T5-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		310	310	332	323				(13)		310				15	05/01/2032	1.A
36225B-G7-7	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		270	270	279	285				(15)		270				14	12/01/2029	1.A
36225B-LL-0	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		650	650	673	688				(38)		650				33	12/01/2030	1.A
36225B-NC-8	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		36	36	37	37				(1)		36				2	05/01/2031	1.A
36225B-PM-4	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		400	400	412	424				(24)		400				20	09/01/2031	1.A
36225B-TE-8	GNMA 30YR PLATINUM		09/01/2022	SCHEDULED REDEMPTION		2,387	2,387	2,489	2,648				(261)		2,387				119	05/01/2032	1.A
36179U-CA-8	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		7,217	7,217	7,203	7,199				18		7,217				39	09/01/2048	1.A
36202E-3E-7	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		2,416	2,416	2,465	2,463				(47)		2,416				78	03/01/2039	1.A
36202F-ON-4	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		1,184	1,184	1,197	1,195				(12)		1,184				39	11/01/2039	1.A
36202F-DB-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		1,037	1,037	1,063	1,060				(23)		1,037				33	12/01/2039	1.A
36202F-EH-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		2,118	2,118	2,134	2,133				(15)		2,118				69	02/01/2040	1.A
36202F-GW-0	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		1,513	1,513	1,681	1,722				(209)		1,513				49	06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		18,522	18,522	19,792	19,931				(1,409)		18,522				668	07/01/2040	1.A
36202F-LP-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		6,274	6,274	6,570	6,619				(345)		6,274				201	10/01/2040	1.A
3620AR-JT-9	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		7,027	7,027	7,295	7,175				(147)		7,027				234	10/01/2040	1.A
38377K-A5-9	GNR 10-112		09/01/2022	SCHEDULED REDEMPTION		239,106	239,106	271,685	240,869				(1,763)		239,106				5,917	06/01/2027	1.A
38378N-HQ-9	GNR 13-175 IS		09/16/2022	PREPAYMENT PENALTY															868	05/01/2055	1.A
38378X-TX-9	GNR 14-148 IS		07/18/2022	PREPAYMENT PENALTY															5,960	10/01/2056	1.A
38380J-ND-6	GNR 18-10 IS		07/18/2022	PREPAYMENT PENALTY															494,068	04/01/2060	1.A
38380J-BR-2	GNR 18-95 IS		09/16/2022	PREPAYMENT PENALTY															90,849	01/01/2060	1.A
38380N-KC-2	GNR 19-105 IS		09/16/2022	PREPAYMENT PENALTY															34,855	08/01/2061	1.A
38380N-SG-0	GNR 20-25 IS		08/16/2022	PREPAYMENT PENALTY															131,495	01/01/2062	1.A

E05

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
912810-RD-2	TREASURY BOND		08/02/2022	CITIGROUP GLOBAL MARKETS, INC		45,714,375	42,000,000	40,953,343	41,129,038		15,013		15,013		41,144,051		4,570,324	4,570,324	1,913,111	11/15/2043	1.A	
912810-SD-1	TREASURY BOND		08/02/2022	BMO CHICAGO BRANCH		306,101	314,000	293,627	294,967		267		267		295,235		10,866	10,866	9,160	08/15/2048	1.A	
912828-V9-8	TREASURY NOTE		08/02/2022	BMO CHICAGO BRANCH		443,050	456,000	451,280	453,407		282		282		453,690		(10,639)	(10,639)	9,920	02/15/2027	1.A	
912803-EE-9	TREASURY STRIP (PRIN)		08/02/2022	BMO CHICAGO BRANCH		1,147,769	2,327,000	670,665	937,548		23,225		23,225		960,772		186,997	186,997		11/15/2043	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						48,878,489	45,606,098	42,919,640	43,335,216		27,630		27,630		43,362,846		4,757,548	4,757,548	2,702,489		XXX	XXX
718814-ZZ-2	PHOENIX AZ 5.269% 07/01/34		07/01/2022	Various		105,000	105,000	123,904	123,904		(1,275)		(1,275)		122,629		(17,629)	(17,629)	5,532	07/01/2034	1.B FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						105,000	105,000	123,904	123,904		(1,275)		(1,275)		122,629		(17,629)	(17,629)	5,532		XXX	XXX
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LE		09/07/2022	UBS SECURITIES LLC		23,430,921	18,610,000	25,941,363	25,213,987		(115,513)		(115,513)		25,098,474		(1,667,553)	(1,667,553)	1,012,585	12/01/2044	1.B FE	
3136AJ-T6-3	FNMA RMBS-SER-2014-29 CL-PZ 3.000% 01/25/43		08/01/2022	Paydown		8,283	8,283	8,441	8,441		(158)		(158)		8,283				149	01/25/2043	1.A	
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES T		08/16/2022	TRUIST SECURITIES, INC		3,327,047	2,790,000	3,435,439	3,326,639		(8,483)		(8,483)		3,318,156		8,891	8,891	119,485	12/01/2044	1.B FE	
3136AT-ON-2	FGOLD 30YR		09/01/2022	Paydown		202,177	202,177	201,094	201,095		1,081		1,081		202,177				2,604	08/25/2046	1.A	
31292G-TN-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		273	273	278	278		(4)		(4)		273				13	10/01/2027	1.A	
31381T-AS-9	FNMA RMBS-POOL-469917 3.880% 12/01/26		09/01/2022	Paydown		15,889	15,889	17,471	17,471		(1,581)		(1,581)		15,889				415	12/01/2026	1.A	
31292G-V5-9	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		1	1	1	1						1					03/01/2029	1.A	
57604P-5P-5	MASSACHUSETTS ST WTR POLLUTN A 5.192%		08/01/2022	Redemption 100.0000		80,000	80,000	92,963	92,963		(1,208)		(1,208)		91,755		(11,755)	(11,755)	4,154	08/01/2040	1.A FE	
31292H-4H-4	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		5,188	5,188	5,134	5,134		50		50		5,188				186	12/01/2033	1.A	
64971M-ZG-0	NEW YORK CITY NY TRANSITIONAL 5.767%		08/01/2022	Redemption 100.0000		90,000	90,000	112,427	112,427		(1,426)		(1,426)		111,001		(21,001)	(21,001)	5,190	08/01/2036	1.A FE	
31296P-TL-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		358	358	360	360		(2)		(2)		358				14	10/01/2033	1.A	
915137-5G-4	UNIV OF TEXAS TX 4.837% 08/15/26		08/15/2022	Redemption 100.0000		695,000	695,000	763,075	763,075		(15,708)		(15,708)		747,367		(52,367)	(52,367)	33,617	08/15/2026	1.A FE	
31298F-JL-7	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		73	73	73	72						73				4	01/01/2031	1.A	
31283H-QX-6	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		445	445	460	445		(15)		(15)		445				19	03/01/2032	1.A	
31283H-X8-3	FGOLD 30YR GIANT		09/01/2022	SCHEDULED REDEMPTION		408	408	425	428		(20)		(20)		408				18	08/01/2033	1.A	
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		09/01/2022	SCHEDULED REDEMPTION		3,699	3,699	3,816	3,830		(131)		(131)		3,699				102	10/01/2041	1.A	
3132VQ-N5-1	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		34,086	34,086	34,240	34,262		(176)		(176)		34,086				684	06/01/2049	1.A	
31394J-WH-3	FHR 2680		09/15/2022	SCHEDULED REDEMPTION		8,399	8,399	8,415	8,400		(1)		(1)		8,399				45	10/15/2022	1.A	
31362J-UN-3	FN 6/12 11TH COFI ARM		09/01/2022	SCHEDULED REDEMPTION		135	135	131	133		2		2		135				4	06/01/2028	1.A	
31418P-6N-0	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		1,054	1,054	1,079	1,066		(12)		(12)		1,054				30	03/01/2025	1.A	
31419A-BJ-5	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		2,029	2,029	2,164	2,089		(59)		(59)		2,029				72	06/01/2025	1.A	
31371H-VJ-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1	1	1	1						1					09/01/2029	1.A	
31371L-CD-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		224	224	232	232		(7)		(7)		224				8	09/01/2033	1.A	
31371L-DH-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,021	2,021	2,033	2,032		(11)		(11)		2,021				80	10/01/2033	1.A	
31383J-WE-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		19	19	19	19						19				1	07/01/2029	1.A	
31383M-GB-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		290	290	294	293		(3)		(3)		290				16	12/01/2028	1.A	
31383Q-FC-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,249	1,249	1,249	1,249						1,249				61	08/01/2029	1.A	
31386M-ZB-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,090	1,090	1,110	1,110		(22)		(22)		1,090				51	10/01/2030	1.A	
31390B-WE-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,841	1,841	1,949	1,911		(70)		(70)		1,841				33	04/01/2032	1.A	
31390P-GK-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		701	701	733	733		(59)		(59)		701				92	08/01/2032	1.A	
31391W-SH-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		211	211	218	218		(8)		(8)		211				8	04/01/2033	1.A	
31400J-SJ-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		24	24	25	25		(1)		(1)		24				1	02/01/2033	1.A	
31401B-4L-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		69	69	69	69						69				3	05/01/2033	1.A	
31401B-NS-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,029	1,029	1,036	1,036		(7)		(7)		1,029				42	04/01/2033	1.A	
31402C-U6-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		301	301	311	311		(10)		(10)		301				11	03/01/2034	1.A	
31402E-AQ-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		47	47	49	49		(2)		(2)		47				2	07/01/2033	1.A	
31403F-JH-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,257	3,257	3,272	3,272		(15)		(15)		3,257				130	10/01/2033	1.A	
31404B-SQ-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		7,660	7,660	8,145	8,071		(411)		(411)		7,660				315	02/01/2034	1.A	
31405A-U9-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,096	1,096	1,078	1,079		(9)		(9)		1,096				44	06/01/2034	1.A	
31406A-EY-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		665	665	674	674		(9)		(9)		665				26	12/01/2034	1.A	
31406D-EL-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		73	73	74	74		(1)		(1)		73				3	12/01/2034	1.A	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31410G-RA-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,513	3,513	3,793	4,059		(545)		(545)		3,513				163	12/01/2037	1.A
31415Q-P9-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		22,832	22,832	24,983	25,318		(2,486)		(2,486)		22,832				933	01/01/2038	1.A
31416B-VH-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		135	135	139	140		(5)		(5)		135				5	12/01/2034	1.A
31418M-A2-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,026	1,026	1,076	1,079		(52)		(52)		1,026				40	08/01/2037	1.A
31418M-PU-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,991	2,991	3,203	3,315		(324)		(324)		2,991				128	03/01/2037	1.A
31419A-VB-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		5,110	5,110	5,565	5,739		(628)		(628)		5,110				202	04/01/2037	1.A
3138Y5-WF-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		6,726	6,726	7,205	7,257		(531)		(531)		6,726				193	12/01/2044	1.A
31402R-UN-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		7,922	7,922	8,400	8,576		(653)		(653)		7,922				317	02/01/2035	1.A
31359S-JT-8	FNR 01-5		09/01/2022	SCHEDULED REDEMPTION		1,898	1,898	1,919	1,912		(14)		(14)		1,898				96	03/01/2031	1.A
313921-A5-7	FNR 01-65		09/25/2022	SCHEDULED REDEMPTION		3,443	3,443	3,449	3,480		(38)		(38)		3,443				38	11/25/2031	1.A
31392D-W0-1	FNR 02-51		09/25/2022	SCHEDULED REDEMPTION		5,728	5,728	5,737	5,731		(3)		(3)		5,728				60	08/25/2032	1.A
31397L-TB-5	FNR 08-49		09/01/2022	SCHEDULED REDEMPTION		2,219	2,219	2,336	2,337		(118)		(118)		2,219				80	04/01/2038	1.A
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		08/17/2022	JP MORGAN SECURITIES LLC		11,946,638	9,198,000	12,730,175	12,259,954		(66,188)		(66,188)		12,193,765		(247,127)	(247,127)	740,341	01/01/2041	1.E FE
915217-RY-1	UNIVERSITY VA UNIV REVS		07/20/2022	BANC OF AMERICA SECURITIES LLC		1,219,780	1,000,000	1,367,250	1,312,555		(7,051)		(7,051)		1,305,504		(85,724)	(85,724)	55,283	09/01/2039	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					41,157,297	32,830,911	44,816,651	43,456,554		(222,621)		(222,621)		43,233,934		(2,076,636)	(2,076,636)	1,978,194	XXX	XXX
00003#-AB-9	A&E TELEVISION NETWORKS LLC		08/22/2022	MATURED		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				217,800	08/22/2022	1.G
00206R-KA-9	AT&T INC SENIOR UNSECURED 3.650% 06/01/51		08/18/2022	Various		348,591	437,000	421,225	192,660		110		110		421,335		(72,744)	(72,744)	11,564	06/01/2051	2.B FE
682439-AE-4	AACMT 05-06A		09/22/2022	BANC OF AMERICA SECURITIES LLC		7,151,248	7,265,625	7,300,301	7,282,828		(1,250)		(1,250)		7,281,578		(130,330)	(130,330)	327,263	10/11/2037	1.A FM
023135-BF-2	AMAZON.COM INC SENIOR UNSECURED 3.875% 08/22/37		08/18/2022	MORGAN STANLEY		59,929	61,000	71,004	71,004		(350)		(350)		70,654		(10,725)	(10,725)	2,364	08/22/2037	1.E FE
00841X-BJ-8	ABMT 15-2		09/01/2022	SCHEDULED REDEMPTION		35,000	35,000	32,346	32,750		2,250		2,250		35,000				891	03/01/2045	1.A
024836-AB-4	AMERICAN CAMPUS CMNTYS SENIOR UNSECURED 4.125% 07/01/24		08/24/2022	Call 101.0940		1,164,603	1,152,000	1,230,163	1,230,163		(22,369)		(22,369)		1,207,795		(55,795)	(55,795)	67,119	07/01/2024	2.B FE
00842A-AD-1	ABMT 15-4		09/01/2022	SCHEDULED REDEMPTION		29,550	29,550	29,591	29,578		(28)		(28)		29,550				704	06/01/2045	1.A
024836-AE-8	AMERICAN CAMPUS CMNTYS SENIOR UNSECURED 3.300% 07/15/26		08/24/2022	Call 100.0000		306,000	306,000	322,151	322,151		(2,312)		(2,312)		319,839		(13,839)	(13,839)	11,192	07/15/2026	2.B FE
00110X-AC-8	AFN 21-1A - ABS		07/20/2022	SCHEDULED REDEMPTION		275	275	275	275						275				6	05/20/2051	1.F FE
02666T-AF-4	AMERICAN HOMES 4 RENT SENIOR UNSECURED 4.300% 04/15/52		08/18/2022	MORGAN STANLEY		922,405	1,100,000	1,069,607	76,977		134		134		1,069,741		(147,336)	(147,336)	17,738	04/15/2052	2.C FE
01185*-AA-3	ALASKA VENTURES LLC		09/30/2022	SCHEDULED REDEMPTION		76,977	76,977	76,977	76,977						76,977				1,797	06/30/2033	2.C PL
03040W-AM-7	AMERICAN WATER CAPITAL C SENIOR UNSECURED 4.300% 09/01/45		08/18/2022	MORGAN STANLEY		3,125,374	3,415,000	3,530,427			(1,386)		(1,386)		3,529,041		(403,667)	(403,667)	69,751	09/01/2045	2.A FE
017154-AN-5	ALLPK 19-1A - ABS		09/30/2022	Various											21,725				891	01/20/2035	1.C FE
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.750% 01/23/29		06/22/2022	DIRECT		10,611,171	10,528,000	12,224,377	12,224,377		(110,939)		(110,939)		12,113,438		(1,502,266)	(1,502,266)	457,018	01/23/2029	2.B FE
00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO		09/10/2022	SCHEDULED REDEMPTION		32,612	32,612	32,612	32,612						32,612				1,068	03/10/2041	1.E
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR SENIOR UNSECURED 4.750% 01/23/29		07/01/2022	PIMCO MODCO SUTTON		(10,611,171)	(10,528,000)	(12,224,377)	(12,224,377)		110,939		110,939		(12,113,438)		1,502,266	1,502,266	(206,978)	01/23/2029	2.B FE
00252F-CV-1	AMIT 05-4		09/26/2022	SCHEDULED REDEMPTION		32,283	32,283	28,652	30,930		1,353		1,353		32,283				402	10/25/2035	1.A FM
036752-AH-6	ELEVANCE HEALTH INC SENIOR UNSECURED 4.550% 03/01/48		08/18/2022	MORGAN STANLEY		2,615,814	2,700,000	3,171,474			(6,395)		(6,395)		3,165,079		(549,265)	(549,265)	119,779	03/01/2048	2.B FE
03072S-OC-2	AMSI 04-R3		09/26/2022	SCHEDULED REDEMPTION		110,188	110,188	103,502	107,515		2,673		2,673		110,188				1,367	05/25/2034	1.A FM
036752-AM-5	ELEVANCE HEALTH INC SENIOR UNSECURED 3.125% 05/15/50		08/18/2022	Various		1,421,499	1,829,000	1,663,969	233,138		1,651		1,651		1,665,620		(244,121)	(244,121)	43,979	05/15/2050	2.B FE
03072S-RX-5	AMSI 04-R5		09/26/2022	SCHEDULED REDEMPTION		118,404	118,404	105,322	113,297		5,107		5,107		118,404				1,538	07/25/2034	1.A FM
03740L-AE-2	AON CORP/AON GLOBAL HOLD SENIOR UNSECURED 3.900% 02/28/52		08/18/2022	MORGAN STANLEY		3,447,160	4,000,000	3,939,440			499		499		3,939,939		(492,779)	(492,779)	75,400	02/28/2052	2.A FE
03072S-UA-1	AMSI 04-R8		09/26/2022	SCHEDULED REDEMPTION		132,219	132,219	121,889	128,009		4,211		4,211		132,219				1,827	09/25/2034	1.A FM
037833-EA-4	APPLE INC SENIOR UNSECURED 2.550% 08/20/60		08/18/2022	MORGAN STANLEY		2,838,200	4,000,000	3,491,625			3,828		3,828		3,495,452		(657,252)	(657,252)	102,567	08/20/2060	1.B FE
03072S-S7-1	AMSI 05-R10		08/25/2022	SCHEDULED REDEMPTION		30,438	30,438	25,425	29,882		555		555		30,438				31	01/25/2036	1.A FM

