



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

Incorporated/Organized 01/09/1958 Commenced Business 07/01/1965

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

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

OTHER

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

DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro Matthew James Poznar Robert Raymond Siracusa

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

Subscribed and sworn to before me this 8 day of February 2022

Signature of Sandra D. Mangeri

Sandra D. Mangeri

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.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	4,637,506,005		4,637,506,005	4,571,087,432
2. Stocks (Schedule D):				
2.1 Preferred stocks	29,308,687		29,308,687	6,639,285
2.2 Common stocks	18,544,406	2,650,015	15,894,391	15,802,546
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	809,966,089		809,966,089	766,622,883
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$11,789,932 , Schedule E - Part 1), cash equivalents				
(\$170,146,500 , Schedule E - Part 2) and short-term				
investments (\$41,538,752 , Schedule DA)	223,475,184		223,475,184	289,850,828
6. Contract loans (including \$ premium notes)	91,332,445		91,332,445	95,042,308
7. Derivatives (Schedule DB)	230,104,884		230,104,884	196,265,361
8. Other invested assets (Schedule BA)	559,789,335		559,789,335	515,641,476
9. Receivables for securities	63,683,263		63,683,263	4,957,507
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				39,666,467
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,663,710,298	2,650,015	6,661,060,283	6,501,576,093
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	50,898,403		50,898,403	56,966,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	54,379		54,379	70,127
15.2 Deferred premiums and 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	29,333,379		29,333,379	30,932,369
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	28,650,383		28,650,383	31,808,813
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	21,736,496		21,736,496	74,413,249
18.2 Net deferred tax asset	83,692,636	29,630,636	54,062,000	79,536,000
19. Guaranty funds receivable or on deposit	576,592		576,592	779,378
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$0) and other amounts receivable	1,632		1,632	12,829
25. Aggregate write-ins for other than invested assets	55,386,337	15,661,025	39,725,312	31,029,367
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	6,934,040,535	47,941,676	6,886,098,859	6,807,124,272
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	29,464,947,964		29,464,947,964	28,430,266,880
28. Total (Lines 26 and 27)	36,398,988,499	47,941,676	36,351,046,823	35,237,391,152
DETAILS OF WRITE-INS				
1101. Collateral on derivatives				39,666,467
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				39,666,467
2501. Disbursements and items not allocated	55,386,337	15,661,025	39,725,312	31,029,367
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	55,386,337	15,661,025	39,725,312	31,029,367

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,809,871,380 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 2,705,022,145 Modco Reserve)	4,809,871,380	4,849,163,626
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	20,548,721	15,773,266
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 1,242,362 Modco Reserve)	183,768,067	199,264,917
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	23,211,471	27,836,011
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	218,745	283,621
5. Policyholders' dividends/refunds to members \$ and coupons \$ 4,007 due and unpaid (Exhibit 4, Line 10)	4,007	3,252
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	499,155	586,882
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	138,799	121,738
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	27,404	239,296
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 28,893,273 ceded	28,893,273	18,544,854
9.4 Interest maintenance reserve (IMR, Line 6)	33,239,300	101,434,239
10. Commissions to agents due or accrued-life and annuity contracts \$ 21,934,620 accident and health \$ and deposit-type contract funds \$	21,934,620	20,900,994
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	15,763,674	14,871,207
13. Transfers to Separate Accounts due or accrued (net) (including \$ (28,451,080) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(35,177,320)	(40,378,588)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	211,531	1,965,617
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,332,402	3,408,681
17. Amounts withheld or retained by reporting entity as agent or trustee	14,025,920	10,703,029
18. Amounts held for agents' account, including \$ 30,097 agents' credit balances	31,729	26,089
19. Remittances and items not allocated	7,873,660	12,084,734
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	142,453,157	134,693,701
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	102,388,675	
24.04 Payable to parent, subsidiaries and affiliates	21,274,697	10,779,853
24.05 Drafts outstanding	52,541,140	57,603,850
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	39,551,990	437,969,150
24.09 Payable for securities	382,568,267	5,401,451
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	244,460,197	302,152,962
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,113,654,661	6,185,434,432
27. From Separate Accounts Statement	29,464,947,964	28,430,266,880
28. Total liabilities (Lines 26 and 27)	35,578,602,625	34,615,701,312
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	175,960,104	199,649,232
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	85,431,561	85,431,561
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	508,552,533	334,109,047
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)	769,944,198	619,189,840
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	772,444,198	621,689,840
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	36,351,046,823	35,237,391,152
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	183,544,160	158,756,325
2502. Other liabilities - abandoned property unpaid funds	37,180,063	28,474,712
2503. Collateral on derivatives	25,301,279	93,719,979
2598. Summary of remaining write-ins for Line 25 from overflow page	(1,565,305)	21,201,946
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	244,460,197	302,152,962
3101. Gain on inforce reinsurance	175,960,104	199,649,232
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	175,960,104	199,649,232
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	(13,324,595,621)	135,503,495
2. Considerations for supplementary contracts with life contingencies	138,708	401,140
3. Net investment income (Exhibit of Net Investment Income, Line 17)	408,082,476	284,999,031
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	8,778,483	8,839,112
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	39,512,222	40,176,892
7. Reserve adjustments on reinsurance ceded	12,877,758,325	(455,831,436)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	551,133,174	515,178,848
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	57,812,884	51,438,498
9. Total (Lines 1 to 8.3)	618,620,651	580,705,580
10. Death benefits	(1,353,821)	4,828,321
11. Matured endowments (excluding guaranteed annual pure endowments)		8,197
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	329,031,658	305,164,991
13. Disability benefits and benefits under accident and health contracts	284,977	410,916
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,758,605,951	2,554,992,951
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	9,559,183	8,742,675
18. Payments on supplementary contracts with life contingencies	1,321,753	1,402,950
19. Increase in aggregate reserves for life and accident and health contracts	(34,516,791)	(107,901,611)
20. Totals (Lines 10 to 19)	3,062,932,910	2,767,649,390
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	140,816,638	128,604,462
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	6,325,870	5,423,126
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	102,920,029	72,340,299
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	281,430	3,856,003
25. Increase in loading on deferred and uncollected premiums	(13,715)	45,273
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,813,979,291)	(2,605,128,491)
27. Aggregate write-ins for deductions	(246,752,592)	(129,532,033)
28. Totals (Lines 20 to 27)	252,531,279	243,258,029
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	366,089,372	337,447,551
30. Dividends to policyholders and refunds to members	(86,972)	19,152
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	366,176,344	337,428,399
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(27,766,917)	(65,215,649)
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)	393,943,261	402,644,048
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,787,512 (excluding taxes of \$11,948,259 transferred to the IMR)	(259,332,205)	(355,549,269)
35. Net income (Line 33 plus Line 34)	134,611,056	47,094,779
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	621,689,840	979,284,334
37. Net income (Line 35)	134,611,056	47,094,779
38. Change in net unrealized capital gains (losses) less capital gains tax of \$11,186,421	63,027,827	63,801,748
39. Change in net unrealized foreign exchange capital gain (loss)	74,876	943,174
40. Change in net deferred income tax	(8,023,900)	(69,213,609)
41. Change in nonadmitted assets	(7,486,917)	29,654,393
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	(7,759,456)	(6,185,849)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		(400,000,000)
53. Aggregate write-ins for gains and losses in surplus	(23,689,128)	(23,689,130)
54. Net change in capital and surplus for the year (Lines 37 through 53)	150,754,358	(357,594,494)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	772,444,198	621,689,840
DETAILS OF WRITE-INS		
08.301. Other investment management fees	57,302,661	50,542,735
08.302. Separate Account loads	398,444	561,845
08.303. Miscellaneous income	111,779	333,918
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	57,812,884	51,438,498
2701. Miscellaneous deductions	(40,979)	(469,018)
2702. IMR adjustment on reinsurance ceded	(104,364,668)	
2703. MODCO adjustment	(142,346,945)	(129,063,015)
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(246,752,592)	(129,532,033)
5301. Gain on inforce reinsurance	(23,689,128)	(23,689,130)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(23,689,128)	(23,689,130)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	146,190,683	136,031,492
2. Net investment income	431,210,702	372,021,855
3. Miscellaneous income	624,769,152	127,273,674
4. Total (Lines 1 through 3)	1,202,170,537	635,327,021
5. Benefit and loss related payments	3,577,699,242	2,867,926,352
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,819,180,559)	(2,614,652,271)
7. Commissions, expenses paid and aggregate write-ins for deductions	107,579,772	151,798,964
8. Dividends paid to policyholders		39,407
9. Federal and foreign income taxes paid (recovered) net of \$ 13,735,771 tax on capital gains (losses)	(66,707,900)	(15,155,445)
10. Total (Lines 5 through 9)	799,390,555	389,957,007
11. Net cash from operations (Line 4 minus Line 10)	402,779,982	245,370,014
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,397,586,532	976,426,133
12.2 Stocks	7,838,285	10,133,339
12.3 Mortgage loans	144,650,434	131,129,986
12.4 Real estate		
12.5 Other invested assets	77,661,606	64,491,881
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(181,787)	2,185,032
12.7 Miscellaneous proceeds	416,661,494	3,340,666
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,044,216,564	1,187,707,037
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,438,251,127	984,005,477
13.2 Stocks	30,216,379	11,980,227
13.3 Mortgage loans	187,868,518	54,734,810
13.4 Real estate		
13.5 Other invested assets	62,295,738	42,847,540
13.6 Miscellaneous applications	719,892,879	80,565,140
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,438,524,640	1,174,133,194
14. Net increase (decrease) in contract loans and premium notes	(3,709,863)	(4,883,195)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(390,598,214)	18,457,038
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	(15,496,850)	(16,877,321)
16.5 Dividends to stockholders		400,000,000
16.6 Other cash provided (applied)	(63,060,562)	33,280,701
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(78,557,412)	(383,596,620)
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)	(66,375,644)	(119,769,568)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	289,850,828	409,620,396
19.2 End of year (Line 18 plus Line 19.1)	223,475,184	289,850,828

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

20.0001. Non-cash proceeds from invested asset exchanges - bonds, mortgage loans, and other invested assets	(47,978,871)	(8,481,263)
20.0002. Non-cash proceeds from invested asset exchanges - bonds, mortgage loans, and other invested assets	(47,978,871)	(8,481,263)
20.0003. Non-cash reserve adjustments on reinsurance ceded	(13,355,427,060)	
20.0004. Non-cash ceded premiums for reinsurance	13,467,654,534	
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance	(102,388,675)	
20.0006. Non-cash transfer of IMR liability for reinsurance	(104,363,190)	
20.0007. Non-cash IMR reserve transferred on reinsurance	104,363,190	
20.0008. Non-cash transfer of other balances for reinsurance	(9,838,799)	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	(13,324,595,621)	627,532	318,749	(13,327,129,798)	1,385,291	202,605			
2. Considerations for supplementary contracts with life contingencies	138,708	XXX	XXX	138,708		XXX	XXX		XXX
3. Net investment income	408,082,476	24,612,750	1,172	367,563,757		18		15,904,779	
4. Amortization of Interest Maintenance Reserve (IMR)	8,778,483	(33,800)		6,496,566				2,315,717	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	39,512,222	32,590,941		6,921,281			XXX		
7. Reserve adjustments on reinsurance ceded	12,877,758,325	(438,199,010)		13,315,957,335			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	551,133,174	169,491,591	2,149,953	379,491,630			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	57,812,884	537,356	537,204	56,738,299	25				
9. Totals (Lines 1 to 8.3)	618,620,651	(210,372,640)	3,007,078	806,177,778	1,385,316	202,623		18,220,496	
10. Death benefits	(1,353,821)	(7,297,818)	5,943,997			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	329,031,658	XXX	XXX	328,998,540	33,118	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	284,977	107,762				177,215	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,758,605,951	111,760	1,475,331	2,739,089,349	17,929,511	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	9,559,183	37,142	58,632	9,463,409			XXX		
18. Payments on supplementary contracts with life contingencies	1,321,753			1,321,753		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(34,516,791)	(20,777,879)	(62,681)	(18,451,686)		4,775,455	XXX		
20. Totals (Lines 10 to 19)	3,062,932,910	(27,819,033)	7,415,279	3,060,421,365	17,962,629	4,952,670	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	140,816,638	10,979,525	43,178	129,784,188		9,747			XXX
22. Commissions and expense allowances on reinsurance assumed	6,325,870	3,859,433		2,466,437			XXX		
23. General insurance expenses and fraternal expenses	102,920,029	1,629,395	70,901	72,571,293				28,648,440	
24. Insurance taxes, licenses and fees, excluding federal income taxes	281,430	(1,157,206)		2,950,018				(1,511,382)	
25. Increase in loading on deferred and uncollected premiums	(13,715)	(13,715)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,813,979,291)	(166,127,284)	(5,037,234)	(2,642,618,266)	(196,507)		XXX		
27. Aggregate write-ins for deductions	(246,752,592)	(52,501,873)		(177,219,333)	(17,038,570)			7,184	
28. Totals (Lines 20 to 27)	252,531,279	(231,150,758)	2,492,124	448,355,702	727,552	4,962,417		27,144,242	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	366,089,372	20,778,118	514,954	357,822,076	657,764	(4,759,794)		(8,923,746)	
30. Dividends to policyholders and refunds to members	(86,972)	(86,972)					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	366,176,344	20,865,090	514,954	357,822,076	657,764	(4,759,794)		(8,923,746)	
32. Federal income taxes incurred (excluding tax on capital gains)	(27,766,917)							(27,766,917)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	393,943,261	20,865,090	514,954	357,822,076	657,764	(4,759,794)		18,843,171	
34. Policies/certificates in force end of year	640,795	372,620	68	260,051	2,496	5,560	XXX		
DETAILS OF WRITE-INS									
08.301. Other investment management fees	57,302,661	537,356	238,764	56,526,516	25				
08.302. Separate Account loads	398,444			398,444					
08.303. Miscellaneous income	111,779		298,440	(186,661)					
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	57,812,884	537,356	537,204	56,738,299	25				
2701. Miscellaneous deductions	(40,979)	(708,014)		659,986	(135)			7,184	
2702. IMR adjustment on reinsurance ceded	(104,364,668)			(104,364,668)					
2703. MODCO adjustment	(142,346,945)	(51,793,859)		(73,514,651)	(17,038,435)				
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(246,752,592)	(52,501,873)		(177,219,333)	(17,038,570)			7,184	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	627,532		660,341	(32,809)								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	24,612,750		2,574,391								22,038,359	
4. Amortization of Interest Maintenance Reserve (IMR)	(33,800)		(484,511)								450,711	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	32,590,941			60,085		1,088,120	5,359,732		7,072,193		19,010,811	
7. Reserve adjustments on reinsurance ceded	(438,199,010)			(6,317,973)		(21,563,713)	(6,234)		(383,206,537)		(27,104,553)	
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	169,491,591								169,491,591			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	537,356						6,234		531,122			
9. Totals (Lines 1 to 8.3)	(210,372,640)		2,750,221	(6,290,697)		(20,475,593)	5,359,732		(206,111,631)		14,395,328	
10. Death benefits	(7,297,818)		304,303	(828,840)		(1,235,896)			(5,537,385)			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	107,762		107,762									
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	111,760		111,760									
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	37,142		37,142									
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(20,777,879)		(755,646)	(5,409,736)		(13,241,840)			(1,370,657)			
20. Totals (Lines 10 to 19)	(27,819,033)		(194,679)	(6,238,576)		(14,477,736)			(6,908,042)			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,979,525		599	11,169		764,020	5,352,630		3,561,825		1,289,282	XXX
22. Commissions and expense allowances on reinsurance assumed	3,859,433			48,486		319,306			3,490,943		698	
23. General insurance expenses	1,629,395		1,629,228			90			27		50	
24. Insurance taxes, licenses and fees, excluding federal income taxes	(1,157,206)		44,378								(1,201,584)	
25. Increase in loading on deferred and uncollected premiums				(13,715)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(166,127,284)								(166,127,284)			
27. Aggregate write-ins for deductions	(52,501,873)		24,369	(11,089)		(7,071,867)	7,102		(40,129,100)		(5,321,288)	
28. Totals (Lines 20 to 27)	(231,150,758)		1,503,895	(6,203,725)		(20,466,187)	5,359,732		(206,111,631)		(5,232,842)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	20,778,118		1,246,326	(86,972)		(9,406)					19,628,170	
30. Dividends to policyholders and refunds to members	(86,972)			(86,972)								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20,865,090		1,246,326			(9,406)					19,628,170	
32. Federal income taxes incurred (excluding tax on capital gains)												
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	20,865,090		1,246,326			(9,406)					19,628,170	
34. Policies/certificates in force end of year	372,620		1,682	112,546		86,400	73,539		98,453			
DETAILS OF WRITE-INS												
08.301. Other investment management fees	537,356						6,234		531,122			
08.302. Separate Account loads												
08.303. Miscellaneous income												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	537,356						6,234		531,122			
2701. Miscellaneous deductions	(708,014)		24,369	431		4,703	7,102		(744,589)		(30)	
2702. IMR adjustment on reinsurance ceded												
2703. MODOO adjustment	(51,793,859)			(11,520)		(7,076,570)			(39,384,511)		(5,321,258)	
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(52,501,873)		24,369	(11,089)		(7,071,867)	7,102		(40,129,100)		(5,321,288)	

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	318,749					318,749			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,172					1,172			
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,149,953					2,149,953			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	537,204					537,204			
9. Totals (Lines 1 to 8.3)	3,007,078					3,007,078			
10. Death benefits	5,943,997					5,943,997			
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	1,475,331					1,475,331			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	58,632					58,632			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(62,681)					(62,681)			
20. Totals (Lines 10 to 19)	7,415,279					7,415,279			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	43,178					43,178			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	70,901					70,901			
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,037,234)					(5,037,234)			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	2,492,124					2,492,124			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	514,954					514,954			
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	514,954					514,954			
32. Federal income taxes incurred (excluding tax on capital gains)									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	514,954					514,954			
34. Policies/certificates in force end of year	68					68			
DETAILS OF WRITE-INS									
08.301. Other investment management fees	238,764					238,764			
08.302. Separate Account loads									
08.303. Miscellaneous income	298,440					298,440			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	537,204					537,204			
2701. Miscellaneous deductions									
2702. IMR adjustment on reinsurance ceded									
2703. MODCO adjustment									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 _____, Line 10 _____, Line 16 _____, Line 23 _____, Line 24 _____

(b) Include premium amounts for preneed plans included in Line 1 _____

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. _____

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	(13,327,129,798)	1,434,631		(12,251,285,544)		142,810,203	(1,220,089,088)
2. Considerations for supplementary contracts with life contingencies	138,708	XXX	XXX	XXX	XXX	138,708	XXX
3. Net investment income	367,563,757	538,251	25,095	367,000,411			
4. Amortization of Interest Maintenance Reserve (IMR)	6,496,566	46,510	(2,485)	6,452,541			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	6,921,281	207		1,513,740		5,407,334	
7. Reserve adjustments on reinsurance ceded	13,315,957,335	(94,873)		12,075,565,326		20,411,513	1,220,075,369
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	379,491,630			379,491,630			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	56,738,299	753	(241)	50,157,108		6,580,679	
9. Totals (Lines 1 to 8.3)	806,177,778	1,925,479	22,369	628,895,212		175,348,437	(13,719)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	328,998,540	461,411		15,327,447		127,686,915	185,522,767
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	2,739,089,349	10,176,442	826,136	2,728,075,927		10,844	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	9,463,409	682,296		59,902		(281,599)	9,002,810
18. Payments on supplementary contracts with life contingencies	1,321,753	4,678				1,317,075	
19. Increase in aggregate reserves for life and accident and health contracts	(18,451,686)	(4,937,692)	(745,373)	(67,372,958)		47,474,004	7,130,333
20. Totals (Lines 10 to 19)	3,060,421,365	6,387,135	80,763	2,676,090,318		176,207,239	201,655,910
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	129,784,188			129,758,500		25,688	
22. Commissions and expense allowances on reinsurance assumed	2,466,437	20,694		2,445,743			
23. General insurance expenses	72,571,293	(4,796)		67,208,037		5,368,052	
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,950,018			2,673,875		276,143	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,642,618,266)			(2,595,626,717)		(46,991,549)	
27. Aggregate write-ins for deductions	(177,219,334)	152,322	(157)	(175,211,594)		(2,159,905)	
28. Totals (Lines 20 to 27)	448,355,701	6,555,355	80,606	107,338,162		132,725,668	201,655,910
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	357,822,077	(4,629,876)	(58,237)	521,557,050		42,622,769	(201,669,629)
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	357,822,077	(4,629,876)	(58,237)	521,557,050		42,622,769	(201,669,629)
32. Federal income taxes incurred (excluding tax on capital gains)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	357,822,077	(4,629,876)	(58,237)	521,557,050		42,622,769	(201,669,629)
34. Policies/certificates in force end of year	260,051	1,523	74	227,603		10,435	20,416
DETAILS OF WRITE-INS							
08.301. Other investment management fees	56,526,516			49,944,650		6,581,866	
08.302. Separate Account loads	398,444	753	(241)	399,119		(1,187)	
08.303. Miscellaneous income	(186,661)			(186,661)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	56,738,299	753	(241)	50,157,108		6,580,679	
2701. Miscellaneous deductions	659,986	(319)	(157)	645,744		14,718	
2702. IMR adjustment on reinsurance ceded	(104,364,668)			(104,364,668)			
2703. MODCO adjustment	(73,514,652)	152,641		(71,492,670)		(2,174,623)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(177,219,334)	152,322	(157)	(175,211,594)		(2,159,905)	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	1,385,291	524,798		167,228		693,265	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	25			25			
9. Totals (Lines 1 to 8.3)	1,385,316	524,798		167,253		693,265	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	33,118					33,118	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	17,929,511	3,393,518		14,535,993			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)	17,962,629	3,393,518		14,535,993		33,118	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(196,507)			(196,507)			
27. Aggregate write-ins for deductions	(17,038,570)	(2,836,410)		(14,174,877)		(27,283)	
28. Totals (Lines 20 to 27)	727,552	557,108		164,609		5,835	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	657,764	(32,310)		2,644		687,430	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	657,764	(32,310)		2,644		687,430	
32. Federal income taxes incurred (excluding tax on capital gains)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	657,764	(32,310)		2,644		687,430	
34. Policies/certificates in force end of year	2,496			2,384		112	
DETAILS OF WRITE-INS							
08.301. Other investment management fees	25			25			
08.302. Separate Account loads							
08.303. Miscellaneous income							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	25			25			
2701. Miscellaneous deductions	(135)	(63)		(72)			
2702. IMR adjustment on reinsurance ceded							
2703. MODCO adjustment	(17,038,435)	(2,836,347)		(14,174,805)		(27,283)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(17,038,570)	(2,836,410)		(14,174,877)		(27,283)	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	202,605												202,605
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	18												18
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	202,623												202,623
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	177,215												177,215
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	4,775,455												4,775,455
20. Totals (Lines 10 to 19)	4,952,670												4,952,670
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,747												9,747
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	4,962,417												4,962,417
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(4,759,794)												(4,759,794)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,759,794)												(4,759,794)
32. Federal income taxes incurred (excluding tax on capital gains)													
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(4,759,794)												(4,759,794)
34. Policies/certificates in force end of year	5,560												5,560
DETAILS OF WRITE-INS													
08.301. Other investment management fees													
08.302. Separate Account loads													
08.303. Miscellaneous income													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701. Miscellaneous deductions													
2702. IMR adjustment on reinsurance ceded													
2703. MODCO adjustment													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	657,679,802		4,975,546	120,715,124		415,723,039			116,266,093			
2. Tabular net premiums or considerations	78,906,664		660,341	20,160,806		58,085,517						
3. Present value of disability claims incurred	105,662			46,054		37,017			22,591			
4. Tabular interest	24,245,488		(1,723,589)	5,503,714		20,432,550			32,813			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	760,937,616		3,912,298	146,425,698		494,278,123			116,321,497			
9. Tabular cost	31,065,502			7,290,643		23,783,935			(9,076)			
10. Reserves released by death	59,840,420		304,303	13,331,846		46,204,271						
11. Reserves released by other terminations (net)	32,184,595		111,760	9,888,425		22,184,410						
12. Annuity, supplementary contract and disability payments involving life contingencies	(439,789)		(755,646)	56,369		177,338			82,150			
13. Net transfers to or (from) Separate Accounts	1,352,987								1,352,987			
14. Total Deductions (Lines 9 to 13)	124,003,715		(339,583)	30,567,283		92,349,954			1,426,061			
15. Reserve December 31 of current year	636,933,901		4,251,881	115,858,415		401,928,169			114,895,436			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	592,839,135		3,179,073	90,396,038		393,436,054			105,827,970			
17. Amount Available for Policy Loans Based upon Line 16 CSV	501,756,218		3,179,073	83,559,086		368,809,983			46,208,076			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	131,572					131,572			
2. Tabular net premiums or considerations	270,785					270,785			
3. Present value of disability claims incurred									
4. Tabular interest	1,965					1,965			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	404,322					404,322			
9. Tabular cost	335,528					335,528			
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts	(97)					(97)			
14. Total Deductions (Lines 9 to 13)	335,431					335,431			
15. Reserve December 31 of current year	68,891					68,891			
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,191,091,406	66,459,759	5,415,907	1,611,168,767		244,787,166	2,263,259,807
2. Tabular net premiums or considerations	101,420,256	596,030		11,809,778		89,014,448	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	244,415,283	1,247,448	80,605	48,019,183		16,840,663	178,227,384
5. Tabular less actual reserve released	(1,028,872)	(1,028,872)					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	40,788,676			19,443,147		1,345,529	20,000,000
8. Totals (Lines 1 to 7)	4,576,686,749	67,274,365	5,496,512	1,690,440,875		351,987,806	2,461,487,191
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	167,367,151	7,424,145	825,978	159,117,028			
12. Annuity, supplementary contract and disability payments involving life contingencies	264,502,704	(1,639,868)		15,318,885		65,300,920	185,522,767
13. Net transfers to or (from) Separate Accounts	(27,787,874)			(27,787,874)			
14. Total Deductions (Lines 9 to 13)	404,081,981	5,784,277	825,978	146,648,039		65,300,920	185,522,767
15. Reserve December 31 of current year	4,172,604,768	61,490,088	4,670,534	1,543,792,836		286,686,886	2,275,964,424
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,590,984,326	61,490,088	4,670,534	1,524,823,704			
17. Amount Available for Policy Loans Based upon Line 16 CSV	308,202	308,202					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	260,850			260,850			
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest	2,973			2,973			
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	263,823			263,823			
9. Tabular cost							
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year	263,823			263,823			
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	263,795			263,795			
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 9,532,906	11,342,400
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 196,474,702	192,737,804
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 908,264	967,972
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	104,148	104,148
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 32,593,915	32,482,102
4. Real estate	(d)	
5. Contract loans	18,808	18,830
6. Cash, cash equivalents and short-term investments	(e) 204,003	268,101
7. Derivative instruments	(f) 442,834	1,093,878
8. Other invested assets	180,980,436	179,705,964
9. Aggregate write-ins for investment income	(1,243,748)	(1,222,300)
10. Total gross investment income	420,016,268	417,498,899
11. Investment expenses		(g) 9,416,423
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		9,416,423
17. Net investment income (Line 10 minus Line 16)		408,082,476
DETAILS OF WRITE-INS		
0901. Miscellaneous expense	(1,243,748)	(1,222,300)
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(1,243,748)	(1,222,300)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 4,078,582 accrual of discount less \$ 21,085,252 amortization of premium and less \$ 3,543,595 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ 27,188 accrual of discount less \$ (25,379) amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 82,822 accrual of discount less \$ 65,838 amortization of premium and less \$ 44,718 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	2,163,344		2,163,344		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	55,252,143	(100,788)	55,151,355	3,548	(1,157,600)
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				219,403	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(432,016)		(432,016)	593,842	
2.21 Common stocks of affiliates				(6,000)	
3. Mortgage loans	72,556		72,556		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(7,834)	(173,953)	(181,787)		
7. Derivative instruments	(253,796,348)		(253,796,348)	23,653,432	1,232,476
8. Other invested assets		(3,453,536)	(3,453,536)	49,750,021	
9. Aggregate write-ins for capital gains (losses)	1,461	(173,250)	(171,789)		
10. Total capital gains (losses)	(196,746,693)	(3,901,527)	(200,648,221)	74,214,246	74,876
DETAILS OF WRITE-INS					
0901. Miscellaneous loss	1,461	(173,250)	(171,789)		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	1,461	(173,250)	(171,789)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

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

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			4 Life Insurance	Individual Annuities		6 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected													
2. Deferred and accrued													
3. Deferred, accrued and uncollected:													
3.1 Direct													
3.2 Reinsurance assumed													
3.3 Reinsurance ceded													
3.4 Net (Line 1 + Line 2)													
4. Advance													
5. Line 3.4 - Line 4													
6. Collected during year:													
6.1 Direct	(818,519)		(818,519)										
6.2 Reinsurance assumed													
6.3 Reinsurance ceded	(818,519)		(818,519)										
6.4 Net													
7. Line 5 + Line 6.4													
8. Prior year (uncollected + deferred and accrued - advance)													
9. First year premiums and considerations:													
9.1 Direct	(818,519)		(818,519)										
9.2 Reinsurance assumed													
9.3 Reinsurance ceded	(818,519)		(818,519)										
9.4 Net (Line 7 - Line 8)													
SINGLE													
10. Single premiums and considerations:													
10.1 Direct	190,322,541			190,012,512		310,029							
10.2 Reinsurance assumed	15,174,381		424,853	13,364,237			1,385,291						
10.3 Reinsurance ceded	13,531,159,883		426,874	13,530,733,009									
10.4 Net	(13,325,662,961)		(2,021)	(13,327,356,260)		310,029	1,385,291						
RENEWAL													
11. Uncollected	54,379		54,379										
12. Deferred and accrued	(27,404)					(27,404)							
13. Deferred, accrued and uncollected:													
13.1 Direct	2,620,552		2,647,956			(27,404)							
13.2 Reinsurance assumed	54,379		54,379										
13.3 Reinsurance ceded	2,647,956		2,647,956										
13.4 Net (Line 11 + Line 12)	26,975		54,379			(27,404)							
14. Advance	138,799		138,799										
15. Line 13.4 - Line 14	(111,824)		(84,420)			(27,404)							
16. Collected during year:													
16.1 Direct	689,887,670		688,174,776	224,849		1,285,440					202,605		
16.2 Reinsurance assumed	67,801,658		67,789,801	11,857									
16.3 Reinsurance ceded	756,801,069		755,302,215	10,243		1,488,611							
16.4 Net	888,258		662,362	226,463		(203,172)					202,605		
17. Line 15 + Line 16.4	776,434		577,942	226,463		(230,576)					202,605		
18. Prior year (uncollected + deferred and accrued - advance)	(290,907)		(51,611)			(239,296)							
19. Renewal premiums and considerations:													
19.1 Direct	711,857,998		709,933,212	224,849		1,497,332					202,605		
19.2 Reinsurance assumed	67,768,849		67,756,992	11,857									
19.3 Reinsurance ceded	778,559,505		777,060,651	10,243		1,488,611							
19.4 Net (Line 17 - Line 18)	1,067,341		629,553	226,463		8,720					202,605		
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct	901,362,019		709,114,693	190,237,361		1,807,360					202,605		
20.2 Reinsurance assumed	82,943,230		68,181,845	13,376,094			1,385,291						
20.3 Reinsurance ceded	14,308,900,869		776,669,006	13,530,743,252		1,488,611							
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(13,324,595,620)		627,532	(13,327,129,797)		318,749	1,385,291				202,605		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Insurance								11	12
			Ordinary		5	Group		Accident and Health		10		
			3	4		6	7	8	9			
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	65,781		65,781									
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	65,781		65,781									
24. Single:												
24.1 Reinsurance ceded	25,202,869		19,010,103	6,192,766								
24.2 Reinsurance assumed	255,208		3,747	251,461								
24.3 Net ceded less assumed	24,947,661		19,006,356	5,941,305								
25. Renewal:												
25.1 Reinsurance ceded	14,243,573		13,515,057	728,516								
25.2 Reinsurance assumed	6,070,662		3,855,685	2,214,977								
25.3 Net ceded less assumed	8,172,911		9,659,372	(1,486,461)								
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	39,512,223		32,590,941	6,921,282								
26.2 Reinsurance assumed (Page 6, Line 22)	6,325,870		3,859,432	2,466,438								
26.3 Net ceded less assumed	33,186,353		28,731,509	4,454,844								
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	62,033		62,033									
28. Single	6,512,414			6,512,414								
29. Renewal	134,242,191		10,917,492	123,271,774		43,178				9,747		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	140,816,638		10,979,525	129,784,188		43,178				9,747		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	763,872			28,079			791,952
2. Salaries and wages	37,113,039			27,001,173			64,114,212
3.11 Contributions for benefit plans for employees	4,748,278			174,504			4,922,782
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	248,963			8,989			257,952
3.32 Other agent welfare							
4.1 Legal fees and expenses	398,396			14,279			412,675
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	2,380,217			89,858			2,470,074
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	7,982			287			8,269
5.2 Advertising	32,285			1,161			33,445
5.3 Postage, express, telegraph and telephone	983,295			35,267			1,018,562
5.4 Printing and stationery	3,041,347			110,555			3,151,902
5.5 Cost or depreciation of furniture and equipment	245			9			254
5.6 Rental of equipment	42,575			1,532			44,107
5.7 Cost or depreciation of EDP equipment and software	10,074,578			361,442			10,436,020
6.1 Books and periodicals	12,982			601			13,583
6.2 Bureau and association fees	694,228			216,969			911,198
6.3 Insurance, except on real estate	679,672			26,584			706,256
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	751,890			27,891			779,781
6.6 Sundry general expenses	15,234,449			550,156			15,784,606
6.7 Group service and administration fees	(2,937,601)						(2,937,601)
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					9,416,423		9,416,423
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	74,270,692			28,649,337	9,416,423	(b)	(a) 112,336,451
11. General expenses unpaid Dec. 31, prior year	8,655,813			3,840,879	2,374,515		14,871,207
12. General expenses unpaid Dec. 31, current year	12,415,014			1,087,920	2,260,740		15,763,674
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	70,511,491			31,402,296	9,530,198		111,443,984
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ _____ to affiliates and \$ _____ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ _____ ; 2. Institutional \$ _____ ; 3. Recreational and Health \$ _____ ; 4. Educational \$ _____ ; 5. Religious \$ _____ ; 6. Membership \$ _____ ; 7. Other \$ _____ ; 8. Total \$ _____

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	385,240		221,027			606,267
3. State taxes on premiums	(765,332)		(169,245)			(934,577)
4. Other state taxes, including \$ for employee benefits	76,085		295,726			371,811
5. U.S. Social Security taxes	1,568,194		(182,114)			1,386,080
6. All other taxes	528,625		(1,676,776)			(1,148,151)
7. Taxes, licenses and fees incurred	1,792,812		(1,511,382)			281,430
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(582,071)		2,547,688			1,965,617
9. Taxes, licenses and fees unpaid Dec. 31, current year	(753,962)		965,493			211,531
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,964,703		70,813			2,035,516