E05.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
037833-EG-1	APPLE INC SENIOR UNSECURED 2.800% 02/08/61		08/18/2022	MORGAN STANLEY		2,957,400	4,000,000	3,326,120			3,264		3,264		3,329,384		(371,984)	(371,984)	60,356	02/08/2061	1.B FE	
03072S-G3-3	AMSI_05-R6		09/26/2022	SCHEDULED REDEMPTION		156,992	156,992	151,301	155,197		1,795		1,795		156,992				2,096	08/25/2035	1.A FM	
05379B-AR-8	AVISTA CORP SENIOR SECURED 4.000% 04/01/52		08/18/2022	MORGAN STANLEY		1,452,656	1,600,000	1,599,424			(34)		(34)		1,599,390		(146,734)	(146,734)	27,556	04/01/2052	1.G FE	
03464N-AB-8	AMT_18-3		09/01/2022	SCHEDULED REDEMPTION		42,154	42,154	42,154	42,154						42,154				1,074	09/01/2048	1.A	
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3 2.903% 07/15/49		08/01/2022	Paydown		70,333	70,333	72,419	72,419		(2,086)		(2,086)		70,333					1,783	07/15/2049	1.A
03765P-AL-7	AP1D_15-21A - ABS	C	09/30/2022	Various				6,500,000											34,667	07/18/2027	1.A FE	
06540R-AD-6	BANK CMBS-SER-2017-BNK9 CL-A3 3.279% 11/15/54		09/01/2022	Paydown		336,640	336,640	355,131	355,131		(18,491)		(18,491)		336,640					10,104	11/15/2054	1.A
07386H-ME-8	BALTA_04-10		09/26/2022	SCHEDULED REDEMPTION		56,493	56,493	46,430	54,868		1,625		1,625		56,493				779	09/25/2034	1.A FM	
07274N-AL-7	BAYER US FINANCE I I LLC SENIOR UNSECURED 4.375% 12/15/28		06/22/2022	Various		15,844,448	16,477,000	18,419,474	18,419,474		(127,953)		(127,953)		18,291,521		(2,447,073)	(2,447,073)	374,451	12/15/2028	2.B FE	
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		09/01/2022	SCHEDULED REDEMPTION		83,505	83,505	83,505	83,505						83,505				2,515	12/01/2041	1.D	
07274N-AL-7	BAYER US FINANCE I I LLC SENIOR UNSECURED 4.375% 12/15/28		07/01/2022	PIMCO MODCO SUTTON		(15,844,448)	(16,477,000)	(18,419,474)	(18,419,474)		127,953		127,953		(18,291,521)		2,447,073	2,447,073	(14,017)	12/15/2028	2.B FE	
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER		06/30/2022	CANCELLED TRADE		(137,500)	(137,500)	(103,208)							(137,500)					6	06/30/2024	6. FE
075887-AN-9	BECTON DICKINSON AND CO SENIOR UNSECURED 7.000% 08/01/27		08/23/2022	Call 112,4490		197,910	176,000	220,824	220,824		(4,924)		(4,924)		215,900		(39,900)	(39,900)	34,983	08/01/2027	2.B FE	
075887-AV-1	BECTON DICKINSON AND CO SENIOR UNSECURED 6.000% 05/15/39		08/23/2022	Call 113,7710		64,849	57,000	75,734	75,734		(517)		(517)		75,217		(18,217)	(18,217)	10,490	05/15/2039	2.B FE	
075887-CK-3	BECTON DICKINSON AND CO SENIOR UNSECURED 3.794% 05/20/50		08/18/2022	Various		3,425,520	4,000,000	4,199,214	106,305		(2,432)		(2,432)		4,196,782		(771,262)	(771,262)	114,663	05/20/2050	2.B FE	
22535K-AE-3	CAALT_19-3A		09/15/2022	BARCLAYS CAPITAL INC		2,296,142	2,330,000	2,336,571	2,333,330		(1,975)		(1,975)		2,331,354		(35,212)	(35,212)	54,266	03/15/2029	1.A FE	
08162P-AU-5	BENCHMARK MORTGAGE TRUST CMBS-SER-2018-B1 CL-A3 3.355% 01/15/51		09/01/2022	Paydown		16,581	16,581	17,259	17,259		(678)		(678)		16,581				418	01/15/2051	1.A	
12510H-AB-6	CAUTO_20-1A		09/15/2022	SCHEDULED REDEMPTION		7,611	7,611	7,620	7,616		(5)		(5)		7,611				166	02/15/2050	1.A FE	
097023-CY-9	BOEING CO SENIOR UNSECURED 5.150% 05/01/30		09/26/2022	MORGAN STANLEY		186,976	200,000	213,627	213,627		(792)		(792)		212,835		(25,859)	(25,859)	9,356	05/01/2030	2.C FE	
12510H-AD-2	CAUTO_20-1A		09/15/2022	SCHEDULED REDEMPTION		2,200	2,200	2,200	2,200						2,200				51	02/15/2050	1.E FE	
10373Q-AL-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.750% 05/10/23		08/24/2022	Call 100,0000		7,551,000	7,551,000	7,733,432	7,733,432		(86,859)		(86,859)		7,646,573		(95,573)	(95,573)	163,815	05/10/2023	1.F FE	
12481X-AS-9	CBAM_18-6A - ABS	C	09/30/2022	Various				5,900,000											68,736	01/15/2031	1.C FE	
10373Q-BG-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 3.000% 02/24/50		08/18/2022	MORGAN STANLEY		2,748,924	3,600,000	3,067,704			5,509		5,509		3,073,213		(324,289)	(324,289)	107,400	02/24/2050	1.F FE	
12489W-LG-7	CBASS_05-CB3		09/26/2022	SCHEDULED REDEMPTION		15,140	15,140	13,456	14,920		220		220		15,140				213	06/25/2035	1.A FM	
10373Q-BP-4	BP CAP MARKETS AMERICA SENIOR UNSECURED 2.939% 06/04/51		08/18/2022	Various		2,992,320	4,000,000	3,662,967	80,023		3,904		3,904		3,666,871		(674,551)	(674,551)	84,251	06/04/2051	1.F FE	
12489W-MZ-4	CBASS_05-CB5		09/26/2022	SCHEDULED REDEMPTION		40,990	40,990	36,724	39,302		1,688		1,688		40,990				439	08/25/2035	1.A FM	
10373Q-BQ-2	BP CAP MARKETS AMERICA SENIOR UNSECURED 3.379% 02/08/61		08/18/2022	MORGAN STANLEY		2,318,194	2,944,000	2,782,629			1,040		1,040		2,783,669		(465,475)	(465,475)	103,346	02/08/2061	1.F FE	
17305E-DT-9	CCOIT_07-A3		09/15/2022	CITIGROUP GLOBAL MARKETS, INC		2,288,529	2,013,000	2,381,002	2,278,994		(8,435)		(8,435)		2,270,559		17,970	17,970	94,225	06/15/2039	1.A FE	
110122-DV-7	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.550% 03/15/42		08/18/2022	MORGAN STANLEY		2,414,232	2,700,000	2,690,766			127		127		2,690,893		(276,661)	(276,661)	45,263	03/15/2042	1.F FE	
06574*-AB-5	CLAAS KGAA MBH	D	08/15/2022	MATURED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				119,400	08/15/2022	2.C	
110122-DW-5	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.700% 03/15/52		08/18/2022	MORGAN STANLEY		3,542,720	4,000,000	3,982,680			113		113		3,982,793		(440,073)	(440,073)	69,889	03/15/2052	1.F FE	
17307G-LV-8	OMLTI_05-OPT4		09/26/2022	SCHEDULED REDEMPTION		93,048	93,048	86,534	91,348		1,699		1,699		93,048				1,268	07/25/2035	1.A FM	
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR UNSECURED 3.900% 03/15/62		08/18/2022	MORGAN STANLEY		3,547,320	4,000,000	3,980,640			55		55		3,980,695		(433,375)	(433,375)	73,667	03/15/2062	1.F FE	
17321L-AA-7	OMLTI_13-J1		09/01/2022	SCHEDULED REDEMPTION		13,795	13,795	13,513	13,590		205		205		13,795				350	10/01/2043	1.A	

E05.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11135F-BQ-3	BROADCOM INC SENIOR UNSECURED 3.187% 11/15/36		08/18/2022	MORGAN STANLEY		1,567,100	2,000,000	1,721,060			5,402		5,402		1,726,462		(159,362)	(159,362)	49,044	11/15/2036	2.C FE
12189T-AK-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 7.082% 05/13/29		06/22/2022	DIRECT		11,211,748	9,648,000	12,855,864	12,855,864		(192,815)		(192,815)		12,663,049		(1,451,301)	(1,451,301)	415,657	05/13/2029	1.D FE
12624K-AF-3	COMM_12-CR2		08/01/2022	SCHEDULED REDEMPTION		242,527	242,527	242,889	242,889		(362)		(362)		242,527				5,110	08/01/2045	1.A FM
12189T-AK-0	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 7.082% 05/13/29		07/01/2022	PIMCO MODCO SUTTON		(11,211,748)	(9,648,000)	(12,855,864)	(12,855,864)		192,815		192,815		(12,663,049)		1,451,301	1,451,301	(74,021)	05/13/2029	1.D FE
12625E-AA-7	COMM_13-SFS		09/01/2022	SCHEDULED REDEMPTION		9,864	9,864	9,864	9,864						9,864				133	04/01/2035	1.A
12189T-AN-4	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 6.750% 03/15/29		06/22/2022	Various		5,212,855	4,666,000	6,084,884	6,084,884		(87,388)		(87,388)		5,997,496		(784,641)	(784,641)	242,340	03/15/2029	1.D FE
21240B-AD-3	CONTROLADORA MABE SA DE CV	D	07/19/2022	TENDER TRANSACTION		834,000	800,000	849,600	838,732		(2,689)		(2,689)		836,043		(36,043)	(36,043)	67,102	10/23/2028	2.B FE
12189T-AN-4	BURLINGTN NORTH SANTA FE SENIOR UNSECURED 6.750% 03/15/29		07/01/2022	PIMCO MODCO SUTTON		(5,212,855)	(4,666,000)	(6,084,884)	(6,084,884)		87,388		87,388		(5,997,496)		784,641	784,641	(84,863)	03/15/2029	1.D FE
91803*-AP-3	CORIX REGULATED UTILITIES US INC CD COMMERCIAL MORTGAGE TRUST CMBS-SER-2017-04 CL-A3 3.248% 05/10/50		07/19/2022	SCHEDULED REDEMPTION		750,000	750,000	750,000	750,000						750,000				49,350	07/21/2036	2.B
12515D-AQ-7	Paydown		07/01/2022	WELLS FARGO ADVISORS, LLC		216,320	216,320	228,918	228,918		(12,599)		(12,599)		216,320				4,099	05/10/2050	1.A
126281-BD-5	CSAIL_15-C1		09/20/2022	COMM MORTGAGE TRUST CMBS-SER-2015-CR24-CL-A4		1,329,064	1,395,000	1,436,839	1,410,276		(3,550)		(3,550)		1,406,726		(77,661)	(77,661)	42,748	04/01/2050	1.A
12593J-BE-5	3.432% 08/10/48		07/01/2022	Paydown		362,663	362,663	375,007	375,007		(12,343)		(12,343)		362,663				7,417	08/10/2048	1.A
225458-07-6	CSFB_05-C4 IS		08/01/2022	SCHEDULED REDEMPTION				57	44	91	(135)		(44)							08/01/2038	6.*
12635F-AS-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS-SER-2015-C3 CL-A3 3.447% 08/15/48		09/01/2022	Paydown		104,563	104,563	108,647	108,647		(4,084)		(4,084)		104,563				2,703	08/15/2048	1.A
22545X-BB-8	CSMC_07-C1 IS		07/01/2022	SCHEDULED REDEMPTION				2,230											16,829	02/01/2040	6.FE
126650-BY-5	CVS HEALTH CORP ABS-PTC SER-144A 5.926% 01/10/34		09/10/2022	Paydown		18,330	18,330	21,721	21,721		(3,391)		(3,391)		18,330				724	01/10/2034	2.B FE
12647M-BY-0	CSMC_13-6		09/01/2022	SCHEDULED REDEMPTION		1,418	1,418	1,391	1,395		23		23		1,418				36	08/01/2043	1.A
14448C-AR-5	CARRIER GLOBAL CORP SENIOR UNSECURED 3.377% 04/05/40		08/18/2022	MORGAN STANLEY		3,284,960	4,000,000	3,576,080			6,211		6,211		3,582,291		(297,331)	(297,331)	118,945	04/05/2040	2.C FE
12665*-AA-9	CVS CAREMARK CTL 9-2009 - ABS CHARTER COMM OPT LLC/CAP SENIOR SECURED		09/30/2022	Various		1,337,507	1,121,509	1,121,509	1,121,509						1,121,509				266,984	10/10/2031	2.B
161175-BS-2	5.125% 07/01/49		08/18/2022	MORGAN STANLEY		2,049,148	2,414,000	2,381,339			273		273		2,381,612		(332,464)	(332,464)	79,385	07/01/2049	2.C FE
126650-AY-6	CVS PASSTHROUGH TRUST - ABS CHARTER COMM OPT LLC/CAP SENIOR SECURED		09/10/2022	SCHEDULED REDEMPTION		30,541	30,541	30,541	30,541						30,541				1,249	10/10/2027	2.B
161175-BT-0	4.800% 03/01/50		08/18/2022	MORGAN STANLEY		3,282,480	4,000,000	3,682,380			2,220		2,220		3,684,600		(402,120)	(402,120)	91,200	03/01/2050	2.C FE
126659-AA-9	CVS PASSTHROUGH TRUST - ABS CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-GC37-CL-A3 3.050% 04/10/49		09/10/2022	SCHEDULED REDEMPTION		51,486	51,486	51,486	51,486						51,486				3,107	07/10/2031	2.B FE
17290X-AS-9	DEFT_22-2 - ABS		09/01/2022	Paydown		291,482	291,482	298,868	298,868		(7,387)		(7,387)		291,482				6,666	04/10/2049	1.A
24702C-AA-2	CITIGROUP INC SUBORDINATED 6.125% 08/25/36		09/22/2022	SCHEDULED REDEMPTION		1,592,689	1,592,689	1,592,689							1,592,689				8,670	07/24/2023	1.C FE
172967-DR-9	DEUTSCHE BANK AG (NEW YORK BRANCH) CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2015-GC27 CL-A4 2.878% 02/10/48		09/29/2022	Security Withdraw		3,524,527	2,626,000	3,562,799	3,562,799		(38,273)		(38,273)		3,524,527				176,033	08/25/2036	2.B FE
251526-CX-3	TENDER TRANSACTION		08/15/2022			10,435,375	12,801,000	12,801,000	12,801,000						12,801,000				(2,088,272)	05/28/2032	2.B FE
17323C-AD-9	E3_19-1 - ABS		08/01/2022	Paydown		750,535	750,535	765,910	765,910		(15,375)		(15,375)		750,535				14,400	02/10/2048	1.A
269330-AA-4	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-P7 CL-A3 3.442% 04/14/50		09/20/2022	SCHEDULED REDEMPTION		313,195	313,195	313,186	313,186		9		9		313,195				9,672	09/20/2055	1.A FE
17325H-BN-3	ELFI_20-A		07/01/2022	Paydown		342,801	342,801	365,763	365,763		(22,962)		(22,962)		342,801				7,626	04/14/2050	1.A
26857L-AA-0	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2017-B1 CL-A3 3.197% 08/15/50		09/15/2022	Various		4,594,891	5,228,020	5,226,389	5,225,915		801		801		5,226,716		(631,825)	(631,825)	64,699	08/25/2045	1.A FE
17326C-AY-0	ELFI_20-A		09/01/2022	Paydown		2,540	2,540	2,662	2,662		(122)		(122)		2,540				51	08/15/2050	1.A
26857L-AB-8	CITRIX SYSTEMS INC SENIOR UNSECURED 1.250% 03/01/26		09/25/2022	SCHEDULED REDEMPTION		107,477	107,477	107,426	107,440		38		38		107,477				2,308	08/25/2045	1.C FE
177376-AG-5	Call 100.0000		09/30/2022			4,255,000	4,255,000	4,125,350	4,125,433		22,453		22,453		4,147,886		107,114	107,114	57,472	03/01/2026	2.B FE
29445F-BK-3	EMLT_04-2		07/25/2022	SCHEDULED REDEMPTION		10,189	10,189	8,843	10,173		17		17		10,189				25	10/25/2034	1.A FM

E054

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18013R-AB-3 29445F-BZ-0	CLAREMONT MCKENNA SENIOR UNSECURED 3.775% EMLT_04-3		09/29/2022	Security Withdraw		10,500,000	10,500,000	10,500,000							10,500,000				267,553	01/01/2122	1.D FE
			09/26/2022	SCHEDULED REDEMPTION		219,313	219,313	219,999	219,607		(293)		(293)		219,313				3,208	12/25/2034	1.A FM
20030N-DS-7 P4001#-AA-8	COMCAST CORP SENIOR UNSECURED 2.887% 11/01/51 EOLICA MESA LA PAZ S DE RL DE CV	D	08/18/2022 09/20/2022	MORGAN STANLEY SCHEDULED REDEMPTION		2,926,200	4,000,000	3,674,954			1,333		1,333		3,676,287		(750,087)	(750,087)	35,606	11/01/2051	1.G FE
						2,279	2,279	2,279	2,279						2,279				102	12/20/2044	2.C Z
20030N-DW-8 32027N-LA-7	COMCAST CORP SENIOR UNSECURED 2.987% 11/01/63 FMIL_04-FF7		08/18/2022 09/26/2022	MORGAN STANLEY SCHEDULED REDEMPTION		2,785,600	4,000,000	3,525,976			1,023		1,023		3,527,000		(741,400)	(741,400)	36,840	11/01/2063	1.G FE
						145,783	145,783	134,964	141,834		3,949		3,949		145,783				1,929	09/25/2034	1.A FM
202795-JV-3 32027N-VV-0	COMMONWEALTH EDISON CO SENIOR SECURED 3.850% 03/15/52 FMIL_05-FF9		08/18/2022 09/26/2022	MORGAN STANLEY SCHEDULED REDEMPTION		1,915,683	2,100,000	2,096,283			(14)		(14)		2,096,269		(180,586)	(180,586)	35,260	03/15/2052	1.F FE
						40,974	40,974	38,208	40,217		757		757		40,974				481	10/25/2035	1.A FM
20826F-AW-6 32027N-VE-8	CONOCOPHILLIPS COMPANY SENIOR UNSECURED 3.758% 03/15/42 FMIL_05-FFH3		08/18/2022 09/15/2022	MORGAN STANLEY Various		1,613,686	1,783,000	2,543,090			(15,397)		(15,397)		2,527,693		(914,006)	(914,006)	29,966	03/15/2042	1.G FE
						1,674,457	1,696,868	1,501,728	1,632,374		15,694		15,694		1,648,068		26,389	26,389	21,843	09/25/2035	1.A FM
20826F-AY-2 31659T-DV-4	CONOCOPHILLIPS COMPANY SENIOR UNSECURED 4.025% 03/15/62 FMIC_05-2		08/18/2022 09/26/2022	MORGAN STANLEY SCHEDULED REDEMPTION		1,281,650	1,442,000	1,910,849			(3,148)		(3,148)		1,907,701		(626,052)	(626,052)	25,957	03/15/2062	1.G FE
						35,737	35,737	27,082	32,818		2,919		2,919		35,737				426	12/25/2035	1.A FM
209111-FC-2 33852A-AC-1	CON EDISON CO OF NY INC SENIOR UNSECURED 3.950% 03/01/43 FSMT_19-11NV		08/18/2022 09/01/2022	MORGAN STANLEY SCHEDULED REDEMPTION		2,413,747	2,718,000	2,935,304	2,935,304		(4,656)		(4,656)		2,930,648		(516,901)	(516,901)	104,677	03/01/2043	2.A FE
						225,715	225,715	229,313	228,083		(2,368)		(2,368)		225,715				5,715	10/01/2049	1.A
209111-FD-0 33851T-BS-5	CON EDISON CO OF NY INC SENIOR UNSECURED 4.450% 03/15/44 FSMT_21-111N		08/18/2022 09/01/2022	MORGAN STANLEY SCHEDULED REDEMPTION		3,850,840	4,000,000	4,646,000	4,646,000		(13,067)		(13,067)		4,632,933		(782,093)	(782,093)	166,628	03/15/2044	2.A FE
						26,682	26,682	27,099	27,099		(416)		(416)		26,682				437	11/01/2051	1.A
209111-GB-3 396789-KZ-1	CON EDISON CO OF NY INC SENIOR UNSECURED 3.600% 06/15/61 GCCFC_05-6G3 IS		08/18/2022 08/01/2022	MORGAN STANLEY SCHEDULED REDEMPTION		3,308,880	4,000,000	4,181,760	4,181,760		(1,568)		(1,568)		4,180,192		(871,312)	(871,312)	98,800	06/15/2061	1.G FE
								9,134											1,331	08/01/2042	6. FE
22822V-AU-5 38082J-AA-7	CROWN CASTLE INC. SENIOR UNSECURED 3.250% 01/15/51 GLDN_16-2A - ABS		08/18/2022 09/20/2022	Various SCHEDULED REDEMPTION		1,940,935	2,594,000	2,187,739	676,304		3,116		3,116		2,190,856		(249,922)	(249,922)	62,095	01/15/2051	2.C FE
						59,784	59,784	59,784	59,784						59,784				1,889	09/20/2047	1.A FM
22822V-AX-9 38119#-AC-8	CROWN CASTLE INC. SENIOR UNSECURED 2.900% 04/01/41 GOLDEN SPREAD ELECTRIC COOPERATIVE		08/18/2022 08/10/2022	Various SCHEDULED REDEMPTION		3,016,480	4,000,000	3,741,006	99,416		5,791		5,791		3,746,798		(730,318)	(730,318)	103,433	04/01/2041	2.C FE
						176,081	176,081	176,081	176,081						176,081				7,660	08/10/2031	1.D
23338V-AJ-5 38218G-AA-0	DTE ELECTRIC CO SENIOR SECURED 3.950% 03/01/49 GOODS_18-1 - ABS	C	08/18/2022 09/15/2022	MORGAN STANLEY SCHEDULED REDEMPTION		1,016,741	1,100,000	1,162,711			(715)		(715)		1,161,996		(145,255)	(145,255)	42,364	03/01/2049	1.E FE
						74,029	74,029	74,022	74,022		7		7		74,029				1,499	10/15/2053	1.A FM
23338V-AR-7 39813#-AA-9	DTE ELECTRIC CO SENIOR SECURED 3.650% 03/01/52 GRIDFLEX GENERATION LLC.		08/18/2022 09/30/2022	MORGAN STANLEY SCHEDULED REDEMPTION		3,550,160	4,000,000	4,063,844			(583)		(583)		4,063,261		(513,101)	(513,101)	72,189	03/01/2052	1.E FE
						125,284	125,284	125,284	125,284						125,284				4,895	12/31/2030	2.C PL
26884A-BA-0 362341-GM-5	ERP OPERATING LP SENIOR UNSECURED 3.000% 04/15/23 GSA4_05-9		08/19/2022 09/26/2022	Call 100,000 SCHEDULED REDEMPTION		2,644,000	2,644,000	2,704,204	2,704,204		(36,702)		(36,702)		2,667,502		(23,502)	(23,502)	66,981	04/15/2023	1.G FE
						47,494	47,494	47,494	45,963		1,531		1,531		47,494				568	08/25/2035	1.A FM
276480-AA-8 36245E-AE-8	EASTERN GAS TRAN SENIOR UNSECURED 3.900% 11/15/49 GSAMP_06-HE7		08/24/2022 09/26/2022	Tax Free Exchange Various		478,010	439,000	478,593	478,593		(584)		(584)		478,010				13,269	11/15/2049	1.G FE
						136,943	136,943	124,661	188,671		7,408		7,408		136,943				1,555	10/25/2046	1.A FM
276480-AC-4 362334-EC-4	EASTERN GAS TRAN SENIOR UNSECURED 4.600% 12/15/44 GSAMP_06-NC1		08/24/2022 09/26/2022	Various SCHEDULED REDEMPTION		2,097,004	1,773,000	2,103,523	2,103,523		(6,519)		(6,519)		2,097,004				56,411	12/15/2044	1.G FE
						125,300	125,300	108,854	122,263		3,037		3,037		125,300				1,153	02/25/2036	1.A FM
29379V-BZ-5 362429-AD-4	ENTERPRISE PRODUCTS OPER SENIOR UNSECURED 3.950% 01/31/60 GSAMP_07-HS1		09/29/2022 09/26/2022	Security Withdraw SCHEDULED REDEMPTION		2,972,071	2,779,000	2,973,975	2,973,975		(1,904)		(1,904)		2,972,071				127,761	01/31/2060	2.A FE
						211,675	211,675	212,667	211,899		(224)		(224)		211,675				6,292	02/25/2047	1.A FM
29670G-AE-2 36258K-BB-3	ESSENTIAL UTILITIES INC SENIOR UNSECURED 3.351% 04/15/50 GSMS 20-INV1		08/23/2022 09/01/2022	Various SCHEDULED REDEMPTION		4,739,090	6,220,000	5,723,150	224,451		4,989		4,989		5,728,140		(989,050)	(989,050)	178,366	04/15/2050	2.B FE
						27,559	27,559	28,765	28,671		(1,112)		(1,112)		27,559				697	10/01/2050	1.A