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		4,007
11. Provision for dividends or refunds payable in the following calendar year		499,155
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		503,162
16. Total from prior year		590,134
17. Total dividends or refunds (Lines 9 + 15 - 16)		(86,972)
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 80 CSO 4.0%, 96-NB	68,891				68,891
0100002. 58 CET 3.50% CRVM	3,356		3,356		
0100003. 41 CSO 2.25% NLP	17,458		17,458		
0100004. 58 CET 4.50% CRVM	191		191		
0100005. 41 CSO 2.50% CRVM	17,255,522		17,255,522		
0100006. 58 CSO 3.00% CRVM	1,187,393		1,187,393		
0100007. 41 CSO 2.50% NLP	24,176		24,176		
0100008. 58 CSO 3.00% MOD CRVM NJ	683		683		
0100009. 41 CSO 3.00% CRVM	1,261,214		1,261,214		
0100010. 58 CSO 3.00% NLP	21,940		21,940		
0100011. 41 CSO 3.00% NLP	444,558		444,558		
0100012. 58 CSO 3.50% CRVM	1,354,496		1,354,496		
0100013. 58 CET 2.50% NLP	1,631		1,631		
0100014. 58 CSO 3.50% NLP	37,092		37,092		
0100015. 58 CET 3.00% CRVM	61,071		61,071		
0100016. 58 CSO 4.00% CRVM	512,769		512,769		
0100017. 58 CET 3.00% NLP	743,320		743,320		
0100018. 58 CSO 4.00% NLP	1,507		1,507		
0100019. 58 CET 3.50% CRVM	9,172		9,172		
0100020. 58 CSO 4.50% CRVM	382,555		382,555		
0100021. 58 CET 3.50% NLP	113,932		113,932		
0100022. 58 CSO 4.50% NLP	287,518		287,518		
0100023. 58 CET 4.00% CRVM	3,505		3,505		
0100024. 58 CSO 5.50% CRVM	7,044		7,044		
0100025. 58 CET 4.00% NLP	876,662		876,662		
0100026. 80 CSO 4.50% CRVM	12,640		12,640		
0100027. 58 CET 4.50% CRVM	1,096,418		1,096,418		
0100028. 80 CSO 4.50% NLP	8,729		8,729		
0100029. 58 CSO 2.25% NLP	7,726		7,726		
0100030. 80 CSO 5.00% CRVM	125,993		125,993		
0100031. 80 CSO 5.50% CRVM	10,030		10,030		
0100032. 58 CSO 2.50% CRVM	14,881,685		14,881,685		
0100033. face amount	30,833		30,833		
0100034. 58 CSO 3.00% CRVM	9,086,331		9,086,331		
0100035. 58 CSO 4.50% CRVM	247,127		247,127		
0100036. 58 CSO 3.00% MOD CRVM NJ	107,923		107,923		
0100037. 58 CSO 4.50% NLP	18,332		18,332		
0100038. 58 CSO 3.00% NLP	13,706,325		13,706,325		
0100039. 58 CSO 3.50% CRVM	12,478,399		12,478,399		
0100040. 58 CSO 3.50% NLP	2,251,035		2,251,035		
0100041. 58 CSO 4.00% CRVM	4,762,728		4,762,728		
0100042. 58 CSO 4.00% NLP	11,557,526		11,557,526		
0100043. 58 CSO 4.50% CRVM	55,685,944		55,685,944		
0100044. 58 CSO 4.50% NLP	3,818,252		3,818,252		
0100045. 58 CSO 5.50% CRVM	8,672,317		8,672,317		
0100046. 58 CSO 6.00% CRVM	86,786,783		86,786,783		
0100047. 60 CSG 4.50% CRVM	1,955		1,955		
0100048. 80 CET 4.50% CRVM	23,234		23,234		
0100049. 80 CET 5.00% CRVM	630,500		630,500		
0100050. 80 CET 5.50% CRVM	3,330		3,330		
0100051. 80 CSO 3.00% CRVM	184,643,924		184,643,924		
0100052. 80 CSO 3.50% CRVM	58,568,443		58,568,443		
0100053. 80 CSO 4.00% CRVM	1,318,798,430		1,318,798,430		
0100054. 80 CSO 4.50% CRVM	1,712,575,744		1,712,575,744		
0100055. 80 CSO 5.00% CRVM	122,871,262		122,871,262		
0100056. 80 CSO 5.50% CRVM	207,652,351		207,652,351		
0100057. 80 CSO 6.00% CRVM	783,361		783,361		
0100058. 2001 CSO 2.00% CRVM	1,658,610		1,658,610		
0100059. 2001 CSO 3.00% CRVM	58,415,119		58,415,119		
0100060. 2001 CSO 3.50% CRVM	1,348,294,778		1,348,294,778		
0100061. 2001 CSO 4.00% CRVM	8,172,018,111		8,172,018,111		
0100062. 2001 CSO 4.50% CRVM	208,120,131		208,120,131		
0100063. AE 3.00% CRVM	1,130,387		1,130,387		
0100064. AE 3.00% NLP	216		216		
0100065. AE 3.50% CRVM	224,928		224,928		
0100066. AE 3.50% NLP	923		923		
0199997. Totals (Gross)	13,646,446,469		13,646,377,578		68,891
0199998. Reinsurance ceded	13,018,372,016		13,018,372,016		
0199999. Life Insurance: Totals (Net)	628,074,453		628,005,562		68,891
0200001. 71 IAM 3.50% CARVM	49,532	XXX	49,532	XXX	
0200002. 1971 IAM @5.7%	6,605,080	XXX	6,605,080	XXX	
0200003. 71 IAM 4.00% CARVM	5,079,972	XXX	5,079,972	XXX	
0200004. 71 IAM 8.00% CARVM	2,373,618	XXX	2,373,618	XXX	
0200005. 71 IAM 8.25% CARVM	2,396,992	XXX	2,396,992	XXX	
0200006. 83a 4.50% CARVM	8,549,043	XXX	8,549,043	XXX	
0200007. 71 IAM 8.75% CARVM	263,874	XXX	263,874	XXX	
0200008. 83a 4.75% CARVM	3,018,909	XXX	3,018,909	XXX	
0200009. 1983 IAM @3.75%	5,160	XXX	5,160	XXX	
0200010. 83a 5.00% CARVM	21,885	XXX	21,885	XXX	
0200011. 1983 IAM @4.00%	74,800	XXX	74,800	XXX	
0200012. 83a 5.25% CARVM	1,348,610	XXX	1,348,610	XXX	
0200013. 1983 IAM @4.25%	1,666,326	XXX	1,666,326	XXX	
0200014. 83a 5.50% CARVM	733,953	XXX	733,953	XXX	
0200015. 1983 IAM @4.5%	577,637	XXX	577,637	XXX	
0200016. 83a 5.75% CARVM	380,108	XXX	380,108	XXX	
0200017. 1983 IAM @4.75%	2,598,361	XXX	2,598,361	XXX	
0200018. 83a 6.00% CARVM	1,185,794	XXX	1,185,794	XXX	
0200019. 1983 IAM @5%	3,410,315	XXX	3,410,315	XXX	
0200020. 83a 6.25% CARVM	205,010	XXX	205,010	XXX	
0200021. 1983 IAM @5.25%	109,546,162	XXX	109,546,162	XXX	
0200022. 83a 6.50% CARVM	357,648	XXX	357,648	XXX	
0200023. 1983 IAM @5.5%	174,371,982	XXX	174,371,982	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200024. 83a 6.75% CARVM	1,259,525	XXX	1,259,525	XXX	
0200025. 1983 IAM @5.7%	769,241,097	XXX	769,241,097	XXX	
0200026. 83a 8.00% CARVM	2,307,249	XXX	2,307,249	XXX	
0200027. 83a 5.25% CARVM	385,651	XXX	385,651	XXX	
0200028. 83a 5.50% CARVM	445,264	XXX	445,264	XXX	
0200029. 83a 5.75% CARVM	303,411	XXX	303,411	XXX	
0200030. 1983IAM @ 11%	1,485	XXX	1,485	XXX	
0200031. 83a 7.25% CARVM	19,495	XXX	19,495	XXX	
0200032. 83a 6.00% CARVM	547,616	XXX	547,616	XXX	
0200033. 83a 6.50% CARVM	72,393	XXX	72,393	XXX	
0200034. 1983IAM @ 6.25%	384,792	XXX	384,792	XXX	
0200035. 83a 8.50% CARVM	24,833	XXX	24,833	XXX	
0200036. 83a 7.00% CARVM	54,477	XXX	54,477	XXX	
0200037. 1983IAM @ 6.5%	135,776	XXX	135,776	XXX	
0200038. 71 IAM 8.75% CARVM	273,845	XXX	273,845	XXX	
0200039. 1983IAM @ 6.75%	262,035	XXX	262,035	XXX	
0200040. 1983IAM @ 7%	5,216	XXX	5,216	XXX	
0200041. 1983IAM @ 7.25%	25,836	XXX	25,836	XXX	
0200042. 1983IAM @ 7.75%	49,491	XXX	49,491	XXX	
0200043. 1983IAM @ 8%	3,103	XXX	3,103	XXX	
0200044. 1983IAM @ 8.25%	10,551	XXX	10,551	XXX	
0200045. 1983IAM @ 8.75%	9,610	XXX	9,610	XXX	
0200046. 71IAM @ 6.00%	8,702	XXX	8,702	XXX	
0200047. 83IAM @ 6.25%	112,589	XXX	112,589	XXX	
0200048. 83IAM @ 6.50%	261,786	XXX	261,786	XXX	
0200049. 83IAM @ 6.75%	403,711	XXX	403,711	XXX	
0200050. 83IAM @ 7.00%	349,965	XXX	349,965	XXX	
0200051. 83IAM @ 7.25%	192,873	XXX	192,873	XXX	
0200052. 83IAM @ 7.50%	232,766	XXX	232,766	XXX	
0200053. 83IAM @ 7.75%	630,929	XXX	630,929	XXX	
0200054. 83IAM @ 8.00%	213,453	XXX	213,453	XXX	
0200055. 83IAM @ 8.25%	147,634	XXX	147,634	XXX	
0200056. 83IAM @ 8.75%	87,142	XXX	87,142	XXX	
0200057. Ann2000 @ 4%	17,429,301	XXX	17,429,301	XXX	
0200058. Ann2000 @ 4.25%	12,776,731	XXX	12,776,731	XXX	
0200059. Ann2000 @ 4.5%	30,793,806	XXX	30,793,806	XXX	
0200060. Ann2000 @ 5%	12,903,402	XXX	12,903,402	XXX	
0200061. Ann2000 @ 5.25%	15,780,663	XXX	15,780,663	XXX	
0200062. Ann2000 @ 5.5%	23,843,064	XXX	23,843,064	XXX	
0200063. Ann2000 @ 6%	11,399,989	XXX	11,399,989	XXX	
0200064. Ann2000 @ 6.25%	461,439	XXX	461,439	XXX	
0200065. Ann2000 @ 6.5%	943,401	XXX	943,401	XXX	
0200066. Ann2000 @ 6.75%	1,080,104	XXX	1,080,104	XXX	
0200067. Ann2000 @ 7%	3,217,876	XXX	3,217,876	XXX	
0200068. Annuity2000 @ 4.00%	2,630,685	XXX	2,630,685	XXX	
0200069. Annuity2000 @ 4.25%	1,216,158	XXX	1,216,158	XXX	
0200070. Annuity2000 @ 4.50%	1,483,891	XXX	1,483,891	XXX	
0200071. Annuity2000 @ 5.00%	1,281,562	XXX	1,281,562	XXX	
0200072. Annuity2000 @ 5.25%	1,750,449	XXX	1,750,449	XXX	
0200073. Annuity2000 @ 5.50%	2,735,986	XXX	2,735,986	XXX	
0200074. Annuity2000 @ 6.00%	2,132,210	XXX	2,132,210	XXX	
0200075. Annuity2000 @ 6.25%	345,879	XXX	345,879	XXX	
0200076. Annuity2000 @ 6.50%	134,984	XXX	134,984	XXX	
0200077. Annuity2000 @ 6.75%	172,727	XXX	172,727	XXX	
0200078. Annuity2000 @ 7.00%	64,081	XXX	64,081	XXX	
0200079. Deferred Annuity Account Value	34,228,600	XXX	34,228,600	XXX	
0200080. IAR2012 @ 2.4%	65,906,392	XXX	65,906,392	XXX	
0200081. IAR2012 @ 2.7%	24,489,380	XXX	24,489,380	XXX	
0200082. IAR2012 @ 4.25%	7,017,632	XXX	7,017,632	XXX	
0200083. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2021	17,111,862	XXX	17,111,862	XXX	
0200084. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2021	57,407,671	XXX	57,407,671	XXX	
0200085. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2021	41,676,354	XXX	41,676,354	XXX	
0200086. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2021	88,551,663	XXX	88,551,663	XXX	
0200087. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2021	4,619,183	XXX	4,619,183	XXX	
0200088. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2021	11,612,134	XXX	11,612,134	XXX	
0200089. IAR2012 VM-22 Non-Jumbo - 4% - 4.49% 2018 - 2021	398,249	XXX	398,249	XXX	
0200090. IAR2012 VM-22 Non-Jumbo 1.5% - 1.99% 2018 - 2021	2,588,807	XXX	2,588,807	XXX	
0200091. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2021	6,380,696	XXX	6,380,696	XXX	
0200092. IAR2012 VM-22 Non-Jumbo 2.5% - 2.99% 2018 - 2021	5,585,415	XXX	5,585,415	XXX	
0200093. IAR2012 VM-22 Non-Jumbo 3% - 3.49% 2018 - 2021	658,252	XXX	658,252	XXX	
0200094. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2021	2,359,771	XXX	2,359,771	XXX	
0200095. IAR2012 VM-22 Non-Jumbo 4% - 4.49% 2018 - 2021	757,320	XXX	757,320	XXX	
0200096. Substandard Tables @3.75%	8,800	XXX	8,800	XXX	
0200097. Substandard Tables @4.00%	73,926	XXX	73,926	XXX	
0200098. Substandard Tables @4.25%	2,278,107	XXX	2,278,107	XXX	
0200099. Substandard Tables @4.5%	436,361	XXX	436,361	XXX	
0200100. Substandard Tables @4.75%	1,017,736	XXX	1,017,736	XXX	
0200101. Substandard Tables @5%	3,460,765	XXX	3,460,765	XXX	
0200102. Substandard Tables @5.25%	309,227,976	XXX	309,227,976	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200103. Substandard Tables @5.5%	634,799,336	XXX	634,799,336	XXX	
0200104. Substandard Tables @5.7%	1,171,987,098	XXX	1,171,987,098	XXX	
0200105. VACARVM	1,525,235,252	XXX	1,524,971,429	XXX	263,823
0299997. Totals (Gross)	5,267,738,198	XXX	5,267,474,375	XXX	263,823
0299998. Reinsurance ceded	1,137,048,883	XXX	1,137,048,883	XXX	
0299999. Annuities: Totals (Net)	4,130,689,315	XXX	4,130,425,492	XXX	263,823
0300001. 1983IAM @ 6.75%	16,629		16,629		
0300002. 1983IAM @ 8.25%	1,265		1,265		
0300003. 1983IAM @ 8.75%	26,430		26,430		
0300004. 71IAM @ 6.00%	6,371		6,371		
0300005. 83IAM @ 6.25%	28,481		28,481		
0300006. 83IAM @ 7.25%	20,850		20,850		
0300007. 83IAM @ 8.00%	18,164		18,164		
0300008. 83IAM @ 8.25%	6,082		6,082		
0300009. Ann2000 @ 4%	1,643,371		1,643,371		
0300010. Ann2000 @ 4.25%	78,771		78,771		
0300011. Ann2000 @ 4.5%	573,756		573,756		
0300012. Ann2000 @ 5%	217,538		217,538		
0300013. Ann2000 @ 5.25%	206,654		206,654		
0300014. Ann2000 @ 5.5%	168,744		168,744		
0300015. Ann2000 @ 6%	176,544		176,544		
0300016. Ann2000 @ 7%	40,541		40,541		
0300017. Annuity2000 @ 5.25%	62,427		62,427		
0300018. Annuity2000 @ 5.50%	66,079		66,079		
0300019. IAR2012 @ 2.4%	1,328,248		1,328,248		
0300020. IAR2012 @ 2.7%	111,695		111,695		
0300021. IAR2012 VM-22 Non-Jumbo - 1% - 1.49% 2018 - 2021	230,341		230,341		
0300022. IAR2012 VM-22 Non-Jumbo - 1.5% - 1.99% 2018 - 2021	299,479		299,479		
0300023. IAR2012 VM-22 Non-Jumbo - 2% - 2.49% 2018 - 2021	244,552		244,552		
0300024. IAR2012 VM-22 Non-Jumbo - 2.5% - 2.99% 2018 - 2021	1,512,495		1,512,495		
0300025. IAR2012 VM-22 Non-Jumbo - 3% - 3.49% 2018 - 2021	12,668		12,668		
0300026. IAR2012 VM-22 Non-Jumbo - 3.5% - 3.99% 2018 - 2021	114,652		114,652		
0399997. Totals (Gross)	7,212,827		7,212,827		
0399998. Reinsurance ceded	4,128,272		4,128,272		
0399999. SCWLC: Totals (Net)	3,084,555		3,084,555		
0400001. 1926-33 INTERCO W/ 1941 CSO 2.50%	17,968		17,968		
0400002. 59 ADB 3.00%	1,138		1,138		
0400003. 59 ADB 3.00%	49,649		49,649		
0400004. 59 ADB 4.50%	515		515		
0499997. Totals (Gross)	69,270		69,270		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	69,270		69,270		
0500001. 52 DIS. STUDY W 58 CSO 2.50%	219,930		219,930		
0500002. 52 DIS. STUDY W 58 CSO 3.00%	180,052		180,052		
0500003. 52 DIS. STUDY W 80 CSO 3.00%	177,555		177,555		
0500004. 64 CDT W 58 CSO 3.00%	197,297		197,297		
0599997. Totals (Gross)	774,834		774,834		
0599998. Reinsurance ceded	233,628		233,628		
0599999. Disability-Active Lives: Totals (Net)	541,206		541,206		
0600001. INTERCO 52 2.50%	2,333,236		2,333,236		
0600002. INTERCO 52 4.00%	56,797		56,797		
0600003. INTERCO 52 3.00%	5,361,374		5,361,374		
0600004. INTERCO 52 4.50%	78,375		78,375		
0600005. INTERCO 52 3.50%	20,709,895		20,709,895		
0600006. INTERCO 52 5.00%	1,991		1,991		
0600007. INTERCO 52 4.00%	1,797,938		1,797,938		
0600008. INTERCO 52 5.50%	91,313		91,313		
0600009. INTERCO 52 4.50%	3,050,863		3,050,863		
0600010. INTERCO 52 6.00%	44,837		44,837		
0600011. INTERCO 52 5.00%	705,304		705,304		
0600012. INTERCO 52 5.50%	1,309,630		1,309,630		
0600013. INTERCO 52 6.00%	129,085		129,085		
0699997. Totals (Gross)	35,670,638		35,670,638		
0699998. Reinsurance ceded	31,366,112		31,366,112		
0699999. Disability-Disabled Lives: Totals (Net)	4,304,526		4,304,526		
0700001. FOR EXCESS OF ... (DEFICIENCY)	243,118		243,118		
0700002. VACARVM GMDB + GMMB Gross	179,299		179,299		
0700003. VACARVM - direct	57,721,546		57,721,546		
0700004. GUAR. MINIMUM DEATH BENEFIT RES.	122,798,114		122,798,114		
0700005. Additional Actuarial Reserves	20,000,000		20,000,000		
0700006. SUBSTANDARD	1,323,536		1,323,536		
0700007. ADDITIONAL ACTUARIAL RESERVES - ASSET LIABILITY ANALYSIS - AG38	522,000,000		522,000,000		
0799997. Totals (Gross)	724,265,613		724,265,613		
0799998. Reinsurance ceded	681,157,556		681,157,556		
0799999. Miscellaneous Reserves: Totals (Net)	43,108,057		43,108,057		
9999999. Totals (Net) - Page 3, Line 1	4,809,871,382		4,809,538,668		332,714

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$161,945,770 ; Supplementary Contracts with Life Contingencies \$1,047,391 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [X] No []
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
Non-participating
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
9.2 State the amount of reserves established for this business: \$
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	48,249										8,642		39,607
2. Additional contract reserves (b)	173,274										27,421		145,853
3. Additional actuarial reserves-Asset/Liability analysis	15,200,000										1,033,600		14,166,400
4. Reserve for future contingent benefits	173,913										141,414		32,499
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	15,595,436										1,211,077		14,384,359
8. Reinsurance ceded													
9. Totals (Net)	15,595,436										1,211,077		14,384,359
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	1,153,285										1,153,285		
11. Additional actuarial reserves-Asset/Liability analysis	3,800,000										235,600		3,564,400
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	4,953,285										1,388,885		3,564,400
15. Reinsurance ceded													
16. Totals (Net)	4,953,285										1,388,885		3,564,400
17. TOTAL (Net)	20,548,721										2,599,962		17,948,759
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,000,850,152		985,408,486		65,048	15,376,618
2. Deposits received during the year	1,160,206		(13,162)		351	1,173,017
3. Investment earnings credited to the account	47,308,558		47,246,824		1,833	59,901
4. Other net change in reserves	688,022					688,022
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	151,414,625		148,789,561		10,423	2,614,641
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	898,592,313		883,852,587		56,809	14,682,917
10. Reinsurance balance at the beginning of the year	(801,585,235)		(802,727,992)		1,141,208	1,549
11. Net change in reinsurance assumed	35,572				35,572	
12. Net change in reinsurance ceded	(86,725,417)		(86,717,223)		(8,239)	45
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(714,824,246)		(716,010,769)		1,185,019	1,504
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	183,768,067		167,841,818		1,241,828	14,684,421

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	182,036,411		181,050,643	130,762			855,006				
2.22 Reinsurance assumed	17,370,544		17,370,544								
2.23 Reinsurance ceded	152,993,152		152,993,152								
2.24 Net	46,413,803		(b) 45,428,035	(b) 130,762		(b)	(b) 855,006	(b)	(b)	(b)	
3. Incurred but unreported:											
3.1 Direct	49,233,861		47,200,076				1,815,040				218,745
3.2 Reinsurance assumed	3,776,843		3,776,843								
3.3 Reinsurance ceded	75,994,292		75,994,292								
3.4 Net	(22,983,588)		(b) (25,017,373)	(b)		(b)	(b) 1,815,040	(b)	(b)	(b)	218,745
4. TOTALS											
4.1 Direct	231,270,272		228,250,719	130,762			2,670,046				218,745
4.2 Reinsurance assumed	21,147,387		21,147,387								
4.3 Reinsurance ceded	228,987,444		228,987,444								
4.4 Net	23,430,215	(a)	(a) 20,410,662	130,762			(a) 2,670,046				218,745

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	1,661,800,842		1,219,597,242	433,994,343	737,394		7,229,772				242,091
1.2 Reinsurance assumed	132,185,447		124,154,634	7,413,336	584,359			33,118			
1.3 Reinsurance ceded	1,461,761,296		1,346,426,443	114,002,431			1,332,422				
1.4 Net	(d) 332,224,993		(2,674,567)	327,405,248	1,321,753		5,897,350	33,118			242,091
2. Liability December 31, current year from Part 1:											
2.1 Direct	231,270,272		228,250,719	130,762			2,670,046				218,745
2.2 Reinsurance assumed	21,147,387		21,147,387								
2.3 Reinsurance ceded	228,987,444		228,987,444								
2.4 Net	23,430,215		20,410,662	130,762			2,670,046				218,745
3. Amounts recoverable from reinsurers December 31, current year	29,333,380			29,333,380							
4. Liability December 31, prior year:											
4.1 Direct	238,345,042		235,301,561	136,461			2,623,399				283,621
4.2 Reinsurance assumed	25,624,263		25,624,263								
4.3 Reinsurance ceded	235,999,673		235,999,673								
4.4 Net	27,969,632		24,926,151	136,461			2,623,399				283,621
5. Amounts recoverable from reinsurers December 31, prior year	30,932,369			30,932,369							
6. Incurred Benefits											
6.1 Direct	1,654,726,072		1,212,546,400	433,988,644	737,394		7,276,419				177,215
6.2 Reinsurance assumed	127,708,571		119,677,758	7,413,336	584,359			33,118			
6.3 Reinsurance ceded	1,453,150,078		1,339,414,214	112,403,442			1,332,422				
6.4 Net	329,284,565		(7,190,056)	328,998,538	1,321,753		5,943,997	33,118			177,215

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	2,650,015	2,657,959	7,944
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,650,015	2,657,959	7,944
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	29,630,636	23,366,958	(6,263,678)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	15,661,025	14,429,843	(1,231,182)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,941,676	40,454,760	(7,486,916)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	47,941,676	40,454,760	(7,486,916)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Disbursements and items not allocated	15,661,025	14,429,843	(1,231,182)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	15,661,025	14,429,843	(1,231,182)

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 134,611,056	\$ 47,094,779
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	4	19	(16,926,181)	12,370,401
				(16,926,181)	12,370,401
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 151,537,237	\$ 34,724,378
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 772,444,198	\$ 621,689,840
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61R	3	1	26,746,967	43,673,148
				26,746,967	43,673,148
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 745,697,231	\$ 578,016,692

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

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates. The most significant estimates include those used in determining the liability for aggregate reserves for life and health policies, evaluation of other-than-temporary impairments, valuation of derivatives, and contingencies relating to corporate litigation and regulatory matters. Certain of these estimates are particularly sensitive to market conditions, and deterioration and/or volatility in the worldwide debt or equity markets could have a material impact on the statutory-basis financial statements. Although some variability is inherent in these estimates, management believes the amounts provided are adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term investments include all investments whose remaining maturities, at the time of acquisition, are one year or less and are stated at amortized cost.
- Other than loan-backed and structured securities, investments in unaffiliated bonds and surplus debentures rated in NAIC classes 1 through 5 are carried at amortized cost, and unaffiliated bonds rated in NAIC class 6 are carried at the lower of amortized cost or fair value.
- Unaffiliated common stocks are carried at fair value. For Federal Home Loan Bank (FHLB) capital stock, the fair value is presumed to be par, unless considered other-than-temporary impaired.
- Highest-quality, high-quality or medium quality redeemable preferred stocks (NAIC designations 1 to 3) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 4 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are valued at fair value, not to exceed any currently effective call price.
- Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.
- Loan-backed bonds and structured securities 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.
- Investment in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with SSAP No. 97 - Investment in Subsidiary, Controlled and Affiliated Entities. The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.
- The Company carries its investments in unaffiliated joint ventures, investment partnerships and limited liability companies based upon audited financial statements in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.
- The Company accounts for derivative instruments in accordance with SSAP No. 86, Derivatives ("SSAP No. 86"). On the date the derivative contract is entered into, the Company designates the derivative as hedging, replication, or held for other investment and/or risk management activities. The Company's derivative transactions are permitted uses of derivatives under the derivative use plans required by the Department.

NOTES TO FINANCIAL STATEMENTS

Derivatives used in hedging relationships are accounted for in a manner consistent with the hedged item. Typically, cost paid or consideration received at inception of a contract is reported on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals are recorded in a manner consistent with the hedged item.

Derivatives used in replication relationships are accounted for in a manner consistent with the cash instrument and the replicated asset. Typically, cost paid or consideration received at inception of the contract is recorded on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination of the derivative, any gain or loss is recognized as a derivative capital gain or loss.

Derivatives used in income generation relationships are accounted for in a manner consistent with the associated covered asset. Typically, consideration received at inception of the contract is recorded on the balance sheet as a derivative liability. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination, any remaining derivative liability, along with any disposition payments are recorded as a derivative capital gain or loss.

Derivatives held for other investment and/or risk management activities are reported at fair value in accordance with SSAP No. 86 and the changes in fair value are recorded in derivative unrealized gains and losses. Periodic cash flows and accruals of income/expense are recorded as components of derivative net investment income.

10. The Company considers anticipated investment income as a factor in the premium deficiency calculation in accordance with SSAP No. 54 - Revised, Individual and Group Accident and Health Contracts.
11. The Company establishes and carries as liabilities actuarially determined reserves which are calculated to meet the Company's future obligations. Reserves for accident and health contracts are based on actuarially recognized methods. Tabular liabilities use prescribed morbidity tables in general use in the United States, which are modified to reflect the Company's actual experience when appropriate. These reserves are computed at amounts that, with additions from estimated premiums to be received and with interest on such reserves compounded annually at certain assumed rates, are expected to be sufficient to meet the Company's policy obligations at their maturities or in the event of an insured's death or disability.

Other than modified coinsurance, reserves are reported net of reinsurance ceded. For modified coinsurance, assets and liabilities associated with the reinsured business remain on the balance sheet of the Company in segregated portfolios.
12. The Company's capitalization policy changed effective January 1, 2020 when the Company adopted the revisions to SSAP No. 16R – Electronic Data Processing Equipment and Software related to customer's accounting for the implementation cost incurred in a cloud computing arrangement that is a service contract. The Company adopted the guidance on a prospective basis to all implementation costs incurred after the date of adoption. Upon adoption, hosting arrangements that are service contracts will capitalize implementation costs as nonoperating system software and report them as a nonadmitted asset. These implementation costs will be recognized as each component of the hosting arrangement is ready for its intended use. Hosting arrangements that are not service contracts will be amortized over the lesser of the term of the hosting agreement for up to five years. This change in policy did not have a material impact on the financial statements.
13. The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

Accounting Changes

In 2020, the NAIC revised SSAP No. 32 – Preferred Stock to update definitions, measurement, and impairment guidance for preferred stock. Adoption of this guidance modified the measurement of the Company's perpetual preferred stock with NAIC ratings 1-3 from amortized cost to fair value. This was effective January 1, 2021, with early adoption permitted in 2020. The Company adopted this guidance in 2021, and the impact was not material to the Company.

In 2020, the NAIC adopted revisions to SSAP No. 86 – Derivatives to ensure reporting consistency for derivatives with financing components. The Company adopted these revisions effective January 1, 2021 as required by the guidance. The revised guidance requires reporting derivatives gross of any amounts owed to/from the reporting entity from the acquisition or writing of the derivative (derivative premiums payable and receivable). Upon adoption, the Company will separately report derivative premiums payable and receivable as components of Receivables from securities and Payables for securities reflecting amounts currently netted in Derivatives assets and Derivatives liabilities for derivatives which include financing components.

In 2020, the NAIC adopted SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees. This standard establishes statutory accounting principles to address certain limited derivative transactions hedging variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity. It was effective January 1, 2020, and there was no impact upon adoption of this guidance.

Recently Issued Accounting Standards

In 2021, the NAIC expanded the scope of SSAP No. 32 – Revised Preferred Stock to include publicly traded preferred stock warrants and will be accounted for as perpetual preferred stock at fair value. Previously, publicly traded preferred stock warrants were accounted for under SSAP No. 86 at fair value. The Company adopted this guidance in 2021, however, it is not material to the Company.

In 2021, the NAIC revised SSAP No. 43 – Residual Tranches to ensure consistency for the reporting of non-rated residual tranches. The revised guidance requires the non-rated residual tranches to be reported on Schedule BA at lower of cost or fair value, as opposed to Schedule D-1 at amortized cost, by assigning an NAIC 5GI designation. This guidance is effective December 31, 2022, with early adoption permitted, however, if an entity does not early adopt these provisions in 2021 any non-rated residual tranches reported under Schedule D-1 should be reported with an NAIC 6 designation. The Company adopted this guidance in 2021, however, it is not material to the Company.

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

The Company had no statutory mergers.

C. Assumption Reinsurance

The Company had no assumption reinsurance.

NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss

The Company did not recognize any impairment losses.

Note 4 - Discontinued Operations

The Company had no discontinued operations.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new commercial mortgage loans during 2021 were 4.25% and 2.27%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 71.54%.
3. The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. **Age Analysis of Mortgage Loans and identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement**

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
1. Current year							
1. Recorded investment (all)							
a. Current	\$ —	\$ —	\$2,646,450		\$807,319,639	\$ —	\$809,966,089
b. 30-59 days past due	—	—	—	—	—	—	—
c. 60-89 days past due	—	—	—	—	—	—	—
d. 90-179 days past due	—	—	—	—	—	—	—
e. 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0 %	0 %	0 %	0 %	0 %	0 %	0 %
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	2,646,450		633,794,633	—	636,441,083
2. Prior Year							
1. Recorded investment (all)							
a) Current	\$ —	\$ —	\$ —	\$ —	\$757,804,059	\$8,818,824	\$766,622,883
b) 30-59 days past due	—	—	—	—	—	—	—
c) 60-89 days past due	—	—	—	—	—	—	—
d) 90-179 days past due	—	—	—	—	—	—	—
e) 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a) Recorded investment	—	—	—	—	—	—	—
b) Interest accrued	—	—	—	—	—	—	—
c) Percent reduced	0 %	0 %	0 %	0 %	0 %	0 %	0 %
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a) Recorded investment	—	—	—	—	544,885,263	8,818,824	\$553,704,087

5. The Company had no investment in impaired loans.
6. The Company had no investment in impaired loans.
7. The Company had no allowance for credit losses.
8. The Company had no mortgage loans derecognized as a result of foreclosure for the years ended December 31, 2021 and 2020.
9. Interest income on an impaired loan is accrued to the extent it is deemed collectible and the loan continues to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

The Company has no investments in restructured loans.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The Company has no OTTI recognized during 2021.

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 3,996,391
2. 12 Months or Longer	\$ 1,376,833

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

1. Less than 12 Months	\$ 555,729,181
2. 12 Months or Longer	\$ 54,718,175

5. As of December 31, 2021, loan-backed securities in an unrealized loss position comprised 136 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS") and U.S government agency securities, which were primarily depressed due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2021.

E. Repurchase Agreements and/or Securities Lending Transactions

1. For repurchase agreements, Company policies require a minimum of 95% of the fair value of securities transferred under repurchase agreements to be maintained as collateral. For securities lending agreements, Company policies require a minimum of 102% of the fair value of the securities loaned at the outset of the contract be held as collateral. The agreements with third parties contain contractual provisions to allow for additional collateral to be obtained when necessary. Cash collateral received is invested in high quality investments and the offsetting collateral liability is included in Payables for securities lending.
2. The Company did not pledge any of its assets as collateral as of December 31, 2021 and 2020.
3. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2021 and 2020.
4. The Company did not use affiliated agents for its securities lending transactions.
5. The Company had no securities lending or dollar repurchase agreements as of December 31, 2021.
6. The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2021 and 2020.
7. As of December 31, 2021, the Company has no securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repurchase Programs

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

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

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

2. Types of Repo Trades Used

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

NOTES TO FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	22,623,300	22,623,300	—
6. >3 months to 1 year	158,756,325	180,588,235	182,132,960	183,544,160
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	22,623,300	—	—
6. >3 months to 1 year	69,486,900	180,588,235	182,132,960	183,544,160
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 158,756,325	\$ 203,211,535	\$ 203,211,535	\$ 183,544,160
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 69,486,900	\$ 203,211,535	\$ 182,132,960	\$ 183,544,160
2. Securities (FV)	—	—	—	—

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

	1	2	3	4	5	6	7	8
Ending Balance	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Cash	\$ —	\$ 183,544,160	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$ 183,544,160	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	52,324,650
c. 31 to 90 days	—
d. >90 days	131,219,510

NOTES TO FINANCIAL STATEMENTS

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 144,034,020	\$ 144,057,735
b. 31 to 60 days	—	—
c. 61 to 90 days	3,643,952	3,643,630
d. 91 to 120 days	24,293,016	24,293,016
e. 121 to 180 days	—	—
f. 181 to 365 days	11,573,172	11,544,242
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	—	—

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 158,756,325	\$ 203,211,535	\$ 203,211,535	\$ 183,544,160
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	\$ 69,486,900	\$ 203,211,535	\$ 182,132,960	\$ 183,544,160
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	YES
b. Tri-Party (YES/NO)	NO	NO	NO	NO

3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	3,032,712	5,215,556
6. >3 months to 1 year	8,529,737	5,296,990	5,288,057	9,527,986
7. > 1 year	—	—	—	—
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	3,032,712	—
6. >3 months to 1 year	4,928,177	5,288,057	4,506,620	9,527,986
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no acquired assets in default.

NOTES TO FINANCIAL STATEMENTS

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 11,688,768	\$ 7,881,796	\$ 11,056,889	\$ 13,291,556
b. Ending Balance	6,740,137	7,688,009	10,702,899	13,267,370

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

	1	2	3	4	5	6	7	8
Ending Balance	None	NAIC 1	NAIC 2	NAIC 4	NAIC 5	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	13,004,590	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	262,780
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 13,004,590	\$ —	\$ 262,780

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 8,529,737	\$ 5,296,990	\$ 8,320,769	\$ 14,743,542
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 4,928,177	\$ 5,288,057	\$ 7,539,332	\$ 9,527,986
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	9,527,986	9,527,986

9. Recognized Receivable for Return of Collateral - Secured Borrowing

The Company has no recognized receivable for return of collateral.

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

The Company has no recognized liability to return collateral.

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.

J. Real Estate

The Company has no investments in real estate.

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

- There are 2 years remaining for unexpired LIHTC. The final expiring in 2023.
- The Company recognized LIHTC and other tax benefits of \$230,756 during 2021.

NOTES TO FINANCIAL STATEMENTS

3. The balance of the investment recognized in the Statement of Assets was \$56,948 and \$149,631 as of December 31, 2021 and 2020, respectively.
4. The LIHTC property is not currently subject to any regulatory review.
5. LIHTC investments did not exceed 10 percent of the Company's admitted assets at December 31, 2021 and 2020.
6. The Company did not record impairments on its LIHTC investments during 2021 and 2020.
7. The Company had no write-downs or reclassifications made during the year due to the forfeiture or ineligibility of tax credits.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged).

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	Current Year							8	9	10	11
	1	2	3	4	5	6	7				
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0 %	0 %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
c. Subject to repurchase agreements	147,352,600	—	—	—	147,352,600	110,202,238	37,150,362	—	147,352,600	0.4 %	0.41 %
d. Subject to reverse repurchase agreements	9,527,986	—	—	—	9,527,986	8,529,737	998,249	—	9,527,986	0.03 %	0.03 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0 %	0 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0 %	0 %
h. Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	0 %	0 %
i. FHLB capital stock	1,680,700	—	—	—	1,680,700	1,560,700	120,000	—	1,680,700	0 %	0 %
j. On deposit with states	4,243,452	—	—	—	4,243,452	4,144,462	98,990	—	4,243,452	0.01 %	0.01 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0 %	0 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	26,627,008	—	—	—	26,627,008	—	26,627,008	—	26,627,008	0.07 %	0.07 %
m. Pledged as collateral not captured in other categories	177,107,459	—	—	—	177,107,459	327,045,027	(149,937,568)	—	177,107,459	0.49 %	0.49 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0 %	0 %
o. Total restricted assets	\$366,539,205	\$ —	\$ —	\$ —	\$366,539,205	\$451,482,164	\$ (84,942,959)	\$ —	\$366,539,205	1 %	1.01 %

(a) Subset of column 1.

(b) Subset of column 3.

(c) Column 5 divided by Asset Page, Column 1, Line 28.

(d) Column 9 divided by Asset Page, Column 3, Line 28.

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate).

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 177,107,459	\$ —	\$ —	\$ —	\$ 177,107,459	\$ 327,045,027	\$ (149,937,568)	\$ 177,107,459	0.49 %	0.49 %
Total	\$ 177,107,459	\$ —	\$ —	\$ —	\$ 177,107,459	\$ 327,045,027	\$ (149,937,568)	\$ 177,107,459	0.49 %	0.49 %

- (a) Subset of column 1.
 (b) Subset of column 3.
 (c) Total lines for Columns 1 through 7 should equal 5H(1) Columns 1 through 7 respectively and Total line for Columns 8 through 10 should equal 5H(1) in Columns 9 through 11 respectively.

3. The Company had no other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate).

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	(1) Book/Adjusted Carrying Value (BACV)	(2) Fair Value	(3) % of BACV to Total Assets (Admitted and Nonadmitted)*	(4) % of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short Term Investments	\$ 147,352,600	\$ 147,352,600	2.13 %	2.14 %
b. Schedule D, Part 1	—	—	0.00 %	0.00 %
c. Schedule D, Part 2, Sec. 1	—	—	0.00 %	0.00 %
d. Schedule D, Part 2, Sec. 2	—	—	0.00 %	0.00 %
e. Schedule B	—	—	0.00 %	0.00 %
f. Schedule A	—	—	0.00 %	0.00 %
g. Schedule BA, Part 1	—	—	0.00 %	0.00 %
h. Schedule DL, Part 1	—	—	0.00 %	0.00 %
i. Other	—	—	0.00 %	0.00 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 147,352,600	\$ 147,352,600	2.13 %	2.14 %

* Column 1 divided by Asset Page, Line 26 Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	(1) Amount	(2) % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 147,352,600	2.41 %

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5* Securities

The Company had no 5* securities.

P. Short Sales

The Company had no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1 Number of CUSIPS	36	—
2 Aggregate Amount of Investment Income	\$ 15,589,499	\$ —

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

The Company did not participate in a short term investment pool as of December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Venture, Partnership and Limited Liability Companies

The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets at December 31, 2021.

B. Impaired Investments in Joint ventures, Partnerships or Limited Liability Companies

- The Company impaired 1 limited partnership that included 1 private equity partnership in 2021. The limited partnership was impaired because the cost basis sustained a decline in value that the Company determined to be other than temporary.
- The limited partnership impairment was determined as the difference between the fair value from the partnership financial statements and the carrying value of the investment based on the equity method of accounting. The amounts of the impairments were \$3,453,536 and \$15,018,180 for the years ended December 31, 2021 and 2020, respectively.

Note 7 - Investment Income

- Due and accrued investment income with amounts over 90 days past due is nonadmitted.
- The total amount of investment income due and accrued excluded from surplus at December 31, 2021 and 2020 was \$0.

Note 8 - Derivative Instruments

Overview

The Company utilizes a variety of OTC derivatives, including OTC-cleared transactions, and exchange-traded derivative instruments as part of its overall risk management strategy. The types of instruments may include swaps, caps, floors, forwards, futures and options to achieve one of four Company-approved objectives: to hedge risk arising from interest rate, equity market, credit spread and issuer default, price or currency exchange rate risk or volatility; to manage liquidity; to control transaction costs; or to enter into replication transactions. On the date the derivative contract is entered into, the Company designates the derivative as hedging (fair value, cash flow, or net investment in a foreign operation), replication, or held for other investment and/or risk management activities, which primarily involves managing asset or liability related risks which do not qualify for hedge accounting under SSAP No. 86. The Company's derivative transactions are used in strategies permitted under the derivative use plans required by the Department.

Interest rate swaps, equity, and index swaps involve the periodic exchange of payments with other parties, at specified intervals, calculated using agreed upon rates or indices and notional principal amounts. Generally, no cash or principal payments are exchanged at the inception of the contract. Typically, at the time a swap is entered into, the cash flow streams exchanged by the counterparties are equal in value.

Credit default swaps entitle one party to receive a periodic fee in exchange for an obligation to compensate the other party should a credit event occur on the part of the referenced issuer.

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

Financial futures are standardized commitments to either purchase or sell designated financial instruments at a future date for a specified price and may be settled in cash or through delivery of the underlying instrument. Futures contracts trade on organized exchanges. Margin requirements for futures are met by pledging securities or cash, and changes in the futures' contract values are settled daily in cash.

Option contracts grant the purchaser, for a premium payment, the right to either purchase from or sell to the issuer a financial instrument at a specified price, within a specified period or on a stated date.

Swaption contracts grant the purchaser, for a premium payment, the right to enter into an interest rate swap with the issuer on a specified future date.

Foreign currency swaps exchange an initial principal amount in two currencies, agreeing to re-exchange the currencies at a future date, at an agreed upon exchange rate. There may also be a periodic exchange of payments at specified intervals calculated using agreed upon rates and exchanged principal amounts.

The Company clears interest rate swap and certain credit default swap derivative transactions through central clearing houses. OTC-cleared derivatives require initial collateral at the inception of the trade in the form of cash or highly liquid collateral, such as U.S. Treasuries and government agency investments. Central clearing houses also require additional cash collateral as variation margin based on daily market value movements. In addition, OTC-cleared transactions include price alignment interest either received or paid on the variation margin, which is reflected in net investment income.

Strategies

The notional value, fair value, and carrying value of derivative instruments used during the years 2021 and 2020 are disclosed in the table presented below. During the years 2021 and 2020, the Company did not transact in or hold any positions related to net investment hedges in a foreign operation or income generation transactions. The notional amounts of derivative contracts represent the basis upon which pay or receive amounts are calculated and are not reflective of credit risk. The fair value of derivative instruments are based upon widely accepted pricing valuation models which utilize independent third-party data as inputs or independent broker quotations. The Company did not have any unrealized gains or losses during the reporting period representing the component of the derivative instruments gain or loss from derivatives that no longer qualify for hedge accounting.

(Amounts in thousands)	As of December 31, 2021			As of December 31, 2020		
	Notional Value	Fair Value	Carrying Value	Notional Value	Fair Value	Carrying Value
Cash flow hedges						
Interest rate swaps	\$ 50,000	\$ (140)	\$ —	\$ —	\$ —	\$ —
Foreign currency swaps	24,232	456	(743)	24,232	(1,655)	(1,900)
Replication transactions						
Interest rate swaps	200,000	9,911	—	200,000	24,910	—
Credit default swaps	100,000	2,429	2,000	—	—	—
Other investment and/or Risk Management activities						
Interest rate swaps and swaptions	—	—	—	69,188	(28)	(28)
Interest rate swaps - offsetting	132,000	(259)	(259)	371,110	(2,228)	(2,228)
Macro hedge program	16,073,010	189,555	189,555	15,256,123	(237,548)	(237,548)
Total	\$ 16,579,242	\$ 201,952	\$ 190,553	\$ 15,920,653	\$ (216,549)	\$ (241,704)

NOTES TO FINANCIAL STATEMENTS

Cash Flow Hedges

Interest rate swaps and index swaps: Interest rate swaps and index swaps are primarily used to convert interest receipts on floating-rate fixed maturity investments and liabilities to fixed rates or other floating rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period.

Foreign currency swaps: Foreign currency swaps are used to convert foreign denominated cash flows associated with certain foreign denominated fixed maturity investments and liabilities to U.S. dollars. The foreign fixed maturities and liabilities are primarily denominated in euros and British pounds and are hedged to minimize cash flow fluctuations due to changes in currency rates.

Replication Transactions

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

Credit default swaps: The Company periodically enters into credit default swaps that assume credit risk as part of replication transactions. Replication transactions are used as an economical means to synthetically replicate the characteristics and performance of assets that are permissible investments under the Company's investment policies.

Other Investment and/or Risk Management Activities

Interest rate swaps and swaptions: The Company enters into interest rate swaps and swaptions to manage duration between assets and liabilities. In addition, the Company may enter into interest rate swaps to terminate existing swaps in hedging relationships, thereby offsetting the changes in value in the original swap.

Macro hedge program: The Company utilizes equity options, swaps, futures, and foreign currency options to hedge against a decline in the equity markets and the resulting statutory surplus and capital impact primarily arising from Guaranteed Minimum Death Benefit ("GMDB") and GMWB obligations. Included are equity options with financing premiums for which the premium is paid at the end of the derivative contract.

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of December 31, 2021 and 2020, respectively.

(amount in thousands)	
Fiscal Year	Premium Payment Due
2022	\$ 14,031
2023	\$ 29,750
2024	\$ 23,788
2025	\$ 209,802
Thereafter	\$ 55,112
Total Future Settled Premiums	\$ 332,483

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Fair Value	Fair Value Excluding Impact of Future Settled Premiums
December 31, 2021	\$332,483	\$159,880	\$159,880
December 31, 2020	\$40,551	\$(151,245)	\$(191,796)

Credit Risk

The Company's derivative counterparty exposure policy establishes market-based credit limits, favors long-term financial stability and creditworthiness of the counterparty and typically requires credit enhancement/credit risk reducing agreements. The Company minimizes the credit risk in derivative instruments by entering into transactions with high quality counterparties rated A or better, which are monitored and evaluated by the Company's risk management team and reviewed by senior management. OTC-cleared transactions reduce risk due to their ability to require daily variation margin, monitor the Company's ability to request additional collateral in the event of a counterparty downgrade, and act as an independent valuation source.

The Company has developed credit exposure thresholds which are based upon counterparty ratings. Credit exposures are measured using the market value of the derivatives, resulting in amounts owed to the Company by its counterparties or potential payment obligations from the Company to its counterparties. Credit exposures are generally quantified daily based on the prior business day's market value and collateral is pledged to and held by, or on behalf of, the Company to the extent the current value of derivatives exceeds the contractual thresholds. In accordance with industry standards and the contractual agreements, collateral is typically settled on the next business day. The Company has exposure to credit risk for amounts below the exposure thresholds which are uncollateralized, as well as for market fluctuations that may occur between contractual settlement periods of collateral movements.

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. The maximum uncollateralized threshold for a derivative counterparty is \$10 million. In addition, the Company monitors counterparty credit exposure on a monthly basis to ensure compliance with Company policies and statutory limitations. The Company also generally requires that derivative contracts, other than exchange traded contracts, OTC-cleared swaps, certain forward contracts, and certain embedded and reinsurance derivatives, be governed by an International Swaps and Derivatives Association Master Agreement which is structured by legal entity and by counterparty and permits right of offset.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB, Derivative Instruments, for each individual derivative contract.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"(DTL)") at period end and the change in those components are as follows:

1	2021		
	Ordinary	Capital	Total
(a) Gross DTA	\$ 140,491,281	\$ 5,676,627	\$ 146,167,908
(b) Statutory valuation allowance adjustments			—
(c) Adjusted gross DTA	140,491,281	5,676,627	146,167,908
(d) Deferred tax assets nonadmitted	29,381,159	249,477	29,630,636
(e) Subtotal net admitted deferred tax assets	111,110,122	5,427,150	116,537,272
(f) Deferred tax liabilities	20,563,544	41,911,728	62,475,272
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 90,546,578	\$ (36,484,578)	\$ 54,062,000

2	2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	48,634,850	5,427,150	54,062,000
(1) DTA's expected to be realized after the balance sheet date	48,634,850	5,427,150	54,062,000
(2) DTA's allowed per limitation threshold	XXX	XXX	107,757,330
(c) DTA's offset against DTLs	62,475,272	—	62,475,272
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 111,110,122	\$ 5,427,150	\$ 116,537,272

3 (a) Ratio % used to determine recovery period and threshold limitation	815%
(b) Adjusted capital and surplus used to determine 2(b) thresholds	718,382,198

4	2021	
	Ordinary	Capital
Impact of Tax Planning Strategies:		
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.		
(1) Adjusted gross DTAs amount from Note 9A1c	\$ 140,491,281	\$ 5,676,627
(2) % of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	5 %	— %
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 111,110,122	\$ 5,427,150
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	— %	100 %
(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>

1	2020		
	Ordinary	Capital	Total
(a) Gross DTA	\$ 160,161,099	\$ 9,082,789	\$ 169,243,888
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	160,161,099	9,082,789	169,243,888
(d) Deferred tax assets nonadmitted	23,214,741	152,217	23,366,958
(e) Subtotal net admitted deferred tax assets	136,946,358	8,930,572	145,876,930
(f) Deferred tax liabilities	30,360,608	35,980,322	66,340,930
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ 106,585,750	\$ (27,049,750)	\$ 79,536,000

2	2020		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	70,605,428	8,930,572	79,536,000
(1) DTA's expected to be realized after the balance sheet date	70,605,428	8,930,572	79,536,000
(2) DTA's allowed per limitation threshold	XXX	XXX	81,323,076
(c) DTA's offset against DTLs	66,340,930	—	66,340,930
(d) DTA's admitted as a result of application of SSAP No. 101	\$ 136,946,358	\$ 8,930,572	\$ 145,876,930

3 (a) Ratio % used to determine recovery period and threshold limitation	578%
(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 542,153,840

4	2020	
	Ordinary	Capital
Impact of Tax Planning Strategies:		
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.		
(1) Adjusted gross DTAs amount from Note 9A1c	\$ 160,161,099	\$ 9,082,789
(2) % of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	19 %	— %
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ 136,946,358	\$ 8,930,572
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	25 %	100 %
(b) Do the tax planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>

NOTES TO FINANCIAL STATEMENTS

1	Change During 2021		
	Ordinary	Capital	Total
(a) Gross DTA	\$ (19,669,818)	\$ (3,406,162)	\$ (23,075,980)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTA	(19,669,818)	(3,406,162)	(23,075,980)
(d) Deferred tax assets nonadmitted	6,166,418	97,260	6,263,678
(e) Subtotal net admitted deferred tax assets	(25,836,236)	(3,503,422)	(29,339,658)
(f) Deferred tax liabilities	(9,797,064)	5,931,406	(3,865,658)
(g) Net admitted deferred tax asset/(net deferred tax liability)	\$ (16,039,172)	\$ (9,434,828)	\$ (25,474,000)

2	Change During 2021		
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101 :			
(a) Federal income taxes paid in prior years recoverable by C/B	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized	(21,970,578)	(3,503,422)	(25,474,000)
(1) DTA's expected to be realized after the balance sheet date	(21,970,578)	(3,503,422)	(25,474,000)
(2) DTA's allowed per limitation threshold	XXX	XXX	26,434,254
(c) DTA's offset against DTLs	(3,865,658)	—	(3,865,658)
(d) DTA's admitted as a result of application of SSAP No. 101	\$ (25,836,236)	\$ (3,503,422)	\$ (29,339,658)

3 (a) Ratio % used to determine recovery period and threshold limitation	237%
(b) Adjusted capital and surplus used to determine 2(b) thresholds	\$ 176,228,358

4	Change During 2021	
	Ordinary	Capital
Impact of Tax Planning Strategies:		
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a %.		
(1) Adjusted gross DTAs amount from Note 9A1c	\$ (19,669,818)	\$ (3,406,162)
(2) % of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	(14)%	— %
(3) Net admitted adj. gross DTAs amount from Note 9A1e	\$ (25,836,236)	\$ (3,503,422)
(4) % of net admitted adjusted gross DTAs by tax character admitted because of the impact of planning strategies	(25)%	— %

B. DTLs are not recognized for the following amounts:

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

C. Significant Components of Income Taxes Incurred

1. The components of current income tax (benefit)/expense are as follows:			
	2021	2020	Change
(a) Federal	\$ (27,766,917)	\$ (65,215,649)	\$ 37,448,732
(b) Foreign	—	—	—
(c) Subtotal	(27,766,917)	(65,215,649)	37,448,732
(d) Federal income tax on net capital gains	13,735,771	8,227,481	5,508,290
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ (14,031,146)	\$ (56,988,168)	\$ 42,957,022

2. The main components of the period end deferred tax amounts and the change in those components are as follows:			
	2021	2020	Change
DTA: Ordinary			
Policyholder reserves	\$ 44,667,308	\$ 44,070,724	\$ 596,584
Deferred acquisition costs	77,968,591	64,070,309	13,898,282
Compensation and benefits	1,957,215	2,067,883	(110,668)
Investments	—	8,237,019	(8,237,019)
Net operating loss carryforward	—	25,474,445	(25,474,445)
Tax credit carryforward	9,330,850	10,245,603	(914,753)
Other	6,567,317	5,995,116	572,201
Subtotal: DTA Ordinary	140,491,281	160,161,099	(19,669,818)
Ordinary statutory valuation allowance	—	—	—
Total adjusted gross ordinary DTA	140,491,281	160,161,099	(19,669,818)
Nonadmitted ordinary DTA	29,381,159	23,214,741	6,166,418
Admitted ordinary DTA	111,110,122	136,946,358	(25,836,236)
DTA: Capital			
Investments	5,676,627	9,082,789	(3,406,162)
Subtotal: DTA Capital	5,676,627	9,082,789	(3,406,162)
Capital statutory valuation allowance	—	—	—
Total adjusted gross capital DTA	5,676,627	9,082,789	(3,406,162)
Nonadmitted capital DTA	249,477	152,217	97,260
Admitted capital DTA	5,427,150	8,930,572	(3,503,422)
Total Admitted DTA	\$ 116,537,272	\$ 145,876,930	\$ (29,339,658)
DTL: Ordinary			
Investments	\$ 17,791,231	\$ 24,815,982	\$ (7,024,751)
Deferred and uncollected premium	—	—	—
Policyholder reserves	2,772,313	5,544,626	(2,772,313)
Other	—	—	—
Gross DTL ordinary	20,563,544	30,360,608	(9,797,064)
DTL: Capital			
Investments	41,911,728	35,980,322	5,931,406
Gross DTL capital	41,911,728	35,980,322	5,931,406
Total DTL	62,475,272	66,340,930	(3,865,658)
Net adjusted DTA/(DTL)	\$ 54,062,000	\$ 79,536,000	\$ (25,474,000)
Adjust for the change in deferred tax on unrealized gains/losses			11,186,421
Adjust for the change in nonadmitted deferred tax			6,263,678
Other adjustments			1
Adjusted change in net deferred Income Tax			\$ (8,023,900)

D. Reconciliation of federal income tax rate to actual effective rate:

The sum of the income tax incurred and the change in the DTA/DTL is different from the result obtained by applying the statutory federal income tax rate to the pretax income. The significant items causing this difference are as follows:

	2021	% of Pre-tax	2020	% of Pre-tax
	Tax effect	income	Tax effect	income
		\$ 120,579,910		\$ (9,893,389)
Statutory tax	\$ 25,321,781	21.00 %	\$ (2,077,612)	21.00 %
Tax preferred investments	(14,088,142)	(11.68)%	(11,683,415)	118.09 %
Interest maintenance reserve	(14,320,937)	(11.88)%	3,088,775	(31.22)%
Amortization of inception gain	(4,974,717)	(4.13)%	(4,974,717)	50.28 %
VA Hedge Reclass	4,415,554	3.66 %	6,485,579	(65.55)%
Prior period adjustments	610,865	0.51 %	24,756,222	(250.23)%
Change in deferred tax on non-admitted assets	(258,548)	(0.21)%	(76,362)	0.77 %
Foreign related investments	(2,765,000)	(2.29)%	(3,476,000)	35.13 %
All other	51,898	0.02 %	182,971	(1.85)%
Total statutory income tax	\$ (6,007,246)	(5.00)%	\$ 12,225,441	(123.58)%
Federal and foreign income taxes incurred	\$ (14,031,146)	(11.64)%	(56,988,168)	576.02 %
Change in net deferred income taxes	8,023,900	6.64 %	69,213,609	(699.60)%
Total statutory income tax	\$ (6,007,246)	(5.00)%	\$ 12,225,441	(123.58)%

NOTES TO FINANCIAL STATEMENTS

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

1. At December 31, 2021, the Company had \$0 of net operating loss carryforwards, and \$9,330,850 of foreign tax credit carryovers which expire between 2028 and 2030.
2. The amount of federal income taxes incurred in the current year and each preceding year that will be available for recoupment in the event of future net losses are:

2021	—
2020	—
2019	—

3. The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2021.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is included within TR Re, Ltd.'s consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

TR Re, Ltd.
Talcott Resolution Life Insurance Company
Talcott Resolution Life and Annuity Insurance Company
American Maturity Life Insurance Company

2. Federal Income Tax Allocation

Estimated tax payments are made quarterly (if necessary), at which time intercompany tax balances are settled. In the subsequent year, additional settlements (if necessary) are made on the unextended due date of the return and at the time that the return is filed. The method of allocation among affiliates of the Company is subject to written agreement approved by the Board of Directors and based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A&C. See Schedule Y.

B. The Company has no reportable transactions with affiliates in 2021.

D. At December 31, 2021 and 2020, the Company reported \$0 and \$0, respectively, as receivable from and \$21,274,697 and \$10,779,853, respectively, as payable to parents, subsidiaries and affiliates. Amounts are settled in accordance with terms of the agreements.

E. Guarantees or undertakings including the Company and any affiliate or related party:

For all guarantees, see Note 14.A.2.

F. Management or expense allocation contracts involving affiliated companies:

1. Effective July 1, 2021, Talcott Resolution Life Insurance Company ("TL") and certain of its affiliates, including but not limited to insurance companies (the "Talcott Companies"), entered into a new Amended and Restated Services and Cost Allocation Agreement, which superseded the previous Cost Allocation Agreements and authorizes the affiliates and TL to obtain a variety of operating services from each other to conduct their day to day businesses and to provide fair and equitable compensation for their services. Expenses covered under the Agreement are allocated based on cost plus basis.

2. Effective June 1, 2018, TL and certain of its broker dealer affiliates, including TDC, entered into a new Amended and Restated Service and Cost Allocation Agreement, which provides services to the entities for the purpose of conducting their day to day businesses.

3. Effective on June 26, 2018, Hopmeadow Holdings, LP and its direct and indirect subsidiaries entered into a new Tax Allocation Agreement. On December 30, 2021, TR Re, Ltd., a new subsidiary of Hopmeadow Holdings, LP, was added to the agreement via joinder.

4. Effective June 1, 2018, TL entered into an Intercompany Liquidity Agreement (the "Liquidity Agreement") with TLA. The Agreement allows for short-term advances of funds between TL, TLA and certain TL subsidiaries who become parties to the Liquidity Agreement in the future. There are currently no advances outstanding.

5. Effective December 12, 2018, TL entered into an Intercompany Liquidity Agreement (the "TLI Liquidity Agreement") with Talcott Resolution Life, Inc. ("TLI"). The TLI Liquidity Agreement allows for short-term advances of funds between TL and TLI. There are currently no advances outstanding.

6. Principal Underwriting Agreement between TDC, TL, and TLA as amended and restated effective July 17, 2007.

G. All outstanding shares of the Company's stock are owned by TL, an insurance company domiciled in the State of Connecticut.

H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via SCA company.

I. The Company has no investments in an SCA company that exceed 10% of its admitted assets.

J. The Company has no impaired investments in an SCA company.

K. The Company has no investments in a foreign subsidiary.

L. The Company has no investments in a downstream noninsurance holding company.

NOTES TO FINANCIAL STATEMENTS

M. The Company had the following investment in noninsurance SCA entities:

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	— %			
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
	— %			
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
TDC	100 %	7,578,267	7,578,267	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 7,578,267	\$ 7,578,267	\$ —
d. SSAP No. 97 8b(iv) Entities				
	— %			
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	\$ 7,578,267	\$ 7,578,267	\$ —
f. Aggregate Total (a+e)	XXX	\$ 7,578,267	\$ 7,578,267	\$ —

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$ —			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	
b. SSAP No. 97 8b(ii) Entities			\$ —			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	
c. SSAP No. 97 8b(iii) Entities						
TDC	S2	6/28/2021	\$ 7,576,322	Y	N	I
Total SSAP No. 97 8b(iii) Entities			\$ 7,576,322			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	
d. SSAP No. 97 8b(iv) Entities			\$ —			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	
Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b+c+d)	XXX	XXX	\$ 7,576,322	XXX	XXX	
f. Aggregate Total (a+e)	XXX	XXX	\$ 7,576,322	XXX	XXX	

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

Note 11 - Debt

A. The Company has no outstanding debt.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3.0% and 4.0% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of December 31, 2021 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 2021, the Company's pledge limit is \$193 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

2. a. FHLB Capital Stock - Aggregate Totals

1. December 31, 2021

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

NOTES TO FINANCIAL STATEMENTS

2. December 31, 2020

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	1,560,700	1,560,700	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	1,560,700	1,560,700	—
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 155,000,000	\$ 155,000,000	\$ —

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

Membership Stock		Current Period Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
				3 Less Than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
1	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	Class B	1,680,700	1,680,700	—	—	—	—

3. Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2021

		1 Fair Value	2 Carrying Value	Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 27,350,396	\$ 26,627,008	\$ —
2	Current Year General Account: Total Collateral Pledged	27,350,396	26,627,008	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	—	—	—

b. Maximum Amount Pledged During Reporting Period

		1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1	Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 27,350,396	\$ 27,451,962	\$ —
2	Current Year General Account Maximum Collateral Pledged	27,350,396	27,451,962	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	—	—	—

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

The Company had no borrowings from the FHLB as of December 31, 2021.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of December 31, 2021.

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

The Company has no direct plans.

E. Defined Contribution Plans

As of June 1, 2018, Talcott Resolution Life Insurance Company adopted a Investment and Savings Plan. Substantially all U.S. employees of the Company are eligible to participate in Talcott Resolution's Investment and Savings Plan under which designated contributions can be invested in a variety of investments. The Company's contributions include a non-elective contribution of 2% of eligible compensation and a dollar-for-dollar matching contribution of up to 6% of eligible compensation contributed by the employee each pay period. Talcott Resolution also maintains a non-qualified savings plan, Talcott Resolution Deferred Compensation Savings Plan, with a 6% matching contribution for eligible compensation earned in excess of the 401(a)(17) limit, currently \$275,000. Eligible compensation includes salary and bonuses and participants can defer up to 80% of their eligible pay. The cost allocated to the Company for the years ended December 31, 2021 and 2020 was immaterial.

F. Multiemployer Plans

The Company has no multiemployer plans.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

The Company participates in Talcott sponsored postemployment plans that provide for medical and salary replacement benefits for employees on long-term disability. The expenses allocated to the Company for long term disability were not material to the results of operations for the years ended December 31, 2021 and 2020.

H. Postemployment Benefits and Compensated Absences

The Company has no direct postemployment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

There was no impact from the Modernization Act on Medicare postretirement benefits (INT 04-17) to the Company.

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

1. The Company has 3,000 shares of common capital stock authorized with 2,000 shares issued and outstanding. The par value of the stock is \$1,250.
2. The Company has no preferred shares authorized.
3. The maximum amount of dividends which can be paid to shareholders by Connecticut domiciled insurance companies, without prior approval of the Connecticut Insurance Commissioner ("the Commissioner"), is generally restricted to the greater of 10% of surplus as of the preceding December 31st or the net gain from operations after dividends to policyholders, federal income taxes and before realized capital gains or (losses) for the previous year. In addition, if any dividend exceeds the insurer's earned surplus, it requires the prior approval of the Commissioner. Dividends are paid as determined by the Board of Directors in accordance with state statutes and regulations, and are not cumulative. With respect to dividends to its parent TL, the Company's dividend limitation under the holding company laws of Connecticut is \$393,943,263 in 2022.
4. On September 18, 2020, TLA paid a dividend of \$400,000,000 to Talcott Resolution Life Insurance Company ("TL"), the Company's parent.
5. Within the limits of (3) above, there are no additional restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. No restrictions have been placed on the unassigned funds of the Company.
7. The Company is not organized as a mutual company.
8. No stock is being held by the Company for special purposes.
9. The Company had no changes in the balances of any special surplus funds from the prior period.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) is \$(224,889,772), before tax.
11. The Company has no surplus notes outstanding.
12. The Company had no restatements due to quasi-reorganization.
13. The Company had no quasi-reorganizations.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

1. At December 31, 2021, the Company has outstanding commitments totaling \$364,224,800 of which \$230,106,792 is committed to fund limited partnership and other alternative investments, which may be called by the partnership during the commitment period to fund the purchase of new investments and partnership expenses. Additionally, \$101,619,522 is related to commercial whole loans expected to fund in the first half of 2022 and \$32,498,486 is related to various funding obligations associated with private placement securities.
2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from Talcott Resolution Life Insurance Company ("TL") on February 1, 2018. As of December 31, 2021 and December 31, 2020, no liability was recorded for this guarantee, as TCB was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

3. Summary of Detail in Note 14.A.2.

Not applicable

B. Assessments

1. Liability and Related Asset

In all states, insurers licensed to transact certain classes of insurance are required to become members of a guaranty fund. In most states, in the event of the insolvency of an insurer writing any such class of insurance in the state, members of the funds are assessed to pay certain claims of the insolvent insurer. A

NOTES TO FINANCIAL STATEMENTS

particular state's fund assesses its members based on their respective written premiums in the state for the classes of insurance in which the insolvent insurer was engaged. Assessments are generally limited for any year to one or two percent of premiums written per year, depending on the state.

Under insurance guaranty fund laws in each state, the District of Columbia and Puerto Rico, insurers licensed to do business can be assessed by state insurance guaranty associations for certain obligations of insolvent insurance companies to policyholders and claimants. Part of the assessments paid by/refunded to the Company pursuant to these laws may be used as credits for a portion of the associated premium taxes. The Company received \$(1,715,497) and \$(890,949) in guaranty fund assessments in 2021 and 2020, respectively. The Company had a guaranty fund receivable of \$576,592 and \$779,378 as of December 31, 2021 and 2020, respectively.

2. Rollforward of Related Asset

1 Description	2 Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 779,378
b. Decrease current year:	
Premium tax offsets applied	(200,509)
Premium tax offsets charged off/expired	(2,277)
c. Increase current year:	
Premium tax offsets accrued	—
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 576,592</u>

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

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

C. Gain Contingencies

The Company has no gain contingencies.

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

The amounts the Company paid during 2021 to settle claims-related extra contractual obligations or bad faith claims stemming from lawsuits were not material, either individually or in the aggregate.

E. Joint and Several Liabilities

The Company had no joint and several liabilities.

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 Talcott Resolution Life Insurance Company with the United States Securities and Exchange Commission.

Note 15 - Leases

A. Lessee Leasing Arrangements

- The rent paid by the Company to The Hartford for space occupied and equipment used by Talcott Resolution's life insurance companies was \$836,059 and \$1,088,395 in 2021 and 2020, respectively.
- Future minimum rental commitments are as follows:

Year Ending December 31		Operating Leases
1.	2022	\$ 640,031
2.	2023	320,016
3.	2024	—
4.	2024	—
5.	2025	—
6.	Total	<u>\$ 960,047</u>

The principal executive office of the Company, together with its parent and other life insurance affiliates, is located in Windsor, Connecticut.

The Company is not involved in any significant sale-leaseback transactions.

B. Leasing is not a source of income for the Company.

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

The Company aims to maintain a diversified investment portfolio including issuer, sector, and geographic stratification, and has established certain exposure limits, diversification standards and review procedures to mitigate credit risk. The Company is not exposed to any credit concentration risk of a single issuer, excluding U.S. government and government agency securities and a short term investment pool, greater than 10% of the Company's capital and surplus as of December 31, 2021 and 2020.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in Schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy see Note 8, Derivative Instruments.

See Schedule DB of the Company's annual statement for additional detail.

The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of December 31:

NOTES TO FINANCIAL STATEMENTS

	Assets		Liabilities	
	2021	2020	2021	2020
a. Swaps	\$ 382,452,154	\$ 1,065,199,943	\$ 123,779,571	\$ 1,015,329,955
b. Futures	—	93,500,000	—	—
c. Options	9,060,467,499	7,180,290,055	7,012,542,815	6,566,332,858
d. Total	\$ 9,442,919,653	\$ 8,338,989,998	\$ 7,136,322,386	\$ 7,581,662,813

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

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of financial assets.
- C. **Wash sales**
- a. In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's total return on its investment portfolio.
- b. The details by NAIC designation 3 or below of securities sold during the year ended December 31, 2021 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Bonds	4	3	\$54,000	\$54,540	\$743

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

The Company had no gain or loss from uninsured Accident & Health plans or the uninsured portion of partially insured plans.

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

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

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company's investment manager for the Company's general account (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a periodic basis, with any changes to be approved by the FIC. The Company reserves the right to take exception to its investment manager's pricing of a particular asset and, with FIC's approval, to adjust the price received from its investment manager for that particular asset. The Company estimates the fair value for financial liabilities based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

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

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

NOTES TO FINANCIAL STATEMENTS

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

December 31, 2021					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Common stocks - unaffiliated	\$ 6,635	\$ —	\$ 1,681	\$ —	\$ 8,316
Preferred stocks - unaffiliated	—	29,309	—	—	29,309
Cash equivalents	167,155	—	—	—	167,155
Total bonds and stocks	173,790	29,309	1,681	—	204,780
Derivative assets					
Interest rate derivatives	—	2,375	—	—	2,375
Macro hedge program	—	—	225,828	—	225,828
Total derivative assets	—	2,375	225,828	—	228,203
Separate Account assets [1]	29,455,658	—	—	—	29,455,658
Total assets accounted for at fair value	\$ 29,629,448	\$ 31,684	\$ 227,509	\$ —	\$ 29,888,641
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	\$ —	\$ (2,634)	\$ —	\$ —	\$ (2,634)
Macro hedge program	—	(14,128)	(22,145)	—	(36,273)
Total liabilities accounted for at fair value	\$ —	\$ (16,762)	\$ (22,145)	\$ —	\$ (38,907)

[1] Excludes approximately \$9 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

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.

NOTES TO FINANCIAL STATEMENTS

Examples of other procedures performed include, but are not limited to, initial and ongoing review of third-party pricing services' methodologies, review of pricing statistics and trends and back testing recent trades.

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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.

Credit derivatives - Primary inputs include the swap yield curve and credit default swap curves.

Foreign exchange derivatives - Primary inputs include the swap yield curve, currency spot and forward rates, and cross currency basis curves.

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

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

Separate Account assets

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

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

a. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2021:

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	Fair Value as of 01 /01/ 2021	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Realized/ Unrealized Gains		Purchases/ Increases	Sales/ Decreases	Settlements	Fair Value as of 12 /31/ 2021
				(Losses) Included in:					
				Net Income [1]	Surplus				
Assets									
All other corporate bonds – asset-backed	\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ (2)	\$ —
Common stocks - unaffiliated	1,561	—	—	—	—	120	—	—	1,681
Total bonds and stocks	1,562	—	—	—	1	120	—	(2)	1,681
Derivatives									
Macro hedge program	(246,778)	—	—	—	(372,733)	110,793	—	712,401	203,683
Total derivatives [3]	(246,778)	—	—	—	(372,733)	110,793	—	712,401	203,683
Total assets	\$ (245,216)	\$ —	\$ —	\$ —	\$(372,732)	\$ 110,913	\$ —	\$ 712,399	\$ 205,364

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

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

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

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	December 31, 2021						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 5,256,180	\$ 4,637,506	\$ 51,486	\$ 4,736,219	\$ 468,475	\$ —	\$ —
Preferred stocks - unaffiliated	29,309	29,309	—	29,309	—	—	—
Common stocks - unaffiliated	8,316	8,316	6,635	—	1,681	—	—
Mortgage loans	842,755	809,966	—	—	842,755	—	—
Cash, cash equivalents and short-term investments - unaffiliated	223,458	223,475	178,945	15,009	29,504	—	—
Derivative related assets	241,243	230,105	—	15,415	225,828	—	—
Contract loans	91,332	91,332	—	—	91,332	—	—
Surplus debentures	65,162	49,701	—	41,392	23,770	—	—
Low-income housing tax credits	57	57	—	—	57	—	—
Separate Account assets [1]	29,455,658	29,455,658	29,455,658	—	—	—	—
Total assets	\$ 36,213,470	\$ 35,535,426	\$ 29,692,724	\$ 4,837,344	\$ 1,683,402	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (183,768)	\$ (183,768)	\$ —	\$ —	\$ (183,768)	\$ —	\$ —
Derivative related liabilities	(39,291)	(39,552)	—	(17,146)	(22,145)	—	—
Separate Account liabilities	(29,455,658)	(29,455,658)	(29,455,658)	—	—	—	—
Total liabilities	\$ (29,678,717)	\$ (29,678,978)	\$ (29,455,658)	\$ (17,146)	\$ (205,913)	\$ —	\$ —

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

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2020						
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 5,442,164	\$ 4,571,087	\$ —	\$ 5,220,741	\$ 221,423	\$ —	\$ —
Preferred stocks - unaffiliated	6,798	6,639	—	6,798	—	—	—
Common stocks - unaffiliated	8,226	8,226	6,665	—	1,561	—	—
Mortgage loans	815,453	766,623	—	—	815,453	—	—
Cash, cash equivalents and short-term investments - unaffiliated	289,838	289,851	259,308	22,022	8,508	—	—
Derivative related assets	220,861	196,265	—	78,614	142,247	—	—
Contract loans	95,939	95,042	—	—	95,939	—	—
Surplus debentures	49,059	36,401	—	41,566	7,493	—	—
Low-income housing tax credits	150	150	—	—	150	—	—
Separate Account assets [1]	28,421,105	28,421,105	28,421,105	—	—	—	—
Total assets	\$ 35,349,593	\$ 34,391,389	\$ 28,687,078	\$ 5,369,741	\$ 1,292,774	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (199,265)	\$ (199,265)	\$ —	\$ —	\$(199,264.917)	\$ —	\$ —
Derivative related liabilities	(437,410)	(437,969)	—	(48,385)	(389,025)	—	—
Separate Account liabilities	(28,421,105)	(28,421,105)	(28,421,105)	—	—	—	—
Total liabilities	\$ (29,057,780)	\$ (29,058,339)	\$ (28,421,105)	\$ (48,385)	\$(588,289.917)	\$ —	\$ —

[1] Excludes approximately \$9.2 million, at December 31, 2020, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

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

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

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

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

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

D. At December 31, 2021, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items during the reporting period.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructurings during the reporting period.

C. Other Disclosures

As a result of a December, 2021 restructuring the Company has a new indirect parent company, TR Re, Ltd., a Class E insurer domiciled in Bermuda.

The Company entered into an affiliated reinsurance agreement with its indirect parent, TR Re, Ltd., an unauthorized reinsurer, effective December 30, 2021. Pursuant to such reinsurance agreement, the Company generally ceded 50% of the Company's variable annuity and payout annuity blocks with certain variable annuity guarantees ceded at 100% and certain structured settlement contracts ceded at a lesser quota share percentage. All such business is ceded on a modified coinsurance basis. The net impact of this reinsurance transaction on the Company's results of operations and financial condition included ceded premiums totaling \$13.5 billion, substantially offset by reserve adjustments on reinsurance totaling \$13.4 billion and the transfer of interest maintenance reserves ("IMR") totaling approximately \$104.4 million. The transfer of IMR was offset by funds held under reinsurance treaties with unauthorized reinsurers totaling \$104.4 million. The Company paid additional amounts totaling \$35.6 million (before tax) and as a result, incurred a net loss for the same amount.

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

The continuing impact of the outbreak of the novel coronavirus ("COVID-19") and the related disruption to the worldwide economy are affecting companies across all industries. Worldwide health emergency measures to combat the spread of the virus have caused severe disruption resulting in an economic slowdown. The duration and impact of the ongoing COVID-19 public health crises on the financial markets, overall economy and our operations are still uncertain, as is the efficacy of government and central bank interventions. Additionally, further actions regulators may take in response to the COVID-19 public health crisis could impact financial markets and our operations. At this time, the Company is not able to reliably estimate the length and severity of the COVID-19 public health crises and, as such, cannot fully quantify its impact on the financial results, liquidity and capital resources of the Company and its operations in future periods. The Company has reviewed COVID-19 related Interpretations from the Statutory Accounting Principles Working Group of the NAIC. These interpretations as well as relief granted to customers to date have not had a material impact on the Company's financial condition or results of operations.

D. Business Interruption Insurance Recoveries

No business interruption insurance recoveries were received.

E. State Transferable and Non-transferable Tax Credits

The Company had no unused state transferable or nontransferable tax credits.

F. Subprime Mortgage-Related Risk Exposure:

- In assessing its exposure to sub-prime risk, the Company defines sub-prime mortgage lending as the origination of residential mortgage loans to customers with weak credit profiles. Although characteristics may vary by investment, generally sub-prime mortgage loans feature high initial loan-to-value ratios or incorporate low initial payments based on a fixed introductory rate that resets to a variable index rate plus a margin for the remaining term of the loan. The Company is not an originator of below-prime mortgages, but holds direct investments in certain residential mortgage-backed securities with sub-prime exposure. The slowing U.S. housing market, greater use of affordable mortgage products, and relaxed underwriting standards for some originators of below-prime loans has led in recent years to higher delinquency and loss rates.

To manage its risk, the Company performs a cash flow analysis on its sub-prime holdings stressing multiple variables, including prepayment speeds, default rates, and loss severity. Based on this analysis and the Company's expectation of future loan performance, other than certain credit related impairments, future payments are expected to be received in accordance with the contractual terms of the securities, and therefore unrealized losses are primarily due to changes in asset values. In addition, The Company has a security monitoring process overseen by a committee of investment and accounting professionals that identifies securities, including those with sub-prime exposure, that are subjected to an enhanced analysis on a quarterly basis.

Specifically, in accordance with SSAP No. 43 - Revised, if management determines that the estimated discounted cash flows of an asset-backed security are less than its amortized cost, then an OTTI charge is recognized equal to the difference between the amortized cost and estimated discounted cash flows of the security. The estimated discounted cash flows of the impaired investment become its new cost basis. Estimating future cash flows is a quantitative and qualitative process that incorporates information received from third-party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. As a result, actual results may differ from estimates. In addition, projections of expected future cash flows may change based upon new information regarding the performance of the underlying collateral.

- There is no direct exposure through investments in subprime mortgage loans.
- Direct exposure through other investments as of December 31, 2021:

	Actual Cost	Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 4,515,468	\$ 4,871,158	\$ 5,001,409	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 4,515,468	\$ 4,871,158	\$ 5,001,409	\$ —

- There is no underwriting exposure to subprime mortgage risk.

NOTES TO FINANCIAL STATEMENTS

G. Retained Assets

- Beneficiaries of the Company's insurance policies receiving proceeds of insurance policies can choose to receive their insurance proceeds through a settlement option called The Talcott Resolution Pathways Program ("The Program"). If selected, the full amount of the insurance proceeds paid to the beneficiary is held in the Company's General Account and earns interest at a rate determined by the Company. A draft sheet is provided to the beneficiary who has immediate access to these proceeds, including any interest, by writing drafts in a manner similar to using a personal check. The Program provides to each account holder a copy of the Terms and Conditions.

Assets within the Program are not transferred to an "affiliated or unaffiliated bank or other financial institution." Assets are held in the Company's General Account, and drafts are payable through the Bank of New York Mellon ("BNYM"). Each business day, BNYM provides the Company with the total value of drafts that were presented for payment and the Company transfers an amount from its General Account to an account at BNYM established in the Company's name specifically for this purpose. The net deposit liability is reported as a component of Page 3, Line 3 (Liability for deposit type contracts), and amounts presented in the tables below are reported net of reinsured balances.

Interest rates did not change during the reporting year. Between January 1, 2021 and December 31, 2021, the rate paid was 0.40%. The Company earns investment income on the assets in the Program.

The Program did not charge any fees to their account holders during the reporting year. The Company did not use the Program as a default method for satisfying insurance claims during the reporting year.

- The retained asset accounts held within the Program are aged as follows:

	As of December 31, 2021		As of December 31, 2020	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	17	\$ 438,337	19	\$ 481,220
b. 13 to 24 Months	12	198,620	7	164,269
c. 25 to 37 Months	4	85,651	8	213,612
d. 38 to 48 Months	6	98,136	32	613,270
e. 49 to 60 Months	28	521,788	14	295,693
f. Over 60 Months	473	12,842,559	520	13,798,794
g. Total	540	\$ 14,185,091	600	\$ 15,566,858

- The following is a rollforward of retained asset balances:

	Individual Number	Balance/ Amount	Group Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	600	\$ 15,566,858	—	\$ —
b. Number/amount of retained asset accounts issued/ added during the year	28	1,173,011	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	59,902	—	—
d. Fees and other charges assessed to retained asset accounts during the year	N/A	—	—	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
f. Number/amount of retained asset accounts closed/ reinsured during the year	88	2,614,680	—	—
g. Number/balance of retained asset accounts at the end of the year	540	\$ 14,185,091	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

The Company had no insurance-linked securities contracts.