E05.5

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30161N-BF-7	EXELON CORP SENIOR UNSECURED 4.100%		08/18/2022	STATE STREET KC BANK		4,040,464	4,500,000	4,496,850			(48)		(48)		4,496,802		(456,338)	(456,338)	84,563	03/15/2052	2.B FE
36258K-BE-7	GSMB 20-INV1		09/01/2022	SCHEDULED REDEMPTION		64,987	64,987	65,406	65,374		(387)		(387)		64,987			1,643	1,643	10/01/2050	1.A
30212P-BH-7	EXPEDIA GROUP INC SENIOR UNSECURED 2.950%		09/13/2022	Call 83,5700		2,441,080	2,921,000	2,669,064			10,739		10,739		2,679,802			(196,117)	(196,117)	03/15/2031	2.C FE
437084-ET-9	HEAT_04-6		07/25/2022	SCHEDULED REDEMPTION		1,831	1,831	1,724	1,822		8		8		1,831			1	1	12/25/2034	1.A FM
31428X-CA-2	FEDEX CORP SENIOR UNSECURED 5.250% 05/15/50		08/23/2022	Various		5,658,025	5,500,000	6,612,220			(11,718)		(11,718)		6,600,502		(942,477)	(942,477)	222,833	05/15/2050	2.B FE
437084-GS-9	HEAT_04-8		09/15/2022	Various		2,129,800	2,177,568	1,882,916	2,070,427		19,893		19,893		2,090,320		39,480	39,480	29,494	03/25/2035	1.A FM
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 1ST LIEN SECURED		09/30/2022	Redemption 100,0000				173,357	185,707		(663)		(663)		185,044		(11,687)	(11,687)	7,151	03/31/2038	2.B FE
437084-JU-1	4.125% 03/31/38		09/26/2022	SCHEDULED REDEMPTION		20,999	20,999	19,017	20,740		258		258		20,999			315	315	07/25/2035	1.A FM
341081-FQ-5	FLORIDA POWER & LIGHT CO SENIOR SECURED		08/18/2022	Various		2,762,563	2,933,000	3,212,058	276,888		(3,757)		(3,757)		3,208,301		(445,738)	(445,738)	112,957	03/01/2048	1.D FE
42770R-AA-8	HERO_14-1A - ABS		09/20/2022	SCHEDULED REDEMPTION		51,141	51,141	53,315	52,931		(1,790)		(1,790)		51,141			2,429	2,429	09/20/2038	1.A FE
341081-GE-1	FLORIDA POWER & LIGHT CO SENIOR SECURED		08/18/2022	MORGAN STANLEY		3,121,040	4,000,000	3,471,240			4,029		4,029		3,475,269		(354,229)	(354,229)	87,528	12/04/2051	1.D FE
42770U-AA-1	HERO_15-2A - ABS		09/20/2022	Various		39,667	39,667	40,510	47,837		(1,562)		(1,562)		39,667			1,552	1,552	09/20/2040	1.A FE
345370-CA-6	FORD MOTOR COMPANY SENIOR UNSECURED 7.450%		07/16/31	Various		36,439,164	31,925,000	36,743,488	16,322,164		(304,324)		(304,324)		36,439,164			2,120,619	2,120,619	07/16/2031	3.B FE
43158#-AB-5	HOFFER FINANCIAL SERVICES GMBH		07/25/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000			154,000	154,000	07/25/2022	1.G PL
34964C-AG-1	FORTUNE BRANDS HOME & SE SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		2,238,875	2,850,000	2,761,119			449		449		2,761,567		(522,693)	(522,693)	52,369	03/25/2052	2.B FE
33632*-TW-7	4.500% 03/25/52		09/10/2022	SCHEDULED REDEMPTION		234,070	234,070	234,055	234,249		(179)		(179)		234,070			13,543	13,543	01/10/2023	2.B
39121J-AG-5	HOOK SUPERX INC GUARANTEED BY C - ABS		07/01/38	Redemption 100,0000		78,084	78,084	102,937	102,937		(1,175)		(1,175)		101,762		(23,678)	(23,678)	5,648	07/01/2038	1.G FE
43732V-AG-1	GREAT RIVER ENERGY SENIOR SECURED 7.233%		09/01/2022	SCHEDULED REDEMPTION		113,131	113,131	113,129	113,129		1		1		113,131			1,475	1,475	12/01/2026	2.B FE
404119-CB-3	HPA_21-2 - ABS		08/18/2022	Various		2,891,320	4,000,000	3,618,672	256,830		3,517		3,517		3,622,189		(730,869)	(730,869)	89,204	07/15/2051	2.C FE
43730X-AE-4	HCA INC SENIOR UNSECURED 3.500% 07/15/51		09/01/2022	SCHEDULED REDEMPTION		29,053	29,053	29,052	29,052		1		1		29,053			605	605	01/01/2041	2.B FE
404119-CG-2	HPA_21-3 - ABS		08/18/2022	SCHEDULED REDEMPTION		9,946,397	11,500,000	11,576,770			(679)		(679)		11,576,091		(1,629,694)	(1,629,694)	240,821	03/15/2052	2.C FE
44416*-AB-2	HCA INC SENIOR UNSECURED 4.625% 03/15/52		08/31/2022	STATE STREET KC BANK		212,634	212,634	212,634	212,634						212,634			7,049	7,049	05/31/2033	2.A PL
421946-AL-8	HUDSON TRANSMISSION PARTNERS LLC		07/22/2022	SCHEDULED REDEMPTION		1,757,202	1,767,000	1,754,666	1,754,670		764		764		1,755,435		1,767	1,767	21,204	03/15/2030	2.B FE
458140-BL-3	HEALTHCARE REALTY TRUST SENIOR UNSECURED		08/10/2022	Tax Free Exchange		17,108,525	17,500,000	17,484,075	17,484,973		329		329		17,485,302		(376,777)	(376,777)	708,847	03/25/2040	1.E FE
437076-CQ-3	INTEL CORPORATION		08/18/2022	BANC OF AMERICA SECURITIES LLC		3,507,600	4,000,000	3,914,520			515		515		3,915,035		(407,435)	(407,435)	58,000	04/15/2052	1.F FE
494368-BC-6	HOME DEPOT INC SENIOR UNSECURED 3.625%		08/08/2022	MORGAN STANLEY		27,154,833	21,503,000	21,276,358	21,334,098		3,805		3,805		21,337,903		5,816,930	5,816,930	1,451,020	08/01/2037	1.F FE
45866F-AQ-7	KIMBERLY-CLARK CORPORATION		08/18/2022	BANC OF AMERICA SECURITIES LLC		3,743,604	5,246,000	4,793,154	237,604		3,265		3,265		4,796,419		(1,052,815)	(1,052,815)	147,325	09/15/2060	1.G FE
494368-BG-7	INTERCONTINENTALEXCHANGE SENIOR UNSECURED		08/02/2022	Various		2,352,237	2,139,000	2,110,962	2,116,529		404		404		2,116,934		235,303	235,303	104,864	03/01/2041	1.F FE
459200-KP-5	3.000% 09/15/60		08/18/2022	BANC OF AMERICA SECURITIES LLC		3,163,240	4,000,000	3,999,240			(31)		(31)		3,999,209		(835,969)	(835,969)	73,554	02/09/2052	1.G FE
52607B-AA-1	IBM CORP SENIOR UNSECURED 3.430% 02/09/52		09/15/2022	SCHEDULED REDEMPTION		342,208	342,208	342,180	342,181		27		27		342,208			2,348	2,348	06/15/2026	1.F FE
459506-AS-0	LBZZ_21-1A		08/18/2022	MORGAN STANLEY		1,654,521	2,166,000	1,893,765	170,905		1,895		1,895		1,895,660		(241,140)	(241,140)	54,460	12/01/2050	2.B FE
50190D-AS-5	INTL FLAVOR & FRAGRANCES SENIOR UNSECURED		09/20/2022	Various		364,125	400,000	411,969	407,044		(867)		(867)		406,176		(42,051)	(42,051)	12,458	07/03/2050	1.A
460146-BD-4	LCCM_17-LC26		09/27/2022	BARCLAYS CAPITAL INC		8,527,125	7,827,000	9,973,007	9,973,007		(199,338)		(199,338)		9,773,669		(1,946,669)	(1,946,669)	1,211,326	04/15/2029	2.B FE
94978#-AT-4	INTERNATIONAL PAPER CO SENIOR UNSECURED		09/01/2022	Call 108,9450		256,568	256,568	262,833	258,423		(1,855)		(1,855)		256,568			12,325	12,325	08/01/2027	2.B
460146-CF-8	LEGG MASON MITGE CAPITAL (IIVALGREEN) - ABS		09/27/2022	SCHEDULED REDEMPTION		259,170	228,000	346,948	346,948		(3,648)		(3,648)		343,300		(115,300)	(115,300)	45,595	11/15/2039	2.B FE
65814#-AB-0	7.300% 11/15/39		09/30/2022	Various		33,456	33,456	33,456	33,456						33,456			1,400	1,400	06/30/2031	3.A PL

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46643P-BD-1 65814#-AA-2	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2014-C25 CL-A4A1 3.408% 11/15/47 MARI JONE LTD SERIES A		08/01/2022	Paydown		1,401,814	1,401,814	1,451,676	1,451,676			(49,862)	(49,862)		1,401,814				37,137	11/15/2047	1.A
			09/30/2022	SCHEDULED REDEMPTION		33,456	33,456	33,456	33,456						33,456				1,400	06/30/2031	3.A PL
46644F-AC-5	JPMBB COMMERCIAL MORTGAGE SECU CMBS-SER-2015-C28 CL-A3 2.912% 10/15/48		09/01/2022	Paydown		296,044	296,044	300,296	300,296			(4,251)	(4,251)		296,044				6,447	10/15/2048	1.A
58174#-AE-4	MCKINSEY & CO	C	07/12/2022	STONECASTLE SECURITIES, LLC		9,507,400	10,000,000	10,000,000	10,000,000						10,000,000		(492,600)	(492,600)	147,700	06/11/2025	1.E PL
46647T-AR-9 61913P-AS-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2017-JP5 CL-A4 3.457% 03/15/50 MHL_05-1		08/01/2022	Paydown		69,134	69,134	72,680	72,680			(3,546)	(3,546)		69,134				3,243	03/15/2050	1.A
			09/25/2022	SCHEDULED REDEMPTION		5,258	5,258	4,897	5,029			229	229		5,258				56	02/25/2035	1.A FM
	JOHN SEVIER COMB CYCLE SENIOR SECURED			Redemption		100,000															
478045-AA-5 59748T-AA-7 482480-AE-0	4.626% 01/15/42 MIDLAND COGENERATION VENTURE LP		07/15/2022	SCHEDULED REDEMPTION		4,944	4,944	5,985	5,985			(28)	(28)		5,958		(1,014)	(1,014)	229	01/15/2042	1.C FE
			09/15/2022	SCHEDULED REDEMPTION		170,591	170,591	171,175	170,962			(372)	(372)		170,591				10,235	03/15/2025	3.B FE
	4.650% 11/01/24		07/07/2022	Call		3,603,167	3,517,000	3,816,051	3,816,051			(59,269)	(59,269)		3,756,781		(239,781)	(239,781)	197,919	11/01/2024	1.G FE
61980A-AD-5	MOTIVA ENTERPRISES LLC		09/14/2022	TENDER TRANSACTION		8,100,480	8,000,000	10,122,560	10,105,287			(53,462)	(53,462)		10,051,825		(2,051,825)	(2,051,825)	738,291	01/15/2040	2.B FE
	KRAFT HEINZ FOODS CO SENIOR UNSECURED																				
50077L-AB-2 61744C-YB-6	4.375% 06/01/46 MSAC_06-NC1		08/18/2022	MORGAN STANLEY		529,254	600,000	595,839				33	33		595,872		(66,618)	(66,618)	19,031	06/01/2046	2.C FE
			09/26/2022	SCHEDULED REDEMPTION		118,821	118,821	96,097	112,457			6,364	6,364		118,821				1,310	12/25/2035	1.A FM
	LADDER CAPITAL COMMERCIAL MORT CMBS-SER-2017-LC26 CL-A3 3.289% 07/12/50		07/01/2022	Paydown		192,780	192,780	201,305	201,305			(8,525)	(8,525)		192,780				3,699	07/12/2050	1.A
61764X-BL-8	MSBAM_15-C21		09/20/2022	BARCLAYS CAPITAL INC		1,688,263	1,788,000	1,841,539	1,806,533			(4,190)	(4,190)		1,802,343		(114,080)	(114,080)	52,782	03/01/2048	1.A
	LOWE'S COS INC SENIOR UNSECURED 4.450%																				
548661-EF-0 61767F-BB-6	04/01/62 MSC_16-UB11 IS		08/18/2022	STATE STREET KC BANK		5,600,167	6,300,000	6,295,275				(210)	(210)		6,295,065		(694,898)	(694,898)	115,255	04/01/2062	2.A FE
			09/20/2022	BREAN CAPITAL, LLC		507,064		1,291,474	610,372			(126,299)	(126,299)		155,238		22,991	22,991	155,238	08/01/2049	1.A FE
	LOWE'S COS INC SENIOR UNSECURED 4.250%																				
548661-EJ-2	04/01/52		08/18/2022	MORGAN STANLEY		3,551,640	4,000,000	3,997,280				(113)	(113)		3,997,167		(445,527)	(445,527)	69,889	04/01/2052	2.A FE
				WELLS FARGO ADVISORS, LLC																	
61691E-BD-6 55336V-AL-4	MSC_16-UB12 MPLX LP SENIOR UNSECURED 5.200% 03/01/47		09/20/2022	LLC		3,610,938	4,000,000	4,119,851	4,064,082			(7,215)	(7,215)		4,056,867		(445,930)	(445,930)	122,155	12/01/2049	1.A
			08/18/2022	MORGAN STANLEY		755,624	800,000	880,840				(871)	(871)		879,969		(124,345)	(124,345)	19,760	03/01/2047	2.B FE
629682-AA-3 55336V-BT-6	NADG_19-1 - ABS MPLX LP SENIOR UNSECURED 4.950% 03/14/52		09/28/2022	SCHEDULED REDEMPTION		16,300	16,300	16,300	16,300						16,300				397	12/28/2049	1.F FE
			08/18/2022	MORGAN STANLEY		3,653,000	4,000,000	3,959,280				130	130		3,959,410		(306,410)	(306,410)	86,900	03/14/2052	2.B FE
P7077@-AK-0 55336V-BT-6	NASSAU AIRPORT DEVELOPMENT CO MPLX LP SENIOR UNSECURED 4.950% 03/14/52	D	09/30/2022	SCHEDULED REDEMPTION		62,500	62,500	62,500	62,500						62,500				2,013	06/30/2035	3.C PL
			09/29/2022	Security Withdraw		6,137,241	6,200,000	6,136,884				357	357		6,137,241				166,238	03/14/2052	2.B FE
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATION IN WARNERMEDIA HOLDINGS, INC. SENIOR UNSECURED		08/03/2022	STONECASTLE SECURITIES, LLC		2,934,600	3,000,000	3,000,000	3,000,000						3,000,000		(65,400)	(65,400)	45,589	12/16/2023	1.G FE
55903V-AN-3 64352V-LM-1	5.050% 03/15/42 NHET_05-3		08/18/2022	STATE STREET KC BANK		856,491	1,000,000	852,035				470	470		852,505		3,986	3,986	22,024	03/15/2042	2.C FE
			09/26/2022	SCHEDULED REDEMPTION		134,843	134,843	121,317	131,810			3,033	3,033		134,843				1,838	07/25/2035	1.A FM
	MASS INSTITUTE OF TECH SENIOR UNSECURED																				
575718-AJ-0 64079*-AB-8	3.067% 04/01/52 NEPTUNE SNR SECURED NOTES		08/18/2022	BARCLAYS CAPITAL INC		1,501,812	1,800,000	1,800,000							1,800,000		(298,188)	(298,188)	25,149	04/01/2052	1.A FE
			09/30/2022	SCHEDULED REDEMPTION		79,482	79,482	87,499	83,067			(3,585)	(3,585)		79,482				3,702	06/30/2027	1.F PL
	MCDONALD'S CORP SENIOR UNSECURED 3.625%																				
58013M-FK-5 48503T-AA-5	09/01/49 MNSA NATIONAL SECURITY CAMPUS PROJ - ABS		08/18/2022	MORGAN STANLEY		3,406,080	4,000,000	3,707,640				2,397	2,397		3,710,037		(303,957)	(303,957)	68,875	09/01/2049	2.A FE
			09/10/2022	SCHEDULED REDEMPTION		35,374	35,374	35,374	35,374						35,374				1,339	12/10/2032	1.B
	MERCK & CO INC SENIOR UNSECURED 3.900%																				
58933Y-AV-7 64828M-AP-2	03/07/39 NRZT_17-3A		08/18/2022	MORGAN STANLEY		568,005	593,000	691,035	691,035			(3,025)	(3,025)		688,009		(120,004)	(120,004)	22,163	03/07/2039	1.E FE
			09/15/2022	Various		13,892,130	14,526,070	15,515,659	15,347,518			(85,985)	(85,985)		15,261,533		(1,369,402)	(1,369,402)	518,793	04/01/2057	1.A
	MERCK & CO INC SENIOR UNSECURED 2.750%																				
58933Y-BF-1 64830G-AB-2	12/10/51 NRZT_18-1		08/18/2022	MORGAN STANLEY		2,623,740	3,500,000	3,096,100				4,158	4,158		3,100,258		(476,518)	(476,518)	67,375	12/10/2051	1.E FE
			09/01/2022	SCHEDULED REDEMPTION		15,883	15,883	15,914	15,908			(25)	(25)		15,883				455	12/01/2057	1.A
	MERCK & CO INC SENIOR UNSECURED 2.900%																				
58933Y-BG-9 64830K-BA-4	12/10/61 NRZT_18-3A		08/18/2022	MORGAN STANLEY		2,905,520	4,000,000	3,810,400				1,440	1,440		3,811,840		(906,320)	(906,320)	81,200	12/10/2061	1.E FE
			09/01/2022	SCHEDULED REDEMPTION		166,971	166,971	178,137	177,037			(10,066)	(10,066)		166,971				5,426	05/01/2058	1.A