I. Realized Amount on Life Insurance

The Company had no ownership of or rights to control life insurance policies.

NOTES TO FINANCIAL STATEMENTS

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of February 24, 2022.

Note 23 - Reinsurance**A. Ceded Reinsurance Report**

Section 1 - General Interrogatories

1. There are no reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.
2. No policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor of an insured or any other person not primarily engaged in the insurance business.

Section 2 - Ceded Reinsurance Report - Part A

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 years ended December 31, 2021 and 2020, 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 \$26,746,967 and \$43,673,148, respectively. These amounts were calculated using the federal corporate tax rate in effect at that time.
 - b. For the years ended December 31, 2021 and 2020, the total amount of reinsurance credit taken for this agreement was \$33,856,921 and \$55,282,466, respectively.
2. The Company has no reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies.

Section 3 - Ceded Reinsurance Report - Part B

1. The estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement is \$0.
2. There has been one new agreement executed since January 1, 2021, to include policies or contracts which were in-force, or which had existing reserves established by the Company as of the effective date of this agreement. For the year ended December 31, 2021, the total amount of reinsurance ceded on a modified coinsurance basis was \$13.4 billion including General and Separate Account reinsurance. See Note 21.

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during the year.

C. Commutation of Ceded Reinsurance

The Company has not commuted any material ceded reinsurance during the year.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

E. The Company has no variable annuity reinsurance contracts with an affiliated captive reinsurer.

F. The Company has no reinsurance agreements with an affiliated captive reinsurer.

G. The Company does not utilize captives to assume reserves for ceding entities.

H. Reinsurance Credit

1. The Company has no reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) subject to A-791 that include a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
2. The Company has 13 reinsurance contracts (or multiple contracts with the same reinsurer or its affiliates) not subject to A-791, for which reinsurance accounting was applied that include a provision that limits the reinsurer's assumption of risk. Reinsurance credit was reduced for the risk limiting features in all cases.
3. The Company has no reinsurance contracts that contain features which result in delays in payment in form or in fact.
4. The Company has no reinsurance accounting credits for contracts not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
5. The Company has not ceded any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement which is either: (i) accounted for as reinsurance under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP") or (ii) accounted for as reinsurance under GAAP and a deposit under SAP.
6. Not applicable.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

A.-C. The Company has no retrospectively rated contracts.

D. The Company had no medical loss ratio rebates.

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

NOTES TO FINANCIAL STATEMENTS

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$4.5 million. As of December 31, 2021 \$0.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$(0.8) million prior-year development from December 31, 2020 to December 31, 2021. The change is the result of a \$1.0 million increase in voluntary reserves due to higher projected expenses, partially offset by a \$0.2 million favorable development in claims experience.

Note 26 - Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

Note 27 - Structured Settlements

The Company has not purchased any structured settlements.

Note 28 - Health Care Receivables

The Company has no health care receivables.

Note 29 - Participating Policies

Net premiums under individual life participating policies were \$169,512 and \$185,301 for the years ended December 31, 2021 and 2020, respectively. Policyholder dividends are accrued using an estimate of the amount to be paid based on underlying contractual obligations under policies and applicable state laws. In 2021 and 2020, the Company paid policyholder dividends in the amount of \$405,431 and \$555,802, respectively, and did not allocate any additional income to such policyholders.

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$19,000,000
2. Date of the most recent evaluation of this liability	10/29/2021
3. Was anticipated investment income utilized in the calculation?	Yes [X] No []

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

1. For non-interest sensitive ordinary life plans, the Company waives deduction of deferred fractional premiums upon death of insured. Return of the unearned portion of the final premium is governed by the terms of the contract. The Company has no forms for which the cash values are in excess of the legally computed reserve.
2. Extra premiums are charged for substandard lives, in addition to the regular gross premiums for the true age. Mean reserves for traditional insurance products are determined by computing the regular mean reserve for the plan at the true age, and adding one-half (1/2) of the extra premium charge for the year. For plans with explicit mortality charges, mean reserves are based on appropriate multiples of standard rates of mortality.
3. As of December 31, 2021, the Company had \$24,857,926 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Reserves to cover the above insurance totaled \$78,097 at year end and are reported on Exhibit 5, Miscellaneous Reserves.
4. For certain interest sensitive products, basic data is used to determine Tabular Interest and Tabular Cost for Page 7, Part A. For other products, Tabular Interest, Tabular less Actual Reserve Released, and Tabular Cost (Page 7) have been determined by formula as described in the instructions for Page 7.
5. Tabular Interest for Page 7, Line 4 has been determined by formula.
6. Other increases (Page 7, Line 7) include changes in the difference between account values and surrender values, and reserves transferred under reinsurance agreements.

NOTES TO FINANCIAL STATEMENTS

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

An analysis of annuity actuarial reserves and deposit fund liabilities by withdrawal characteristics as of December 31, 2021 (including General and Separate Account liabilities) is presented below:

A. Individual Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With market value adjustment	\$ 5,006,254	\$ —	\$ —	\$ 5,006,254	0.02 %
b. At book value less current surrender charge of 5% or more	1,287,749	—	—	1,287,749	0.00 %
c. At fair value	—	—	23,061,960,555	23,061,960,555	80.47 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	6,294,003	—	23,061,960,555	23,068,254,558	80.49 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,584,564,733	—	—	1,584,564,733	5.53 %
2. Not subject to discretionary withdrawal	3,683,828,467	—	321,652,392	4,005,480,859	13.98 %
3. Total (gross: direct + assumed)	5,274,687,203	—	23,383,612,947	28,658,300,150	100.00 %
4. Reinsurance ceded	1,141,177,156	—	—	1,141,177,156	
5. Total (net)	\$ 4,133,510,047	\$ —	\$ 23,383,612,947	\$ 27,517,122,994	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 643,875	\$ —	\$ —	\$ 643,875	

B. Group Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ —	\$ —	\$ —	\$ —	0.00 %
b.. At book value less current surrender charge of 5% or more	274	—	—	274	0.01 %
c. At fair value	—	—	1,782,231	1,782,231	87.11 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	274	—	1,782,231	1,782,505	87.12 %
e. At book value without adjustment (minimal or no charge or adjustment)	263,549	—	—	263,549	12.88 %
2. Not subject to discretionary withdrawal	—	—	—	—	0.00 %
3. Total (gross: direct + assumed)	263,823	—	1,782,231	2,046,054	100.00 %
4. Reinsurance ceded	—	—	—	—	
5. Total (net)	\$ 263,823	\$ —	\$ 1,782,231	\$ 2,046,054	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ 137	\$ —	\$ —	\$ 137	

C. Deposit-Type Contracts

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a.. With market value adjustment	\$ —	\$ —	\$ —	\$ —	0.00 %
b.. At book value less current surrender charge of 5% or more	—	—	—	—	0.00 %
c. At fair value	—	—	—	—	0.00 %
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	0.00 %
e. At book value without adjustment (minimal or no charge or adjustment)	15,926,251	—	—	15,926,251	1.77 %
2. Not subject to discretionary withdrawal	883,852,586	—	—	883,852,586	98.23 %
3. Total (gross: direct + assumed)	899,778,837	—	—	899,778,837	100.00 %
4. Reinsurance ceded	716,010,770	—	—	716,010,770	
5. Total (net)	\$ 183,768,067	\$ —	\$ —	\$ 183,768,067	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

F. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 4,130,689,315
2. Exhibit 5, Supplementary Contract Section, Total (net)	3,084,555
3. Exhibit 7, Deposit-Type Contracts Section, Total (net)	183,768,067
4. Subtotal	4,317,541,937
Separate Account Annual Statement:	
5. Exhibit 3, Annuities Section, Total (net)	23,385,395,178
6. Exhibit 3, Supplemental Contract Section, Total (net)	—
7. Policyholder dividend and coupon accumulations	—
8. Policyholder premiums	—
9. Guaranteed interest contracts	—
10. Exhibit 4, Deposit-Type Contracts Section, Total (net)	—
11. Subtotal	23,385,395,178
12. Combined total	\$ 27,702,937,115

NOTES TO FINANCIAL STATEMENTS

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

An analysis of life actuarial reserves by withdrawal characteristics as of December 31, 2021 is presented below::

A. General Account

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 96,787,791	\$ 96,787,791	\$ 108,352,267
b. Universal Life	879,485,921	867,093,196	926,837,551
c. Universal Life with Secondary Guarantees	3,976,016,238	3,399,910,408	10,425,548,050
d. Indexed Universal Life	408,315,808	381,420,059	462,583,992
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	3,179,073	3,887,412
h. Variable Life	—	—	—
i. Variable Universal Life	507,321,807	504,709,230	637,415,253
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	1,081,821,944
b. Accidental Death Benefits	XXX	XXX	69,270
c. Disability - Active Lives	XXX	XXX	774,834
d. Disability - Disabled Lives	XXX	XXX	35,670,638
e. Miscellaneous Reserves	XXX	XXX	646,364,768
3. Total (gross: direct + assumed)	5,867,927,565	5,253,099,757	14,329,325,979
4. Reinsurance Ceded	5,278,043,521	4,660,209,475	13,692,049,874
5. Total (net) (3) - (4)	\$ 589,884,044	\$ 592,890,282	\$ 637,276,105

B. Separate Account with Guarantees

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
1. Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	6,019,802,203	6,019,802,203	6,019,802,203
j. Miscellaneous Reserves	—	—	—
2. Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
3. Total (gross: direct + assumed)	6,019,802,203	6,019,802,203	6,019,802,203
4. Reinsurance Ceded	—	—	—
5. Total (net) (3) - (4)	\$ 6,019,802,203	\$ 6,019,802,203	\$ 6,019,802,203

Reconciliation of total life actuarial reserves and deposit fund liabilities:

D. Life and Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 628,074,453
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	69,270
3. Exhibit 5, Disability - Active Lives Section, Total (net)	541,206
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	4,304,526
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	4,286,650
6. Subtotal	637,276,105
Separate Account Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	\$ 6,019,802,203
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (Lines (7) through (9))	6,019,802,203
11. Combined Total ((6) and (10))	\$ 6,657,078,308

NOTES TO FINANCIAL STATEMENTS

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

The following table presents premiums and annuity considerations (deferred and uncollected) as of December 31:

Type	2021	
	Gross	Net of Loading
Ordinary new business	\$ —	\$ —
Ordinary renewal	54,379	64,954
Group life	—	—
Total	\$ 54,379	\$ 64,954

Note 35 - Separate Accounts

A. Separate Account Activity

- The Company maintained Separate Account assets totaling \$29,464,947,964 and \$28,430,266,880 as of December 31, 2021 and 2020, respectively. The Company utilizes Separate Accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities for the following product lines/transactions in Separate Accounts:

- Individual variable annuities
- Variable life insurance

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

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

As of December 31, 2021 and 2020, the Company Separate Account statement included legally insulated assets of \$29,464,947,964 and \$28,430,266,880, respectively. The assets legally insulated from the General Account are attributed to the following product lines:

Product Lines	December 31, 2021		December 31, 2020	
	Legally Insulated Assets	Separate Account Assets (not legally insulated)	Legally Insulated Assets	Separate Account Assets (not legally insulated)
Individual variable annuities	\$ 23,428,532,928	\$ —	\$ 22,960,071,218	\$ —
Variable life insurance	5,972,777,113	—	5,407,729,097	—
Group life insurance	61,852,268	—	60,859,248	—
Group variable annuity	1,785,655	—	1,607,317	—
Total	\$ 29,464,947,964	\$ —	\$ 28,430,266,880	\$ —

- In accordance with the product lines recorded within the Separate Account statement, some Separate Account liabilities are guaranteed by the General Account, wherein the Company contractually guarantees either a minimum return or account value to the policyholder.

Separate Account liabilities are determined in accordance with prescribed actuarial methodologies, which approximate the market value less applicable surrender charges. The resulting surplus is recorded in the General Account Summary of Operations as a component of Net Transfers to or (from) Separate Accounts.

As of December 31, 2021, the General Account of the Company had a maximum guarantee for Separate Account liabilities of \$0. To compensate the General Account for the risk taken, the Separate Account has paid risk charges as follows for the past five years:

a.	2021	\$ —
b.	2020	\$ —
c.	2019	\$ —
d.	2018	\$ —
e.	2017	\$ —

As of December 31, 2021, the General Account of the Company had paid \$0 toward Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceding four years ending December 31, 2020, 2019, 2018 and 2017 were \$0.

- During 2021 and 2020 the Company did not engage in securities lending transactions within the Separate Accounts.

B. General Nature and Characteristics of Separate Accounts Business

Investment income (including investment gains and losses) and interest credited to policyholders on Separate Account assets are not separately reflected in the Summary of Operations.

Separate Account fees, net of minimum guarantees, were \$551,133,174 and \$515,178,848 for the years ended December 31, 2021 and 2020, respectively, and are recorded as a component of Fee Income on the Company's Summary of Operations.

Separate Accounts held by the Company represent funds for nonguaranteed individual variable annuity and variable life contracts, wherein the policyholder assumes substantially all the investment risks and rewards. The assets of these accounts are segregated from other investments and carried at fair value.

NOTES TO FINANCIAL STATEMENTS

An analysis of the Separate Account reserves as of December 31, 2021 is as follows:

	Indexed	Nonindexed Guaranteed Less Than or Equal to 4%	Nonindexed Guaranteed More Than 4%	Nonguaranteed Separate Accounts	Total
1. Premium considerations or deposits for the year ended December 31, 2021	\$ —	\$ —	\$ —	\$ 324,159,709	\$ 324,159,709
Reserves at year-end:					
2. For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 29,405,197,381	\$ 29,405,197,381
b. Amortized cost	—	—	—	—	—
c. Total reserves	\$ —	\$ —	\$ —	\$ 29,405,197,381	\$ 29,405,197,381
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	—	—	—	—
2. At book value without market value adjustment and with surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	29,083,544,989	29,083,544,989
4. At book value without market value adjustment and with surrender charge of less than 5%	—	—	—	—	—
5. Subtotal	—	—	—	29,083,544,989	29,083,544,989
b. Not subject to discretionary withdrawal	—	—	—	321,652,392	321,652,392
c. Total	\$ —	\$ —	\$ —	\$ 29,405,197,381	\$ 29,405,197,381
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

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

	December 31, 2021	December 31, 2020
	Amount	Amount
1. Transfers as reported in the Summary of Operations of the Separate Account Annual Statement		
a. Transfer to Separate Accounts	\$ 324,159,709	\$ 285,780,328
b. Transfer from Separate Accounts	3,133,066,954	2,882,960,715
c. Net Transfer to/(from) Separate Accounts (a) - (b)	(2,808,907,245)	(2,597,180,387)
2. Reconciling adjustments:		
Internal exchanges and other Separate Account activity	(5,072,046)	(7,948,103)
3. Transfers as reported in the summary of operations of the Life, Accident & Health Annual Statement (1c) + 2	\$ (2,813,979,291)	\$ (2,605,128,490)

Note 36 - Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? CT
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2019
- 3.4 By what department or departments?
State of Connecticut Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:
.....

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control; %

7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Deloitte & Touche, LLP, City Place I, 33rd Floor, 185 Asylum Street, Hartford, CT 06103-3402
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 John Buck Brady, F.S.A., M.A.A.A., Vice President & Chief Actuary, 1 Griffin Road North, Windsor, CT 06095
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:

- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
 The Code of Ethics was last updated on May 21, 2021 for technical, administrative and other non-substantive changes.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|----------|
| 20.11 To directors or other officers..... | \$ |
| 20.12 To stockholders not officers..... | \$ |
| 20.13 Trustees, supreme or grand (Fraternal Only)..... | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|----------|
| 20.21 To directors or other officers..... | \$ |
| 20.22 To stockholders not officers..... | \$ |
| 20.23 Trustees, supreme or grand (Fraternal Only)..... | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|----------|
| 21.21 Rented from others..... | \$ |
| 21.22 Borrowed from others..... | \$ |
| 21.23 Leased from others..... | \$ |
| 21.24 Other..... | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|---|----------|
| 22.21 Amount paid as losses or risk adjustment \$ | |
| 22.22 Amount paid as expenses..... | \$ |
| 22.23 Other amounts paid..... | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

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

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
 25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements \$ 147,352,600
 26.22 Subject to reverse repurchase agreements \$ 9,527,983
 26.23 Subject to dollar repurchase agreements \$
 26.24 Subject to reverse dollar repurchase agreements \$
 26.25 Placed under option agreements \$
 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
 26.27 FHLB Capital Stock \$ 1,680,700
 26.28 On deposit with states \$ 4,243,452
 26.29 On deposit with other regulatory bodies \$
 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 177,107,459
 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 26,627,008
 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [X] No []

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
 27.42 Permitted accounting practice Yes [] No [X]
 27.43 Other accounting guidance Yes [] No [X]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

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

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	U.....
PGIM, Inc.	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105676	PGIM, Inc.	5439009S8QJBZY1GB87	SEC	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	4,682,036,654	5,300,693,485	618,656,831
31.2 Preferred stocks	29,308,688	29,308,688	(1)
31.3 Totals	4,711,345,342	5,330,002,173	618,656,831

31.4 Describe the sources or methods utilized in determining the fair values:

See Note 20, Fair Value Measurements, for information regarding the sources or methods utilized in determining the fair value.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

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

33.2 If no, list exceptions:

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$271,990

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS	141,740
.....

39.1 Amount of payments for legal expenses, if any?\$691,080

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
EVERSHEDS SUTHERLAND LLP	232,242
.....

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$6,897

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
LIFE INSURANCE COUNCIL OF NEW YORK, INC.	6,897
.....

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding:
.....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$
- 1.62 Total incurred claims \$
- 1.63 Number of covered lives
- All years prior to most current three years
- 1.64 Total premium earned \$
- 1.65 Total incurred claims \$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$
- 1.72 Total incurred claims \$
- 1.73 Number of covered lives
- All years prior to most current three years
- 1.74 Total premium earned \$
- 1.75 Total incurred claims \$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	(13,324,595,621)	135,503,495
2.3 Premium Ratio (2.1/2.2) .....	.000	.000
2.4 Reserve Numerator	440,907	515,376
2.5 Reserve Denominator	4,791,742,260	4,856,676,976
2.6 Reserve Ratio (2.4/2.5) .....	.000	.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$ 28,451,080
- 3.4 State the authority under which Separate Accounts are maintained:
.....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [X] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$ (7,216,228)
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: \$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 688,174,776
- 7.2 Total Incurred Claims \$ 1,212,546,400
- 7.3 Number of Covered Lives 372,620

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 85,431,561
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 2,831,458,356
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
- 16. How are the subordinate branches represented in the supreme or governing body?
- 17. What is the basis of representation in the governing body?
- 18.1 How often are regular meetings of the governing body held?
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
- 20. When and by whom are the officers and directors elected?
- 21. What are the qualifications for membership?
- 22. What are the limiting ages for admission?
- 23. What is the minimum and maximum insurance that may be issued on any one life?
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance as the surplus remains?

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	85,133,743	87,879,574	91,468,928	95,831,153	100,906,301
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	49,904,290	52,808,354	55,092,001	57,751,097	61,101,581
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	114,363	121,370	118,545	117,315	140,995
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	135,152,396	140,809,298	146,679,474	153,699,565	162,148,877
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	6	25			
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	6	25			
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	627,532	782,720	607,912	799,713	(1,975,516)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	(13,327,129,797)	133,519,448	118,818,756	(1,620,836,636)	227,840,388
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	318,749	(392,735)	(535,614)	(246,003)	1,087,822
17.2 Group annuities (Line 20.4, Col. 7)	1,385,291	1,350,965	845,925	1,542,787	2,857,875
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	202,605	243,098	269,775	270,435	133,828
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	(13,324,595,620)	135,503,496	120,006,754	(1,618,469,703)	229,944,396
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,886,098,859	6,807,124,272	7,033,862,348	7,714,634,225	5,861,084,649
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	6,113,654,661	6,185,434,432	6,054,578,014	6,553,795,629	4,722,112,961
23. Aggregate life reserves (Page 3, Line 1)	4,809,871,380	4,849,163,626	4,956,870,450	5,217,117,636	3,444,599,142
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	20,548,721	15,773,266	15,968,053	16,211,222	16,495,768
25. Deposit-type contract funds (Page 3, Line 3)	183,768,067	199,264,917	216,142,238	475,343,509	513,032,575
26. Asset valuation reserve (Page 3, Line 24.01)	142,453,157	134,693,701	128,507,852	83,428,299	34,894,589
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	769,944,198	619,189,840	976,784,334	1,158,338,596	1,136,471,688
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	402,779,982	245,370,014	119,419,971	199,033,048	(89,971,108)
Risk-Based Capital Analysis					
30. Total adjusted capital	835,146,933	741,676,982	1,108,095,651	1,244,485,439	1,158,341,958
31. Authorized control level risk - based capital	95,825,035	114,468,630	111,908,241	114,432,692	153,794,587
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	69.6	70.3	68.4	67.2	70.8
33. Stocks (Lines 2.1 and 2.2)	0.7	0.3	0.3	1.0	1.4
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	12.2	11.8	12.7	11.2	8.9
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.4	4.5	6.2	5.7	10.5
37. Contract loans (Line 6)	1.4	1.5	1.5	1.4	2.0
38. Derivatives (Page 2, Line 7)	3.5	3.0	2.4	4.4	2.7
39. Other invested assets (Line 8)	8.4	7.9	7.9	7.3	0.7
40. Receivables for securities (Line 9)	1.0	0.1	0.1	0.0	0.4
41. Securities lending reinvested collateral assets (Line 10)				1.4	2.3
42. Aggregate write-ins for invested assets (Line 11)		0.6	0.5	0.2	0.3
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	10,228,282	10,234,281	10,211,993	10,079,824	
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					14,630,628
50. Total of above Lines 44 to 49	10,228,282	10,234,281	10,211,993	10,079,824	14,630,628
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	47,941,676	40,454,760	70,109,152	86,053,045	331,131,052
53. Total admitted assets (Page 2, Line 28, Col. 3)	36,351,046,823	35,237,391,152	34,277,678,078	32,808,756,472	36,378,571,888
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	408,082,476	284,999,031	315,441,263	322,352,995	190,038,802
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(259,332,205)	(355,549,269)	(12,360,382)	(115,657,101)	(149,376,830)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	63,027,827	63,801,748	(301,668,972)	212,915,290	(109,722,809)
57. Total of above Lines 54, 55 and 56	211,778,098	(6,748,490)	1,411,909	419,611,184	(69,060,837)
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	3,086,391,550	2,865,107,186	3,384,137,068	3,888,806,985	4,041,586,888
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	177,215	298,190	366,656	473,280	778,088
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(20,777,879)	(26,240,185)	(15,629,395)	(27,846,899)	(28,825,765)
61. Increase in A & H reserves (Line 19, Col. 6)	4,775,455	(194,787)	(243,169)	(284,546)	(2,856,681)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	(86,972)	19,152	208,009	86,855	(26,618)
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(1.6)	122.6	156.5	(9.1)	109.4
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3.3	3.1	3.6	4.0	3.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	2,355.6	44.1	47.7	71.0	(1,413.1)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	4.6	4.5	4.5	5.1	11.2
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	5,281,641	4,563,009	4,836,313	5,131,138	5,389,410
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	4,451,161	4,653,986	4,916,807	5,116,870	5,551,001
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	20,865,090	23,152,953	12,652,377	19,649,665	17,360,584
74. Ordinary - individual annuities (Page 6, Col. 4)	357,822,076	300,062,663	368,642,407	105,506,650	302,157,049
75. Ordinary-supplementary contracts	XXX	XXX	XXX	(236,311)	(449,059)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	514,954	234,962	60,990	682,626	509,335
78. Group annuities (Page 6, Col. 5)	657,764	813,059	510,143	(954,786)	(768,692)
79. A & H-group (Page 6.5, Col. 3)					
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(4,759,794)	128,392	133,865	67,623	1,426,911
82. Aggregate of all other lines of business (Page 6, Col. 8)	18,843,171	78,252,020	26,569,901	55,987,806	(47,209)
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	393,943,261	402,644,048	408,569,684	180,703,273	320,188,919

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4926

LIFE INSURANCE

NAIC Company Code 71153

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	685,866,703		1,595,468		687,462,171
2. Annuity considerations	154,606,599				154,606,599
3. Deposit-type contract funds	557	XXX		XXX	557
4. Other considerations	35,630,763				35,630,763
5. Totals (Sum of Lines 1 to 4)	876,104,622		1,595,468		877,700,090
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	331				331
6.2 Applied to pay renewal premiums	395				395
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,021				2,021
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,748				2,748
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,748				2,748
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,217,767,545		7,229,772		1,224,997,317
10. Matured endowments	356,031				356,031
11. Annuity benefits	433,987,645				433,987,645
12. Surrender values and withdrawals for life contracts	2,979,976,541		1,671,838		2,981,648,379
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	149,527,956				149,527,956
14. All other benefits, except accident and health	12,141,496		71,308		12,212,804
15. Totals	4,793,757,214		8,972,917		4,802,730,131
DETAILS OF WRITE-INS					
1301. Annuity benefits not involving life contingencies	148,789,562				148,789,562
1302. Supplementary contracts with life contingencies	738,394				738,394
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	149,527,956				149,527,956

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	549	182,877,691							549	182,877,691
17. Incurred during current year	3,662	1,219,853,104							3,662	1,219,853,104
Settled during current year:										
18.1 By payment in full	3,664	1,220,825,133							3,664	1,220,825,133
18.2 By payment on compromised claims										
18.3 Totals paid	3,664	1,220,825,133							3,664	1,220,825,133
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3,664	1,220,825,133							3,664	1,220,825,133
19. Unpaid Dec. 31, current year (16+17-18.6)	547	181,905,662							547	181,905,662
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	295,006	130,910,427,991	(a)		71	120,345,053			295,077	131,030,773,044
21. Issued during year										
22. Other changes to in force (Net)	(14,135)	(5,256,777,272)			(5)	(7,006,778)			(14,140)	(5,263,784,050)
23. In force December 31 of current year	280,871	125,653,650,719	(a)		66	113,338,275			280,937	125,766,988,994

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	199,607	202,605		242,091	177,215
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	199,607	202,605		242,091	177,215
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	199,607	202,605		242,091	177,215

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			392,874	140,687,928			18	73	121,370	140,809,298
2. Issued during year			1	6						6
3. Reinsurance assumed										
4. Revived during year			114	81,996						81,996
5. Increased during year (net)				601,563					5,779	607,342
6. Subtotals, Lines 2 to 5			115	683,565					5,779	689,344
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			392,989	141,371,493			18	73	127,149	141,498,642
Deductions during year:										
10. Death			3,493	1,171,413			XXX	1	7,230	1,178,643
11. Maturity			17	3,281			XXX			3,281
12. Disability							XXX			
13. Expiry			20	4,508						4,508
14. Surrender			4,059	1,591,225			2	4	5,513	1,596,738
15. Lapse			6,788	3,008,047						3,008,047
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				163,668					43	163,711
18. Reinsurance			5,992	391,318						391,318
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			20,369	6,333,460			2	5	12,786	6,346,246
21. In force end of year (b) (Line 9 minus Line 20)			372,620	135,038,033			16	68	114,363	135,152,396
22. Reinsurance ceded end of year	XXX		XXX	135,017,015	XXX		XXX	XXX	23,331	135,040,346
23. Line 21 minus Line 22	XXX		XXX	21,018	XXX	(a)	XXX	XXX	91,032	112,050
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []
If not, how are such expenses met?
.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	27,554
25. Other paid-up insurance			16,545	254,621
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			56	398
28. Term policies - other			91,000	49,881,895
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			91,056	49,882,293
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	2,119	21,997
34. Totals, whole life and endowment	1	6	279,445	85,133,743
35. Totals (Lines 31 to 34)	1	6	372,620	135,038,033

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	6		134,990,412	47,622
38. Credit Life (Group and Individual)				
39. Group			114,363	
40. Totals (Lines 36 to 39)	6		135,104,775	47,622

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			68	114,363

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	178,689
---	---------

BASES OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts issued in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child Income, etc., policies and riders	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			35,684	4,892,095				
49. Disability Income			2,358	283,290				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	38,042	(a) 5,175,385		(a)		(a)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	578			
2. Issued during year	9			
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	587			
Deductions during year:				
6. Decreased (net)	38			
7. Reinsurance ceded	13			
8. Totals (Lines 6 and 7)	51			
9. In force end of year (line 5 minus line 8)	536			
10. Amount on deposit		(a)		(a)
11. Income now payable	536			
12. Amount of income payable	(a) 904,262	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	24,070	257,166	2,728	2,728
2. Issued during year	815	1,184		
3. Reinsurance assumed	(102)	(823)	(231)	(231)
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	24,783	257,527	2,497	2,497
Deductions during year:				
6. Decreased (net)	1,502	21,218	1	1
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,502	21,218	1	1
9. In force end of year (line 5 minus line 8)	23,281	236,309	2,496	2,496
Income now payable:				
10. Amount of income payable	(a) 177,946,128	XXX	XXX	(a) 32,378
Deferred fully paid:				
11. Account balance	XXX	(a) 25,449,925,885	XXX	(a) 169,612,784
Deferred not fully paid:				
12. Account balance	XXX	(a) 308,202	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					7,207	251,907
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	7,207	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	7,207	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	673	
2. Issued during year	28	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	701	
Deductions During Year:		
6. Decreased (net)	88	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	88	
9. In force end of year (line 5 minus line 8)	613	
10. Amount of account balance	(a) 14,185,623	(a) 1,241,829

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	101,434,233
2. Current year's realized pre-tax capital gains/(losses) of \$56,896,471 transferred into the reserve net of taxes of \$11,948,259	44,948,214
3. Adjustment for current year's liability gains/(losses) released from the reserve	(104,364,666)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	42,017,781
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	8,778,477
6. Reserve as of December 31, current year (Line 4 minus Line 5)	33,239,304

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	7,482,076	3,272,461	(1,976,060)	8,778,477
2. 2022	5,399,970	6,251,347	(7,350,332)	4,300,985
3. 2023	4,012,059	5,588,177	(6,081,645)	3,518,591
4. 2024	3,313,183	4,827,164	(5,135,605)	3,004,742
5. 2025	3,003,899	4,000,358	(4,442,857)	2,561,400
6. 2026	3,122,733	3,152,048	(4,088,014)	2,186,767
7. 2027	3,479,814	2,552,049	(3,977,718)	2,054,145
8. 2028	4,018,166	2,165,129	(4,294,792)	1,888,503
9. 2029	4,474,318	1,770,158	(4,615,421)	1,629,055
10. 2030	4,995,884	1,351,122	(5,087,959)	1,259,047
11. 2031	5,345,469	930,686	(5,351,723)	924,432
12. 2032	5,706,093	718,978	(5,677,846)	747,225
13. 2033	5,984,852	721,313	(5,940,792)	765,373
14. 2034	5,799,725	722,744	(5,727,061)	795,408
15. 2035	5,225,184	714,939	(5,085,550)	854,573
16. 2036	4,633,825	722,806	(4,457,610)	899,021
17. 2037	3,896,928	682,707	(3,690,328)	889,307
18. 2038	3,093,789	614,916	(2,883,996)	824,709
19. 2039	2,705,503	540,286	(2,486,664)	759,125
20. 2040	2,670,839	467,893	(2,500,635)	638,097
21. 2041	2,557,426	379,331	(2,465,735)	471,022
22. 2042	2,401,369	349,606	(2,354,434)	396,541
23. 2043	2,247,887	354,463	(2,253,968)	348,382
24. 2044	1,865,066	367,654	(1,935,587)	297,133
25. 2045	1,478,035	364,924	(1,556,301)	286,658
26. 2046	1,045,149	385,454	(1,143,626)	286,977
27. 2047	684,855	344,785	(780,672)	248,968
28. 2048	445,779	274,261	(528,604)	191,436
29. 2049	265,166	195,900	(333,118)	127,948
30. 2050	79,191	125,376	(138,041)	66,526
31. 2051 and Later		39,180	(21,972)	17,208
32. Total (Lines 1 to 31)	101,434,232	44,948,214	(104,364,666)	42,017,780

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	31,910,822	7,964,583	39,875,405	2,832,587	91,985,709	94,818,296	134,693,701
2. Realized capital gains/(losses) net of taxes - General Account	220,945		220,945	(211,523)	(2,728,294)	(2,939,817)	(2,718,872)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	176,131		176,131	470,875	39,302,517	39,773,392	39,949,523
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	6,088,516	2,036,785	8,125,301		21,178	21,178	8,146,478
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	38,396,414	10,001,368	48,397,782	3,091,939	128,581,110	131,673,049	180,070,830
9. Maximum reserve	31,425,219	9,062,058	40,487,277	2,826,741	99,139,139	101,965,880	142,453,157
10. Reserve objective	18,329,423	6,961,942	25,291,365	2,820,690	99,067,957	101,888,647	127,180,012
11. 20% of (Line 10 - Line 8)	(4,013,398)	(607,885)	(4,621,283)	(54,250)	(5,902,631)	(5,956,880)	(10,578,164)
12. Balance before transfers (Lines 8 + 11)	34,383,016	9,393,483	43,776,498	3,037,689	122,678,479	125,716,168	169,492,667
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(2,957,797)	(331,425)	(3,289,222)	(210,948)	(23,539,340)	(23,750,288)	(27,039,510)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	31,425,219	9,062,058	40,487,276	2,826,741	99,139,139	101,965,880	142,453,157

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	507,958,891	XXX	XXX	507,958,891	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	530,298,372	XXX	XXX	530,298,372	0.0005	265,149	0.0016	848,477	0.0033	1,749,985
2.2	1	NAIC Designation Category 1.B	107,411,755	XXX	XXX	107,411,755	0.0005	53,706	0.0016	171,859	0.0033	354,459
2.3	1	NAIC Designation Category 1.C	313,198,704	XXX	XXX	313,198,704	0.0005	156,599	0.0016	501,118	0.0033	1,033,556
2.4	1	NAIC Designation Category 1.D	152,865,722	XXX	XXX	152,865,722	0.0005	76,433	0.0016	244,585	0.0033	504,457
2.5	1	NAIC Designation Category 1.E	233,462,200	XXX	XXX	233,462,200	0.0005	116,731	0.0016	373,540	0.0033	770,425
2.6	1	NAIC Designation Category 1.F	510,737,873	XXX	XXX	510,737,873	0.0005	255,369	0.0016	817,181	0.0033	1,685,435
2.7	1	NAIC Designation Category 1.G	563,092,649	XXX	XXX	563,092,649	0.0005	281,546	0.0016	900,948	0.0033	1,858,206
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,411,067,275	XXX	XXX	2,411,067,275	XXX	1,205,534	XXX	3,857,708	XXX	7,956,522
3.1	2	NAIC Designation Category 2.A	519,365,389	XXX	XXX	519,365,389	0.0021	1,090,667	0.0064	3,323,938	0.0106	5,505,273
3.2	2	NAIC Designation Category 2.B	794,718,163	XXX	XXX	794,718,163	0.0021	1,668,908	0.0064	5,086,196	0.0106	8,424,013
3.3	2	NAIC Designation Category 2.C	296,117,793	XXX	XXX	296,117,793	0.0021	621,847	0.0064	1,895,154	0.0106	3,138,849
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,610,201,345	XXX	XXX	1,610,201,345	XXX	3,381,423	XXX	10,305,289	XXX	17,068,134
4.1	3	NAIC Designation Category 3.A	34,982,538	XXX	XXX	34,982,538	0.0099	346,327	0.0263	920,041	0.0376	1,315,343
4.2	3	NAIC Designation Category 3.B	27,420,735	XXX	XXX	27,420,735	0.0099	271,465	0.0263	721,165	0.0376	1,031,020
4.3	3	NAIC Designation Category 3.C	45,257,420	XXX	XXX	45,257,420	0.0099	448,048	0.0263	1,190,270	0.0376	1,701,679
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	107,660,693	XXX	XXX	107,660,693	XXX	1,065,841	XXX	2,831,476	XXX	4,048,042
5.1	4	NAIC Designation Category 4.A	616,672	XXX	XXX	616,672	0.0245	15,108	0.0572	35,274	0.0817	50,382
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	616,672	XXX	XXX	616,672	XXX	15,108	XXX	35,274	XXX	50,382
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6	1,128	XXX	XXX	1,128	0.0000		0.2370	267	0.2370	267
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	4,637,506,004	XXX	XXX	4,637,506,004	XXX	5,667,906	XXX	17,030,013	XXX	29,123,348
PREFERRED STOCKS												
10.	1	Highest Quality	8,322,188	XXX	XXX	8,322,188	0.0005	4,161	0.0016	13,316	0.0033	27,463
11.	2	High Quality	20,986,500	XXX	XXX	20,986,500	0.0021	44,072	0.0064	134,314	0.0106	222,457
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	29,308,688	XXX	XXX	29,308,688	XXX	48,233	XXX	147,629	XXX	249,920

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D	3,000,149	XXX	XXX	3,000,149	0.0005	1,500	0.0016	4,800	0.0033	9,900
19.5	1	NAIC Designation Category 1.E	6,000,043	XXX	XXX	6,000,043	0.0005	3,000	0.0016	9,600	0.0033	19,800
19.6	1	NAIC Designation Category 1.F	9,527,983	XXX	XXX	9,527,983	0.0005	4,764	0.0016	15,245	0.0033	31,442
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	18,528,175	XXX	XXX	18,528,175	XXX	9,264	XXX	29,645	XXX	61,143
20.1	2	NAIC Designation Category 2.A	3,010,578	XXX	XXX	3,010,578	0.0021	6,322	0.0064	19,268	0.0106	31,912
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C	20,000,000	XXX	XXX	20,000,000	0.0021	42,000	0.0064	128,000	0.0106	212,000
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	23,010,578	XXX	XXX	23,010,578	XXX	48,322	XXX	147,268	XXX	243,912
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	41,538,753	XXX	XXX	41,538,753	XXX	57,586	XXX	176,913	XXX	305,055
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality	210,179	XXX	XXX	210,179	0.0005	105	0.0016	336	0.0033	694
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	210,179	XXX	XXX	210,179	XXX	105	XXX	336	XXX	694
34.		Total (Lines 9 + 17 + 25 + 33)	4,708,563,624	XXX	XXX	4,708,563,624	XXX	5,773,830	XXX	17,354,892	XXX	29,679,017

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other	2,646,450		XXX	2,646,450	0.0015	3,970	0.0034	8,998	0.0046	12,174
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	447,459,554		XXX	447,459,554	0.0011	492,206	0.0057	2,550,519	0.0074	3,311,201
44.		Commercial Mortgages - All Other - CM2 - High Quality	324,974,085		XXX	324,974,085	0.0040	1,299,896	0.0114	3,704,705	0.0149	4,842,114
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	34,886,000		XXX	34,886,000	0.0069	240,713	0.0200	697,720	0.0257	896,570
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure:												
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	809,966,089		XXX	809,966,089	XXX	2,036,785	XXX	6,961,942	XXX	9,062,058
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	809,966,089		XXX	809,966,089	XXX	2,036,785	XXX	6,961,942	XXX	9,062,058