E05.7

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
615369-AY-1	MOODY'S CORPORATION SENIOR UNSECURED 3.750%		02/25/52																		
64829X-AT-9	NRZT_18-5		09/01/2022	MORGAN STANLEY		1,614,183	1,900,000	1,867,376			283		283		1,867,659		(253,476)	(253,476)	35,031	02/25/2052	2.A FE
61764X-BH-7	MORGAN STANLEY BAML TRUST CMBS-SER-2015-C21		09/01/2022	SCHEDULED REDEMPTION		44,599	44,599	44,394	44,445		153		153		44,599				1,369	12/01/2057	1.A
68389F-JY-1	CL-A3 3.077% 03/15/48		09/01/2022	Paydown		152,553	152,553	154,759	154,759		(2,206)		(2,206)		152,553				3,521	03/15/2048	1.A
61766R-AY-2	COMLT_05-5		09/26/2022	SCHEDULED REDEMPTION		132,826	132,826	115,808	130,156		2,670		2,670		132,826				663	12/25/2035	1.A FM
67118A-AQ-8	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C31		07/01/2022	Paydown		289,502	289,502	295,319	295,319		(5,817)		(5,817)		289,502				4,878	11/15/2049	1.A
62854A-AP-9	UTAH ACQUISITION SUB SENIOR UNSECURED		09/15/2022	SCHEDULED REDEMPTION		1,795,084	1,795,084	1,790,714	1,791,203		3,881		3,881		1,795,084				25,194	10/15/2036	1.A
67118A-AS-4	5.250% 06/15/46		09/29/2022	Various		3,756,856	3,097,000	3,770,009	3,770,009		(13,153)		(13,153)		3,756,856				128,267	06/15/2046	2.C FE
65473P-AM-7	NISOURCE INC SENIOR UNSECURED 5.000%		06/15/52	Various		4,297,229	4,300,000	4,283,402	4,283,402		(272)		(272)		4,283,130		14,099	14,099	43,125	06/15/2052	2.B FE
69376B-AA-4	PACEF_20-1A - ABS		09/20/2022	SCHEDULED REDEMPTION		306,338	306,338	308,022	307,988		(1,649)		(1,649)		306,338				8,421	09/20/2055	1.A FE
655844-CH-9	NORFOLK SOUTHERN CORP SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		2,816,144	3,700,000	3,577,419			1,169		1,169		3,578,588		(762,444)	(762,444)	89,821	05/15/2055	2.A FE
698525-AA-0	PANOCH ENERGY CENTER LLC		08/31/2022	SCHEDULED REDEMPTION		228,520	228,520	228,520	228,520						228,520				15,734	07/31/2029	4.A FE
655844-CN-6	NORFOLK SOUTHERN CORP SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		3,417,880	4,000,000	3,976,480			187		187		3,976,667		(558,787)	(558,787)	72,767	03/15/2053	2.A FE
72650T-AA-6	PLAINS END FINANCING LLC		07/15/2022	SCHEDULED REDEMPTION		154,030	154,030	156,308	155,295		(1,265)		(1,265)		154,030				6,943	04/15/2028	3.A FE
717081-EU-3	PFIZER INC SENIOR UNSECURED 3.900% 03/15/39		08/18/2022	MORGAN STANLEY		610,436	632,000	734,517	734,517		(3,154)		(3,154)		731,362		(120,926)	(120,926)	23,073	03/15/2039	1.F FE
70069F-KF-3	PPSI_05-WO11		09/26/2022	SCHEDULED REDEMPTION		56,535	56,535	50,775	54,977		1,558		1,558		56,535				647	09/25/2035	1.A FM
718547-AL-6	PHILLIPS 66 SENIOR UNSECURED 4.680%		02/15/45	MORGAN STANLEY		2,455,050	2,600,000	2,975,343			(3,131)		(3,131)		2,972,212		(517,162)	(517,162)	63,206	02/15/2045	2.A FE
76112B-YX-2	RAMP_05-EFC3		09/26/2022	SCHEDULED REDEMPTION		412,468	412,468	360,909	404,314		8,154		8,154		412,468				6,032	08/25/2035	1.A FM
718547-AN-2	PHILLIPS 66 SENIOR UNSECURED 4.900%		10/01/46	MORGAN STANLEY		1,462,770	1,500,000	1,793,262			(2,308)		(2,308)		1,790,954		(328,184)	(328,184)	28,788	10/01/2046	2.A FE
76112B-ZD-1	RAMP_06-RS2		09/26/2022	SCHEDULED REDEMPTION		26,132	26,132	23,363	24,095		2,036		2,036		26,132				302	03/25/2036	1.A FM
743820-AB-8	PROV ST JOSEPH HLTH OBL SENIOR UNSECURED		08/18/2022	JP MORGAN		1,437,975	2,100,000	1,452,214			1,554		1,554		1,453,768		(15,793)	(15,793)	22,208	10/01/2051	1.E FE
75405W-AF-9	RASC_05-KS10		09/26/2022	SCHEDULED REDEMPTION		109,157	109,157	94,011	104,830		4,327		4,327		109,157				1,282	11/25/2035	1.A FM
74456Q-CG-9	PUBLIC SERVICE ELECTRIC SENIOR SECURED		08/18/2022	STATE STREET KC BANK		2,045,378	2,600,000	2,338,804			2,510		2,510		2,341,314		(295,935)	(295,935)	76,050	03/01/2051	1.F FE
75406W-AD-3	RASC_06-KS6		09/26/2022	SCHEDULED REDEMPTION		47,086	47,086	41,700	45,820		1,266		1,266		47,086				485	08/25/2036	1.A FM
78433L-AF-3	SCE RECOVERY FUNDING LLC SENIOR SECURED		08/18/2022	MORGAN STANLEY		3,762,120	4,000,000	3,999,617			15		15		3,999,631		(237,511)	(237,511)	67,320	11/15/2046	1.A FE
79466L-AM-6	3.240% 11/15/46		07/15/61	SALESFORCE.COM INC SENIOR UNSECURED 3.050%		2,749,356	3,600,000	3,183,408			2,434		2,434		3,185,842		(436,486)	(436,486)	66,185	07/15/2061	1.F FE
797440-BY-9	SAN DIEGO G & E SENIOR SECURED 3.320%		04/15/50	MORGAN STANLEY		81,037	100,000	92,415			76		76		92,490		(11,453)	(11,453)	2,831	04/15/2050	1.F FE
86358E-MR-4	SAIL_04-9		09/26/2022	SCHEDULED REDEMPTION		88,231	88,231	76,320	83,579		4,652		4,652		88,231				1,299	10/25/2034	1.A FM
797440-CA-0	SAN DIEGO G & E SENIOR SECURED 2.950%		08/15/51	MORGAN STANLEY		3,078,520	4,000,000	3,798,990			2,442		2,442		3,801,432		(722,912)	(722,912)	120,950	08/15/2051	1.F FE
86359U-AE-9	SASC_06-PT1		09/26/2022	SCHEDULED REDEMPTION		62,165	62,165	58,091	61,055		1,110		1,110		62,165				557	04/25/2036	1.A FM
816851-BH-1	SEMPRA ENERGY SENIOR UNSECURED 3.800%		02/01/38	Various		158,534	178,000	194,152	194,152		(526)		(526)		193,625		(35,092)	(35,092)	7,159	02/01/2038	2.B FE
18038*-AA-4	SBM BALEIA AZUL SARL		09/15/2022	Various		262,567	262,567	260,192	322,786		194		194		262,567				13,323	09/15/2027	3.C
817826-AF-7	7-ELEVEN INC SENIOR UNSECURED 2.500%		02/10/41	Various		4,723,949	6,742,000	5,960,975	3,147,294		17,239		17,239		5,978,246		(1,254,297)	(1,254,297)	174,740	02/10/2041	2.B FE
80281H-AB-0	SCART_21-CA		09/15/2022	SCHEDULED REDEMPTION		148,920	148,920	149,362	149,338		(418)		(418)		148,920				1,544	04/17/2028	1.F PL
824348-BM-7	SHERWIN-WILLIAMS CO SENIOR UNSECURED 3.300%		05/15/50	MORGAN STANLEY		1,987,206	2,600,000	2,209,428			3,191		3,191		2,212,619		(225,413)	(225,413)	66,018	05/15/2050	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35563P-HH-5	SCRT 18-4		09/01/2022	SCHEDULED REDEMPTION		20,935	20,935	19,900	20,343		592		592		20,935				529	03/01/2058	1.A FE
842400-HF-3	SOUTHERN CAL EDISON SENIOR SECURED 3.650%		06/01/51	MORGAN STANLEY		2,987,232	3,700,000	3,426,977			1,917		1,917		3,428,894		(441,662)	(441,662)	97,911	06/01/2051	1.G FE
81745D-AE-1	SEMT 13-9		09/01/2022	SCHEDULED REDEMPTION		11,019	11,019	10,730	10,855		164		164		11,019				271	07/01/2043	1.A
845437-BT-8	SOUTHWESTERN ELEC POWER SENIOR UNSECURED 3.250% 11/01/51		08/23/2022	Various		5,100,276	6,800,000	6,227,235			5,354		5,354		6,232,589		(1,132,313)	(1,132,313)	178,172	11/01/2051	2.A FE
81746N-CB-2	SEMT 16-3		09/01/2022	SCHEDULED REDEMPTION		63,727	63,727	65,238	64,889		(1,163)		(1,163)		63,727				1,706	11/01/2046	1.A
855244-AU-3	STARBUCKS CORP SENIOR UNSECURED 4.450%		08/18/2022	MORGAN STANLEY		1,963,143	2,100,000	2,167,515			(492)		(492)		2,167,023		(203,880)	(203,880)	48,542	08/15/2049	2.A FE
81746N-CC-0	SEMT 16-3		09/01/2022	SCHEDULED REDEMPTION		47,795	47,795	47,286	47,374		421		421		47,795				1,280	11/01/2046	1.A
86765B-AQ-2	ENERGY TRANSFER LP SENIOR UNSECURED 5.350%		05/15/45	MORGAN STANLEY		639,471	700,000	703,070			(43)		(43)		703,027		(63,556)	(63,556)	28,816	05/15/2045	2.C FE
81746Q-CB-5	SEMT 18-2		09/01/2022	SCHEDULED REDEMPTION		19,128	19,128	19,176	19,167		(40)		(40)		19,128				519	02/01/2048	1.A
87264A-CM-5	T-MOBILE USA INC SENIOR SECURED 3.400%		10/15/52	Tax Free Exchange		6,633,559	7,020,000	6,630,085			3,475		3,475		6,633,559				210,834	10/15/2052	2.C FE
81746Q-CC-3	SEMT 18-2		09/01/2022	SCHEDULED REDEMPTION		12,081	12,081	11,940	11,959		123		123		12,081				328	02/01/2048	1.A
87612E-BN-5	TARGET CORP SENIOR UNSECURED 2.950%		01/15/52	MORGAN STANLEY		3,147,480	4,000,000	3,962,240			363		363		3,962,603		(815,123)	(815,123)	68,178	01/15/2052	1.F FE
78413M-AG-3	SFAVE 15-SAVE IS		09/21/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,545,750		3,478,371	2,771,855		(95,252)		(95,252)		2,676,603		(130,853)	(130,853)	254,739	01/01/2043	1.A FE
87612G-AB-7	TARGA RESOURCES CORP SENIOR UNSECURED 4.950% 04/15/52		08/18/2022	MORGAN STANLEY		1,350,990	1,500,000	1,489,995			(30)		(30)		1,489,965		(138,975)	(138,975)	28,050	04/15/2052	2.C FE
78432B-AB-5	SGR 19-3		09/01/2022	SCHEDULED REDEMPTION		222,670	222,670	222,667	222,669		1		1		222,670				4,564	09/01/2059	1.A
883556-CM-2	THERMO FISHER SCIENTIFIC SENIOR UNSECURED 2.800% 10/15/41		08/18/2022	MORGAN STANLEY		3,239,000	4,000,000	3,503,240			6,920		6,920		3,510,160		(271,160)	(271,160)	111,689	10/15/2041	1.G FE
78432B-AC-3	SGR 19-3		09/01/2022	SCHEDULED REDEMPTION		316,413	316,413	316,412	316,413						316,413				6,947	09/01/2059	1.A
90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C8 CL-A3 3.720% 02/15/51		09/01/2022	Paydown		4,912	4,912	5,356	5,356		(444)		(444)		4,912				126	02/15/2051	1.A
78432Y-AC-3	SGR 21-2		09/01/2022	SCHEDULED REDEMPTION		170,983	170,983	170,983	170,983		1		1		170,983				2,594	12/01/2061	1.F FE
90407J-AA-6	UMASS MEM HEALTH CARE SENIOR UNSECURED 5.363% 07/01/52		08/18/2022	STATE STREET KC BANK DEUTSCHE BANK SECURITIES INC		1,969,502	1,900,000	1,900,000						1,900,000		69,502	69,502	20,945	07/01/2052	2.A FE	
78449R-AC-9	SLG 21-OVA IS		09/20/2022	UNION ELECTRIC CO SENIOR SECURED 2.625%		1,311,299	700,000	637,356	1,562,673		(108,267)		(108,267)		1,454,406		(143,107)	(143,107)	162,811	07/01/2041	1.D FE
906548-CS-9	UNION ELECTRIC CO SENIOR SECURED 2.625%		03/15/51	MORGAN STANLEY		504,217	700,000	637,356			797		797		638,152		(133,935)	(133,935)	17,201	03/15/2051	1.F FE
84265V-AE-5	SOUTHERN COPPER CORPORATION		08/24/2022	JP MORGAN SECURITIES LLC		56,688	50,000	52,688	52,153		(46)		(46)		52,106		4,581	4,581	2,906	04/16/2040	2.A FE
907818-EQ-7	UNION PACIFIC CORP SENIOR UNSECURED 3.600%		09/15/37	MORGAN STANLEY		95,528	103,000	114,462	114,462		(395)		(395)		114,067		(18,538)	(18,538)	3,471	09/15/2037	1.G FE
84519#-AD-6	SOUTHWEST POWER POOL INC		09/30/2022	SCHEDULED REDEMPTION		27,225	27,225	28,885	28,525		(1,299)		(1,299)		27,225				984	12/30/2042	1.F
907818-FZ-6	UNION PACIFIC CORP SENIOR UNSECURED 3.500%		02/14/53	MORGAN STANLEY		3,378,000	4,000,000	3,990,960			60		60		3,991,020		(613,020)	(613,020)	73,111	02/14/2053	1.G FE
84519#-AG-9	SOUTHWEST POWER POOL INC		09/30/2022	SCHEDULED REDEMPTION		125,000	125,000	125,000	125,000						125,000				2,031	09/30/2024	1.F
907818-GA-0	UNION PACIFIC CORP SENIOR UNSECURED 3.850%		02/14/72	MORGAN STANLEY		3,406,760	4,000,000	3,989,400			6		6		3,989,406		(582,646)	(582,646)	80,422	02/14/2072	1.G FE
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		09/15/2022	SCHEDULED REDEMPTION		5,264	5,264	5,264	5,264						5,264				211	12/15/2025	1.F
90931G-AA-7	UNITED AIR 2020-1 A PTT SENIOR SECURED 5.875% 10/15/27		07/15/2022	Redemption		112,917	112,917	116,445			(244)		(244)		116,202		(3,285)	(3,285)	3,317	10/15/2027	1.G FE
86212X-AA-8	STR 19-1 - ABS		09/15/2022	Various		3,214,987	3,536,895	3,535,752	3,536,207		(13)		(13)		3,536,195		(321,207)	(321,207)	74,496	11/20/2049	1.A FE
91324P-DZ-2	UNITEDHEALTH GROUP INC SENIOR UNSECURED 2.900% 05/15/50		08/18/2022	MORGAN STANLEY		3,082,480	4,000,000	3,505,160			4,172		4,172		3,509,332		(426,852)	(426,852)	89,256	05/15/2050	1.F FE
83611M-DH-8	SVHE_05-OPT1		09/26/2022	SCHEDULED REDEMPTION		71,101	71,101	62,036	66,852		4,249		4,249		71,101				851	06/25/2035	1.A FM
91913Y-AW-0	VALERO ENERGY CORP SENIOR UNSECURED 4.000%		04/01/29	Call	96.1720	7,923,611	8,239,000	8,950,520	8,950,520		(65,478)		(65,478)		8,885,042				(648,349)	04/01/2029	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE 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-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
83612M-AF-4	SVHE_06-WIF2		09/26/2022	SCHEDULED REDEMPTION		57,026	57,026	47,403	55,308		1,718		1,718		57,026				532	12/25/2036	1.A FM
91913Y-BD-1	VALERO ENERGY CORP SENIOR UNSECURED 3.650% 12/01/51		08/18/2022	MORGAN STANLEY		3,168,840	4,000,000	3,467,440			3,470		3,470		3,470,910		(302,070)	(302,070)	106,661	12/01/2051	2.B FE
87264A-CM-5	T-MOBILE USA INC		07/01/2022	EXCHANGE		32,112,291	32,297,000	32,110,323	32,110,562		1,729		1,729		32,112,291				969,986	10/15/2052	2.C FE
92343V-GK-4	VERIZON COMMUNICATIONS SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		541,972	647,000	673,702	673,702		(677)		(677)		673,025		(131,052)	(131,052)	20,165	03/22/2041	2.A FE
89307#-AA-7	TRANS BAY CABLE LLC		09/30/2022	Various		11,499		6,344,880									11,499	11,499	92,392	06/30/2047	1.E Z
925524-AH-3	VIACOM INC SENIOR UNSECURED 7.875% 07/30/30		09/29/2022	Various		19,648,238	14,550,000	20,078,272	20,078,272		(430,034)		(430,034)		19,648,238				1,333,598	07/30/2030	2.B FE
87267T-AC-5	TRK_21-INV2		09/01/2022	SCHEDULED REDEMPTION		584,735	584,735	582,220			2,514		2,514		584,735				11,696	11/01/2056	1.F FE
92890K-AZ-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS-SER-2014-C22 CL-A4 3.488% 09/15/57		09/01/2022	Paydown		143,778	143,778	148,590	148,590		(4,812)		(4,812)		143,778				3,284	09/15/2057	1.A
90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		09/22/2022	CAPITAL DISTRIBUTION		2,829,632	2,829,632	2,822,558	2,824,956		1,342		1,342		2,826,298		3,334	3,334	71,391	06/09/2026	1.E PL
94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2015-C27 CL-A4 3.190% 02/15/48		08/01/2022	Paydown		45,593	45,593	46,961	46,961		(1,368)		(1,368)		45,593				1,094	02/15/2048	1.A
90139#-AA-3	TWIN BROOK II - ONSHORE - ABS		09/22/2022	CAPITAL DISTRIBUTION		3,467,555	3,467,555	3,458,886	3,461,812		1,645		1,645		3,463,457		4,098	4,098	86,887	06/09/2026	1.E PL
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		08/01/2022	Paydown		21	21	21	21						21					07/15/2048	1.A
73019#-AA-0	UNION PACIFIC RR 2012-A - ABS		09/13/2022	SCHEDULED REDEMPTION		189,803	189,803	189,803	189,803						189,803				5,694	09/13/2027	1.D
95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-JP3 CL-ASB 2.684% 10/15/49		07/01/2022	Paydown		82,668	82,668	84,765	84,765		(2,097)		(2,097)		82,668				1,462	10/15/2049	1.A
73019#-AB-8	UNION PACIFIC RR 2012-B - ABS		09/13/2022	SCHEDULED REDEMPTION		196,947	196,947	196,947	196,947						196,947				5,908	09/13/2027	1.D
96949L-AC-9	WILLIAMS COMPANIES INC SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		2,122,604	2,200,000	2,510,552			(4,245)		(4,245)		2,506,307		(383,703)	(383,703)	105,032	09/15/2045	2.B FE
73019#-AC-6	UNION PACIFIC RR 2012-C - ABS		09/13/2022	SCHEDULED REDEMPTION		179,905	179,905	179,905	179,905						179,905				5,397	09/13/2027	1.D
98978V-AT-0	ZOETIS INC SENIOR UNSECURED 3.000% 05/15/50		08/18/2022	Various		1,661,422	2,163,000	1,959,495	166,638		1,554		1,554		1,961,048		(299,626)	(299,626)	49,929	05/15/2050	2.A FE
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT		08/25/2022	SCHEDULED REDEMPTION		299,627	299,627	302,527	302,367		(2,740)		(2,740)		299,627				12,435	08/25/2031	1.F FE
13645R-BG-8	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED		08/23/2022	Various		4,866,540	6,000,000	5,894,760			2,207		2,207		5,896,967		(1,030,427)	(1,030,427)	130,500	12/02/2041	2.B FE
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS		09/15/2022	SCHEDULED REDEMPTION		37,332	37,332	37,332	37,332						37,332				1,028	05/15/2035	2.A
13645R-BH-6	CANADIAN PACIFIC RAILWAY SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		3,077,720	4,000,000	3,448,600			3,969		3,969		3,452,569		(374,849)	(374,849)	89,556	12/02/2051	2.B FE
92581*-AA-2	SINKING FUND TRANSACTION		08/22/2022			3,568,378	3,568,378	3,559,457			1,431		1,431		3,560,888		7,490	7,490	76,981	02/10/2030	1.G PL
15135U-AF-6	VICOF II TRUST - ABS		09/13/2022	Call 109,8640		208,742	190,000	256,644	256,644		(1,832)		(1,832)		254,813		(64,813)	(64,813)	29,358	11/15/2039	2.C FE
93145#-AA-5	CENOVUS ENERGY INC SENIOR UNSECURED 6.750% 11/15/39		09/25/2022	SCHEDULED REDEMPTION		50,552	50,552	50,552	50,552						50,552				2,081	12/25/2036	1.C
15135U-AH-2	WALGREEN LEASE PASS THRU TR 2011 - ABS		09/15/42	Various		159,645	194,000	194,966	194,966		(14)		(14)		194,953		(35,308)	(35,308)	8,081	09/15/2042	2.C FE
92922F-AS-4	CENOVUS ENERGY INC SENIOR UNSECURED 4.450% 09/15/42		09/25/2022	SCHEDULED REDEMPTION		22,388	22,388	20,317	21,591		797		797		22,388				259	10/25/2045	1.A FM
15135U-AK-5	CENOVUS ENERGY INC SENIOR UNSECURED 5.200% 09/15/43		09/13/2022	Call 88,0020		154,004	175,000	193,314	193,314		(362)		(362)		192,952				(29,899)	09/15/2043	2.C FE
92925C-BD-3	WAMU_05-AR19		09/25/2022	SCHEDULED REDEMPTION		7,511	7,511	6,844	6,930		581		581		7,511				89	12/25/2045	1.A FM
775109-BP-5	ROGERS COMMUNICATIONS IN SENIOR UNSECURED		08/18/2022	Various		3,227,080	4,000,000	3,958,805	148,568		471		471		3,959,277		(732,197)	(732,197)	113,878	11/15/2049	2.A FE
97786#-AJ-1	WOLSELEY CAPITAL INC	C	09/01/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				171,500	09/01/2022	2.A FE
775109-CD-1	ROGERS COMMUNICATIONS IN SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		3,710,520	4,000,000	3,953,776			235		235		3,954,011		(243,491)	(243,491)	81,394	03/15/2052	2.A FE
94106B-AD-3	WASTE CONNECTIONS INC SENIOR UNSECURED		08/18/2022	MORGAN STANLEY		2,986,920	4,000,000	3,296,440			5,027		5,027		3,301,467		(314,547)	(314,547)	71,128	01/15/2052	2.A FE
034863-BC-3	ANGLO AMERICAN CAPITAL SENIOR UNSECURED	C	08/18/2022	MORGAN STANLEY		2,364,417	2,700,000	2,653,371			215		215		2,653,586		(289,169)	(289,169)	55,575	03/16/2052	2.B FE

E05.10

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03835V-AJ-5	APTIV PLC SENIOR UNSECURED 3.100% 12/01/51	C	08/18/2022	MORGAN STANLEY		2,643,960	4,000,000	3,374,048			5,826		5,826		3,379,874		(735,914)	(735,914)	92,656	12/01/2051	2.B FE
046353-AX-6	ASTRAZENECA PLC SENIOR UNSECURED 2.125% 08/06/50	C	08/18/2022	MORGAN STANLEY		2,733,480	4,000,000	3,526,560	3,526,591		7,121		7,121		3,533,712		(800,232)	(800,232)	88,778	08/06/2050	1.G FE
08861J-AB-5	BHARTI AIRTEL INTERNATIO SENIOR UNSECURED 5.350% 05/20/24	C	07/07/2022	Call 102,1000		1,070,008	1,048,000	1,129,356	1,129,356		(17,370)		(17,370)		1,111,986		(63,986)	(63,986)	57,362	05/20/2024	2.C FE
21987B-BD-9	CODELCO INC SENIOR UNSECURED 3.150% 01/15/51	C	08/18/2022	HSBC SECURITIES USA INC		1,693,375	2,300,000	2,005,600			3,240		3,240		2,008,840		(315,465)	(315,465)	43,671	01/15/2051	1.G FE
29446M-AG-7	EQUINOR ASA SENIOR UNSECURED 3.625% 04/06/40	C	08/18/2022	MORGAN STANLEY		3,626,880	4,000,000	4,053,640			(1,135)		(1,135)		4,052,505		(425,625)	(425,625)	127,278	04/06/2040	1.D FE
36120P-AC-7	GTL TRADE FINANCE INC SENIOR UNSECURED 7.250% 04/16/44	C	08/18/2022	XP INVESTMENTS		2,438,700	2,200,000	2,849,000			(9,097)		(9,097)		2,839,903		(401,203)	(401,203)	135,575	04/16/2044	2.C FE
404280-AH-2	HSBC HOLDINGS PLC SUBORDINATED 6.500% 09/15/37	C	09/16/2022	Tax Free Exchange		600,318	436,000	599,430	599,430		(5,652)		(5,652)		593,778		6,540	6,540	28,340	09/15/2037	2.A FE
453140-AB-1	IMPERIAL BRANDS FINANCE SENIOR UNSECURED 3.500% 02/11/23	C	07/27/2022	Various		14,682,337	14,675,000	14,950,597	14,950,596		(182,962)		(182,962)		14,767,635		(92,635)	(92,635)	500,988	02/11/2023	2.C FE
532522-AA-7	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED 5.875% 07/05/34	C	07/05/2022	Redemption 100.0000		30,641	30,641	34,969	34,969		(173)		(173)		34,796		(4,156)	(4,156)	1,350	07/05/2034	2.C FE
780641-AH-9	KONINKLIJKE KPN NV SENIOR UNSECURED 8.375% 10/01/30	C	09/29/2022	Security Withdraw		17,773,590	12,840,000	18,176,818	18,176,818		(403,227)		(403,227)		17,773,590				1,069,376	10/01/2030	2.B FE
87164K-AC-8	SYNGENTA FINANCE NV SENIOR UNSECURED 5.182% 04/24/28	C	07/18/2022	Call 96.0000		628,800	655,000	734,432	734,432		(6,630)		(6,630)		727,802				(74,111)	04/24/2028	2.B FE
874060-AY-2	TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.025% 07/09/40	C	08/23/2022	Various		5,556,976	6,956,000	6,987,719	6,987,719		(977)		(977)		6,986,742		(1,429,766)	(1,429,766)	236,148	07/09/2040	2.B FE
874060-BD-7	TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.375% 07/09/60	C	08/22/2022	Various		3,997,719	5,300,000	4,958,415			2,232		2,232		4,960,647		(962,928)	(962,928)	111,047	07/09/2060	2.B FE
89153V-AV-1	TOTALENERGIES CAP INTL SENIOR UNSECURED 3.127% 05/29/50	C	08/18/2022	Various		132,017	164,000	166,155	166,155		(34)		(34)		166,121		(34,104)	(34,104)	3,746	05/29/2050	1.E FE
89153V-AX-7	TOTALENERGIES CAP INTL SENIOR UNSECURED 2.986% 06/29/41	C	08/18/2022	MORGAN STANLEY		3,298,080	4,000,000	3,897,760			2,176		2,176		3,899,936		(601,856)	(601,856)	77,304	06/29/2041	1.E FE
961214-EY-5	WESTPAC BANKING CORP SENIOR SUBORDINATED 3.133% 11/18/41	C	08/23/2022	Various		3,723,527	5,000,000	4,181,950			10,581		10,581		4,192,531		(469,004)	(469,004)	119,489	11/18/2041	2.A FE
AP1093-63-6	EMPRESA NACIONAL DEL PET SENIOR UNSECURED 4.500% 09/14/47	C	09/29/2022	Security Withdraw		8,978,628	9,147,000	8,975,585	8,975,597		3,030		3,030		8,978,628				428,766	09/14/2047	2.C FE
AV5452-63-7	INDONESIA ASAHAN ALUMINI SENIOR UNSECURED 6.530% 11/15/28	C	07/26/2022	Call 103.2000		9,519,136	9,223,000	11,102,647	11,102,647		(141,418)		(141,418)		10,961,230		(1,738,230)	(1,738,230)	715,046	11/15/2028	2.C FE
AV5452-68-6	INDONESIA ASAHAN ALUMINI SENIOR UNSECURED 6.757% 11/15/48	C	07/26/2022	Various		847,841	901,000	1,162,290	1,162,290		(2,799)		(2,799)		1,159,490				(269,202)	11/15/2048	2.C FE
EK4069-04-4	GNL QUINTERO SA SENIOR UNSECURED 4.634% 07/31/29	C	07/31/2022	Redemption 100.0000		98,608	98,608	104,648	104,648		(493)		(493)		104,155		(5,547)	(5,547)	4,569	07/31/2029	2.B FE
EK9717-50-6	LIMA METRO LINE 2 FIN LT 1ST LIEN SECURED 5.875% 07/05/34	C	07/05/2022	Redemption 100.0000		47,117	47,117	53,772	53,772		(266)		(266)		53,507		(6,390)	(6,390)	2,076	07/05/2034	2.C FE
G7801R-AF-6	SANDS CHINA LTD SENIOR UNSECURED 2.300% 03/08/27	C	08/08/2022	Tax Free Exchange		1,840,649	2,000,000	1,824,380			16,269		16,269		1,840,649				21,083	03/08/2027	3.A FE
Y7138A-AF-7	PT PERTAMINA (PERSERO) SENIOR UNSECURED 5.625% 05/20/43	C	08/23/2022	JEFFERIES INTL LTD LONDON		2,884,530	3,000,000	3,372,000			(6,033)		(6,033)		3,365,967		(481,437)	(481,437)	128,906	05/20/2043	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					683,859,444	721,896,073	743,280,483	407,939,549	91	(2,483,171)		(2,483,080)		739,439,721		(53,118,427)	(53,118,427)	23,417,155	XXX	XXX
05565A-HN-6	BNP PARIBAS SA	D	08/16/2022	Various		9,203,833	9,253,000	10,166,734	10,166,734						10,166,734		(962,901)	(962,901)	542,274	12/31/2049	2.C FE
054536-AA-5	AXA SUBORDINATED 8.600% 12/15/30	C	09/15/2022	DIRECT		13,139,987	10,618,000	15,250,633	15,250,633		(323,516)		(323,516)		14,927,118		(1,787,130)	(1,787,130)	884,861	12/15/2030	1.F FE
1309999999	Subtotal - Bonds - Hybrid Securities					22,343,820	19,871,000	25,417,367	25,417,367		(323,516)		(323,516)		25,093,852		(2,750,031)	(2,750,031)	1,227,135	XXX	XXX
BHN21Y-1D-9	WELLS ENTERPRISES INC		09/30/2022	Various		42		922,796			128		128		39		3	3	26,882	03/29/2025	4.A FE
92985-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		08/08/2022	SINKING FUND TRANSACTION		1,096,273	1,096,273	1,096,273	1,096,273						1,096,273				23,838	03/22/2025	1.E PL