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	6,635,424	XXX	XXX	6,635,424	0.0000		0.2431 (a)	1,613,072	0.2431 (a)	1,613,072
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	1,680,700	XXX	XXX	1,680,700	0.0000		0.0061	10,252	0.0097	16,303
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	7,578,267	XXX	XXX	7,578,267	0.0000		0.1580	1,197,366	0.1580	1,197,366
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	15,894,391			15,894,391	XXX		XXX	2,820,690	XXX	2,826,741
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	41,637,724	XXX	XXX	41,637,724	0.0005	20,819	0.0016	66,620	0.0033	137,404
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	41,637,724	XXX	XXX	41,637,724	XXX	20,819	XXX	66,620	XXX	137,404
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	492,447,961	XXX	XXX	492,447,961	0.0000		0.1945	95,781,128	0.1945	95,781,128
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	492,447,961	XXX	XXX	492,447,961	XXX		XXX	95,781,128	XXX	95,781,128
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	12,464,888			12,464,888	0.0000		0.0912	1,136,798	0.0912	1,136,798
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	12,464,888			12,464,888	XXX		XXX	1,136,798	XXX	1,136,798
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	56,948			56,948	0.0063	359	0.0120	683	0.0190	1,082
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	56,948			56,948	XXX	359	XXX	683	XXX	1,082
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA	13,181,815	XXX		13,181,815	0.0000		0.1580	2,082,727	0.1580	2,082,727
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	13,181,815	XXX		13,181,815	XXX		XXX	2,082,727	XXX	2,082,727
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	559,789,336			559,789,336	XXX	21,178	XXX	99,067,957	XXX	99,139,139

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
91278*BB9	R		BOND WITH INTEREST RATE SWAP	1.B	101,084,717	50,542	161,736	333,580
91278*BB9	CN	06541W-BB-9	BANK_17-BNK5	1.A	3,236,320			
91278*BB9	CN	07274N-BB-5	BAYER US FINANCE II LLC	2.B FE	10,518,583			
91278*BB9	CN	09056F-AA-8	BIO MED GROUND LEASE TRUST 2016 UW	1.B PL	26,504,081			
91278*BB9	CN	12510H-AB-6	CAUTO_20-1A	1.A FE	3,891,135			
91278*BB9	CN	12515G-AF-4	CD_17-CD3	1.A	3,591,913			
91278*BB9	CN	313309-AP-1	FEDERAL EXPRESS CORP	2.B FE	21,375,039			
91278*BB9	CN	34964M-AA-2	FORTI_21-1A	1.A FE	3,653,727			
91278*BB9	CN	38218D-AA-7	GOODG_19-1A	1.C FE	3,882,962			
91278*BB9	CN	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,334,388			
91278*BB9	CN	912810-SX-7	TREASURY BOND	1.A	11,199,715			
91278*BB9	CN	95000J-AU-2	WFCM_16-LC25	1.A	6,660,061			
91278*BB9	CN	95001N-BD-9	WFCM_18-C45	1.D	1,236,793			
91283#DP5	R		BOND WITH INTEREST RATE SWAP	1.B	102,200,001	51,100	163,520	337,260
91283#DP5	CN	22535G-AC-6	CAALT_21-3A	1.F FE	2,270,191			
91283#DP5	CN	44841S-AC-3	HUTCHISON WHAMPOA INTERNATIONAL (O	1.F FE	10,541,786			
91283#DP5	CN	61765T-AE-3	MSBAM_15-C25	1.A	5,743,717			
91283#DP5	CN	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN	1.B FE	4,599,585			
91283#DP5	CN	698299-BB-9	PANAMA (REPUBLIC OF)	2.B FE	179,478			
91283#DP5	CN	702274-AW-1	PASADENA CALIF PUB FING AUTH L	1.C FE	4,219,620			
91283#DP5	CN	912810-RD-2	TREASURY BOND	1.A	33,236,680			
91283#DP5	CN	912810-RU-4	TREASURY BOND	1.A	1,190,172			
91283#DP5	CN	912810-SX-7	TREASURY BOND	1.A	1,480,223			
91283#DP5	CN	912810-SZ-2	TREASURY BOND	1.A	16,495,666			
91283#DP5	CN	91324P-BK-7	UNITEDHEALTH GROUP INC	1.G FE	7,127,752			
91283#DP5	CN	92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC	1.F PL	9,891,998			
91283#DP5	CN	94989C-AZ-4	WFCM_15-C26	1.A	3,412,843			
91283#DP5	CN	95000H-BL-5	WFCM_16-LC24	1.A	1,810,291			
PENDING	R		BOND WITH CREDIT DEFAULT SWAP	2.B Z	101,449,324	213,044	649,276	1,075,363
PENDING	CN		ALLETE FIRST MTG BONDS SERIES 31	1.F	29,064,487			
PENDING	CN	05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P	2.B FE	27,247,956			
PENDING	CN	12201P-AB-2	BURLINGTON RESOURCES FINANCE CO	1.G FE	16,893,733			
PENDING	CN	912810-RD-2	TREASURY BOND	1.A	26,243,464			
0199999. Subtotal Default Component - Other Than Mortgage					607,468,401	314,686	974,531	1,746,202
0599999 - Total					607,468,401	314,686	974,531	1,746,202

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE F

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

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
0599999. Death Claims - Disposed Of							XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
LI8021365	LI8021365	GA	2021	3,000			Successive claim to a previous claim
LU2140389	LU2140389	CA	2021	2,167			Waiting period not met
LU2217206	LU2217206	NH	2021	28,800			Conditions not met
LU2504357	LU2504357	TX	2021	9,576			Waiting period not met
U01987943	U01987943	WA	2021	70,852			Insured is not chronically ill
U03204256	U03204256	MD	2021	500,000			Rider Exclusion
1199999. Disability Benefits Claims - Ordinary				614,395			XXX
1599999. Disability Benefits Claims - Disposed Of				614,395			XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				614,395			XXX
3199999. Death Claims - Resisted							XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year							XXX
5399999 - Totals				614,395			XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	202,605	XXX		XXX		XXX		XXX		XXX	202,605	XXX		XXX		XXX		XXX
2. Premiums earned	210,586	XXX		XXX		XXX		XXX		XXX	210,586	XXX		XXX		XXX		XXX
3. Incurred claims	962,959	457.3									962,959	457.3						
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	962,959	457.3									962,959	457.3						
6. Increase in contract reserves	3,997,692	1,898.4									3,997,692	1,898.4						
7. Commissions (a)	9,747	4.6									9,747	4.6						
8. Other general insurance expenses																		
9. Taxes, licenses and fees																		
10. Total other expenses incurred	9,747	4.6									9,747	4.6						
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	(4,759,812)	(2,260.3)									(4,759,812)	(2,260.3)						
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	(4,759,812)	(2,260.3)									(4,759,812)	(2,260.3)						
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	48,249					48,249			
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year	48,249					48,249			
5. Total premium reserves, prior year	56,230					56,230			
6. Increase in total premium reserves	(7,981)					(7,981)			
B. Contract Reserves:									
1. Additional reserves (a)	15,373,274					15,373,274			
2. Reserve for future contingent benefits	173,913					173,913			
3. Total contract reserves, current year	15,547,187					15,547,187			
4. Total contract reserves, prior year	11,549,495					11,549,495			
5. Increase in contract reserves	3,997,692					3,997,692			
C. Claim Reserves and Liabilities:									
1. Total current year	5,172,030					5,172,030			
2. Total prior year	4,451,161					4,451,161			
3. Increase	720,869					720,869			

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	226,275					226,275			
1.2 On claims incurred during current year	15,815					15,815			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	5,055,366					5,055,366			
2.2 On claims incurred during current year	116,664					116,664			
3. Test:									
3.1 Lines 1.1 and 2.1	5,281,641					5,281,641			
3.2 Claim reserves and liabilities, December 31, prior year	4,451,161					4,451,161			
3.3 Line 3.1 minus Line 3.2	830,480					830,480			

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									

NONE

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			962,959	962,959
2. Beginning Claim Reserves and Liabilities			4,451,162	4,451,162
3. Ending Claim Reserves and Liabilities			5,172,030	5,172,030
4. Claims Paid			242,091	242,091
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims				
10. Beginning Claim Reserves and Liabilities				
11. Ending Claim Reserves and Liabilities				
12. Claims Paid				
D. Net:				
13. Incurred Claims			962,959	962,959
14. Beginning Claim Reserves and Liabilities			4,451,162	4,451,162
15. Ending Claim Reserves and Liabilities			5,172,030	5,172,030
16. Claims Paid			242,091	242,091
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			962,959	962,959
18. Beginning Reserves and Liabilities			4,451,162	4,451,162
19. Ending Reserves and Liabilities			5,172,030	5,172,030
20. Paid Claims and Cost Containment Expenses			242,091	242,091

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates												
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	WI	CO/I	FA		1,808,812				
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	WI	MCO/I	OL	756,708,000		6,397,218		129,074,296	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	WI	MCO/I	FA					954,189	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	WI	MCO/I	FA					2,346,063	
65080	41-0999752	04/01/2001	John Alden Life Insurance Company	WI	MCO/I	OA					3,476,995	
69477	39-0658730	04/01/2001	Time Insurance Company	WI	CO/I	OL	2,326,638,000	371,794,386	22,076,268	7,789,587		
69477	39-0658730	04/01/2001	Time Insurance Company	WI	CO/I	OL	826,631	539,304	16,867	10,091		
69477	39-0658730	04/01/2001	Time Insurance Company	WI	CO/I	FA		11,339,366	244,190			
69477	39-0658730	04/01/2001	Time Insurance Company	WI	CO/I	OA		5,626,500	584,888			
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	OL	583,195,221	262,815,719	6,552,552	13,347,709		
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	FA		18,218,700	125,376			
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	VA		151,858,730	2,167,759			
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	CO/I	OA		36,520,009	8,934,625			
0899999. General Account - U.S. Non-Affiliates							3,667,367,852	860,521,526	47,099,743	21,147,387	135,851,543	
1099999. Total General Account - Non-Affiliates							3,667,367,852	860,521,526	47,099,743	21,147,387	135,851,543	
1199999. Total General Account							3,667,367,852	860,521,526	47,099,743	21,147,387	135,851,543	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	OL	5,714,712,779		33,150,797		1,363,709,565	
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	FA			1,363,400		69,821,188	
70408	81-0170040	04/01/2001	Union Security Insurance Company	KS	MCO/I	VA			1,329,290		768,348,232	
1999999. Separate Accounts - U.S. Non-Affiliates							5,714,712,779		35,843,487		2,201,878,985	
2199999. Total Separate Accounts - Non-Affiliates							5,714,712,779		35,843,487		2,201,878,985	
2299999. Total Separate Accounts							5,714,712,779		35,843,487		2,201,878,985	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							9,382,080,631	860,521,526	82,943,230	21,147,387	2,337,730,528	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							9,382,080,631	860,521,526	82,943,230	21,147,387	2,337,730,528	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
60895	35-0145825	07/01/1994	American United Life Insurance Company	IN		246
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN		1,813
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	21,245,101	
62308	06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	5,640,481	
68365	04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	708,907	
68365	04-2729166	10/01/1999	Corporate Solutions Life Reinsurance Company	DE	585	
68365	04-2729166	03/13/2000	Corporate Solutions Life Reinsurance Company	DE	147,401	
68365	04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE	46,130	
68365	04-2729166	10/01/2000	Corporate Solutions Life Reinsurance Company	DE	351,108	
68276	48-1024691	01/01/1988	Employers Reassurance Corporation	KS		86
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS		4,614
68276	48-1024691	10/15/1999	Employers Reassurance Corporation	KS		536,126
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	167,499	116,248
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	27,966	30,587
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS		91,894
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	6,053,574	32,218
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS		398,403
68276	48-1024691	11/01/2002	Employers Reassurance Corporation	KS		5,993
68276	48-1024691	12/01/2002	Employers Reassurance Corporation	KS		2,797
65676	35-0472300	04/01/1985	Lincoln National Life Insurance Company	IN	12,056	30,029
66346	58-0828824	04/01/1999	Munich American Reassurance Company	GA	82,951	
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	(6,261,095)	227,721,327
93572	43-1235868	05/01/1995	RGA Reinsurance Company	MO		15,029
68713	84-0499703	09/01/1987	Security Life of Denver Insurance Company	CO		34
82627	06-0839705	05/01/1997	Swiss Re Life & Health America Inc.	MO	49,133	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	20,058	
82627	06-0839705	01/01/1999	Swiss Re Life & Health America Inc.	MO	8,379	
70688	36-6071399	08/01/2002	Transamerica Financial Life Insurance Company	NY	70,518	
0899999. Life and Annuity - U.S. Non-Affiliates					28,370,752	228,987,444
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	960,301	
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU	2,326	
0999999. Life and Annuity - Non-U.S. Non-Affiliates					962,627	
1099999. Total Life and Annuity - Non-Affiliates					29,333,379	228,987,444
1199999. Total Life and Annuity					29,333,379	228,987,444
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					28,370,752	228,987,444
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					962,627	
9999999 Totals - Life, Annuity and Accident and Health					29,333,379	228,987,444

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
60895	35-0145825	07/01/1994	American United Life Insurance Company	IN	CO/I	OL	761,000	15,806	14,756	37,586				
60895	35-0145825	05/14/1997	American United Life Insurance Company	IN	YRT/G	OL	511,228			28,715				
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN	YRT/I	AXXX	5,000	409	361	311				
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN	YRT/I	OL	3,017,000	63,067	58,795	43,763				
60895	35-0145825	07/01/1997	American United Life Insurance Company	IN	CO/I	XXXL			115	8				
62345	47-0766667	11/18/1996	Berkshire Hathaway Life Insurance Company of Nebraska	NE	YRT/G	OL	13,088,901			1,131,348				
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	CO/I	OA		1,857,187,925	2,000,492,245					
62308	06-0303370	04/01/1996	Connecticut General Life Insurance Company	CT	YRT/I	VA		33,856,920	55,282,466	7,581,185				
68365	04-2729166	04/01/1999	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA		910,421	1,970,948	4,479,327				
68365	04-2729166	10/01/1999	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA				81,557				
68365	04-2729166	03/13/2000	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA		142,415	309,359	499,172				
68365	04-2729166	05/01/2000	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA		10,299	21,454	90,000				
68365	04-2729166	05/08/2000	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA				191,864				
68365	04-2729166	10/01/2000	Corporate Solutions Life Reinsurance Company	DE	YRT/I	VA		503,657	1,067,582	1,410,787				
68276	48-1024691	01/01/1988	Employers Reassurance Corporation	KS	CO/I	OL	143,000	2,869	2,637	3,618				
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS	YRT/I	AXXX	7,000	613	541	562				
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS	YRT/I	OL	7,683,000	159,298	149,623	114,535				
68276	48-1024691	07/01/1997	Employers Reassurance Corporation	KS	CO/I	XXXL			8,754	15				
68276	48-1024691	10/15/1999	Employers Reassurance Corporation	KS	YRT/I	OL	46,016,000	1,103,265	1,453,851	680,149				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	YRT/I	AXXX	433,000	8,365	14,628	3,681				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	YRT/I	OL	5,261,000	56,389	59,575	40,330				
68276	48-1024691	12/01/2000	Employers Reassurance Corporation	KS	CO/I	XXXL	230,524,000	1,921,594	3,568,338	617,083				
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	YRT/I	OL	28,973,000	602,674	641,587	474,796				
68276	48-1024691	06/15/2001	Employers Reassurance Corporation	KS	YRT/I	OL	19,824,000	532,647	533,920	191,003				
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	53,696,000	489,693	943,135	178,200				
68276	48-1024691	01/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	62,377,000	1,536,883	1,549,751	548,791				
68276	48-1024691	11/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	9,988,000	222,718	230,679	150,139				
68276	48-1024691	12/01/2002	Employers Reassurance Corporation	KS	YRT/I	OL	4,661,000	55,960	53,345	45,516				
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	JA							2,130,479	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	VA							18,083,196	
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	OA							726,009	
86258	13-2572994	10/01/1986	General Re Life Corporation	CT	YRT/I	OL	757,000	8,204	7,096	16,069				
88340	59-2859797	07/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	959,000	5,473	5,159	7,749				
65676	35-0472300	05/14/1997	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	5,214,589			151,052				
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	487,982			6,412				
65676	35-0472300	12/01/1999	Lincoln National Life Insurance Company (The)	IN	YRT/G	OL	516,637			13,390				
65676	35-0472300	05/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,000	75	71	101				
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company	IN	CO/I	OL	1,700,000	32,096	35,050	42,512				
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	80,000	992	886	(2,929)				
65676	35-0472300	07/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	327,000	172	373	7,127				
65676	35-0472300	04/01/1985	Lincoln National Life Insurance Company	IN	YRT/I	OL	139,306,000	80,877	79,088	860,681				
65676	35-0472300	01/01/1986	Lincoln National Life Insurance Company	IN	YRT/I	OL	8,860,000	11,895	12,938	173,617				
65676	35-0472300	07/01/1989	Lincoln National Life Insurance Company	IN	YRT/I	OL	7,730,000	5,664	5,198	79,401				
65676	35-0472300	07/01/1994	Lincoln National Life Insurance Company	IN	CO/I	OL	550,000	6,419	7,067	18,171				
65676	35-0472300	07/01/1996	Lincoln National Life Insurance Company	IN	YRT/I	OL	13,846,000	21,355	24,035	124,393				
66346	58-0828824	07/01/1983	Munich American Reassurance Company	GA	YRT/I	OL	229,000	215	193	4,782				
66346	58-0828824	04/01/1999	Munich American Reassurance Company	GA	YRT/I	VA		96,342	207,521	179,566				
66346	58-0828824	05/01/2000	Munich American Reassurance Company	GA	YRT/I	VA		10,299	21,454	95,174				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	CO/I	XXXL	49,279,564,000	1,072,927,091	1,114,680,508	83,773,155				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	CO/I	AXXX	36,951,786,000	11,244,519,377	10,813,627,261	334,838,950				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	CO/I	OL	7,638,406,000	1,367,521,597	1,370,664,904	122,478,372				
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	MCO/I	OL	3,605,829,000			34,184,313			764,261,068	
93572	43-1235868	05/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	51,932,000	34,353	35,667	344,802				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	05/14/1997	PGA Reinsurance Company	MO	YRT/G	OL	340,819			17,713				
93572	43-1235868	02/01/1999	PGA Reinsurance Company	MO	YRT/I	OL	2,203,000	17,558	32,415	10,778				
87572	23-2038295	05/14/1997	Scottish Re (US), Inc.	DE	YRT/G	OL	697,372			35,571				
68713	84-0499703	09/01/1987	Security Life of Denver Insurance Company	CO	CO/I	OL	882,000	6,600	9,512	4,714				
68713	84-0499703	05/14/1997	Security Life of Denver Insurance Company	CO	YRT/G	OL	1,341,174			69,714				
82627	06-0839705	08/01/1981	Swiss Re Life & Health America Inc.	MO	CO/I	OL	535,000	9,672	8,673	14,338				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	274,000	5,544	4,958	9,820				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	1,859,000	30,686	27,163	33,536				
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	12,637,000	26,585	25,997	221,880				
82627	06-0839705	04/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	11,054,000	11,416	11,271	119,735				
82627	06-0839705	09/01/1987	Swiss Re Life & Health America Inc.	MO	CO/I	OL	1,353,000	17,178	15,721	27,392				
82627	06-0839705	07/01/1992	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	7,089,000	8,575	8,486	167,041				
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc.	MO	CO/I	OL	1,670,000	25,530	29,767	62,777				
82627	06-0839705	05/01/1997	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		76,406	171,653	69,767				
82627	06-0839705	05/14/1997	Swiss Re Life & Health America Inc.	MO	YRT/G	OL	511,228			27,677				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		2,224	4,277	2,339				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		53,043	106,941	135,973				
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		21,367	45,131	24,668				
82627	06-0839705	08/01/1998	Swiss Re Life & Health America Inc.	MO	YRT/G	OL	620,982			7,019				
82627	06-0839705	01/01/1999	Swiss Re Life & Health America Inc.	MO	YRT/I	VA		5,661	12,177	22,094				
82627	06-0839705	07/24/2008	Swiss Re Life & Health America Inc.	MO	CO/I	VA		1,928		2,391,764				
70688	36-6071399	08/01/2002	Transamerica Financial Life Insurance Company	NY	CO/I	VA		148,900	327,349	3,448,252				
0899999. General Account - Authorized U.S. Non-Affiliates							98,238,121,912	15,585,135,256	15,368,684,405	602,945,463			785,200,752	
1099999. Total General Account - Authorized Non-Affiliates							98,238,121,912	15,585,135,256	15,368,684,405	602,945,463			785,200,752	
1199999. Total General Account Authorized							98,238,121,912	15,585,135,256	15,368,684,405	602,945,463			785,200,752	
1499999. Total General Account - Unauthorized U.S. Affiliates														
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	MCO/I	VA				688,195,407			688,195,407	
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA				1,220,075,369			1,220,075,369	
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA				12,792,979			12,792,979	
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	COFI/I	OA				139,969,588				102,388,675
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other										2,061,033,343			1,921,063,755	102,388,675
1799999. Total General Account - Unauthorized Non-U.S. Affiliates										2,061,033,343			1,921,063,755	102,388,675
1899999. Total General Account - Unauthorized Affiliates										2,061,033,343			1,921,063,755	102,388,675
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		755,336	2,093,605	8,821,529				
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		676,104	739,272	1,330,945				
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA		1,808,116	1,997,442	3,614,663				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								3,239,556	4,830,319	13,767,137				
2199999. Total General Account - Unauthorized Non-Affiliates								3,239,556	4,830,319	13,767,137				
2299999. Total General Account Unauthorized								3,239,556	4,830,319	2,074,800,480			1,921,063,755	102,388,675
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							98,238,121,912	15,588,374,812	15,373,514,724	2,677,745,943			2,706,264,507	102,388,675
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
84824	04-6145677	06/01/2018	Commonwealth Annuity and Life Insurance Company	MA	MCO/I	VA							163,628,470	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	FA				604					
91642	06-1016329	05/01/2012	Forethought Life Insurance Company	IN	MCO/I	VA				865,130			242,607,805		
68241	22-1211670	01/02/2013	Prudential Insurance Company of America	NJ	MCO/I	DL	36,802,224,000			195,925,886			7,321,660,418		
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							36,802,224,000			196,791,620			7,727,896,693		
5599999. Total Separate Accounts - Authorized Non-Affiliates							36,802,224,000			196,791,620			7,727,896,693		
5699999. Total Separate Accounts Authorized							36,802,224,000			196,791,620			7,727,896,693		
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates															
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	MCO/I	VA				11,426,744,772			11,410,567,490		
00000	98-1627971	10/01/2021	TR Re, Ltd.	BMU	MCO/I	OA				7,618,534			7,618,534		
6199999. Separate Accounts - Unauthorized Non-U.S. Affiliates - Other											11,434,363,306			11,418,186,024	
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates											11,434,363,306			11,418,186,024	
6399999. Total Separate Accounts - Unauthorized Affiliates											11,434,363,306			11,418,186,024	
6699999. Total Separate Accounts - Unauthorized Non-Affiliates															
6799999. Total Separate Accounts Unauthorized											11,434,363,306			11,418,186,024	
7099999. Total Separate Accounts - Certified U.S. Affiliates															
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates															
7499999. Total Separate Accounts - Certified Affiliates															
7799999. Total Separate Accounts - Certified Non-Affiliates															
7899999. Total Separate Accounts Certified															
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates															
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates															
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates															
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates															
8999999. Total Separate Accounts Reciprocal Jurisdiction															
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							36,802,224,000				11,631,154,926			19,146,082,717	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							135,040,345,912	15,585,135,256	15,368,684,405		799,737,083			8,513,097,445	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								3,239,556	4,830,319		13,509,163,786			13,339,249,779	102,388,675
9999999 - Totals							135,040,345,912	15,588,374,812	15,373,514,724		14,308,900,869			21,852,347,224	102,388,675

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - Life and Annuity U.S. Affiliates						XXX					
00000	98-1627971	10/01/2021	TR Re, Ltd.			102,388,675	102,388,675				102,388,675			102,388,675
0599999			General Account - Life and Annuity Non-U.S. Affiliates - Other			102,388,675	102,388,675		XXX		102,388,675			102,388,675
0699999			Total General Account - Life and Annuity Non-U.S. Affiliates			102,388,675	102,388,675		XXX		102,388,675			102,388,675
0799999			Total General Account - Life and Annuity Affiliates			102,388,675	102,388,675		XXX		102,388,675			102,388,675
00000	AA-3194154	10/01/2002	Chubb Tempest Life Reinsurance Ltd	755,336	960,301		1,715,637	2,688,454	0001	392,761				1,715,637
00000	AA-3194154	06/02/2003	Chubb Tempest Life Reinsurance Ltd	676,104	2,326		678,430	678,430	0001					678,430
00000	AA-3194154	04/01/2004	Chubb Tempest Life Reinsurance Ltd	1,808,116			1,808,116	1,808,116	0001					1,808,116
0999999			General Account - Life and Annuity Non-U.S. Non-Affiliates	3,239,556	962,627		4,202,183	5,175,000	XXX	392,761				4,202,183
1099999			Total General Account - Life and Annuity Non-Affiliates	3,239,556	962,627		4,202,183	5,175,000	XXX	392,761				4,202,183
1199999			Total General Account Life and Annuity	3,239,556	962,627	102,388,675	106,590,858	5,175,000	XXX	392,761	102,388,675			106,590,858
1499999			Total General Account - Accident and Health U.S. Affiliates						XXX					
1799999			Total General Account - Accident and Health Non-U.S. Affiliates						XXX					
1899999			Total General Account - Accident and Health Affiliates						XXX					
2199999			Total General Account - Accident and Health Non-Affiliates						XXX					
2299999			Total General Account Accident and Health						XXX					
2399999			Total General Account	3,239,556	962,627	102,388,675	106,590,858	5,175,000	XXX	392,761	102,388,675			106,590,858
2699999			Total Separate Accounts - U.S. Affiliates						XXX					
2999999			Total Separate Accounts - Non-U.S. Affiliates						XXX					
3099999			Total Separate Accounts - Affiliates						XXX					
3399999			Total Separate Accounts - Non-Affiliates						XXX					
3499999			Total Separate Accounts						XXX					
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)						XXX					
3699999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	3,239,556	962,627	102,388,675	106,590,858	5,175,000	XXX	392,761	102,388,675			106,590,858
9999999			Totals	3,239,556	962,627	102,388,675	106,590,858	5,175,000	XXX	392,761	102,388,675			106,590,858

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	121000248	Wells Fargo Bank National Association	5,175,000

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	14,308,901	828,503	895,910	2,735,140	987,068
2. Commissions and reinsurance expense allowances	39,512	40,177	45,974	93,415	50,225
3. Contract claims	1,453,150	1,280,401	1,275,376	1,027,017	873,182
4. Surrender benefits and withdrawals for life contracts	(401,880)	(424,780)			
5. Dividends to policyholders and refunds to members	(492)	(576)			
6. Reserve adjustments on reinsurance ceded	12,877,758	(455,831)	(481,496)	(480,193)	(417,798)
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	2,648	1,659	1,614	2,399	3,485
9. Aggregate reserves for life and accident and health contracts	15,588,375	15,366,500	14,972,007	27,046,501	12,199,909
10. Liability for deposit-type contracts	716,007	802,732	886,408	976,684	
11. Contract claims unpaid	228,987	236,000	210,466	149,663	167,599
12. Amounts recoverable on reinsurance	29,333	30,932	31,404	35,220	8,863
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	102,389				
19. Letters of credit (L)	5,175	55,731		2,192	
20. Trust agreements (T)	393	393	5,873	5,660	2,583
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	6,661,060,283		6,661,060,283
2. Reinsurance (Line 16)	57,983,762	(57,983,762)	
3. Premiums and considerations (Line 15)	54,379	2,647,956	2,702,335
4. Net credit for ceded reinsurance	XXX	15,872,640,120	15,872,640,120
5. All other admitted assets (balance)	167,000,435		167,000,435
6. Total assets excluding Separate Accounts (Line 26)	6,886,098,859	15,817,304,314	22,703,403,173
7. Separate Account assets (Line 27)	29,464,947,964		29,464,947,964
8. Total assets (Line 28)	36,351,046,823	15,817,304,314	52,168,351,137
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,830,420,101	14,872,306,467	19,702,726,568
10. Liability for deposit-type contracts (Line 3)	183,768,067	716,010,403	899,778,470
11. Claim reserves (Line 4)	23,430,216	228,987,444	252,417,660
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	503,162		503,162
13. Premium & annuity considerations received in advance (Line 8)	138,799		138,799
14. Other contract liabilities (Line 9)	62,159,977		62,159,977
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	102,388,675		102,388,675
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	910,845,664		910,845,664
20. Total liabilities excluding Separate Accounts (Line 26)	6,113,654,661	15,817,304,314	21,930,958,975
21. Separate Account liabilities (Line 27)	29,464,947,964		29,464,947,964
22. Total liabilities (Line 28)	35,578,602,625	15,817,304,314	51,395,906,939
23. Capital & surplus (Line 38)	772,444,198	XXX	772,444,198
24. Total liabilities, capital & surplus (Line 39)	36,351,046,823	15,817,304,314	52,168,351,137
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	14,872,306,467		
26. Claim reserves	228,987,444		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	716,010,403		
30. Other contract liabilities			
31. Reinsurance ceded assets	57,983,762		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	15,875,288,076		
34. Premiums and considerations	2,647,956		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	2,647,956		
41. Total net credit for ceded reinsurance	15,872,640,120		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts	
1. Alabama	AL	L	6,755,070	1,605,160	706	167,599	8,528,535	
2. Alaska	AK	L	937,246		109	54,961	992,316	
3. Arizona	AZ	L	14,763,264	2,929,463	5,982	1,315,672	19,014,381	
4. Arkansas	AR	L	6,425,695	1,839,121	837	31,459	8,297,112	
5. California	CA	L	84,174,069	18,910,401	10,873	5,055,798	108,151,141	
6. Colorado	CO	L	14,329,863	3,424,693	1,489	892,784	18,648,829	
7. Connecticut	CT	L	12,781,298	2,058,086	89	509,083	15,348,556	22,908
8. Delaware	DE	L	2,909,964	1,115,029		3,500	4,028,493	
9. District of Columbia	DC	L	1,830,212	162,303	65	25,900	2,018,480	
10. Florida	FL	L	60,742,595	10,611,767	10,889	2,514,508	73,879,759	
11. Georgia	GA	L	16,321,530	2,386,661	4,611	758,541	19,471,343	
12. Hawaii	HI	L	3,101,793	419,070	572	100,200	3,621,635	
13. Idaho	ID	L	2,569,850	602,318	936	31,533	3,204,637	
14. Illinois	IL	L	37,104,027	8,309,921	10,422	977,374	46,401,744	
15. Indiana	IN	L	9,663,799	2,137,544	4,568	534,382	12,340,293	(22,351)
16. Iowa	IA	L	8,202,209	936,780	14,439	750,856	9,904,284	
17. Kansas	KS	L	7,456,224	1,356,755	682	243,791	9,057,452	
18. Kentucky	KY	L	6,526,506	1,803,542	4,334	699,415	9,033,797	
19. Louisiana	LA	L	13,329,280	2,092,034	4,752	767,511	16,193,577	
20. Maine	ME	L	1,213,408	653,918		339,653	2,206,979	
21. Maryland	MD	L	24,282,719	4,246,374		685,912	29,215,005	
22. Massachusetts	MA	L	11,413,973	2,550,063		696,517	14,660,553	
23. Michigan	MI	L	18,428,173	5,650,176	10,028	1,501,873	25,590,250	
24. Minnesota	MN	L	20,135,625	3,451,457	15,087	1,077,992	24,680,161	
25. Mississippi	MS	L	4,061,094	582,969	1,300	81,003	4,726,366	
26. Missouri	MO	L	16,720,751	5,334,026	4,689	436,213	22,495,679	
27. Montana	MT	L	1,342,468	900,431	1,006	36,230	2,280,135	
28. Nebraska	NE	L	4,932,529	1,439,349	3,965	1,220,170	7,596,013	
29. Nevada	NV	L	5,145,251	523,810	1,428	47,112	5,717,601	
30. New Hampshire	NH	L	2,331,568	706,725		141,801	3,180,094	
31. New Jersey	NJ	L	17,274,553	3,985,135	246	913,644	22,173,578	
32. New Mexico	NM	L	3,450,286	225,788	292	25,744	3,702,110	
33. New York	NY	N	9,153,377	339,895	366	40,064	9,533,702	
34. North Carolina	NC	L	32,612,468	6,753,492	14,975	1,325,170	40,706,105	
35. North Dakota	ND	L	2,844,563	1,005,343	359	193,522	4,043,787	
36. Ohio	OH	L	19,363,844	3,206,909	5,733	737,002	23,313,488	
37. Oklahoma	OK	L	6,923,244	3,191,318	3,948	334,393	10,452,903	
38. Oregon	OR	L	4,643,904	2,568,204	1,302	311,950	7,525,360	
39. Pennsylvania	PA	L	34,120,686	5,380,838	494	1,378,329	40,880,347	
40. Rhode Island	RI	L	1,744,032	691,411	869	54,170	2,490,482	
41. South Carolina	SC	L	9,674,123	2,247,271	713	382,421	12,304,528	
42. South Dakota	SD	L	4,309,749	1,355,318	720	232,694	5,898,481	
43. Tennessee	TN	L	13,492,742	6,258,764	2,979	280,396	20,034,881	
44. Texas	TX	L	51,811,223	10,265,529	5,670	2,200,984	64,283,406	
45. Utah	UT	L	3,563,687	990,343	259	112,102	4,666,391	
46. Vermont	VT	L	1,310,318	229,612		89,593	1,629,523	
47. Virginia	VA	L	17,997,765	5,166,653	1,235	3,326,949	26,492,602	
48. Washington	WA	L	10,759,066	2,240,168	1,472	997,335	13,998,041	
49. West Virginia	WV	L	4,337,486	2,162,868	1,776	110,832	6,612,962	
50. Wisconsin	WI	L	14,790,762	7,355,818	43,718	610,036	22,800,334	
51. Wyoming	WY	L	855,898	211,465	(1,377)	274,090	1,340,076	
52. American Samoa	AS	N						
53. Guam	GU	N	11,544				11,544	
54. Puerto Rico	PR	L	41,491	34,511			76,002	
55. U.S. Virgin Islands	VI	L	77,740				77,740	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	696,888				696,888	
58. Aggregate Other Alien	OT	XXX	1,668,679				1,668,679	
59. Subtotal	XXX		687,462,171	154,606,599	199,607	35,630,763	877,899,140	557
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		2,021				2,021	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,487,533		2,997		1,490,530	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		688,951,725	154,606,599	202,604	35,630,763	879,391,691	557
96. Plus reinsurance assumed	XXX		68,214,657	9,531,369		5,230,015	82,976,041	
97. Totals (All Business)	XXX		757,166,382	164,137,968	202,604	40,860,778	962,367,732	557
98. Less reinsurance ceded	XXX		756,399,183	13,495,452,703		35,290,549	14,287,142,435	
99. Totals (All Business) less Reinsurance Ceded	XXX		767,199	(13,331,314,735)	(c) 202,604	5,570,229	(13,324,774,703)	557
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,668,679				1,668,679	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,668,679				1,668,679	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Individual Life Premium, Annuity Considerations and Other Considerations are allocated to the jurisdictions based on the residence of the policy holder, insured or payor. Group Life and Group Accident & Health Premiums are allocated to the jurisdictions based on the residence or worksite location of the insureds. A group policy covering less than 500 lives may be allocated to the jurisdiction where the greatest number of members reside or are employed or the situs of the contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	6,755,070	1,605,160				8,360,230
2. Alaska	AK	937,246					937,246
3. Arizona	AZ	14,763,264	2,929,463				17,692,727
4. Arkansas	AR	6,425,695	1,839,121				8,264,816
5. California	CA	84,174,069	18,910,401				103,084,470
6. Colorado	CO	14,329,863	3,424,693				17,754,556
7. Connecticut	CT	12,781,298	2,058,086			22,908	14,862,292
8. Delaware	DE	2,909,964	1,115,029				4,024,993
9. District of Columbia	DC	1,830,212	162,303				1,992,515
10. Florida	FL	60,742,595	10,611,767				71,354,362
11. Georgia	GA	16,321,530	2,386,661				18,708,191
12. Hawaii	HI	3,101,793	419,070				3,520,863
13. Idaho	ID	2,569,850	602,318				3,172,168
14. Illinois	IL	37,104,027	8,309,921				45,413,948
15. Indiana	IN	9,663,799	2,137,544			(22,351)	11,778,992
16. Iowa	IA	8,202,209	936,780				9,138,989
17. Kansas	KS	7,456,224	1,356,755				8,812,979
18. Kentucky	KY	6,526,506	1,803,542				8,330,048
19. Louisiana	LA	13,329,280	2,092,034				15,421,314
20. Maine	ME	1,213,408	653,918				1,867,326
21. Maryland	MD	24,282,719	4,246,374				28,529,093
22. Massachusetts	MA	11,413,973	2,550,063				13,964,036
23. Michigan	MI	18,428,173	5,650,176				24,078,349
24. Minnesota	MN	20,135,625	3,451,457				23,587,082
25. Mississippi	MS	4,061,094	582,969				4,644,063
26. Missouri	MO	16,720,751	5,334,026				22,054,777
27. Montana	MT	1,342,468	900,431				2,242,899
28. Nebraska	NE	4,932,529	1,439,349				6,371,878
29. Nevada	NV	5,145,251	523,810				5,669,061
30. New Hampshire	NH	2,331,568	706,725				3,038,293
31. New Jersey	NJ	17,274,553	3,985,135				21,259,688
32. New Mexico	NM	3,450,286	225,788				3,676,074
33. New York	NY	9,153,377	339,895				9,493,272
34. North Carolina	NC	32,612,468	6,753,492				39,365,960
35. North Dakota	ND	2,844,563	1,005,343				3,849,906
36. Ohio	OH	19,363,844	3,206,909				22,570,753
37. Oklahoma	OK	6,923,244	3,191,318				10,114,562
38. Oregon	OR	4,643,904	2,568,204				7,212,108
39. Pennsylvania	PA	34,120,686	5,380,838				39,501,524
40. Rhode Island	RI	1,744,032	691,411				2,435,443
41. South Carolina	SC	9,674,123	2,247,271				11,921,394
42. South Dakota	SD	4,309,749	1,355,318				5,665,067
43. Tennessee	TN	13,492,742	6,258,764				19,751,506
44. Texas	TX	51,811,223	10,265,529				62,076,752
45. Utah	UT	3,563,687	990,343				4,554,030
46. Vermont	VT	1,310,318	229,612				1,539,930
47. Virginia	VA	17,997,765	5,166,653				23,164,418
48. Washington	WA	10,759,066	2,240,168				12,999,234
49. West Virginia	WV	4,337,486	2,162,868				6,500,354
50. Wisconsin	WI	14,790,762	7,355,818				22,146,580
51. Wyoming	WY	855,898	211,465				1,067,363
52. American Samoa	AS						
53. Guam	GU	11,544					11,544
54. Puerto Rico	PR	41,491	34,511				76,002
55. U.S. Virgin Islands	VI	77,740					77,740
56. Northern Mariana Islands	MP						
57. Canada	CAN	696,888					696,888
58. Aggregate Other Alien	OT	1,668,679					1,668,679
59. Total		687,462,171	154,606,599			557	842,069,327

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

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

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

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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	82-3930622	Hopmeadow Holdings, LP										
00000	82-3950446	Hopmeadow Acquisition, Inc.										
00000	06-1470915	Talcott Resolution Life, Inc.	500,000,000								500,000,000	
00000	45-4036343	Lombard International Administration Services Company, LLC										
00000		LIAS Administration Fee Issuer LLC										
00000	06-0974148	TR Re Ltd.										
88072	06-0974148	Talcott Resolution Life Insurance Company		(500,000,000)			(115,512,285)				(615,512,285)	
81213	06-1422508	American Maturity Life Insurance Company					18,237				18,237	
93505	06-1207332	Talcott Resolution International Life Reassurance Corporation					6,634				6,634	
00000	83-2918805	21 Church Street R, LLC										
71153	39-1052598	Talcott Resolution Life and Annuity Insurance Company					114,005,463				114,005,463	
00000	06-1120503	Talcott Resolution Comprehensive Employee Benefit Service Company										
00000	06-1408044	Talcott Resolution Distribution Company					1,481,951				1,481,951	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ... NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. The data for this supplement is not required to be filed.
- 11. The data for this supplement is not required to be filed.
- 12. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 20. The data for this supplement is not required to be filed.
- 21. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 35. The data for this supplement is not required to be filed.
- 37. The data for this supplement is not required to be filed.
- 38. The data for this supplement is not required to be filed.
- 40. The data for this supplement is not required to be filed.
- 41. The data for this supplement is not required to be filed.
- 42. The data for this supplement is not required to be filed.

Bar Codes:

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



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



- 12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



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



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



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



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 470]



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



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Provision for future dividends	1,331,588	1,222,551
2505. Accrued interest on derivatives in a liability position	360,450	5,375,823
2506. Interest on policy or contract funds due or accrued	18,150	17,684
2507. Miscellaneous liabilities	(3,275,493)	14,585,888
2597. Summary of remaining write-ins for Line 25 from overflow page	(1,565,305)	21,201,946

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	507,958,891	7.623	507,958,891		507,958,891	7.626
1.02 All other governments	75,504,339	1.133	75,504,339		75,504,339	1.134
1.03 U.S. states, territories and possessions, etc. guaranteed	22,287,314	0.334	22,287,314		22,287,314	0.335
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,805,000	0.102	6,805,000		6,805,000	0.102
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	310,751,077	4.663	310,751,077		310,751,077	4.665
1.06 Industrial and miscellaneous	3,421,820,780	51.350	3,421,820,780		3,421,820,780	51.371
1.07 Hybrid securities	70,204,745	1.054	70,204,745		70,204,745	1.054
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	222,173,860	3.334	222,173,859		222,173,859	3.335
1.11 Total long-term bonds	4,637,506,005	69.593	4,637,506,005		4,637,506,005	69.621
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	29,308,687	0.440	29,308,687		29,308,687	0.440
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	29,308,687	0.440	29,308,687		29,308,687	0.440
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,680,700	0.025	1,680,700		1,680,700	0.025
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	10,228,282	0.153	7,578,267		7,578,267	0.114
3.05 Mutual funds	6,635,424	0.100	6,635,424		6,635,424	0.100
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	18,544,406	0.278	15,894,391		15,894,391	0.239
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages	2,646,450	0.040	2,646,450		2,646,450	0.040
4.03 Commercial mortgages	807,319,639	12.115	807,319,639		807,319,639	12.120
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	809,966,089	12.155	809,966,089		809,966,089	12.160
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,789,932	0.177	11,789,932		11,789,932	0.177
6.02 Cash equivalents (Schedule E, Part 2)	170,146,500	2.553	170,146,500		170,146,500	2.554
6.03 Short-term investments (Schedule DA)	41,538,753	0.623	41,538,752		41,538,752	0.624
6.04 Total cash, cash equivalents and short-term investments	223,475,184	3.354	223,475,184		223,475,184	3.355
7. Contract loans	91,332,445	1.371	91,332,445		91,332,445	1.371
8. Derivatives (Schedule DB)	230,104,884	3.453	230,104,884		230,104,884	3.454
9. Other invested assets (Schedule BA)	559,789,335	8.401	559,789,335		559,789,335	8.404
10. Receivables for securities	63,683,263	0.956	63,683,263		63,683,263	0.956
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	6,663,710,298	100.000	6,661,060,283		6,661,060,283	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	766,622,883
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	164,123,293
2.2	Additional investment made after acquisition (Part 2, Column 8)	23,745,225
		187,868,518
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	52,566
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	72,556
7.	Deduct amounts received on disposals, Part 3, Column 15	144,650,434
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	809,966,090
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	809,966,090
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	809,966,090

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	515,641,472
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	36,270,421
2.2	Additional investment made after acquisition (Part 2, Column 9)	39,425,317
		75,695,738
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	71,200,159
5.2	Totals, Part 3, Column 9	(21,450,138)
		49,750,021
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	77,661,606
8.	Deduct amortization of premium and depreciation	182,758
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	3,453,536
10.2	Totals, Part 3, Column 11	
		3,453,536
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	559,789,331
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	559,789,331

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,596,187,201
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,503,046,376
3.	Accrual of discount	4,078,582
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	3,548
4.2	Part 2, Section 1, Column 15	219,403
4.3	Part 2, Section 2, Column 13	587,842
4.4	Part 4, Column 11	810,793
		810,793
5.	Total gain (loss) on disposals, Part 4, Column 19	56,983,472
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,468,993,187
7.	Deduct amortization of premium	21,085,252
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	(1,157,600)
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	(1,157,600)
		(1,157,600)
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	100,788
		100,788
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	15,589,499
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,685,359,096
12.	Deduct total nonadmitted amounts	2,650,015
13.	Statement value at end of current period (Line 11 minus Line 12)	4,682,709,081

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	507,958,891	574,004,284	507,977,377	511,992,876
	2. Canada				
	3. Other Countries	75,504,339	82,467,946	75,512,518	75,001,300
	4. Totals	583,463,230	656,472,230	583,489,895	586,994,176
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	22,287,314	30,843,151	22,943,212	18,260,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,805,000	8,205,421	6,805,000	6,805,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	310,751,077	359,537,861	329,749,057	254,878,308
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,024,704,237	3,426,191,671	3,058,549,236	2,977,484,882
	9. Canada	122,909,408	137,324,504	123,958,758	117,338,064
	10. Other Countries	566,585,740	637,605,393	568,673,393	549,703,763
	11. Totals	3,714,199,385	4,201,121,568	3,751,181,387	3,644,526,709
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,637,506,006	5,256,180,231	4,694,168,552	4,511,464,193
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	29,308,688	29,308,688	29,089,285	
	15. Canada				
	16. Other Countries				
	17. Totals	29,308,688	29,308,688	29,089,285	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	29,308,688	29,308,688	29,089,285	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	8,316,123	8,316,123	6,563,659	
	21. Canada				
	22. Other Countries				
	23. Totals	8,316,123	8,316,123	6,563,659	
Parent, Subsidiaries and Affiliates	24. Totals	10,228,282	10,228,282	9,980,958	
	25. Total Common Stocks	18,544,405	18,544,405	16,544,617	
	26. Total Stocks	47,853,093	47,853,093	45,633,902	
	27. Total Bonds and Stocks	4,685,359,099	5,304,033,324	4,739,802,454	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,802,838	24,471,726	9,487,302	4,326,399	465,870,627	XXX	507,958,891	10.8	449,353,130	9.6	505,733,519	2,225,372
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,802,838	24,471,726	9,487,302	4,326,399	465,870,627	XXX	507,958,891	10.8	449,353,130	9.6	505,733,519	2,225,372
2. All Other Governments												
2.1 NAIC 1	2,664,159	9,281,023	51,537,139		2,501,817	XXX	65,984,137	1.4	69,852,604	1.5	17,745,644	48,238,493
2.2 NAIC 2		3,400,245	950,553	2,657,959	2,511,443	XXX	9,520,201	0.2	9,445,229	0.2	4,388,328	5,131,873
2.3 NAIC 3						XXX			1,632,439	0.0		
2.4 NAIC 4						XXX			851,474	0.0		
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	2,664,159	12,681,268	52,487,693	2,657,959	5,013,260	XXX	75,504,339	1.6	81,781,745	1.7	22,133,972	53,370,367
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				22,287,314		XXX	22,287,314	0.5	22,417,787	0.5	22,287,314	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				22,287,314		XXX	22,287,314	0.5	22,417,787	0.5	22,287,314	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			3,085,000	3,720,000		XXX	6,805,000	0.1	44,225,000	0.9	6,805,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			3,085,000	3,720,000		XXX	6,805,000	0.1	44,225,000	0.9	6,805,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	35,138,852	48,067,468	42,757,539	72,966,274	72,521,651	XXX	271,451,785	5.8	381,222,377	8.2	271,451,785	
5.2 NAIC 2			10,910,000	13,900,000	14,489,291	XXX	39,299,291	0.8	39,951,871	0.9	25,399,291	13,900,000
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	35,138,852	48,067,468	53,667,539	86,866,274	87,010,942	XXX	310,751,077	6.6	421,174,248	9.0	296,851,077	13,900,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	192,438,608	609,611,089	386,548,898	458,201,182	197,288,152	XXX	1,844,087,929	39.4	1,948,283,526	41.7	818,960,611	1,025,127,318
6.2 NAIC 2	91,444,410	284,834,959	333,142,591	407,361,755	412,455,267	XXX	1,529,238,982	32.7	1,490,004,910	31.9	899,909,779	629,329,203
6.3 NAIC 3	8,476,078	58,567,593	17,275,024	2,655,000	5,635,702	XXX	92,609,397	2.0	147,425,871	3.2	16,547,450	76,061,947
6.4 NAIC 4		413,993				XXX	413,993	0.0	16,779,822	0.4		413,993
6.5 NAIC 5						XXX						
6.6 NAIC 6	2	3			1,124	XXX	1,128	0.0	891	0.0	1,124	5
6.7 Totals	292,359,097	953,427,638	736,966,513	868,217,937	615,380,245	XXX	3,466,351,430	74.0	3,602,495,020	77.0	1,735,418,964	1,730,932,466
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			8,432,598		46,720,850	XXX	55,153,448	1.2	24,663,439	0.5	16,335,004	38,818,445
7.3 NAIC 3					15,051,296	XXX	15,051,296	0.3	416,460	0.0	15,051,296	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			8,432,598		61,772,146	XXX	70,204,745	1.5	25,079,899	0.5	31,386,300	38,818,445
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	14,000,000	207,971,180				XXX	221,971,180	4.7	25,000,000	0.5		221,971,180
10.2 NAIC 2						XXX			1,162,194	0.0		
10.3 NAIC 3						XXX			3,169,935	0.1		
10.4 NAIC 4		202,679				XXX	202,679	0.0	753,571	0.0		202,679
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX			16,026	0.0		
10.7 Totals	14,000,000	208,173,859				XXX	222,173,859	4.7	30,101,726	0.6		222,173,859

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 248,044,457	899,402,486	493,415,879	561,501,169	738,182,246		2,940,546,237	62.8	XXX	XXX	1,642,983,873	1,297,562,364
11.2 NAIC 2	(d) 91,444,410	288,235,204	353,435,743	423,919,715	476,176,852		1,633,211,923	34.9	XXX	XXX	946,032,403	687,179,521
11.3 NAIC 3	(d) 8,476,078	58,567,593	17,275,024	2,655,000	20,686,998		107,660,693	2.3	XXX	XXX	31,598,746	76,061,947
11.4 NAIC 4	(d)	616,672					616,672	0.0	XXX	XXX		616,672
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d) 2	3			1,124		(c) 1,128	0.0	XXX	XXX	1,124	5
11.7 Totals	347,964,946	1,246,821,959	864,126,646	988,075,884	1,235,047,220		(b) 4,682,036,654	100.0	XXX	XXX	2,620,616,146	2,061,420,509
11.8 Line 11.7 as a % of Col. 7	7.4	26.6	18.5	21.1	26.4		100.0	XXX	XXX	XXX	56.0	44.0
12. Total Bonds Prior Year												
12.1 NAIC 1	295,286,559	863,832,642	533,816,394	565,544,466	681,874,364		XXX	XXX	2,940,354,424	62.9	1,849,388,105	1,090,966,319
12.2 NAIC 2	73,877,595	265,693,351	427,620,871	364,616,351	433,419,474		XXX	XXX	1,565,227,642	33.5	964,179,448	601,048,194
12.3 NAIC 3	3,847,386	58,640,697	53,861,021	24,981,454	11,314,147		XXX	XXX	152,644,705	3.3	79,225,388	73,419,317
12.4 NAIC 4		3,066,492	15,208,295	110,079			XXX	XXX	18,384,867	0.4	13,397,322	4,987,545
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6	891	16,026					XXX	XXX	(c) 16,917	0.0	1	16,917
12.7 Totals	373,012,430	1,191,249,209	1,030,506,581	955,252,350	1,126,607,985		XXX	XXX	(b) 4,676,628,554	100.0	2,906,190,263	1,770,438,291
12.8 Line 12.7 as a % of Col. 9	8.0	25.5	22.0	20.4	24.1		XXX	XXX	100.0	XXX	62.1	37.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	63,929,640	273,498,373	236,320,939	419,785,218	649,449,702		1,642,983,873	35.1	1,849,388,105	39.5	1,642,983,873	XXX
13.2 NAIC 2	10,540,980	89,828,502	157,483,680	298,269,304	389,909,937		946,032,403	20.2	964,179,448	20.6	946,032,403	XXX
13.3 NAIC 3	22,979	1,908,116	13,630,024		16,037,627		31,598,746	0.7	79,225,388	1.7	31,598,746	XXX
13.4 NAIC 4									13,397,322	0.3		XXX
13.5 NAIC 5												XXX
13.6 NAIC 6					1,124		1,124	0.0	1	0.0	1,124	XXX
13.7 Totals	74,493,599	365,234,991	407,434,643	718,054,522	1,055,398,390		2,620,616,146	56.0	2,906,190,263	62.1	2,620,616,146	XXX
13.8 Line 13.7 as a % of Col. 7	2.8	13.9	15.5	27.4	40.3		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.6	7.8	8.7	15.3	22.5		56.0	XXX	XXX	XXX	56.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	184,114,816	625,904,113	257,094,940	141,715,951	88,732,544		1,297,562,364	27.7	1,090,966,319	23.3	XXX	1,297,562,364
14.2 NAIC 2	80,903,430	198,406,703	195,952,062	125,650,411	86,266,915		687,179,521	14.7	601,048,194	12.9	XXX	687,179,521
14.3 NAIC 3	8,453,099	56,659,477	3,645,000	2,655,000	4,649,371		76,061,947	1.6	73,419,317	1.6	XXX	76,061,947
14.4 NAIC 4		616,672					616,672	0.0	4,987,545	0.1	XXX	616,672
14.5 NAIC 5											XXX	
14.6 NAIC 6	2	3					5	0.0	16,917	0.0	XXX	5
14.7 Totals	273,471,347	881,586,968	456,692,002	270,021,362	179,648,830		2,061,420,509	44.0	1,770,438,291	37.9	XXX	2,061,420,509
14.8 Line 14.7 as a % of Col. 7	13.3	42.8	22.2	13.1	8.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.8	18.8	9.8	5.8	3.8		44.0	XXX	XXX	XXX	XXX	44.0

(a) Includes \$ 1,136,522,045 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 37,228,366 current year of bonds with Z designations and \$ 14,529,737 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 21,520,072 ; NAIC 2 \$ 23,010,578 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,465,049	18,463,968	6,479,471	3,219,355	465,810,835	XXX	495,438,678	10.6	438,359,788	9.4	493,213,305	2,225,372
1.02 Residential Mortgage-Backed Securities	1,040,773	2,698,282	1,486,026	480,858	2,061	XXX	5,707,999	0.1	8,791,576	0.2	5,707,999	
1.03 Commercial Mortgage-Backed Securities	1,297,017	3,309,476	1,521,805	626,187	57,731	XXX	6,812,215	0.1	1,992,674	0.0	6,812,215	
1.04 Other Loan-Backed and Structured Securities						XXX	209,092			0.0		
1.05 Totals	3,802,838	24,471,726	9,487,302	4,326,399	465,870,627	XXX	507,958,891	10.8	449,353,130	9.6	505,733,519	2,225,372
2. All Other Governments												
2.01 Issuer Obligations	2,664,159	12,681,268	52,487,693	2,657,959	5,013,260	XXX	75,504,339	1.6	81,781,745	1.7	22,133,972	53,370,367
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	2,664,159	12,681,268	52,487,693	2,657,959	5,013,260	XXX	75,504,339	1.6	81,781,745	1.7	22,133,972	53,370,367
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				22,287,314		XXX	22,287,314	0.5	22,417,787	0.5	22,287,314	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals				22,287,314		XXX	22,287,314	0.5	22,417,787	0.5	22,287,314	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			3,085,000	3,720,000		XXX	6,805,000	0.1	44,225,000	0.9	6,805,000	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			3,085,000	3,720,000		XXX	6,805,000	0.1	44,225,000	0.9	6,805,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,746,142	8,831,740	27,781,249	81,822,372	86,472,006	XXX	209,653,509	4.5	211,832,501	4.5	195,753,509	13,900,000
5.02 Residential Mortgage-Backed Securities	4,256,716	12,159,361	6,712,937	3,412,086	467,583	XXX	27,008,682	0.6	118,806,257	2.5	27,008,682	
5.03 Commercial Mortgage-Backed Securities	26,135,994	27,076,367	19,173,354	1,631,817	71,353	XXX	74,088,885	1.6	90,535,489	1.9	74,088,885	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	35,138,852	48,067,468	53,667,539	86,866,274	87,010,942	XXX	310,751,077	6.6	421,174,248	9.0	296,851,077	13,900,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	135,467,477	314,818,142	517,583,916	834,803,672	591,179,044	XXX	2,393,852,250	51.1	2,605,730,231	55.7	1,534,518,624	859,333,626
6.02 Residential Mortgage-Backed Securities	35,250,909	47,062,758	15,162,865	1,199,550	893,501	XXX	99,569,584	2.1	71,851,006	1.5	7,851,532	91,718,052
6.03 Commercial Mortgage-Backed Securities	18,416,510	280,063,678	76,035,798	12,889,826	989,014	XXX	388,394,826	8.3	375,527,151	8.0	191,903,830	196,490,997
6.04 Other Loan-Backed and Structured Securities	103,224,202	311,483,059	128,183,934	19,324,889	22,318,686	XXX	584,534,770	12.5	549,386,632	11.7	1,144,979	583,389,791
6.05 Totals	292,359,097	953,427,638	736,966,513	868,217,937	615,380,245	XXX	3,466,351,430	74.0	3,602,495,020	77.0	1,735,418,964	1,730,932,466
7. Hybrid Securities												
7.01 Issuer Obligations					61,772,146	XXX	61,772,146	1.3	16,334,893	0.3	31,386,300	30,385,846
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities			8,432,598			XXX	8,432,598	0.2	8,745,005	0.2		8,432,598
7.05 Totals			8,432,598		61,772,146	XXX	70,204,745	1.5	25,079,899	0.5	31,386,300	38,818,445
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	14,000,000	208,173,859				XXX	222,173,859	4.7	30,101,726	0.6		222,173,859
10.03 Totals	14,000,000	208,173,859				XXX	222,173,859	4.7	30,101,726	0.6		222,173,859
11. Total Bonds Current Year												
11.01 Issuer Obligations	144,342,826	354,795,119	607,417,328	948,510,672	1,210,247,292	XXX	3,265,313,236	69.7	XXX	XXX	2,306,098,025	959,215,211
11.02 Residential Mortgage-Backed Securities	40,548,398	61,920,401	23,361,828	5,092,494	1,363,144	XXX	132,286,265	2.8	XXX	XXX	40,568,213	91,718,052
11.03 Commercial Mortgage-Backed Securities	45,849,520	310,449,521	96,730,957	15,147,829	1,118,098	XXX	469,295,926	10.0	XXX	XXX	272,804,929	196,490,997
11.04 Other Loan-Backed and Structured Securities	103,224,202	311,483,059	136,616,532	19,324,889	22,318,686	XXX	592,967,368	12.7	XXX	XXX	1,144,979	591,822,390
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans	14,000,000	208,173,859				XXX	222,173,859	4.7	XXX	XXX		222,173,859
11.08 Totals	347,964,946	1,246,821,959	864,126,646	988,075,884	1,235,047,220		4,682,036,654	100.0	XXX	XXX	2,620,616,146	2,061,420,509
11.09 Line 11.08 as a % of Col. 7	7.4	26.6	18.5	21.1	26.4		100.0	XXX	XXX	XXX	56.0	44.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	185,454,314	466,827,891	754,567,418	909,397,198	1,104,435,126	XXX	3,420,681,946		XXX	73.1	2,403,373,626	1,017,308,321
12.02 Residential Mortgage-Backed Securities	52,513,592	88,510,813	40,378,539	12,498,070	5,547,824	XXX	199,448,839	4.3	XXX	4.3	145,702,974	53,745,865
12.03 Commercial Mortgage-Backed Securities	28,029,231	216,324,991	210,959,810	12,676,565	64,718	XXX	468,055,314	10.0	XXX	10.0	329,324,549	138,730,765
12.04 Other Loan-Backed and Structured Securities	107,015,293	391,705,236	22,379,365	20,680,517	16,560,317	XXX	558,340,729	11.9	XXX	11.9	27,789,114	530,551,615
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		27,880,277	2,221,449			XXX			XXX	0.6		30,101,726
12.08 Totals	373,012,430	1,191,249,209	1,030,506,581	955,252,350	1,126,607,985		4,676,628,554	100.0	XXX	100.0	2,906,190,263	1,770,438,291
12.09 Line 12.08 as a % of Col. 9	8.0	25.5	22.0	20.4	24.1		100.0	XXX	XXX	XXX	62.1	37.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	30,634,377	176,833,153	332,591,184	711,240,772	1,054,798,539	XXX	2,306,098,025	49.3	2,403,373,626	51.4	2,306,098,025	XXX
13.02 Residential Mortgage-Backed Securities	8,432,162	16,709,370	11,061,225	3,895,813	469,643	XXX	40,568,213	0.9	145,702,974	3.1	40,568,213	XXX
13.03 Commercial Mortgage-Backed Securities	35,427,060	170,547,490	63,782,234	2,917,937	130,208	XXX	329,324,549	5.8	329,324,549	7.0	272,804,929	XXX
13.04 Other Loan-Backed and Structured Securities		1,144,979				XXX	1,144,979	0.0	27,789,114	0.6	1,144,979	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	74,493,599	365,234,991	407,434,643	718,054,522	1,055,398,390		2,620,616,146	56.0	2,906,190,263	62.1	2,620,616,146	XXX
13.09 Line 13.08 as a % of Col. 7	2.8	13.9	15.5	27.4	40.3		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.6	7.8	8.7	15.3	22.5		56.0	XXX	XXX	XXX	56.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	113,708,448	177,961,966	274,826,144	237,269,900	155,448,753	XXX	959,215,211	20.5	1,017,308,321	21.8	XXX	959,215,211
14.02 Residential Mortgage-Backed Securities	32,116,236	45,211,031	12,300,603	1,196,681	893,501	XXX	91,718,052	2.0	53,745,865	1.1	XXX	91,718,052
14.03 Commercial Mortgage-Backed Securities	10,422,460	139,902,031	32,948,723	12,229,892	987,890	XXX	196,490,997	4.2	138,730,765	3.0	XXX	196,490,997
14.04 Other Loan-Backed and Structured Securities	103,224,202	310,338,081	136,616,532	19,324,889	22,318,686	XXX	591,822,390	12.6	530,551,615	11.3	XXX	591,822,390
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans	14,000,000	208,173,859				XXX	222,173,859	4.7	30,101,726	0.6	XXX	222,173,859
14.08 Totals	273,471,347	881,586,968	456,692,002	270,021,362	179,648,830		2,061,420,509	44.0	1,770,438,291	37.9	XXX	2,061,420,509
14.09 Line 14.08 as a % of Col. 7	13.3	42.8	22.2	13.1	8.7		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	5.8	18.8	9.8	5.8	3.8		44.0	XXX	XXX	XXX	XXX	44.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	52,551,246	52,551,246			
2. Cost of short-term investments acquired	103,268,339	103,268,339			
3. Accrual of discount	21,126	21,126			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(7,894)	(7,894)			
6. Deduct consideration received on disposals	114,229,084	114,229,084			
7. Deduct amortization of premium	64,981	64,981			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,538,752	41,538,752			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	41,538,752	41,538,752			

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(241,703,789)
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	322,111,759	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(159,337,009)	162,774,750
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17	(124,439,177)	
3.2 Section 2, Column 19	147,151,746	22,712,569
4. SSAP No. 108 Adjustments		
5. Total gain (loss) on termination recognized, Section 2, Column 22		(246,881,189)
6. Considerations received/(paid) on terminations, Section 2, Column 15		(492,215,885)
7. Amortization:		
7.1 Section 1, Column 19	(33,533)	
7.2 Section 2, Column 21	310,605	277,072
8. Adjustment to the book/adjusted carrying value of hedged item:		
8.1 Section 1, Column 20		
8.2 Section 2, Column 23		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Section 1, Column 18	1,157,600	
9.2 Section 2, Column 20		1,157,600
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		190,552,898
11. Deduct nonadmitted assets		
12. Statement value at end of current period (Line 10 minus Line 11)		190,552,898

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)		6,330,465
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		(6,330,465)
3.1 Add:		
Change in variation margin on open contracts - Highly effective hedges		
3.11 Section 1, Column 15, current year minus		
3.12 Section 1, Column 15, prior year		
Change in variation margin on open contracts - All other		
3.13 Section 1, Column 18, current year minus		
3.14 Section 1, Column 18, prior year	(940,858)	940,858
3.2 Add:		
Change in adjustment to basis of hedged item		
3.21 Section 1, Column 17, current year to date minus		
3.22 Section 1, Column 17, prior year		
Change in amount recognized		
3.23 Section 1, Column 19, current year to date minus		
3.24 Section 1, Column 19, prior year plus	(940,858)	
3.25 SSAP No. 108 Adjustments	940,858	940,858
3.3 Subtotal (Line 3.1 minus Line 3.2)		
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(7,458,241)	
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22 Amount recognized (Section 2, Column 16)	(6,517,380)	
4.23 SSAP No. 108 Adjustments	(6,517,380)	
4.3 Subtotal (Line 4.1 minus Line 4.2)		(940,861)
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Total gain (loss) recognized for terminations in prior year		940,861
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		
7. Deduct total nonadmitted amounts		
8. Statement value at end of current period (Line 6 minus Line 7)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	2,270,409	2,270,191	2,343,739	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		105,581	22535G-AC-6	CAALT_21-3A HUTCHISON WHAMPOA INTERNATIONAL (0	1.F FE	2,270,191	2,238,158	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	10,557,403	10,541,786	16,131,829	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		490,952	44841S-AC-3		1.F FE	10,541,786	15,640,877	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,721,431	5,743,717	6,274,494	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		266,064	61765T-AE-3	MSBAM_15-C25	1.A	5,743,717	6,008,430	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,632,655	4,599,585	5,647,249	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		168,930	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN	1.B FE	4,599,585	5,478,320	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	181,633	179,478	203,431	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		8,446	698299-BB-9	PANAMA (REPUBLIC OF)	2.B FE	179,478	194,985	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,464,645	4,219,620	5,751,917	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		161,117	702274-AW-1	PASADENA CALIF PUB FING AUTH L	1.C FE	4,219,620	5,590,800	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,248,725	1,190,172	1,535,028	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		58,070	912810-RU-4	TREASURY BOND	1.A	1,190,172	1,476,958	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,448,521	1,480,223	1,667,297	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		67,361	912810-SX-7	TREASURY BOND	1.A	1,480,223	1,599,936	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	33,956,241	33,236,680	46,484,840	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		1,579,070	912810-RD-2	TREASURY BOND	1.A	33,236,680	44,905,770	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	16,801,028	16,495,666	17,907,848	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		781,300	912810-SZ-2	TREASURY BOND	1.A	16,495,666	17,126,548	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	5,630,615	7,127,752	8,894,390	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		261,841	91324P-BK-7	UNITEDHEALTH GROUP INC VIRGINIA INTERNATIONAL GATEWAY INC	1.G FE	7,127,752	8,632,549	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	9,891,998	9,891,998	11,351,998	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		460,008	92783F-AB-2		1.F PL	9,891,998	10,891,990	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	3,378,369	3,412,843	3,655,162	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		157,105	94989C-AZ-4	WFCM_15-C26	1.A	3,412,843	3,498,058	
91283#DP5	BOND WITH INTEREST RATE SWAP	1.B	1,816,327	1,810,291	1,968,984	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		84,465	95000H-BL-5	WFCM_16-LC24	1.A	1,810,291	1,884,520	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,180,490	3,236,320	3,560,610	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		167,301	06541W-BA-9	BANK_17-BNK5	1.A	3,236,320	3,393,309	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	13,075,347	10,518,583	15,887,058	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		687,791	07274N-BH-5	BAYER US FINANCE I LLC BIO MED GROUND LEASE TRUST 2016 UW	2.B FE	10,518,583	15,199,267	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	26,504,081	26,504,081	31,184,892	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		1,394,172	09056F-AA-8		1.B PL	26,504,081	29,790,720	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,891,513	3,891,135	4,184,785	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		204,702	12510H-AB-6	CAUTO_20-1A	1.A FE	3,891,135	3,980,083	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,533,878	3,591,913	3,944,582	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		185,890	12515G-AF-4	CD_17-CD3	1.A	3,591,913	3,758,692	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	18,119,957	21,375,039	33,581,846	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		953,149	313309-AP-1	FEDERAL EXPRESS CORP	2.B FE	21,375,039	32,628,697	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,653,932	3,653,727	3,726,566	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		192,205	34964M-AA-2	FORTI_21-1A	1.A FE	3,653,727	3,534,361	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	3,884,100	3,882,962	4,247,524	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		204,312	38218D-AA-7	GOODG_19-1A	1.C FE	3,882,962	4,043,212	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	5,334,388	5,334,388	7,408,730	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		280,600	882484-AA-6	TEXAS HEALTH RESOURCES	1.C FE	5,334,388	7,128,129	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	10,959,438	11,199,715	12,681,529	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		576,490	912810-SX-7	TREASURY BOND	1.A	11,199,715	12,105,039	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	6,626,020	6,660,061	7,360,933	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		348,543	95000J-AJ-2	WFCM_16-LC25	1.A	6,660,061	7,012,390	
91278#BB9	BOND WITH INTEREST RATE SWAP	1.B	1,236,857	1,236,793	1,390,250	12/13/2019	12/17/2049	SWP: 1.95%(3ML) 12/17/49		65,061	95001N-BD-9	WFCM_18-C45	1.D	1,236,793	1,325,189	
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.B Z	29,064,487	29,645,685	38,608,538	11/30/2021	12/20/2026	ICE: CDX.NA.1G.37.V1.REC.1.00%	581,198	706,064	018522-AB-1	ALLETTE FIRST MTG BONDS SERIES 31 AUSTRALIA PACIFIC LNG PROCESSING P	1.F	29,064,487	37,902,474	
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.B Z	27,247,956	27,792,829	31,459,946	11/30/2021	12/20/2026	ICE: CDX.NA.1G.37.V1.REC.1.00%	544,873	661,935	05256L-AB-9		2.B FE	27,247,956	30,798,011	
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.B Z	16,893,733	17,231,554	24,114,216	11/30/2021	12/20/2026	ICE: CDX.NA.1G.37.V1.REC.1.00%	337,821	410,399	12201P-AB-2	BURLINGTON RESOURCES FINANCE CO	1.G FE	16,893,733	23,703,816	
PENDING	BOND WITH CREDIT DEFAULT SWAP	2.B Z	26,793,824	26,779,256	36,084,663	11/30/2021	12/20/2026	ICE: CDX.NA.1G.37.V1.REC.1.00%	535,792	650,902	912810-RD-2	TREASURY BOND	1.A	26,243,464	35,433,760	
999999999 - Totals				304,734,042	389,244,873	389,244,873	XXX	XXX	XXX	1,999,684	12,339,825	XXX	XXX	XXX	302,734,358	376,905,048

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	2	203,874,937	2	203,659,272	2	203,628,354	2	203,764,535	2	203,874,937
2. Add: Opened or Acquired Transactions							1	101,481,477	1	101,481,477
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX	65	XXX	136,181	XXX	126,138	XXX	262,384
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	215,665	XXX	30,983	XXX		XXX	638,108	XXX	884,756
7. Ending Inventory	2	203,659,272	2	203,628,354	2	203,764,535	3	304,734,042	3	304,734,042

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

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.....	190,552,893
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	.....
3.	Total (Line 1 plus Line 2)	190,552,893
4.	Part D, Section 1, Column 6	230,104,886
5.	Part D, Section 1, Column 7	(39,551,993)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	201,952,374
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	201,952,374
10.	Part D, Section 1, Column 9	241,243,138
11.	Part D, Section 1, Column 10	(39,290,764)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21	107,033,380
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12	107,033,380
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	213,502,545	52,989,875	160,512,670	
2. Cost of cash equivalents acquired	2,415,141,824	551,476,279	1,863,665,545	
3. Accrual of discount	61,695	61,695		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	60	77	(17)	
6. Deduct consideration received on disposals	2,458,558,768	601,535,173	1,857,023,595	
7. Deduct amortization of premium	856	856		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	170,146,500	2,991,896	167,154,603	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	170,146,500	2,991,896	167,154,603	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
BHM284N40		UNITED STATES	US		10/06/2021	2.750	2,646,450						3,699,776	07/30/2021
O399999. Mortgages in good standing - Residential mortgages-all other								2,646,450					3,699,776	XXX
BHM01JC69		NEW YORK	NY		02/01/2018	5.510								05/11/2021
BHM01LDV8		BALTIMORE	MD		11/15/2017	4.360	10,840,754						20,930,924	10/27/2021
BHM03Z7L4		MULTI-CITY	US		08/21/2008	3.960	16,799,567						56,689,030	05/11/2021
BHMOJEHP2		MULTI-CITY	US		05/10/2019	4.900	1,369,553		(13,445)				4,075,031	06/09/2021
BHMOJEH22		MULTI-CITY	US		04/14/2011	4.900	6,730,694						21,454,530	12/20/2021
BHMOJEP2		SANTA BARBARA	CA		04/14/2011	4.900	3,119,102						8,585,354	06/17/2021
BHM066Z8		MULTI-CITY	US		05/10/2019	4.500	5,025,593		1,031				13,484,755	07/28/2021
BHM0LC8T7		SAN BRUNO	CA		01/08/2020	4.770	9,030,567						26,291,392	10/13/2021
BHM0LK686		ENCINITAS	CA		02/16/2012	4.020	9,533,225						23,560,467	09/29/2021
BHM0LZHT6		CARLSBAD	CA		04/03/2012	4.080	31,266,376						125,480,595	12/16/2021
BHM0M26W3		WASHINGTON	DC		09/21/2017	3.640	34,615,000						51,511,950	06/17/2021
BHM0M2AN8		CHICAGO	IL		04/24/2012	4.040	9,137,215						12,812,761	04/13/2021
BHM0M3UB0		BELLEVUE	WA		07/17/2012	3.340	697,826						26,503,072	12/16/2021
BHM0M67U7		MULTI-CITY	US		09/24/2012	3.550	25,479,524		1,118				82,893,399	06/01/2021
BHM0M64H7		MULTI-CITY	TX		06/25/2012	3.880	4,275,000						11,994,949	12/16/2021
BHM10N6Z5		IRVINE	CA		02/01/2018	4.590	32,548,724						72,953,849	12/16/2021
BHM122TJ6		NEW YORK	NY		05/10/2019	4.680	8,638,664		(14,659)				12,990,063	05/20/2021
BHM12M0S6		DALLAS	TX		08/14/2014	3.940	1,000,000						1,920,001	04/13/2021
BHM190WN1		SAN DIEGO	CA		02/01/2018	3.770	39,016,491						91,304,663	07/13/2021
BHM1D4T85		MEMPHIS	TN		02/01/2018	3.750	14,000,000						32,700,043	12/16/2021
BHM1EEKQ1		GRANADA HILLS	CA		02/01/2018	4.000	40,000,000						70,720,107	07/01/2021
BHM1KA3P3		CHARLOTTE	NC		02/01/2018	3.400	26,627,008						54,530,577	12/17/2021
BHM1KFJV2		SECAUCUS	NJ		11/01/2016	3.390	9,983,957						21,840,712	07/08/2021
BHM1KHWT8		MONTBELLO	CO		02/01/2018	3.800	25,825,000						76,180,390	12/16/2021
BHM1NIMU5		MULTI-CITY	CA		04/26/2017	4.370	5,000,000						10,645,183	10/13/2021
BHM1R1K02		FORT WORTH	TX		02/01/2018	4.220	19,361,903						33,700,010	07/01/2021
BHM1TLYF8		ARLINGTON	TX		06/28/2018	4.360	6,220,079		6,625				10,442,279	07/01/2021
BHM1TM2K0		MIAMI	FL		01/04/2021	4.100								10/19/2021
BHM1U90Y9		MULTI-CITY	US		06/12/2018	4.460	25,000,000						50,008,702	09/29/2021
BHM1LHQB3		HOUSTON	TX		04/27/2018	4.490	4,223,602						6,724,721	04/01/2021
BHM1LUNW9		LOS ANGELES	CA		05/29/2018	4.470	4,000,000						10,885,272	06/17/2021
BHM1VMB76		BALTIMORE	MD		08/29/2018	4.690	7,408,610						12,527,707	10/07/2021
BHM1VRFH9		SEATTLE	WA		09/07/2018	5.210	4,486,000						8,649,528	07/01/2021
BHM1V4Z95		MULTI-CITY	US		08/15/2018	4.550	69,461,732						111,900,049	12/16/2021
BHM1X36B3		AUBURN	WA		10/17/2018	4.590	6,200,000						12,055,572	11/10/2021
BHM1XQC17		BOSTON	MA		11/27/2018	4.500	15,000,000						20,854,564	04/28/2021
BHM1Z0940		DALLAS	TX		04/08/2019	4.340	4,300,000						7,525,008	11/10/2021
BHM1ZSGM1		VALENCIA	CA		05/31/2019	3.860	3,750,000						6,906,980	05/01/2021
BHM1ZSZN8		MOUNT PLEASANT	SC		06/20/2019	3.930	7,500,000						10,558,131	03/09/2021
BHM1ZSZQ1		RALEIGH	NC		06/13/2019	3.880	7,200,000						11,488,989	03/09/2021
BHM206A41		RIVERSIDE	CA		05/23/2019	4.220	5,450,000						10,663,839	07/13/2021
BHM20BQD3		DALLAS	TX		11/05/2019	4.100	6,600,000						11,669,375	06/17/2021
BHM20W7T3		DENVER	CO		12/02/2019	3.560	12,000,000						24,234,150	10/27/2021
BHM21LBR5		MADISON	WI		02/11/2020	3.550	10,338,423						19,400,816	12/20/2021
BHM21QNL4		SAN JOSE	CA		10/01/2019	3.200	8,600,000						12,563,493	07/01/2021
BHM260W10		SEATTLE	WA		10/20/2020	3.000	6,500,000						12,477,014	12/17/2021
BHM264NS4		KANSAS CITY	US		12/27/2021	4.250	434,872		1,995				776,341	08/25/2020
BHM265AL9		NAPLES	FL		09/24/2020	3.100	10,500,000						19,502,808	12/16/2021
BHM26DPR3		RICHMOND	VA		09/25/2020	3.680	2,200,000						3,560,308	10/07/2021
BHM26M447		NOBLESVILLE	IN		07/28/2021	2.690	6,331,538		7,192				9,318,169	07/28/2021
BHM27EGL3		IRVINE	CA		06/01/2021	2.840	9,300,000						18,538,009	04/23/2021
BHM27EGM1		NEWPORT BEACH	CA		07/01/2021	2.840	7,200,000						14,089,854	06/03/2021
BHM27EGN9		IRVINE	CA		07/01/2021	2.840	6,700,000						12,474,492	06/04/2021
BHM281LV6		CHICAGO	IL		03/17/2021	2.850	12,600,000						23,350,284	02/19/2021
BHM282WF4		PHOENIX	AZ		01/21/2021	3.840	4,700,000						8,233,437	12/29/2020
BHM285VX8		LAKE FOREST	CA		02/26/2021	3.200	4,240,000						11,432,886	01/19/2021
BHM2869U7		GROVEPORT	OH		02/12/2021	2.700	6,000,000						9,600,000	01/26/2021
BHM28C8K7		WASHINGTON	DC		11/16/2021	3.850	1,138,263		13,012				31,837,724	01/10/2021
BHM28JUL8		HERNDON	VA		04/07/2021	2.810	1,650,000						4,180,009	03/31/2021