E05.11

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
96222-AA-4	WHP LP IV (RP) LP		09/08/2022	SINKING FUND TRANSACTION		1,742,949	1,742,949	1,741,207			120		120		1,741,327		1,623	1,623	11,048	03/23/2026	1.G Z		
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					2,839,264	2,839,222	2,837,479	2,019,069		248		248		2,837,638		1,626	1,626	61,769		XXX	XXX	
2509999997	Total - Bonds - Part 4					799,183,314	823,148,304	859,395,524	522,291,659	91	(3,002,704)		(3,002,613)		854,090,619		(53,203,550)	(53,203,550)	29,392,274		XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
2509999999	Total - Bonds					799,183,314	823,148,304	859,395,524	522,291,659	91	(3,002,704)		(3,002,613)		854,090,619		(53,203,550)	(53,203,550)	29,392,274		XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX															XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4509999999	Total - Preferred Stocks						XXX															XXX	XXX
5989999997	Total - Common Stocks - Part 4						XXX															XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999	Total - Common Stocks						XXX															XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX															XXX	XXX
6009999999	Totals					799,183,314	XXX	859,395,524	522,291,659	91	(3,002,704)		(3,002,613)		854,090,619		(53,203,550)	(53,203,550)	29,392,274		XXX	XXX	

EO5.12

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
SIPTN: 15Y RTR 3ML(3.08%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	725,000			664,560	XXX	664,560	(1,057,210)							0003													
SIPTN: 20Y RTR 3ML(3.04%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	439,000			424,135	XXX	424,135	(671,620)							0003													
SIPTN: 10Y RTR 3ML(3.21%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.21	285,000			194,810	XXX	194,810	(466,250)							0003													
SIPTN: 15Y RTR 3ML(3.19%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	1,499,000			1,052,340	XXX	1,052,340	(2,598,220)							0003													
SIPTN: 20Y RTR 3ML(3.07%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	428,000			309,125	XXX	309,125	(783,290)							0003													
S&P IDX CALL @ 4160 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		51,632,928	4,160.00	2,160,000			4,758,918	XXX	4,758,918	(9,757,267)							0003													
S&P IDX CALL @ 4675 03/17/23	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	08/19/2022	03/17/2023		358,562,000	4,675.00		9,575,000		601,194	XXX	601,194	(8,973,807)							0003													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										5,536,000	9,575,000		8,005,082	XXX	8,005,082	(24,307,664)								XXX	XXX											
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	07/12/2018	06/20/2025		128,006,634	2,800.00	18,057,000	(1,320,095)		7,032,709	^	7,032,709	2,970,541							0003													
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		128,006,634	2,800.00	18,156,121	(1,327,342)		7,032,709	^	7,032,709	2,977,784							0003													
RTY IDX PUT @ 1670 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	08/02/2018	06/20/2025		99,882,960	1,670.00	16,961,248	(1,239,988)		12,644,590	^	12,644,590	4,793,312							0003													
MXEA IDX PUT @ 1920 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		86,563,212	1,920.00	18,099,643	(1,685,860)		17,069,758	^	17,069,758	7,868,279							0003													
S&P IDX PUT @ 2850 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	08/16/2018	06/16/2028		125,855,262	2,850.00	22,602,232	(2,902,951)		9,527,223	^	9,527,223	3,379,305							0003													
S&P IDX PUT @ 2850 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	08/21/2018	06/16/2028		125,855,262	2,850.00	22,318,343	(2,866,490)		9,527,246	^	9,527,246	3,342,858							0003													
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	09/17/2018	06/16/2028		123,703,890	2,900.00	21,929,206	(2,816,510)		9,759,484	^	9,759,484	3,303,547							0003													
S&P IDX PUT @ 2750 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	11/09/2018	12/19/2025		130,875,130	2,750.00	17,819,273	(1,486,465)		7,383,998	^	7,383,998	3,046,490							0003													
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/30/2023		16,676,257	11,000.00	948,806	(21,010)		577,091	^	577,091	326,523							0003													
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/30/2025		12,287,769	12,750.00	1,938,896	(142,900)		2,355,326	^	2,355,326	1,291,933							0003													
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/07/2021	06/28/2024		14,482,013	12,500.00	1,874,472	(96,093)		2,409,730	^	2,409,730	1,526,689							0003													
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/16/2021	06/28/2024		61,098,965	3,900.00	6,583,231	(337,481)		7,552,708	^	7,552,708	3,717,381							0003													
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	06/16/2021	06/30/2023		71,712,400	3,875.00	5,375,155	(119,027)		5,016,164	^	5,016,164	2,841,913							0003													

E06

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028		6,472,044	3,500.00	945,813	(121,477)		798,408	^	798,408	161,649						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024		12,133,738	3,500.00	994,410	(50,483)		1,141,262	^	1,141,262	432,013						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027		6,472,044	3,500.00	858,652	(95,904)		771,982	^	771,982	194,297						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026		7,683,984	3,500.00	906,501	(84,434)		878,383	^	878,383	261,331						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025		8,627,002	3,500.00	873,964	(63,893)		924,967	^	924,967	315,703						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023		12,133,738	3,500.00	729,591	(15,147)		826,683	^	826,683	356,762						0003	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	07/15/2021	06/30/2026		10,532,373	12,500.00	1,588,548	(148,910)		1,953,765	^	1,953,765	932,457						0003	
MIXEA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYYYJLN8C3868	08/03/2021	06/30/2023		10,301,188	2,250.00	1,086,494	(24,059)		3,257,931	^	3,257,931	2,487,633						0003	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYYYJLN8C3868	08/09/2021	06/30/2027		8,776,978	12,500.00	1,310,221	(147,100)		1,642,583	^	1,642,583	680,111						0003	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYYYJLN8C3868	08/05/2021	06/30/2026		44,461,688	4,000.00	6,932,631	(649,861)		7,008,214	^	7,008,214	2,395,924						0003	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYYYJLN8C3868	08/06/2021	06/30/2027		38,007,572	4,000.00	6,479,455	(727,455)		6,118,660	^	6,118,660	1,705,441						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/17/27	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/17/2027		14,342,480	2,600.00	1,010,320	(117,335)		833,640	^	833,640	209,533						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026		17,210,976	2,600.00	1,037,928	(101,751)		914,978	^	914,978	262,943						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	09/21/2021	09/15/2023		21,513,720	2,600.00	587,104	(17,019)		485,312	^	485,312	103,997						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LR0WP21HZNB6K528	09/21/2021	09/20/2024		21,513,720	2,600.00	867,973	(49,487)		800,324	^	800,324	238,103						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/28	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/15/2028		14,342,480	2,600.00	1,123,562	(148,881)		888,898	^	888,898	179,666						0003	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		20,079,472	2,600.00	1,007,877	(79,064)		937,552	^	937,552	285,428						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2026		17,415,356	3,500.00	2,080,762	(193,809)		1,990,540	^	1,990,540	594,464						0003	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYYYJLN8C3868	09/23/2021	06/16/2023		27,308,082	3,500.00	1,551,823	(32,217)		1,860,513	^	1,860,513	801,044						0003	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	09/23/2021	06/20/2025		20,057,958	3,500.00	1,997,808	(146,054)		2,150,568	^	2,150,568	731,518						0003	
06/20/25				7H6GLXDRUGOFU57RNE97																			
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/23/2021	06/21/2024		27,308,082	3,500.00	2,236,598	(113,546)		2,568,514	^	2,568,514	972,213						0003	
06/21/24				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/22/2021	06/17/2027		15,041,676	3,500.00	2,044,559	(228,360)		1,793,972	^	1,793,972	456,844						0003	
06/17/27				G5GSEF7VJP5170UK5573																			
S&P IDX PUT @ 3500 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/22/2021	06/16/2028		15,041,676	3,500.00	2,251,269	(289,145)		1,855,576	^	1,855,576	382,507						0003	
06/16/28				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/17/2027		14,342,480	2,600.00	936,742	(108,790)		833,645	^	833,645	200,991						0003	
09/17/27				MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/15/2028		14,342,480	2,600.00	1,065,035	(141,126)		888,906	^	888,906	171,915						0003	
09/15/28				MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/28/2021	09/19/2025		20,079,472	2,600.00	996,678	(78,185)		937,553	^	937,553	284,550						0003	
09/19/25				G5GSEF7VJP5170UK5573																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/18/2026		17,210,976	2,600.00	969,558	(95,049)		914,984	^	914,984	256,246						0003	
09/18/26				MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/29/2021	09/15/2023		21,513,720	2,600.00	578,291	(16,763)		485,311	^	485,311	103,741						0003	
09/15/23				MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/28/2021	09/20/2024		21,513,720	2,600.00	841,214	(47,961)		800,326	^	800,326	236,579						0003	
09/20/24				MP615ZYZBEU3UXPYFY54																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/29/2021	09/17/2027		14,342,480	2,600.00	972,216	(112,910)		833,643	^	833,643	205,110						0003	
09/17/27				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/29/2021	09/15/2028		14,342,480	2,600.00	1,088,482	(144,233)		888,903	^	888,903	175,020						0003	
09/15/28				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/30/2021	09/19/2025		17,210,976	2,600.00	842,481	(66,089)		803,617	^	803,617	242,974						0003	
09/19/25				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	10/01/2021	09/20/2024		35,856,200	2,600.00	1,461,293	(83,314)		1,333,872	^	1,333,872	397,673						0003	
09/20/24				G5GSEF7VJP5170UK5573																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/30/2021	09/18/2026		15,776,728	2,600.00	938,338	(91,988)		838,731	^	838,731	239,748						0003	
09/18/26				02RNE81BXP4R0TD8PU41																			
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	10/01/2021	09/15/2023		35,856,200	2,600.00	992,344	(28,766)		808,853	^	808,853	173,729						0003	
09/15/23				G5GSEF7VJP5170UK5573																			
S&P IDX PUT @ 3800	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	03/07/2022	12/16/2022		89,840,500	3,800.00	2,226,000			4,116,587		4,116,587	1,890,587						0003	
12/16/22				B4TYDEB6GKMZ0031MB27																			
S&P IDX PUT @ 3600	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	05/25/2022	03/17/2023		89,840,500	3,600.00	2,447,250			3,129,700		3,129,700	682,450						0003	
03/17/23				7H6GLXDRUGOFU57RNE97																			
NDX IDX PUT @ 12500	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/10/2022	03/17/2023		219,424,440	12,500.00				29,263,568		34,571,717	5,308,149						0003	
03/17/23				7H6GLXDRUGOFU57RNE97																			
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										224,850,161	12,914,041		192,478,309	XXX	192,478,309	67,097,598					XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										230,386,161	22,489,041		200,483,391	XXX	200,483,391	42,789,934						XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX

E06.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)														
HIBERNATION HOLDING CO																																				
MES PARTNERS INC - WTS					06/30/2014			44,016																												
AUTOMATION SMC HOLDINGS INC - WTS					09/22/2020			279,423																												
WILSHIRE NEW YORK PARTNERS III LP					02/03/2021			651																												
					12/28/2000			16																												
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants														XXX								XXX	XXX													
0429999999. Subtotal - Purchased Options - Other														XXX										XXX	XXX											
0439999999. Total Purchased Options - Call Options and Warrants																								XXX	XXX											
0449999999. Total Purchased Options - Put Options																								XXX	XXX											
0459999999. Total Purchased Options - Caps																								XXX	XXX											
0469999999. Total Purchased Options - Floors																								XXX	XXX											
0479999999. Total Purchased Options - Collars																								XXX	XXX											
0489999999. Total Purchased Options - Other																								XXX	XXX											
0499999999. Total Purchased Options																								XXX	XXX											
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														230,386,161	22,489,041																					
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																				
SWIPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	(711,000)			(992,780)		(992,780)	(717,150)							0003													
3ML(3.08%) 02/28/28	Hedge			7H6GLXDRUGOFU57RNE97																																
SWIPTN: 20Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	(426,000)			(538,660)		(538,660)	(377,980)							0003													
3ML(3.04%) 02/28/28	Hedge			7H6GLXDRUGOFU57RNE97																																
SWIPTN: 10Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.21	(248,000)			(377,250)		(377,250)	(335,740)							0003													
3ML(3.21%) 02/27/25	Hedge			7H6GLXDRUGOFU57RNE97																																
SWIPTN: 15Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	(1,308,100)			(1,927,100)		(1,927,100)	(1,684,740)							0003													
3ML(3.19%) 02/27/25	Hedge			7H6GLXDRUGOFU57RNE97																																
SWIPTN: 20Y RTP	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	(417,000)			(558,755)		(558,755)	(475,320)							0003													
3ML(3.07%) 02/27/25	Hedge			7H6GLXDRUGOFU57RNE97																																
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/12/2018	06/20/2025		128,006,634	1,400.00	(3,203,245)	234,180		(1,164,249)		(1,164,249)	(556,951)							0003													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
S&P IDX PUT @ 1400 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		128,006,634	1,400.00	(3,306,575)	241,734		(1,164,248)		(1,164,248)	(564,502)							0003													
06/20/25	Hedge			7H6GLXDRUGOFU57RNE97																																
RTY IDX PUT @ 835 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	08/02/2018	06/20/2025		99,882,960	835.00	(2,796,261)	204,427		(1,936,296)		(1,936,296)	(1,240,635)							0003													
06/20/25	Hedge			MP615ZYZBEU3UXPYFY54																																
MXEA IDX PUT @ 960 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		86,563,212	960.00	(3,021,400)	281,423		(2,591,336)		(2,591,336)	(781,370)							0003													
06/19/26	Hedge			E58DKGMLYJYL8C3868																																
S&P IDX PUT @ 1425 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/16/2018	06/16/2028		125,855,262	1,425.00	(5,350,061)	687,143		(1,999,786)		(1,999,786)	(980,345)							0003													
06/16/28	Hedge			W22LROIIP21HZNB66K528																																
S&P IDX PUT @ 1425 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/21/2018	06/16/2028		125,855,262	1,425.00	(5,113,687)	656,784		(1,999,804)		(1,999,804)	(949,998)							0003													
06/16/28	Hedge			W22LROIIP21HZNB66K528																																
S&P IDX PUT @ 1450 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	09/17/2018	06/16/2028		123,703,890	1,450.00	(5,195,000)	667,228		(2,043,238)		(2,043,238)	(950,691)							0003													
06/16/28	Hedge			W22LROIIP21HZNB66K528																																
S&P IDX PUT @ 1375 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	11/09/2018	12/19/2025		130,875,130	1,375.00	(3,296,558)	274,995		(1,293,706)		(1,293,706)	(643,503)							0003													
12/19/25	Hedge			B4TYDEB6KMZ0031MB27																																
NDX IDX PUT @ 10000	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/10/2022	03/17/2023		219,424,440	10,000.00		(11,003,492)		(10,677,555)		(10,677,555)	325,937							0003													
03/17/23	Hedge			7H6GLXDRUGOFU57RNE97																																
S&P IDX PUT @ 3600	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/19/2022	03/17/2023		358,562,000	3,600.00		(9,845,000)		(24,370,210)		(24,370,210)	(14,525,210)							0003													
03/17/23	Hedge			W22LROIIP21HZNB66K528																																