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
BHM28JUT1		SPRINGFIELD	VA		04/07/2021	2.810	1,600,000						4,080,737	03/31/2021
BHM28JJV6		CENTERVILLE	VA		04/07/2021	3.010	800,000						2,350,522	03/31/2021
BHM28JJX2		BALTIMORE	MD		04/07/2021	3.160	1,400,000						4,787,683	03/31/2021
BHM28JK02		CHICAGO	IL		04/07/2021	2.810	1,800,000						4,584,492	03/31/2021
BHM28JK36		SAN DIEGO	CA		04/07/2021	2.810	800,000						2,007,276	03/31/2021
BHM28JK69		LOS ANGELES	CA		04/07/2021	2.810	1,400,000						3,507,374	03/31/2021
BHM28JK85		SAN FRANCISCO	CA		04/07/2021	2.810	2,100,000						5,366,671	03/31/2021
BHM28JKA0		SAN FRANCISCO	CA		04/07/2021	3.160	1,900,000						5,718,379	03/31/2021
BHM28JK06		SEATTLE	WA		04/07/2021	2.810	900,000						2,276,867	03/31/2021
BHM28RWD3		DENVER	CO		12/01/2021	3.360	20,971,126		3,086				41,825,643	04/30/2021
BHM290AL7		APOPKA	FL		09/20/2021	2.420	5,144,926						9,214,287	03/08/2021
BHM291UY5		ATLANTA	GA		04/19/2021	3.040	3,200,000						6,478,441	03/30/2021
BHM295T05		RALEIGH	NC		05/26/2021	3.210	6,200,000						15,541,340	09/29/2021
BHM29J5E8		AUBURNDALE	FL		06/24/2021	2.270	17,900,000						30,430,015	05/19/2021
BHM29P5U8		MULTI-CITY	FL		08/05/2021	3.090	14,600,000						24,422,925	06/15/2021
BHM29R6B2		NEWPORT BEACH	CA		12/01/2021	3.160	3,200,000						6,483,744	10/18/2021
BHM29R6B5		NEWPORT BEACH	CA		12/01/2021	3.160	5,170,000						10,058,835	10/19/2021
BHM2AYYC5		ENFLEWOOD	CO		09/10/2021	2.950	6,232,179						14,165,395	08/21/2021
BHM2B1WM6		SEATTLE	WA		10/05/2021	3.000	2,946,545						7,938,190	09/21/2021
BHM2B6UF2		DALLAS	TX		10/07/2021	2.810	8,600,000						14,050,130	08/27/2021
BHM2B5W0		SAN MARCOS	CA		11/03/2021	3.000	3,500,000						7,437,504	09/15/2021
BHM2BRJB8		AURORA	CO		12/14/2021	3.080	2,700,000						4,610,333	10/26/2021
BHM2BYKT2		MINNEAPOLIS	MIN		12/17/2021	2.950	5,400,000						8,632,403	08/25/2021
BHM2CAL08		STONECREST	GA		12/07/2021	2.910	4,300,000						7,684,266	11/03/2021
BHM2CMAN1		AUSTIN	TX		12/22/2021	2.510	3,300,000						6,613,902	11/12/2021
BHM2C0433		ATLANTA	GA		12/22/2021	2.790	4,100,000						8,207,535	11/12/2021
0599999		Mortgages in good standing - Commercial mortgages-all other						807,319,640		5,953			1,762,659,212	XXX
0899999		Total Mortgages in good standing						809,966,089		5,953			1,766,358,988	XXX
1699999		Total - Restructured Mortgages												XXX
2499999		Total - Mortgages with overdue interest over 90 days												XXX
3299999		Total - Mortgages in the process of foreclosure												XXX
3399999		Totals						809,966,089		5,953			1,766,358,988	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 2,465,073 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	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								
BHM284N40	UNITED STATES		US		11/17/2021	2.750	692,082	1,954,367	3,699,776
0399999. Mortgages in good standing - Residential mortgages-all other							692,082	1,954,367	3,699,776
BHM11LYF8	ARLINGTON		TX		01/01/2021	4.360		(64,988)	
BHM11M2K0	MIAMI		FL		11/03/2021	4.100		752,892	1,163,681
BHM264NS4	KANSAS CITY		US		12/27/2021	4.250	118,863		776,341
BHM26M447	NOBLESVILLE		IN		07/28/2021	2.690		424,346	667,928
BHM27EGL3	IRVINE		CA		06/01/2021	2.840	9,300,000		18,538,009
BHM27EGM1	NEWPORT BEACH		CA		07/01/2021	2.840	7,200,000		14,089,854
BHM27EGN9	IRVINE		CA		07/01/2021	2.840	6,700,000		12,474,492
BHM281LY6	CHICAGO		IL		03/17/2021	2.850	12,600,000		23,350,284
BHM282MF4	PHOENIX		AZ		01/21/2021	3.840	4,700,000		8,233,437
BHM285VX8	LAKE FOREST		CA		02/26/2021	3.200	4,240,000		11,432,886
BHM2869J7	GROVEPORT		OH		02/12/2021	2.700	6,000,000		9,600,000
BHM28C8K7	WASHINGTON		DC		12/01/2021	3.850	302,788	822,463	118,867,322
BHM28JLJ8	HERNDON		VA		04/07/2021	2.810	1,650,000		4,180,009
BHM28JJT1	SPRINGFIELD		VA		04/07/2021	2.810	1,600,000		4,080,737
BHM28JJV6	CENTERVILLE		VA		04/07/2021	3.010	800,000		2,350,522
BHM28JJX2	BALTIMORE		MD		04/07/2021	3.160	1,400,000		4,787,683
BHM28JK02	CHICAGO		IL		04/07/2021	2.810	1,800,000		4,584,492
BHM28JK36	SAN DIEGO		CA		04/07/2021	2.810	800,000		2,007,276
BHM28JK69	LOS ANGELES		CA		04/07/2021	2.810	1,400,000		3,507,374
BHM28JK85	SAN FRANCISCO		CA		04/07/2021	2.810	2,100,000		5,366,671
BHM28JKAO	SAN FRANCISCO		CA		04/07/2021	3.160	1,900,000		5,718,379
BHM28JKC6	SEATTLE		WA		04/07/2021	2.810	900,000		2,276,867
BHM28RWD3	DENVER		CO		12/01/2021	3.360	1,425,909	19,542,131	42,037,926
BHM290AL7	APOPKA		FL		09/20/2021	2.420	5,144,926		9,214,287
BHM291UY5	ATLANTA		GA		04/19/2021	3.040	3,200,000		6,478,441
BHM295TG5	RALEIGH		NC		05/26/2021	3.210	6,200,000		15,541,340
BHM29JSE8	AUBURNDALE		FL		06/24/2021	2.270	17,900,000		30,430,015
BHM29P5U8	MULTI-CITY		FL		08/05/2021	3.090	14,600,000		24,422,925
BHM29R6B2	NEWPORT BEACH		CA		12/01/2021	3.160	3,200,000		6,483,744
BHM29R6B5	NEWPORT BEACH		CA		12/01/2021	3.160	5,170,000		10,058,835
BHM2AYYC5	ENFLEWOOD		CO		09/10/2021	2.950	6,232,179		14,165,395
BHM2B1HM6	SEATTLE		WA		10/05/2021	3.000	2,946,545		7,938,190
BHM2B6UF2	DALLAS		TX		10/07/2021	2.810	8,600,000		14,050,130
BHM2BC5W0	SAN MARCOS		CA		11/03/2021	3.000	3,500,000		7,437,504
BHM2BRJB8	AURORA		CO		12/14/2021	3.080	2,700,000		4,610,333
BHM2BYKT2	MINNEAPOLIS		MN		12/17/2021	2.950	5,400,000		8,632,403
BHM2CALQ8	STONECREST		GA		12/07/2021	2.910	4,300,000		7,684,266
BHM2CMAN1	AUSTIN		TX		12/22/2021	2.510	3,300,000		6,613,902
BHM2CQ433	ATLANTA		GA		12/22/2021	2.790	4,100,000		8,207,535
0599999. Mortgages in good standing - Commercial mortgages-all other							163,431,211	21,790,858	482,061,418
0899999. Total Mortgages in good standing							164,123,293	23,745,225	485,761,194
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							164,123,293	23,745,225	485,761,194

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHMO1LDV8	BALTIMORE	MD		11/15/2017	12/01/2021	308,996						308,996	308,996			
BHMO1VSS7	WASHINGTON	DC		02/01/2018	09/01/2021	818,978						818,978	818,978			
BHMO1WEB7	NASSAU COUNTY	NY		02/01/2018	06/01/2021	248,622		1,638			1,638	250,260	250,260			
BHMO3Z7L4	MULTI-CITY	US		08/21/2008	12/01/2021	422,725						422,725	422,725			
BHMOJEH2	MULTI-CITY	US		05/10/2019	12/01/2021	38,510		(912)			(912)	37,598	37,598			
BHMOJEH22	MULTI-CITY	US		04/14/2011	12/01/2021	187,420						187,420	187,420			
BHMOJEK3	MULTI-CITY	US		04/14/2011	04/01/2021	49,707						49,707	49,707			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011	12/01/2021	86,853						86,853	86,853			
BHMOJTYD7	IRVINE	CA		09/28/2011	05/01/2021	20,364						20,364	20,364			
BHMOJTYF2	NEWPORT BEACH	CA		02/01/2018	06/01/2021	198,806						198,806	198,806			
BHMOJTYG0	IRVINE	CA		10/26/2011	06/01/2021	24,393						24,393	24,393			
BHMOJ66Z9	MULTI-CITY	US		05/10/2019	12/01/2021	135,675		38			38	135,713	135,713			
BHMOJG86	ENCINITAS	CA		02/16/2012	12/01/2021	243,149						243,149	243,149			
BHMOJZHT6	CARLSBAD	CA		02/01/2018	12/01/2021	418,631						418,631	418,631			
BHMOJ2AN8	CHICAGO	IL		04/24/2012	12/01/2021	202,076						202,076	202,076			
BHMOJ2C06	EVANSTON	IL		04/05/2012	11/01/2021	227,490						227,490	227,490			
BHM127TJ6	NEW YORK	NY		05/10/2019	12/01/2021	44,597		(1,225)			(1,225)	43,372	43,372			
BHM1K1JV2	SECACUS	NJ		11/01/2016	12/01/2021	16,043						16,043	16,043			
BHM1T12H3	COLUMBUS	OH		12/19/2017	12/01/2021	36,055						36,055	36,055			
BHM1LHQB3	HOUSTON	TX		04/27/2018	12/01/2021	81,650						81,650	81,650			
BHM21C8E0	MIAMI	FL		08/14/2019	05/01/2021	18,588		55			55	18,643	18,643			
BHM21LBR5	MADISON	WI		02/11/2020	12/01/2021	209,081						209,081	209,081			
0199999. Mortgages closed by repayment						4,038,410		(406)				4,038,003	4,038,003			
BHMOJ3T7	SAN BRUNO	CA		01/08/2020		535,084						535,084	535,084			
BHMOJZHT6	CARLSBAD	CA		04/03/2012		313,973						313,973	313,973			
BHMOJ3UB0	BELLEVUE	WA		07/17/2012		1,018,072						1,018,072	1,018,072			
BHM10N625	IRVINE	CA		02/01/2018		1,169,314						1,169,314	1,169,314			
BHM190WN1	SAN DIEGO	CA		02/01/2018		742,240						742,240	742,240			
BHM1KA3P3	CHARLOTTE	NC		02/01/2018		668,201						668,201	668,201			
BHM1R1K02	FORT WORTH	TX		02/01/2018		663,871						663,871	663,871			
BHM1TLVF8	ARLINGTON	TX		06/28/2018		223,184						223,184	223,184			
BHM1VMB76	BALTIMORE	MD		08/29/2018		191,638						191,638	191,638			
BHM1W4Z95	MULTI-CITY	US		08/15/2018		838,268						838,268	838,268			
0299999. Mortgages with partial repayments						6,363,844						6,363,844	6,363,844			
BHMO1VSS7	WASHINGTON	DC		02/01/2018	09/13/2021	21,451,284						21,451,284	21,451,284			
BHMO1WEB7	NASSAU COUNTY	NY		02/01/2018	06/11/2021	14,203,930		21,046			21,046	14,224,976	14,297,532		72,556	72,556
BHMOJEK3	MULTI-CITY	US		04/14/2011	04/07/2021	5,511,345						5,511,345	5,511,345			
BHMOJTYD7	IRVINE	CA		09/28/2011	06/01/2021	1,612,723						1,612,723	1,612,723			
BHMOJTYF2	NEWPORT BEACH	CA		02/01/2018	07/01/2021	13,143,691						13,143,691	13,143,691			
BHMOJTYG0	IRVINE	CA		10/26/2011	07/01/2021	1,612,723						1,612,723	1,612,723			
BHMOJ2C06	EVANSTON	IL		04/05/2012	11/02/2021	10,956,487						10,956,487	10,956,487			
BHMOJ5QI4	HOUSTON	TX		02/01/2018	04/02/2021	41,000,000						41,000,000	41,000,000			
BHM1R60A1	JACKSONVILLE	FL		07/26/2017	11/01/2021	1,950,000						1,950,000	1,950,000			
BHM1T12H3	COLUMBUS	OH		12/19/2017	12/29/2021	1,932,159						1,932,159	1,932,159			
BHM1TM2K0	MIAMI	FL		11/03/2021	12/16/2021	11,201,540						11,954,432	11,954,432			
BHM21C8E0	MIAMI	FL		08/14/2019	07/15/2021	8,800,236		25,973			25,973	8,826,209	8,826,209			
0399999. Mortgages disposed						133,376,119		47,019				134,176,031	134,248,586		72,556	72,556
0599999 - Totals						143,778,373		46,613				144,577,878	144,650,434		72,556	72,556

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value				
BHM025-L7-6	AEA INVESTORS 2006 FUND LP		NEW YORK	NY	VARIOUS		09/14/2018	3	15,081	727,272	727,272	712,741					445,658	1,321,500	1.408	
BHM1J8-8K-6	AEA INVESTORS FUND VI LP		NEW YORK	NY	VARIOUS		03/29/2018	3	22,767,027	24,698,401	24,698,401	(3,791,984)					17,201,804	2,391,748	0.800	
BHM0JP-76-2	AEA INVESTORS SBF II LP		NEW YORK	NY	PORTFOLIO TRANSFER		03/29/2018	3	4,288,563	3,164,491	3,164,491	(3,371)					2,505,237	299,923	2.453	
BHM0KR-3A-1	ARLINGTON CAPITAL PARTNERS III LP		CHEVY CHASE	MD	PORTFOLIO TRANSFER		02/01/2018	3	587,819	628,604	628,604	37,857						268,645	2.746	
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP		CHEVY CHASE	MD	CAPITAL CALL		08/26/2019	3	6,140,737	7,149,680	7,149,680	622,327					356,794	3,859,283	0.566	
BHM02X-3K-6	BOP V CO-INVESTORS L.P.		WARSAW	IN	PORTFOLIO TRANSFER		09/28/2007	3	100										0.000	
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI		NEW YORK	NY	VARIOUS		03/01/2018	13	17,241,160	23,298,872	23,298,872	6,489,164					2,194,764	7,972,000	0.764	
BHM021-9E-4	BOSTON VENTURES VII LP		BOSTON	MA	PORTFOLIO TRANSFER		03/29/2018	3	447,607	443,444	443,444	2,195						3,303,579	4.608	
BHM22B-FJ-0	BRI INVESTMENTS LLC		ROCHESTER	NY	CAPITAL CALL		10/18/2019	3	2,100,000	1,312,193	1,312,193	(394,221)							3.029	
BHM03J-4Q-2	BROOKSIDE MEZZANINE FUND II		GREENWICH	CT	PORTFOLIO TRANSFER		11/17/2010	2	118,785	275,255	275,255	(79,645)					263,679	276,695	3.224	
BHM03J-4H-2	BROOKSIDE MEZZANINE PARTNERS III		GREENWICH	CT	PORTFOLIO TRANSFER		11/04/2011	2	14,027	14,027	14,027	(2,582)					8,945	553	0.138	
BHM05J-QC-7	BUNKER HILL CAPITAL II LP		BOSTON	MA	PORTFOLIO TRANSFER		03/29/2018	3	6,064,954	7,007,202	7,007,202	(98,222)					2,564,896	1,644,747	7.061	
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP		CHARLOTTE	NC	VARIOUS		04/21/2011	3	75,245	23,137	23,137	(52,108)						4,424,755	0.643	
BHM1J5-9I-5	CENTURY CS&B CO INVEST LP		BOSTON	MA	HARTFORD LIFE INSURANCE COMPANY		03/29/2018	3									498,450		0.000	
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.		BOSTON	MA	VARIOUS		12/04/2020	3	2,321,098	4,095,675	4,095,675	1,774,578							20.840	
BHM0LL-V8-7	CENTURY FOCUSED FUND III LP		BOSTON	MA	PORTFOLIO TRANSFER		03/29/2018	3	1,737,814	2,307,605	2,307,605	3,797,608		3,453,536				590,036	2.051	
BHM281-MQ-9	CENTURY HCC CO-INVEST LP		BOSTON	MA	DIRECT WITH ISSUER		12/29/2020	3	2,100,000	3,004,026	3,004,026	904,026							5.998	
BHM2AM-9A-3	CIP CAPITAL FUND III LP		NEW YORK	NY	VARIOUS		06/30/2021	3	2,517,221	2,517,221	2,517,221						1,611,419	4,384,194	1.667	
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP		CHICAGO	IL	VARIOUS		07/27/2021	3	192,265	168,055	168,055	(24,210)						2,807,735	0.750	
BHM0K4-9L-2	CORTEC GROUP FUND V LP		NEW YORK	NY	PORTFOLIO TRANSFER		02/28/2018	3	1,816,807	1,606,370	1,606,370	751,693					1,462,048	71,391	1.326	
BHM22Z-RJ-4	CORTEC GROUP FUND VIII LP		NEW YORK	NY	CAPITAL CALL		12/11/2019	3	6,497,175	8,797,287	8,797,287	1,963,684						3,502,825	0.740	
BHM273-T4-1	DOVER STREET X LP		BOSTON	MA	VARIOUS		10/08/2020	3	6,168,400	8,665,784	8,665,784	2,497,384					1,325,810	9,280,000	0.223	
BHM299-RV-8	DRAWBRIDGE 2018 RCA		NEW YORK	NY	DIRECT WITH ISSUER		05/03/2021	13	11,695,362	10,958,034	10,958,034	(737,328)						4,776,202	0.360	
BHM1AM-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F		NEW YORK	NY	HARTFORD LIFE INSURANCE COMPANY		03/01/2018	7	20,182,131	26,886,954	26,886,954	3,157,412					791,750		0.708	
BHM1AM-CX-1	DWH EQUITY INVESTORS LP		ST LOUIS	MO	HARTFORD LIFE INSURANCE COMPANY		03/29/2018	3	1,771,725	98,891	98,891	(66,865)							2.665	
BHM0ZH-1W-1	GOLDMAN PETERSHILL II LP		NEW YORK	NY	VARIOUS		03/29/2018	13	13,378,296	24,212,300	24,212,300	7,278,854					2,713,168	15,647,000	3.054	
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS		NEW YORK	NY	VARIOUS		09/11/2020	3	3,176,893	3,028,034	3,028,034	(48,851)						6,423,107	3.591	
BHM0KJ-8T-1	GRIDIRON CAPITAL FUND II LP		NEW CANAAN	CT	PORTFOLIO TRANSFER		03/29/2018	3	1,288,605	401,889	401,889	(1,051,430)					1,981,282	2,699,327	2.885	
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP		NEW CANAAN	CT	PORTFOLIO TRANSFER		03/29/2018	3	13,260,087	55,718,655	55,718,655	(1,279,489)					30,238,249	9,368,191	2.515	
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP		NEW CANAAN	CT	CAPITAL CALL		05/06/2020	3	6,933,584	10,053,020	10,053,020	2,806,784					232,374	3,066,416	1.175	
BHM1B4-2P-8	GRIDIRON CAPITAL II AIV LP		NEW CANAAN	CT	PORTFOLIO TRANSFER		03/29/2018	3	846,602	1,606,432	1,606,432	849,930							0.529	
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP		SAN FRANCISCO	CA	PORTFOLIO TRANSFER		02/01/2018	3	3,283,352	3,479,835	3,479,835	(1,613,466)					3,404,863	406,851	7.537	
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP		LOS ANGELES	CA	VARIOUS		12/15/2020	3	1,469,723	1,460,216	1,460,216	(9,507)					17,466	1,528,612	1.208	
BHM1EV-P1-3	GRYPHON PARTNERS IV LP		SAN FRANCISCO	CA	PORTFOLIO TRANSFER		02/01/2018	3	23,347,632	22,847,221	22,847,221	(8,831,600)					19,061,769	2,699,999	2.189	
BHM27W-84-0	GRYPHON PARTNERS VI LP		LOS ANGELES	CA	PORTFOLIO TRANSFER		12/18/2020	3	2,730,932	2,587,768	2,587,768	(143,164)					39,611	3,269,068	1.286	
BHM27K-5S-6	GSM EQUITY INVESTORS LP		NEW CANAAN	CT	DIRECT WITH ISSUER		11/20/2020	3	1,575,000	3,886,993	3,886,993	2,311,993							0.678	
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP		NEW YORK	NY	VARIOUS		02/01/2018	13	9,092,092	7,054,911	7,054,911	702,085					813,111	9,478,000	2.396	
BHM02K-5A-4	GSO SPECIAL SITUATIONS FUND		NEW YORK	NY	PORTFOLIO TRANSFER		06/01/2007	13	31,024	75,683	75,683	(22,664)						3,998	0.022	
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III		WAYNE	PA	CAPITAL CALL		10/31/2019	3	3,550,000	5,194,561	5,194,561	663,178					125,867	6,450,000	3.562	
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP		GREENWICH	CT	PORTFOLIO TRANSFER		03/29/2018	3	7,741,701	8,752,328	8,752,328	922,280					708,828	697,627	3.106	
BHM02H-UN-5	HIGHSTAR CAPITAL L.P. III		NEW YORK	NY	HARTFORD LIFE INSURANCE COMPANY		03/29/2018	3	1,316,604	88,886	88,886	(69,304)					65,646	281,970	1.579	
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP		CHEVY CHASE	MD	PORTFOLIO TRANSFER		03/29/2018	3	8,899,126	12,138,529	12,138,529	1,659,500					3,639,888		2.711	
BHM03S-DC-3	KRG CAPITAL FUND IV LP		DENVER	CO	CAPITAL CALL		12/27/2017	3	149	297,421	297,421	4,023					20,379	18,095	0.313	
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP		NEW YORK	NY	DIRECT WITH ISSUER		09/08/2021	3	542,597	542,597	542,597							9,457,403	1.040	
BHM1AK-95-0	LIXINGTON CAPITAL PARTNERS VIII LP		NEW YORK	NY	VARIOUS		03/29/2018	3	16,124,538	18,084,847	18,084,847	2,645,742					4,560,353	5,442,798	0.265	
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP		NEW YORK	NY	PORTFOLIO TRANSFER		02/01/2018	3	4,451,365	3,298,962	3,298,962	25,165							5,467	1.127
BHM2Q4-E5-5	MONOMOY CAPITAL PARTNERS IV LP		NEW YORK	NY	CAPITAL CALL		12/09/2021	3	453,590	453,590	453,590							4,546,410	0.451	
BHM29R-8N-7	MPE PARTNERS III LP		CLEVELAND	OH	VARIOUS		06/01/2021	3	2,245,197	2,149,567	2,149,567	(95,630)						6,754,803	3.000	
BHM0LU-T1-5	MSOUTH EQUITY PARTNERS II LP		WILMINGTON	DE	PORTFOLIO TRANSFER		03/29/2018	3	1,676,924	933,631	933,631							551,712	2.200	
BHM2Q5-77-0	OAKTREE PORTS AMERICA FUND (HS III		LOS ANGELES	CA	CAPITAL CALL		09/30/2021	3		11,101								260,804	1.043	
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP		NEW YORK	NY	VARIOUS		06/21/2021	3	2,049,277	1,921,646	1,921,646	(127,631)					9,522	7,950,723	0.667	
BHM0ME-7Y-2	PARTHENON INVESTORS IV LP		BOSTON	MA	PORTFOLIO TRANSFER		03/29/2018	3	5,636,541	14,894,843	14,894,843	2,193,357					4,276,989	324,138	1.222	
BHM252-3H-4	PARTHENON INVESTORS VI LP		SAN FRANCISCO	CA	CAPITAL CALL		04/30/2020	3	1,617,645	2,013,113	2,013,113	322,533					423	8,382,355	0.783	
BHM1UQ-03-7	RANGE INVESTOR HOLDINGS LLC		NEW YORK	NY	CAPITAL CALL		02/22/2018	3	400,000	393,167	393,167	42,175							0.260	
BHM22R-5B-3	REVELSTOKE CAP PARTNERS FUND III		DENVER	CO	CAPITAL CALL		11/04/2019	3	7,013,731	9,542,736	9,542,736	1,273,642					1,504,118	2,986,269	1.299	
BHM1KE-CC-4	RIVERSIDE MICRO CAP FUND IV LP		BOSTON	MA	VARIOUS		03/29/2018	3	24,035,822	42,763,315	42,763,315	11,171,254						1,736,304	3.867	

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

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			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreci- ation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
BHM025-L9-2	SAW MILL CAPITAL PARTNERS LP		BRIARCLIFF MANOR	..NV..	VARIOUS		03/29/2018	3	1,331,065	720,162	720,162	30,234					47,786	1,472,785	4.311
BHM0LT-ZL-7	SILVER OAK SERVICES PARTNERS III LP		EVANSTON	..IL..	PORTFOLIO TRANSFER		03/01/2018	3	3,974,655	4,817,417	4,817,417	214,460					5,725,777	1,393,973	3.499
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP		GREENWICH	..CT..	VARIOUS		02/24/2021	3	362,878	394,095	394,095	31,217						3,102,122	1.110
BHM033-G9-2	STEELRIVER INFRASTRUCTURE FUND NA		SAN FRANCISCO	..CA..	VARIOUS		06/28/2011	3									56,358		0.000
BHM02C-DX-3	SUMMER STREET CAPITAL II LP		BUFFALO	..NY..	PORTFOLIO TRANSFER		03/29/2018	3	595,524	2,131,965	2,131,965	281,759						42,170	5.083
BHM0MD-LK-8	SUMMER STREET CAPITAL III LP		BUFFALO	..NY..	PORTFOLIO TRANSFER		03/29/2018	3	2,553,754	1,973,219	1,973,219	109,333					933,175	887,993	3.609
BHM0JB-5A-6	SUNTUX CAPITAL PARTNERS III		DALLAS	..TX..	PORTFOLIO TRANSFER		03/29/2018	3	4,711,964	5,920,869	5,920,869	2,642,514							6.163
BHM04X-04-5	TCV VII LP		MILBURN	..NJ..	PORTFOLIO TRANSFER		03/29/2018	1	9,453,803	868,794	868,794	(3,746,502)					4,901,381	199,200	0.474
BHM22R-5C-1	UPFRONT GROWTH III LP		LOS ANGELES	..CA..	CAPITAL CALL		12/24/2019	1	2,216,957	2,574,327	2,574,327	525,478						2,779,872	3.389
BHM03B-4L-0	UPFRONT III LP		LOS ANGELES	..CA..	VARIOUS		07/02/2012	1	7,571,197	25,412,556	25,412,556	14,135,242					103,357	7,879,305	5.945
BHM0ME-7Z-9	UPFRONT IV L.P.		LOS ANGELES	..CA..	VARIOUS		02/01/2018	3	4,934,859	31,465,468	31,465,468	18,314,571					11,923,287	9,637,535	5.248
BHM2BE-9L-6	UPFRONT VII LP		SANTA MONICA	..CA..	VARIOUS		09/16/2021	1	648,954	616,848	616,848	(32,107)						4,351,046	1.000
BHM0L1-V7-3	VMG PARTNERS II LP		SAN FRANCISCO	..CA..	PORTFOLIO TRANSFER		03/03/2020	3	600	139,762	139,762	(157,195)					135,044	639,193	3.233
BHM1DU-0C-9	VMG PARTNERS III LP		SAN FRANCISCO	..CA..	VARIOUS		03/29/2018	3	9,517,273	11,885,160	11,885,160	1,865,597					5,719,120	1,741,391	3.943
BHM2BV-5E-5	VMG PARTNERS V LP		SAN FRANCISCO	..CA..	DIRECT WITH ISSUER		10/14/2021	3	22,478	22,478	22,478							4,027,522	0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP		CHICAGO	..IL..	CAPITAL CALL		02/26/2020	3	5,779,665	5,779,665	5,779,665	283,578						4,283,102	0.939
1999999	Joint Venture Interests - Common Stock - Unaffiliated								338,639,539	492,447,961	492,447,961	73,660,591			3,453,536		138,983,070	199,270,247	XXX
BHM1S9-UL-7	PRETIUM RESIDENTIAL REAL ESTATE		NEW YORK	..NY..	VARIOUS		04/27/2018		11,981,864	12,464,888	12,464,888	(2,842,531)					19,000,747	20,170,545	3.451
2199999	Joint Venture Interests - Real Estate - Unaffiliated								11,981,864	12,464,888	12,464,888	(2,842,531)					19,000,747	20,170,545	XXX
BHM20C-LC-8	KKR RECOPI FEEDER III L.P.		NEW YORK	..NY..	CAPITAL CALL		04/20/2020	13	5,036,387	5,118,052	5,118,052	382,083					524,515	10,666,000	12.895
2599999	Joint Venture Interests - Other - Unaffiliated								5,036,387	5,118,052	5,118,052	382,083					524,515	10,666,000	XXX
309588-AE-1	FARMERS EXCHANGE CAPITAL			..NV..	PORTFOLIO TRANSFER	2.A FE	02/01/2018		8,026,630	13,481,568	8,063,762		10,769				680,369		0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANC		SPRINGFIELD	..MA..	PORTFOLIO TRANSFER	1.D FE	02/28/2019		13,400,000	16,619,511	13,400,000						489,451		0.000
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANC		SPRINGFIELD	..MA..	VARIOUS	1.D FE	10/11/2019		644,510	893,055	646,283		820				30,913		0.000
592173-AE-8	METROPOLITAN LIFE INSURANCE CO		NEW YORK	..NY..	HARTFORD LIFE INSURANCE COMPANY	1.F FE	02/01/2018		6,458,583	7,902,912	6,521,369		6,300				514,080		0.000
649526-AF-5	NEW YORK LIFE INSURANCE COMPANY			..NY..	PORTFOLIO TRANSFER	1.C FE	02/01/2018		3,225,836	3,510,822	3,116,132		(29,672)				127,266		0.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE		MILWAUKEE	..WI..	PORTFOLIO TRANSFER	1.C FE	03/23/2010		5,000,000	7,073,590	5,000,000						303,150		0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE		MILWAUKEE	..WI..	PORTFOLIO TRANSFER	1.C FE	09/20/2019		4,837,605	6,256,996	4,856,235		8,394				214,367		0.000
743917-AH-9	PRUDENTIAL INSURANCE CO OF AMERICA		NEWARK	..NJ..	PORTFOLIO TRANSFER	1.F FE	09/22/2010		8,231,648	9,041,494	7,819,248		(85,884)				534,292		0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY			..NY..	VARIOUS	1.D FE	12/11/2009		284,305	381,921	278,457		(786)				16,750		0.000
2799999	Surplus Debentures, etc - Unaffiliated								50,109,116	65,161,869	49,701,486		(90,059)				2,910,637		XXX
BHM0LT-S4-3	STATESIDE GEORGIA TAX CREDIT XXV		ATLANTA	..GA..	DIRECT WITH ISSUER		12/22/2011		1,394,062	56,948	56,948	16	(92,699)						0.000
4199999	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								1,394,062	56,948	56,948	16	(92,699)						XXX
4899999	Total - Unaffiliated								407,160,968	575,249,717	559,789,334	71,200,159	(182,758)	3,453,536			161,418,969	230,106,792	XXX
4999999	Total - Affiliated																		XXX
5099999	Totals								407,160,968	575,249,717	559,789,334	71,200,159	(182,758)	3,453,536			161,418,969	230,106,792	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 12,972,367 1D ..\$ 14,324,740 1E ..\$ 1F ..\$ 14,340,617 1G ..\$
 1B 2A ..\$ 8,063,762 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	CAPITAL CALL	05/25/2021	3		14,531		1.408
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	CAPITAL CALL	03/10/2021	3		4,313		0.800
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	CAPITAL CALL	01/05/2021	3		4,185,550		0.566
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	CAPITAL CALL	03/10/2021	13		2,691,248		0.764
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL	04/21/2021	3	30,579	44,666		0.643
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	CAPITAL CALL	09/28/2021	3		653,898		20.840
BHM2AM-9A-3	CIP CAPITAL FUND III LP	NEW YORK	NY	VARIOUS	06/30/2021	3	5,522,661	93,145		1.667
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	VARIOUS	07/27/2021	3	171,299	20,966		0.750
BHMOK4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	CAPITAL CALL	01/11/2021	3		2,228		1.328
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL	01/11/2021	3		4,357,606		0.740
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL	04/20/2021	3		3,120,000		0.223
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	DIRECT WITH ISSUER	05/03/2021	13	12,772,965			0.360
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	CAPITAL CALL	05/03/2021	3		2,668,844		3.591
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	CAPITAL CALL	02/19/2021	3		34,536		2.085
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	CAPITAL CALL	02/03/2021	3		37,055		2.515
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL	07/14/2021	3		2,229,426		1.175
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	CAPITAL CALL	09/30/2021	3		116,292		7.537
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL CALL	09/29/2021	3		1,153,503		1.208
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL	09/30/2021	3		869,913		2.189
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL CALL	06/24/2021	3		1,768,046		1.286
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	CAPITAL CALL	06/16/2021	3		550,000		3.562
BHMOMG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL CALL	03/12/2021	3		28,239		3.106
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	CAPITAL CALL	03/05/2021	3		1,082,510		2.771
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	DIRECT WITH ISSUER	09/08/2021	3	542,597			1.040
BHM1AK-95-0	LXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	CAPITAL CALL	02/04/2021	3		278,403		0.265
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	CAPITAL CALL	01/04/2021	3		48,830		1.127
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL CALL	12/09/2021	3		453,590		0.451
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	VARIOUS	06/01/2021	3	988,029	1,257,168		3.000
BHMOLU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	CAPITAL CALL	02/17/2021	3		210,038		2.200
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	CAPITAL CALL	03/25/2021	3		49,185		1.043
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	VARIOUS	06/21/2021	3	2,117,524	941,242		0.667
BHMOME-7Y-2	PARTHENON INVESTORS IV LP	BOSTON	MA	CAPITAL CALL	05/26/2021	3		479,765		1.222
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL	01/22/2021	3		828,782		0.783
BHM22R-5B-3	REVELSTOKE CAP PARTNERS FUND III	DENVER	CO	CAPITAL CALL	02/25/2021	3		2,246,231		1.299
BHM025-L9-2	SAW MILL CAPITAL PARTNERS LP	BRIARCLIFF MANOR	NY	CAPITAL CALL	06/07/2021	3		21,614		4.311
BHMOLT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL	CAPITAL CALL	05/27/2021	3		120,600		3.499
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL	02/24/2021	3	51,975	310,903		1.110
BHM22R-5C-1	UPFRONT GROWTH III LP	LOS ANGELES	CA	CAPITAL CALL	01/04/2021	1		1,028,733		3.389
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	CAPITAL CALL	01/29/2021	1		49,151		5.945
BHMOME-7Z-9	UPFRONT IV L.P.	LOS ANGELES	CA	CAPITAL CALL	01/28/2021	3		128,441		5.248
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	CAPITAL CALL	09/16/2021	1	196,724	452,230		1.000
BHM1DU-OC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL	01/22/2021	3		185,221		3.943
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	DIRECT WITH ISSUER	10/14/2021	3	22,478			0.466
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL	03/11/2021	3		3,881,694		0.939
1999999	Joint Venture Interests - Common Stock - Unaffiliated						22,870,421	38,244,746		XXX
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL CALL	03/25/2021	13		1,180,571		12.895
2599999	Joint Venture Interests - Other - Unaffiliated							1,180,571		XXX
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANC	SPRINGFIELD	MA	EXCHANGE	04/12/2021		13,400,000			0.000
2799999	Surplus Debentures, etc - Unaffiliated						13,400,000			XXX
4899999	Total - Unaffiliated						36,270,421	39,425,317		XXX
4999999	Total - Affiliated									XXX
5099999	Totals						36,270,421	39,425,317		XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income		
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/29/2018	03/10/2021	2,699,503	(579,846)				(579,846)		2,119,658	2,119,658				492,953		
BHM0JP-76-2	AEA INVESTORS SBF II LP	NEW YORK	NY	VARIOUS	03/29/2018	05/11/2021	501,037	(18,171)				(18,171)		809,574	809,574				9,424		
BHM15W-66-0	BLACKSTONE STRATEGIC CAPITAL HOLDI	NEW YORK	NY	VARIOUS	03/01/2018	02/12/2021	675,998	17,660				17,660		693,658	693,658				50,142		
BHM021-9E-4	BOSTON VENTURES VII LP	BOSTON	MA	CAPITAL DISTRIBUTION	03/29/2018	12/17/2021	1,653,502	23,824				23,824		1,677,326	1,677,326						
BHM05J-QC-7	BUNKER HILL CAPITAL II LP	BOSTON	MA	CAPITAL DISTRIBUTION	03/29/2018	02/08/2021	5,439,347	(930,625)				(930,625)		4,508,722	4,508,722				(18,873)		
BHM1J5-9W-5	CENTURY CS&B CO INVEST LP	BOSTON	MA	CAPITAL DISTRIBUTION	03/29/2018	12/22/2021	7,382,751	(7,381,459)				(7,381,459)		1,292	1,292				6,824,480		
BHM0LL-V8-7	CENTURY FOCUSED FUND III LP	BOSTON	MA	CAPITAL DISTRIBUTION	03/29/2018	01/15/2021	42,548	69,943				69,943		112,491	112,491						
BHM2AM-9A-3	CIP CAPITAL FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	12/08/2021								3,098,585	3,098,585				2,059,803		
BHM0K4-9L-2	CORTEC GROUP FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/28/2018	03/01/2021	2,681,811	(329,487)				(329,487)		2,352,324	2,352,324				(21,565)		
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/11/2019	11/29/2021	608,591	(82,693)				(82,693)		525,898	525,898						
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL	10/08/2020	03/30/2021	177,300							177,300	177,300						
BHM299-RV-8	DRAWBRIDGE 2018 RCA	NEW YORK	NY	CAPITAL DISTRIBUTION	05/03/2021	11/03/2021								1,077,603	1,077,603				349,242		
BHM19H-WE-4	DRAWBRIDGE SPECIAL OPPORTUNITIES F	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2018	05/03/2021	15,018,068	(2,245,103)				(2,245,103)		12,772,964	12,772,964				501,086		
BHM1AM-CX-1	DWH EQUITY INVESTORS LP	ST LOUIS	MO	CAPITAL DISTRIBUTION	03/29/2018	02/18/2021	94,344	914,070				914,070		1,008,414	1,008,414				(622,501)		
BHM02H-1W-1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/29/2018	02/16/2021	1,442,114	(379,479)				(379,479)		1,062,635	1,062,635				80,876		
BHM0KJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	03/29/2018	02/19/2021	2,804,871	(720,371)				(720,371)		2,084,500	2,084,500				54,988		
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	03/29/2018	02/03/2021	53,714	(37,655)				(37,655)		16,059	16,059				3,419		
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	05/06/2020	07/14/2021	283,020	(17,638)				(17,638)		265,382	265,382						
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/15/2020	03/30/2021	267,662							267,662	267,662				3,369		
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	DIRECT WITH ISSUER	12/17/2021	12/31/2021								500,411	500,411						
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/18/2020	03/30/2021	1,616,945							1,652,223	1,652,223				3,502		
BHM1AE-FF-5	GSO CREDIT ALPHA FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2018	04/28/2021	2,671,479	204,777				204,777		2,876,255	2,876,255				122,319		
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL DISTRIBUTION	03/29/2018	03/12/2021	1,797,450	3,067				3,067		1,800,516	1,800,516				610,228		
BHM1JV-YA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	03/29/2018	03/05/2021	4,211,463	(650,484)				(650,484)		3,560,979	3,560,979				(39,786)		
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/29/2018	02/04/2021	622,591	(10,976)				(10,976)		611,615	611,615				(102,543)		
BHM0LU-T1-5	MSOUTH EQUITY PARTNERS II LP	WILMINGTON	DE	CAPITAL DISTRIBUTION	03/29/2018	01/22/2021	1,702,971	1,386,930				1,386,930		3,089,901	3,089,901				85,821		
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/14/2019	03/25/2021	4,542,814	61,795				61,795		4,642,693	4,642,693				5,919,801		
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/21/2021	12/28/2021								1,009,489	1,009,489				4,691		
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/30/2020	01/22/2021	33,753	(2,857)				(2,857)		30,896	30,896				17		
BHM22R-5B-3	REVELSTOKE CAP PARTNERS FUND II	DENVER	CO	CAPITAL DISTRIBUTION	11/04/2019	02/25/2021	19,830	(4,133)				(4,133)		15,697	15,697				69		
BHM0LT-ZL-7	SILVER OAK SERVICES PARTNERS II LP	EVANSTON	IL	VARIOUS	03/01/2018	01/08/2021	980,593	(157,592)				(157,592)		975,433	975,433				(42,732)		
BHM033-69-2	STEELRIVER INFRASTRUCTURE FUND NA	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	01/26/2010	06/30/2021	44,337	1,124				1,124		45,461	45,461				8,540		
BHM0MD-LK-8	SUMMER STREET CAPITAL III LP	BUFFALO	NY	CAPITAL DISTRIBUTION	03/29/2018	02/03/2021	3,521,611	77,893				77,893		3,599,504	3,599,504				3,538		
BHM04X-O4-5	TCV VII LP	MILBURN	NJ	VARIOUS	12/16/2021	12/16/2021		100				100		369,173	369,173						
BHM22R-5C-1	UPFRONT GROWTH III LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/24/2019	06/18/2021	239,990	39,548				39,548		279,538	279,538				2,183		
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/29/2010	08/13/2021	4,575,003	(1,264,690)				(1,264,690)		3,308,287	3,308,287				2,667,004		
BHM0ME-7Z-9	UPFRONT IV L.P	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	02/17/2021	12,330,667	(7,308,271)				(7,308,271)		5,022,396	5,022,396				(853,754)		
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	03/29/2018	06/30/2021	3,147,393	(144,552)				(144,552)		3,002,841	3,002,841				24,968		
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL DISTRIBUTION	11/14/2019	04/14/2021	168,246	23,012				23,012		191,258	191,258						
1999999. Joint Venture Interests - Common Stock - Unaffiliated							84,053,313	(19,442,338)				(19,442,338)		71,216,612	71,216,612				18,180,677		
BHM1S9-UL-7	PRETIUM RESIDENTIAL REAL ESTATE	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2018	03/03/2021	8,183,911	(2,030,520)				(2,030,520)		6,153,391	6,153,391				183,928		
2199999. Joint Venture Interests - Real Estate - Unaffiliated							8,183,911	(2,030,520)				(2,030,520)		6,153,391	6,153,391				183,928		
BHM20C-LC-8	KKR REOP FEEDER II L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	04/20/2020	09/10/2021	268,883	22,720				22,720		291,603	291,603				15,089		
2599999. Joint Venture Interests - Other - Unaffiliated							268,883	22,720				22,720		291,603	291,603				15,089		
4899999. Total - Unaffiliated							92,506,108	(21,450,138)				(21,450,138)		77,661,606	77,661,606					18,379,694	
4999999. Total - Affiliated																					
5099999 - Totals							92,506,108	(21,450,138)					(21,450,138)		77,661,606	77,661,606					18,379,694