E06.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)	
065999999	Subtotal - Written Options - Hedging Other - Put Options									(34,392,887)	(17,600,578)		(53,634,973)	XXX	(53,634,973)	(24,458,198)						XXX	XXX
070999999	Subtotal - Written Options - Hedging Other									(34,392,887)	(17,600,578)		(53,634,973)	XXX	(53,634,973)	(24,458,198)						XXX	XXX
077999999	Subtotal - Written Options - Replications													XXX								XXX	XXX
084999999	Subtotal - Written Options - Income Generation													XXX								XXX	XXX
091999999	Subtotal - Written Options - Other													XXX								XXX	XXX
092999999	Total Written Options - Call Options and Warrants													XXX								XXX	XXX
093999999	Total Written Options - Put Options									(34,392,887)	(17,600,578)		(53,634,973)	XXX	(53,634,973)	(24,458,198)						XXX	XXX
094999999	Total Written Options - Caps													XXX								XXX	XXX
095999999	Total Written Options - Floors													XXX								XXX	XXX
096999999	Total Written Options - Collars													XXX								XXX	XXX
097999999	Total Written Options - Other													XXX								XXX	XXX
098999999	Total Written Options									(34,392,887)	(17,600,578)		(53,634,973)	XXX	(53,634,973)	(24,458,198)						XXX	XXX
SIP: 1.41%(3ML)	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXD88	10/12/2021	10/14/2028	50,000,000	1.41%(3ML)			93,159			(6,949,063)					614,605		100/100	
SIP: 1.7%(SOFR)	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXD88	03/03/2022	03/07/2032	75,000,000	1.7%(SOFR)			187,392			(11,171,630)					1,152,239		100/100	
099999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate											280,551		XXX	(18,120,693)						1,766,844	XXX	XXX
CSWP: USD 5.97%(EUR 5.38%) 04/29/24	Y9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	08/25/2004	04/29/2024	12,223,235	USD 5.97%(EUR 5.38%)			170,472	2,300,000		2,299,781		1,575,500			76,842		100/100	
CSWP: USD 5.75%(EUR 5.38%) 04/29/24	Y9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	10/18/2004	04/29/2024	15,511,267	USD 5.75%(EUR 5.38%)			216,515	3,266,400		3,571,021		1,890,600			97,512		100/100	
CSWP: USD 5.79%(GBP 5.50%) 06/05/26	G7995PAA7 - SOUTH EASTERN POWER NETWORKS PLC	D PART 1	D	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	10/20/2004	06/05/2026	21,920,860	USD 5.79%(GBP 5.50%)			387,017	8,572,485		6,232,704		2,929,245			210,320		100/100	
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	D8286FAA8 - SIRONA DENTAL SERVICES GMBH	D PART 1	D	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024	3,364,500	USD 3.00%(EUR 0.98%)			53,927	421,050		455,545		472,650			24,243		100/100	
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	031100H82 - AMETEK INC	D PART 1	D	CITIBANK, N.A.	E570DZIVZ7F32TWEFA76	10/14/2016	10/31/2026	3,303,000	USD 3.20%(EUR 1.34%)			48,852	362,100		427,266		472,650			33,390		100/100	
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B9550AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A.	E570DZIVZ7F32TWEFA76	04/05/2017	12/07/2027	5,331,571	USD 4.00%(EUR 1.84%)			89,136	433,321		680,009		787,750			60,725		100/100	
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	03063AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031	15,178,759	USD 3.11%(EUR 1.62%)			194,649	2,443,309		2,903,186		2,048,150			218,341		100/100	
101999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange											1,160,568	17,798,665	XXX	16,569,512		10,176,545				721,373	XXX	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,441,119	17,798,665	XXX	(1,551,181)		10,176,545				2,488,217	XXX	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
SIP: 3ML(5.68%) 05/23/26	OFFSET	OFFSET	C	DEUTSCHE BANK, AG	7LTFWZY1QNSX8D621K86	05/19/2006	05/23/2026	115,000,000	3ML(5.68%)			(3,926,888)	(5,282,071)		(5,282,071)		16,267,150			1,098,020		0001	
SIP: 3ML(4.12%) 09/01/40	OFFSET	OFFSET	A	CME	LC27XYGSLJUHFXNXD88	07/01/2011	09/01/2040	5,100,000	3ML(4.12%)			(115,821)	(270,266)		(270,266)		1,734,606			107,990		0001	
SIP: 3ML(3.58%) 09/01/40	OFFSET	OFFSET	A	CME	LC27XYGSLJUHFXNXD88	08/03/2011	09/01/2040	15,600,000	3ML(3.58%)			(291,066)	280,803		280,803		5,026,841			330,321		0001	
SIP: 3ML(2.88%) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	11/10/2011	09/01/2040	6,400,000	3ML(2.88%)			(85,440)	731,104		731,104		1,923,977			135,516		0001	
SIP: 2.51%(3ML) 05/23/26	OFFSET	OFFSET	C	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/17/2011	05/23/2026	115,000,000	2.51%(3ML)			1,190,175	(6,961,661)		(6,961,661)		(12,806,104)			1,098,020		0001	
SIP: 2.77%(3ML) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	12/05/2011	09/01/2040	15,600,000	2.77%(3ML)			195,857	(2,002,002)		(2,002,002)		(4,634,056)			330,321		0001	
SIP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/02/2012	09/01/2040	5,100,000	2.44%(3ML)			51,456	(874,352)		(874,352)		(1,459,364)			107,990		0001	
SIP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/02/2012	09/01/2040	6,400,000	2.44%(3ML)			64,572	(1,097,227)		(1,097,227)		(1,831,359)			135,516		0001	
SIP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	04/09/2014	04/11/2024	15,000,000	3ML(2.81%)			(186,441)	377,570		377,570		991,838			92,816		0001	
SIP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	LC27XYGSLJUHFXNXD88	04/09/2014	04/11/2024	30,000,000	3ML(2.81%)			(372,883)	755,140		755,140		1,983,677			185,631		0001	

E06.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
1349999999	Subtotal - Swaps - Other																					
1359999999	Total Swaps - Interest Rate																					
1369999999	Total Swaps - Credit Default																					
1379999999	Total Swaps - Foreign Exchange																					
1389999999	Total Swaps - Total Return																					
1399999999	Total Swaps - Other																					
1409999999	Total Swaps																					
1479999999	Subtotal - Forwards																					
1509999999	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																					
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																					
1759999999	Totals																					

(a)

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the nine months ended September 30, 2022, the hedge has been effective at achieving its objective.
0003	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the nine months ended September 30, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																						
														15	16	17																											
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																						
1579999999. Subtotal - Long Futures																																						XXX	XXX				
ESZ2	2,810	140,500	S&P500 EMINI DEC 22	VAGLB Hedge - Macro Hedge	N/A	E	12/16/2022	CME GROUP INC	09/12/2022	4,086.1715	3,601.5000	7,411.375					68,096,348	68,096,348	28,100,000	0001	50																						
1609999999. Subtotal - Short Futures - Hedging Other																																							XXX	XXX			
1649999999. Subtotal - Short Futures																																								XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments																																									XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																									XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																									XXX	XXX	
1709999999. Subtotal - Hedging Other																																										XXX	XXX
1719999999. Subtotal - Replication																																										XXX	XXX
1729999999. Subtotal - Income Generation																																										XXX	XXX
1739999999. Subtotal - Other																																										XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																										XXX	XXX
1759999999. Totals																																										XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	3,750,000	29,450,000	33,200,000
Total Net Cash Deposits	3,750,000	29,450,000	33,200,000

(a)

Code	Description of Hedged Risk(s)
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the nine months ended September 30, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	Treasury	B4TYDEB6GMZ0031MB27	912810-SP-4	TREASURY BOND	1,798,092	3,096,000	2,957,431	08/15/2050
BANK OF AMERICA, NA	Treasury	B4TYDEB6GMZ0031MB27	912810-SZ-2	TREASURY BOND	1,059,938	1,546,000	1,576,743	08/15/2051
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	912810-SN-9	TREASURY BOND	2,171,279	3,847,000	2,612,922	05/15/2050
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	912810-SZ-2	TREASURY BOND	2,172,668	3,169,000	3,112,467	08/15/2051
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	912810-TB-4	TREASURY BOND	4,697,981	7,029,000	6,788,123	11/15/2051
BARCLAYS CAPITAL INC	Cash	AC28XWV13W1BK2824319		Cash	33,200,000	33,200,000	33,200,000	
CME	Cash	LC27XYGSLJUHFXNXVD88		Cash	373,597,662	373,597,662	373,597,662	V
CME	Treasury	LC27XYGSLJUHFXNXVD88	912810-SN-9	TREASURY BOND	122,476,637	217,000,000	143,325,007	05/15/2050
CME	Treasury	LC27XYGSLJUHFXNXVD88	912810-SP-4	TREASURY BOND	5,807,791	10,000,000	9,552,424	08/15/2050
CME	Treasury	LC27XYGSLJUHFXNXVD88	912810-SZ-2	TREASURY BOND	10,969,606	16,000,000	15,867,822	08/15/2051
DEUTSCHE BANK, AG	Treasury	7LTWFZY1CNSX8D621K86	912810-TB-4	TREASURY BOND	7,573,314	11,331,000	10,942,698	11/15/2051
GOLDMAN SACHS BK USA	Treasury	KD3XUN7C6T14HAYLU02	912810-SA-7	TREASURY BOND	119,245	141,000	137,984	02/15/2048
GOLDMAN SACHS INTL	Treasury	W22LROIW21HZNB6K528	912810-SN-9	TREASURY BOND	15,628,470	27,690,000	18,389,880	05/15/2050
GOLDMAN SACHS INTL	Treasury	W22LROIW21HZNB6K528	912810-SP-4	TREASURY BOND	13,061,141	22,489,000	21,482,447	08/15/2050
GOLDMAN SACHS INTL	Treasury	W22LROIW21HZNB6K528	912810-SZ-2	TREASURY BOND	8,051,005	11,743,000	11,533,513	08/15/2051
GOLDMAN SACHS INTL	Treasury	W22LROIW21HZNB6K528	912810-TB-4	TREASURY BOND	5,743,982	8,594,000	8,299,492	11/15/2051
HSBC BANK PLC	Treasury	MP615ZY2BEU3UXPFY54	912810-SN-9	TREASURY BOND	7,415,763	13,139,000	8,752,940	05/15/2050
ICE	Cash	549300R41G1TTFPZT5U32		Cash	637,000	637,000	637,000	V
SOCIETE GENERALE	Treasury	02PNE81BXP4ROTDBPL41	912810-TB-4	TREASURY BOND	130,332	195,000	188,318	11/15/2051
0199999999 - Total					616,311,906	764,443,662	672,954,873	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	912796-YH-6	TREASURY BILL	363,612	378,000	XXX	09/07/2023
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	912828-5C-0	TREASURY NOTE	193	200	XXX	09/30/2025
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	912828-Z8-6	TREASURY NOTE	788,546	794,100	XXX	02/15/2023
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	91282C-BY-6	TREASURY FLOATING RATE NOTE	931,944	926,400	XXX	04/30/2023
CREDIT SUISSE FB INT	Cash	E58DKGJYJYJLN8C3868		Cash	4,704,174	4,704,174	XXX	
JP MORGAN CHASE BANK	Cash	7H6GLXDRUGOFU57RNE97		Cash	33,608,885	33,608,885	XXX	
0299999999 - Total				40,397,354	40,411,759	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America New York, NY		0.000			2,029,625	1,617,690	1,811,741	.XXX.
Bank of America New York, NY		0.000			2,233,406	1,020,684	1,107,224	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			283,674	9,726,796	406,771	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			1,483,888	539,394	268,299	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			944,771	710,091	1,800,085	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			297,290	978,439	978,439	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			1,033,213		2,798,721	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					450,365	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					771,312	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					550,100	.XXX.
BNY Mellon Bank Pittsburgh, Pennsylvania		0.000			203,519,887	448,430,735	426,296,340	.XXX.
0199998. Deposits in ... 64 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			764,841	713,363	763,926	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			212,590,595	463,737,192	438,003,324	.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			212,590,595	463,737,192	438,003,324	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX			212,590,595	463,737,192	438,003,324	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMERICAN HONDA FINANCE CORPORATION		09/13/2022	0.000	10/21/2022	9,982,384		14,759
	AMPHENOL CORPORATION		09/23/2022	0.000	10/07/2022	9,994,300		7,600
	BAT INTL FINANCE PLC		09/16/2022	0.000	10/07/2022	9,994,667		13,333
	BAXTER INTERNATIONAL INC.		09/01/2022	0.000	10/03/2022	9,998,441		23,330
	CANADIAN PACIFIC RAILWAY COMPANY		09/26/2022	0.000	10/11/2022	9,990,556		4,722
	JOHN DEERE CAPITAL CORPORATION		08/11/2022	0.000	10/06/2022	6,997,481		25,247
	DUKE ENERGY CORP		09/27/2022	0.000	11/01/2022	9,970,137		3,970
	ERAC USA FINANCE COMPANY		09/23/2022	0.000	10/21/2022	9,980,111		4,972
	EATON CAPITAL UNLIMITED		09/27/2022	0.000	10/13/2022	9,988,667		3,778
	ELEVANCE HEALTH INC		09/30/2022	0.000	10/03/2022	9,998,167		917
	EVERSOURCE ENERGY		09/27/2022	0.000	10/05/2022	6,997,433		2,567
	FIDELITY NATL INFO SERV		09/21/2022	0.000	10/03/2022	9,998,083		9,583
	HP ENTERPRISE CORP		09/22/2022	0.000	10/12/2022	9,989,275		8,775
	HYUNDAI CAPITAL AMERICA		09/27/2022	0.000	10/26/2022	9,975,972		3,844
	KIMBERLY-CLARK CORP		09/19/2022	0.000	10/05/2022	9,996,833		9,500
	MCCORMICK & CO.		08/31/2022	0.000	10/04/2022	9,997,743		22,493
	MONDELEZ INTERNATIONAL INC		09/13/2022	0.000	10/05/2022	8,997,200		12,600
	PENSKE TRUCK LEASING CO LP		09/27/2022	0.000	10/03/2022	9,998,089		5,822
	PROTECTIVE LIFE CORPORATION		09/08/2022	0.000	10/04/2022	4,998,771		9,014
	PROTECTIVE LIFE CORPORATION		09/13/2022	0.000	10/11/2022	4,995,694		7,319
	ROCKWELL AUTOMATION INC		09/13/2022	0.000	10/11/2022	9,992,028		14,350
	VERIZON COMMUNICATIONS INC.		09/26/2022	0.000	11/07/2022	9,964,135		4,969
	VIRGINIA ELECTRIC AND POWER COMPAN		09/27/2022	0.000	10/18/2022	9,983,567		3,867
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					212,779,733		215,332
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					212,779,733		215,332
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					212,779,733		215,332
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					212,779,733		215,332
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP		08/31/2022	0.000		42,873		16,823
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		08/31/2022	0.000		137,466		161,357
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					180,339		178,181
4812C0-67-0	JPM US GOVT MM - CP		09/29/2022	0.000		116,111,128		669,105
8309999999	Subtotal - All Other Money Market Mutual Funds					116,111,128		669,105
8609999999	Total Cash Equivalents					329,071,200		1,062,618