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
250446-AA-1	DESERT SUNLIGHT FUNDING I-GTD				.1.A PL	2,225,372		113,4210	2,225,372	2,225,372					3.506	3.506	JA	18,205	77,837	02/01/2018	09/30/2036
912810-FG-8	TREASURY BOND				.1.A	125,113		125,9490	125,949	100,000		113,467	(1,664)		5.250	3.126	FA	1,983	5,250	03/31/2014	02/15/2029
912810-FT-0	TREASURY BOND				.1.A	1,103,527		137,4380	1,202,578	875,000		1,041,193	(9,534)		4.500	2.847	FA	14,873	39,375	03/02/2015	02/15/2036
912810-RB-6	TREASURY BOND				.1.A	348,136		116,2030	445,639	383,500		354,922	53		2.875	3.366	MN	1,432	11,026	06/28/2013	05/15/2043
912810-RB-6	TREASURY BOND			SD	.1.A	32,960		116,2030	40,671	35,000		33,365	88		2.875	3.178	MN	131	1,006	05/15/2013	05/15/2043
912810-RD-2	TREASURY BOND				.1.A	52,660,040		132,2460	71,415,485	54,002,000		52,855,352	31,911		3.750	3.891	MN	261,321	2,021,751	12/16/2013	11/15/2043
912810-RD-2	TREASURY BOND			M	.1.A	119,966,831		132,2460	162,694,319	123,024,000		120,480,122	72,698		3.750	3.891	MN	595,326	4,605,828	12/16/2013	11/15/2043
912810-RE-0	TREASURY BOND				.1.A	101,191		130,1370	130,137	100,000		100,991	(29)		3.625	3.560	FA	1,369	3,625	03/31/2014	02/15/2044
912810-RU-4	TREASURY BOND				.1.A	163,884		118,2770	204,620	173,000		164,888	212		2.875	3.148	MN	646	4,974	12/20/2016	11/15/2046
912810-RU-4	TREASURY BOND			M	.1.A	1,138,660		118,2770	1,421,693	1,202,000		1,145,638	1,476		2.875	3.148	MN	4,487	34,558	12/20/2016	11/15/2046
912810-SA-7	TREASURY BOND				.1.A	896,909		122,0550	1,124,123	921,000		898,873	540		3.000	3.135	FA	10,436	27,630	04/25/2018	02/15/2048
912810-SA-7	TREASURY BOND			SD	.1.A	96,895		122,0550	122,055	100,000		97,147	69		3.000	3.161	FA	1,133	3,000	03/09/2018	02/15/2048
912810-SC-3	TREASURY BOND				.1.A	100,875		124,9770	124,977	100,000		100,814	(20)		3.125	3.080	MN	406	3,125	07/31/2018	05/15/2048
912810-SE-9	TREASURY BOND				.1.A	3,993,809		130,8400	4,846,306	3,704,000		3,974,965	(6,508)		3.375	2.978	MN	16,231	125,010	01/04/2019	11/15/2048
912810-SE-9	TREASURY BOND			C	.1.A	319,160		130,8400	387,286	296,000		317,654	(520)		3.375	2.978	MN	1,297	9,990	01/04/2019	11/15/2048
912810-SF-6	TREASURY BOND				.1.A	20,857,078		122,9450	25,475,496	20,721,000		20,848,863	(3,036)		3.000	2.967	FA	545,615	310,815	04/09/2019	02/15/2049
912810-SF-6	TREASURY BOND			M	.1.A	11,967,331		122,9450	14,621,885	11,893,000		11,962,840	(1,657)		3.000	2.968	FA	313,161	178,395	03/21/2019	02/15/2049
912810-SN-9	TREASURY BOND				.1.A	15,758,445		84,9180	13,985,978	16,470,000		15,787,216	19,396		1.250	1.428	MN	129,667	102,938	07/01/2020	05/15/2050
912810-SN-9	TREASURY BOND			C	.1.A	85,662,025		84,9180	76,026,996	89,530,000		85,818,427	105,438		1.250	1.428	MN	704,863	559,563	07/01/2020	05/15/2050
912810-SU-3	TREASURY BOND				.1.A	1,921,262		98,9380	2,090,549	2,113,000		1,924,260	2,998		1.875	2.297	FA	14,965	19,809	04/30/2021	02/15/2051
912810-SU-3	TREASURY BOND			M	.1.A	8,535,203		98,9380	9,287,263	9,387,000		8,548,522	13,319		1.875	2.297	FA	66,481	88,003	04/30/2021	02/15/2051
912810-SX-7	TREASURY BOND			RA	.1.A	25,558,767		110,4530	27,613,275	25,000,000		25,551,136	(7,631)		2.375	2.272	MN	77,089	296,875	05/28/2021	05/15/2051
912810-SZ-2	TREASURY BOND				.1.A	19,829,461		101,9380	20,473,128	20,084,000		19,830,722	1,260		2.000	2.057	FA	151,722		10/21/2021	08/15/2051
912810-SZ-2	TREASURY BOND			C	.1.A	44,829,601		101,9380	46,805,623	45,916,000		44,835,043	5,441		2.000	2.107	FA	346,865		10/21/2021	08/15/2051
912810-TB-4	TREASURY BOND				.1.A	21,349,178		99,2030	21,947,198	22,123,500		21,351,159	1,982		1.875	2.031	MN	53,857		11/23/2021	11/15/2051
912810-TB-4	TREASURY BOND			C	.1.A	28,795,412		99,2030	29,539,211	29,776,500		28,797,915	2,503		1.875	2.022	MN	72,488		11/24/2021	11/15/2051
912828-2A-7	TREASURY NOTE				.1.A	1,565,393		101,1330	1,678,804	1,660,000		1,612,700	9,633		1.500	2.151	FA	9,405	24,900	11/10/2016	08/15/2026
912828-6B-1	TREASURY NOTE				.1.A	299,414		108,1050	324,316	300,000		299,567	55		2.625	2.647	FA	2,975	7,875	02/20/2019	02/15/2029
912828-J2-7	TREASURY NOTE				.1.A	600,000		103,0000	618,000	600,000		600,000			2.000	2.000	FA	4,533	12,000	02/27/2015	02/15/2025
912828-K7-4	TREASURY NOTE				.1.A	403,578		103,1330	422,844	410,000		407,500	657		2.000	2.176	FA	3,097	8,200	09/03/2015	08/15/2025
912828-M5-6	TREASURY NOTE				.1.A	99,820		104,1560	104,156	100,000		99,925	18		2.250	2.270	MN	292	2,250	12/31/2015	11/15/2025
912828-P4-6	TREASURY NOTE				.1.A	97,852		101,7190	101,719	100,000		99,062	217		1.625	1.862	FA	614	1,625	03/02/2016	02/15/2026
912828-SF-8	TREASURY NOTE				.1.A	1,191,225		100,2270	1,192,697	1,190,000		1,190,016	(134)		2.000	1.989	FA	8,990	23,800	03/06/2012	02/15/2022
912828-U2-4	TREASURY NOTE				.1.A	748,343		103,4410	806,843	780,000		763,466	3,158		2.000	2.465	MN	2,025	15,600	01/06/2017	11/15/2026
912828-U5-7	TREASURY NOTE				.1.A	196,328		102,6840	205,367	200,000		196,929	541		2.125	2.413	MN	374	4,250	12/15/2016	11/30/2023
912828-UN-8	TREASURY NOTE				.1.A	761,088		101,7270	762,949	750,000		751,362	(1,191)		2.000	1.836	FA	5,666	15,000	05/07/2013	02/15/2023
912828-VB-3	TREASURY NOTE				.1.A	550,346		101,6480	584,478	575,000		571,255	2,661		1.750	2.235	MN	1,306	10,063	06/28/2013	05/15/2023
912828-WB-9	TREASURY NOTE				.1.A	275,623		100,4260	276,172	275,000		275,032	(131)		1.875	1.827	MS	1,325	5,156	04/26/2017	03/31/2022
912828-X8-8	TREASURY NOTE				.1.A	301,090		105,5390	316,617	300,000		300,617	(107)		2.375	2.334	MN	924	7,125	05/16/2017	05/15/2027
912828-YB-1	TREASURY NOTE				.1.A	3,045,928		103,5120	3,229,565	3,120,000		3,092,726	7,681		2.125	2.397	MN	8,608	66,300	07/07/2015	05/15/2025
912828-ZC-7	TREASURY NOTE				.1.A	781,883		100,3520	765,582	762,900		775,030	(3,790)		1.125	0.616	FA	2,916	8,583	03/06/2020	02/28/2025
912828-ZC-7	TREASURY NOTE			C	.1.A	755,441		100,3520	739,691	737,100		748,820	(3,662)		1.125	0.616	FA	2,818	8,292	03/06/2020	02/28/2025
91282C-BU-4	TREASURY NOTE				.1.A	3,997,500		99,5390	3,981,560	4,000,000		3,998,433	933		0.125	0.157	MS	1,285	2,500	03/31/2021	03/31/2023
91282C-BX-8	TREASURY NOTE				.1.A	4,696,328		99,4650	4,674,846	4,700,000		4,697,549	1,221		0.125	0.164	AO	1,006	2,938	04/29/2021	04/30/2023
91282C-BZ-3	TREASURY NOTE				.1.A	2,697,996		99,0900	2,675,425	2,700,000		2,698,163	167		1.250	1.261	AO	5,780	16,875	05/24/2021	04/30/2028
91282C-CB-5	TREASURY NOTE				.1.A	3,070,898		101,2660	3,037,968	3,000,000		3,067,657	(3,241)		1.625	1.368	MN	6,329	24,375	07/06/2021	05/15/2031
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					494,473,201	XXX	561,176,066	506,514,872	495,438,677		244,281			XXX	XXX	XXX	3,476,316	8,798,088	XXX	XXX
36200C-3L-6	GNMA 30YR		4		.1.A	4,090		114,4320	4,551	3,977		4,211	(12)		6.500	4.657	MON	22	253	07/18/2002	02/01/2032
36200R-YQ-9	GNMA 30YR		4		.1.A	6,975		109,7090	7,441	6,783		7,200	(22)		6.500	4.570	MON	438	438	07/18/2002	01/01/2032
36200U-WJ-0	GNMA 30YR		4		.1.A	1,695		101,4000	1,687	1,663		1									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36201A-UL-0	GNMA 30YR			4	.1.A	15,005	100.0870	14,333	14,320	15,272		(40)			7.000	4.985	MON	84	957	10/23/2002	07/01/2032
36201C-6E-9	GNMA 30YR			4	.1.A	12,588	111.0690	12,745	11,475	12,370		(54)			6.500	4.104	MON	62	742	03/30/2009	03/01/2032
36201C-PY-4	GNMA 30YR			4	.1.A	13,660	109.7090	14,767	13,460	13,728		(14)			6.500	5.857	MON	73	871	02/05/2002	01/01/2032
36201F-06-7	GNMA 30YR			4	.1.A	24,441	101.2110	24,068	23,780	24,884		(52)			7.000	5.565	MON	139	1,652	04/17/2002	05/01/2032
36201F-UH-8	GNMA 30YR			4	.1.A	57,584	109.9060	61,539	55,992	58,859		(145)			6.500	4.903	MON	303	3,619	07/18/2002	04/01/2032
36201F-U0-8	GNMA 30YR			4	.1.A	68,299	110.0170	73,062	66,410	69,891		(174)			6.500	4.867	MON	360	4,230	07/18/2002	04/01/2032
36201F-UR-6	GNMA 30YR			4	.1.A	11,334	109.7090	12,090	11,020	11,656		(32)			6.500	4.710	MON	60	710	07/18/2002	04/01/2032
36201F-X6-9	GNMA 30YR			4	.1.A	29,404	110.4920	32,014	28,974	29,680		(36)			6.500	5.718	MON	157	1,874	02/05/2002	02/01/2032
36201H-WX-7	GNMA 30YR			4	.1.A	151,129	110.4290	162,710	147,344	150,725		(183)			6.500	5.778	MON	798	9,525	03/30/2009	06/01/2032
36201J-F6-1	GNMA 30YR			4	.1.A	2,703	109.7090	2,883	2,628	2,795		(8)			6.500	4.544	MON	14	159	07/18/2002	05/01/2032
36201J-FD-6	GNMA 30YR			4	.1.A	260,016	116.5410	290,281	249,080	277,230		(1,446)			7.000	3.648	MON	1,453	17,208	07/19/2002	04/01/2032
36201L-7K-4	GNMA 30YR			4	.1.A	36,938	101.2660	35,699	35,252	38,502		(166)			7.000	4.273	MON	206	2,457	10/23/2002	08/01/2032
36201M-68-9	GNMA 30YR			4	.1.A	41,721	109.3700	44,430	40,623	43,065		(111)			7.000	5.171	MON	237	2,768	05/14/2002	06/01/2032
36201M-JU-7	GNMA 30YR			4	.1.A	12,464	109.7090	13,279	12,104	12,940		(40)			6.500	4.404	MON	66	774	07/19/2002	07/01/2032
36201M-LH-3	GNMA 30YR			4	.1.A	22,431	110.1590	22,838	20,732	22,596		(100)			6.500	3.827	MON	112	1,336	03/30/2009	08/01/2032
36201T-AM-9	GNMA 30YR			4	.1.A	91,250	110.7170	98,236	88,727	91,750		(139)			6.500	5.441	MON	481	5,636	07/18/2002	08/01/2032
36203L-C0-3	GNMA 30YR			4	.1.A	907	103.1530	917	889	895		(4)			7.000	5.928	MON	5	56	04/01/2001	09/01/2031
36209D-R8-9	GNMA 30YR			4	.1.A	913	100.3720	899	895	937		(2)			7.000	5.493	MON	5	62	03/20/2002	09/01/2031
36209R-V6-5	GNMA 30YR			4	.1.A	1,365	102.0230	1,379	1,352	1,380		(12)			8.000	7.253	MON	9	104	07/27/2000	08/01/2030
36209Y-X4-5	GNMA 30YR			4	.1.A	10,802	111.7100	11,840	10,598	10,829		(12)			7.000	6.286	MON	62	738	03/20/2002	09/01/2031
3620A1-X7-8	GNMA 30YR			4	.1.A	4,309	115.5390	4,823	4,174	4,256		(50)			5.000	4.160	MON	17	208	09/18/2009	06/01/2039
3620A8-LU-5	GNMA 30YR			4	.1.A	14,410	115.4930	16,120	13,957	14,204		(146)			5.000	4.245	MON	58	690	09/18/2009	08/01/2039
3620A9-SH-5	GNMA 30YR			4	.1.A	31,739	115.1260	35,392	30,742	31,251		(296)			5.000	4.292	MON	128	1,501	09/18/2009	09/01/2039
3620AC-3Z-5	GNMA 30YR			4	.1.A	64,403	114.9950	71,734	62,380	63,431		(611)			5.000	4.280	MON	260	3,006	09/18/2009	09/01/2039
3620AC-4G-6	GNMA 30YR			4	.1.A	8,957	115.4750	10,018	8,676	8,824		(88)			5.000	4.267	MON	36	424	09/18/2009	09/01/2039
36211C-2S-0	GNMA 30YR			4	.1.A	5,512	101.8340	5,523	5,423	5,547		(13)			7.000	6.095	MON	32	362	04/01/2001	07/01/2029
36213D-3C-0	GNMA 30YR			4	.1.A	29,532	109.7090	31,392	28,614	29,299		(38)			6.500	5.733	MON	155	1,843	03/30/2009	02/01/2032
36213E-AB-2	GNMA 30YR			4	.1.A	30,553	110.0670	32,189	29,245	30,609		(63)			6.500	5.046	MON	158	1,835	03/30/2009	05/01/2032
36213E-SK-3	GNMA 30YR			4	.1.A	77,246	109.7090	82,472	75,173	77,130		(96)			6.500	5.661	MON	407	4,840	03/30/2009	01/01/2032
36213E-YS-9	GNMA 30YR			4	.1.A	38,876	110.5970	39,606	35,811	37,876		(113)			6.500	4.711	MON	194	2,309	03/30/2009	04/01/2032
36213G-AL-5	GNMA 30YR			4	.1.A	20,904	109.1160	22,372	20,503	21,233		(35)			7.000	5.875	MON	120	1,370	03/20/2002	02/01/2032
36213G-TY-7	GNMA 30YR			4	.1.A	4,126	104.1200	4,215	4,048	4,242		(10)			7.000	5.476	MON	24	282	03/20/2002	11/01/2031
36213N-LL-8	GNMA 30YR			4	.1.A	14,599	109.7090	15,751	14,357	14,757		(19)			6.500	5.594	MON	78	928	02/22/2002	12/01/2031
36213U-C9-9	GNMA 30YR			4	.1.A	835	103.9000	831	800	882		(5)			7.000	3.846	MON	5	55	07/19/2002	11/01/2031
36213X-SB-1	GNMA 30YR			4	.1.A	57,133	109.7090	58,560	53,377	55,415		(93)			6.500	5.297	MON	289	3,388	03/30/2009	04/01/2032
36213X-T5-3	GNMA 30YR			4	.1.A	3,631	112.1440	3,962	3,533	3,705		(8)			7.000	5.498	MON	21	246	04/17/2002	05/01/2032
36213X-T6-1	GNMA 30YR			4	.1.A	54,315	102.9820	54,421	52,846	55,384		(120)			7.000	5.517	MON	308	3,682	04/17/2002	05/01/2032
36225B-ND-6	GNMA 30YR PLATINUM			4	.1.A	41,770	114.6390	46,504	40,566	42,984		(133)			6.500	4.542	MON	220	2,592	07/19/2002	05/01/2031
36225B-PM-4	GNMA 30YR PLATINUM			4	.1.A	238,478	114.3130	266,517	233,147	243,615		(458)			7.000	5.499	MON	1,360	16,010	03/15/2002	09/01/2031
36179U-CA-8	GNMA2 30YR			4	.1.A	191,836	104.8870	201,590	192,196	191,708		(121)			3.500	3.572	MON	561	6,213	09/11/2018	09/01/2048
36179U-CB-6	GNMA2 30YR			4	.1.A	384,623	105.8840	399,146	376,966	387,564		2,890			4.000	3.153	MON	1,257	13,771	09/11/2018	09/01/2048
36202E-AL-3	GNMA2 30YR			4	.1.A	255,806	115.3440	286,975	248,800	255,488		(95)			6.000	5.296	MON	1,244	14,625	03/30/2009	09/01/2034
36202F-B4-7	GNMA2 30YR			4	.1.A	17,318	112.8910	18,282	16,195	17,488		53			5.000	3.047	MON	67	785	09/17/2010	10/01/2039
36202F-DB-9	GNMA2 30YR			4	.1.A	56,208	109.6300	60,065	54,789	56,011		70			4.500	3.938	MON	205	2,373	12/17/2009	12/01/2039
36202F-E6-9	GNMA2 30YR			4	.1.A	44,365	109.6300	48,093	43,868	44,340		16			4.500	4.233	MON	165	1,899	03/16/2010	03/01/2040
36202F-EH-5	GNMA2 30YR			4	.1.A	836,101	109.6300	909,545	829,652	835,602		189			4.500	4.321	MON	3,111	36,095	03/16/2010	02/01/2040
36202F-GI-0	GNMA2 30YR			4	.1.A	80,107	108.6060	84,944	78,213	80,024		62			4.500	3.935	MON	293	3,391	06/17/2010	06/01/2040
36202F-KN-5	GNMA2 30YR			4	.1.A	2,054,398	109.8380	2,130,976	1,940,114	2,052,653		4,103			4.500	3.134	MON	7,275	84,248	09/17/2010	09/01/2040
36202F-LP-9	GNMA2 30YR			4	.1.A	42,405	109.8150	44,159	40,212	42,386		76			4.500	3.224	MON	151	1,754	10/18/2010	10/01/2040
0299999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					5,680,025	XXX	6,030,399	5,478,004	5,707,999		1,735			XXX	XXX	XXX	23,447	272,923	XXX	XXX
38380J-DW-5	GNR 17-168 IS			4,5,6	.1.A	183,467	4.4390	119,404		109,008		(118,864)			0.590	3.199	MON	1,323	21,600	11/20/2017	12/01/2059
38380J-FE-3	GNR 17-169 IS			4,5,6	.1.A	580,340	4.4550	379,762		348,748		(370,080)			0.588	3.670	MON	4,173	64,632	12/01/2017	01/01/2060

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
38380M-G5-4	GNR 19-14 IS		4,5,6	1.A		357,809	7,2570	308,904		129,191		(568,209)		0.688	12.500	MON	2,439	49,809	01/25/2019	11/01/2060	
38380M-E9-8	GNR 19-8 IS		4,5,6	1.A		106,836	6,2420	98,912				(348,574)		0.596	12.500	MON	788	19,392	01/25/2019	11/01/2060	
38381D-ET-3	GNR 21-88 IS		4,5,6	1.A		6,595,698	7,5080	5,890,836		6,225,268		(1,354,674)		0.825	2.725	MON	53,943	442,005	05/12/2021	09/01/2062	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						7,824,150	XXX	6,797,819		6,812,215		(2,760,401)		XXX	XXX	XXX	62,666	597,438	XXX	XXX	
0599999. Total - U.S. Government Bonds						507,977,377	XXX	574,004,284		511,992,876		(2,514,384)		XXX	XXX	XXX	3,562,428	9,668,448	XXX	XXX	
29135L-AA-8	ABU DHABI (EMIRATE OF)	D		1.C FE		4,956,210	107,3900	5,369,510		4,972,958		4,194		3.125	3.228	AO	34,722	156,250	10/27/2017	10/11/2027	
21987B-AQ-1	CODELCO INC	D		1.G FE		2,604,703	101,0070	2,666,593		2,637,782		3,979		3.000	3.157	JJ	36,080	79,200	07/10/2012	07/17/2022	
P3143N-AQ-7	CODELCO INC	D		1.F FE		561,592	110,3060	661,838		567,061		939		4.250	4.668	JJ	11,617	25,500	05/27/2015	07/17/2042	
21987D-AE-4	CORPORACION FINANCIERA DE DESARROL	D	1	2.B FE		601,200	97,2500	583,500		601,149		(51)		2.400	2.364	MS	3,720	7,200	09/21/2021	09/28/2027	
21987B-AI-8	CORPORACION NACIONAL DEL COBRE DE	D	1	1.G FE		8,202,164	106,6900	8,855,295		8,236,675		9,866		3.625	3.776	FA	125,365	300,875	04/30/2018	08/01/2027	
P3143N-AY-0	CORPORACION NACIONAL DEL COBRE DE	D	1	1.F FE		298,614	106,7590	320,276		300,000		138		3.625	3.683	FA	4,531	10,875	01/17/2018	08/01/2027	
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJEROS	D	2	1.G FE		393,516	116,5000	466,000		400,000		394,032		5.000	5.106	JJ	8,667	20,000	01/19/2017	01/25/2047	
29440M-AB-8	EQUINOR ASA	D	1	1.D FE		8,447,137	109,8590	9,288,612		8,449,298		740		3.625	3.636	MS	94,502	306,494	12/19/2018	09/10/2028	
30216J-AA-3	EXPORT-IMPORT BANK OF INDIA	D		2.C FE		611,211	104,7780	597,235		609,001		(2,210)		3.375	1.816	FA	7,802		09/21/2021	08/05/2026	
Y20721-AJ-8	INDONESIA (REPUBLIC OF)	D		2.B FE		2,259,624	139,3870	2,620,470		2,169,248		(12,726)		6.625	5.134	FA	46,360	124,550	04/07/2016	02/17/2037	
Y20721-BE-8	INDONESIA (REPUBLIC OF)	D		2.B FE		208,100	117,3990	234,798		207,311		(205)		4.625	4.360	AO	1,953	9,250	11/20/2017	04/15/2043	
Y20721-BN-8	INDONESIA (REPUBLIC OF)	D		2.B FE		207,250	111,6210	223,241		204,489		(1,007)		4.750	4.138	JJ	4,565	9,500	02/22/2019	01/08/2026	
74445P-AE-2	INDONESIA ASAHAN ALUMINIUM PERSERO	D	2	2.C FE		1,003,720	106,3340	978,273		991,271		(12,449)		4.750	2.347	MN	5,584	21,850	05/13/2021	05/15/2025	
46513Y-JH-2	ISRAEL (STATE OF)	D		1.E FE		580,852	108,3400	633,791		582,331		392		3.250	3.334	JJ	8,661	19,013	01/10/2018	01/17/2028	
501499-AB-3	KUWAIT STATE OF (GOVERNMENT)	D		1.E FE		4,172,800	108,8910	4,410,086		4,122,346		(12,576)		3.500	3.126	MS	39,769	141,750	10/17/2017	03/20/2027	
68341P-AA-7	OREDOD INTERNATIONAL FINANCE LTD	D		1.G FE		193,640	108,2660	216,532		196,270		743		3.750	4.212	JD	188	7,500	03/28/2018	06/22/2026	
698299-AW-4	PANAMA (REPUBLIC OF)	D		2.B FE		258,400	133,7500	267,500		200,000		(2,640)		6.700	4.319	JJ	5,769	13,400	05/23/2017	01/26/2036	
698299-BB-9	PANAMA (REPUBLIC OF)	D		2.B FE		197,500	107,3510	214,702		200,000		36		4.300	4.371	AO	1,481	8,600	04/05/2018	04/29/2053	
698299-BE-3	PANAMA (REPUBLIC OF)	D	1	2.B FE		1,588,000	105,9010	1,694,416		1,595,485		1,299		3.750	3.844	MS	17,500	60,000	08/17/2015	03/16/2025	
698299-BG-8	PANAMA REPUBLIC OF (GOVERNMENT)	D	1	2.B FE		633,200	110,2500	661,500		631,322		(732)		4.500	4.157	MN	3,450	27,000	05/14/2019	05/15/2047	
715638-AU-6	PERU (THE REPUBLIC OF)	D		2.A FE		252,890	136,2510	258,877		190,000		(2,651)		6.550	4.021	MS	3,699	12,445	05/30/2017	03/14/2037	
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA	D		2.B FE		350,800	106,7040	341,453		320,000		(1,396)		4.125	2.297	MN	1,687	6,600	09/21/2017	05/15/2027	
731011-AU-6	POLAND (REPUBLIC OF)	D		1.G FE		8,616,370	107,2520	9,491,767		8,850,000		8,714,014		3.250	3.641	AO	67,911	287,625	05/10/2018	04/06/2026	
74727P-AX-9	QATAR (STATE OF)	D		1.D FE		1,330,250	114,8200	1,492,660		1,320,984		(2,848)		4.500	4.206	AO	11,050	58,500	07/27/2018	04/23/2028	
74727P-BB-6	QATAR (STATE OF)	D		1.D FE		1,146,842	131,0640	1,310,640		1,140,267		(2,884)		4.817	3.964	MS	14,317	48,170	12/17/2019	03/16/2049	
74727P-BD-2	QATAR (STATE OF)	D		1.D FE		399,240	112,1300	448,520		400,000		399,351		3.750	3.773	AO	3,125	15,000	04/07/2020	04/16/2030	
75405U-AA-4	RAS LNG 3	D		1.E FE		245,351	112,0000	256,816		229,300		(23,516)		5.838	4.999	MS	3,384	13,103	01/09/2014	09/30/2027	
80413T-AE-9	SAUDI ARABIA (KINGDOM OF)	D		1.F FE		5,393,900	108,8700	5,933,415		5,414,061		5,081		3.625	3.746	MS	64,208	197,563	10/27/2017	03/04/2028	
80413T-AG-4	SAUDI ARABIA (KINGDOM OF)	D		1.F FE		213,007	107,7050	231,567		215,000		280		4.000	4.154	AO	1,768	8,600	04/11/2018	04/17/2025	
80413T-AH-2	SAUDI ARABIA (KINGDOM OF)	D		1.F FE		116,5160	116,5160	699,096		600,000		598,618		4.500	4.534	AO	5,550	27,000	04/19/2018	04/17/2030	
M6320U-AC-3	SAUDI ARABIA (KINGDOM OF)	D		1.E FE		400,480	117,1760	468,704		400,456		(11)		4.500	4.492	AO	3,250	18,000	06/25/2019	10/26/2046	
M6320U-AT-6	SAUDI ARABIA (KINGDOM OF)	D		1.F FE		1,930,200	114,7100	2,064,780		1,900,668		(11,941)		4.375	3.499	AO	16,406	78,750	06/25/2019	04/16/2029	
78462Q-AE-9	SP POWERASSETS LTD	D		1.B FE		3,186,116	106,5160	3,408,522		3,200,000		3,191,485		3.000	3.051	MS	25,333	96,000	10/23/2017	09/26/2027	
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20	D	1	1.E FE		5,190,954	107,9300	5,612,355		5,200,000		1,076		3.500	3.527	MN	28,817	182,000	03/26/2018	05/04/2027	
857006-AM-2	STATE GRID OVERSEAS INVESTMENT (20	D	1	1.E FE		1,794,059	113,6270	2,045,284		1,795,947		545		4.250	4.291	MN	12,538	76,500	06/22/2018	05/02/2028	
G8450L-AJ-3	STATE GRID OVERSEAS INVESTMENT (20	D	1	1.E FE		5,014,130	107,9300	5,396,495		5,008,610		(1,444)		3.500	3.464	MN	27,708	175,000	12/22/2017	05/04/2027	
760942-BA-9	URUGUAY (ORIENTAL REPUBLIC OF)	D		2.C FE		1,470,346	132,0510	2,042,829		1,547,000		967		5.100	5.417	JD	2,849	78,897	12/04/2018	06/18/2050	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						75,512,518	XXX	82,467,946		75,001,300		(8,100)		XXX	XXX	XXX	755,886	2,728,558	XXX	XXX	
1099999. Total - All Other Government Bonds						75,512,518	XXX	82,467,946		75,001,300		(8,100)		XXX	XXX	XXX	755,886	2,728,558	XXX	XXX	
19633S-AB-9	COLORADO BRIDGE ENTERPRISE			1.C FE		1,485,000	141,9230	2,107,562		1,485,000				6.078	5.360	JD	7,522	90,258	12/02/2010	12/01/2040	
13063A-5G-5	STATE OF CALIFORNIA			1.C FE		4,634,740	166,8860	5,507,222		4,344,560		(38,287)		7.550	4.822	AO	62,288	249,150	02/19/2013	04/01/2039	
13063B-JC-7	STATE OF CALIFORNIA			1.C FE		16,823,472	172,3810	23,228,367		13,475,000		(92,186)		7.600	5.641	MN	170,683	1,024,100	02/01/2018	11/01/2040	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						22,943,212	XXX	30,843,151		18,260,000		(130,473)		XXX	XXX	XXX	240,492	1,363,508	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						22,943,212	XXX	30,843,151		18,260,000		(130,473)		XXX	XXX	XXX	240,492	1,363,508	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
592112-DR-4	METROPOLITAN GOVT NASHVILLE & DAVI				.1C FE	3,720,000	129.2320	4,807,423	3,720,000	3,720,000					5.707	5.707	JJ	106,150	212,300	02/01/2018	07/01/2034	
736688-FN-7	PORTLAND ORE CMNTY COLLEGE				.1B FE	3,085,000	110.1460	3,397,998	3,085,000	3,085,000					4.810	4.810	JD	12,366	148,389	02/01/2018	06/01/2027	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,805,000		8,205,421	6,805,000	6,805,000					XXX	XXX	XXX		118,516	360,689	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						6,805,000		8,205,421	6,805,000	6,805,000					XXX	XXX	XXX		118,516	360,689	XXX	XXX
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LE				.1B FE	4,196,820	164.5510	4,936,539	3,000,000	4,076,885		(26,387)			7.046	4.516	JD	17,615	211,380	01/11/2017	12/01/2044	
02765U-DN-1	AMERICAN MUN PWIR OHIO INC				.1F FE	12,364,218	151.7050	15,564,943	10,280,000	12,205,085		(40,740)			5.939	4.647	FA	230,196	609,341	02/01/2018	02/15/2047	
04352E-AA-3	ASCENSION HEALTH			2	.1B FE	1,780,000	103.7860	1,847,398	1,780,000	1,780,000					2.532	2.532	MM	5,759	45,070	10/16/2019	11/15/2029	
072024-NU-2	BAY AREA TOLL AUTH CALIF TOLL BRDG				.1D FE	2,289,851	149.4600	2,570,719	1,720,000	2,197,429		(16,338)			6.918	4.645	AO	29,747	118,990	08/18/2015	04/01/2040	
130911-XH-8	CALIFORNIA STWIDE TXBL PENS AMBAC				.1F FE	4,050,000	105.7800	4,284,078	4,050,000	4,050,000					5.896	5.896	JD	19,899	238,788	02/01/2018	06/01/2024	
167725-AF-7	CHICAGO ILL TRAN AUTH				.1C FE	10,415,331	140.8420	12,901,109	9,160,000	10,296,106		(32,373)			6.899	5.810	JD	52,662	631,948	02/01/2018	12/01/2040	
167725-AC-4	CHICAGO ILL TRANSIT AUTH				.1C FE	936,585	140.8420	1,056,314	750,000	903,262		(4,680)			6.899	5.190	JD	4,312	51,743	05/29/2013	12/01/2040	
20268J-AC-7	COMMONSPIRIT HEALTH			2	.2A FE	6,025,000	116.3520	7,010,208	6,025,000	6,025,000					4.187	5.000	AO	63,067	252,267	08/07/2019	10/01/2049	
57604T-AD-8	COMMONWEALTH OF MASSACHUSETTS				.1B FE	2,156,183	137.1450	2,825,189	2,060,000	2,135,475		(2,719)			5.731	4.811	JD	9,838	118,059	02/19/2013	06/01/2040	
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG				.1D FE	870,000	118.2880	1,029,103	870,000	870,000					5.459	5.000	MM	7,916	47,493	10/28/2010	11/01/2030	
231266-6C-5	CURATORS OF THE UNIV OF MISSOURI				.1B FE	1,665,000	147.7840	2,460,604	1,665,000	1,665,000					5.792	5.001	MM	16,073	96,437	12/09/2010	11/01/2041	
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES T				.1B FE	5,176,370	148.7430	5,949,728	4,000,000	4,983,993		(24,897)			5.999	4.299	JD	19,997	239,960	02/19/2013	12/01/2044	
235417-AA-0	DALLAS TEX CONVENTION CTR HOTEL DE			1	.2A FE	8,675,134	141.1100	9,186,241	6,510,000	8,464,291		(57,579)			7.088	4.747	JJ	230,714	461,429	02/01/2018	01/01/2042	
25477G-EU-5	DISTRICT COLUMBIA INCOME TAX REV				.1B FE	600,000	127.8700	767,222	600,000	600,000					5.582	5.582	JD	2,791	33,492	12/03/2010	12/01/2035	
358266-CB-8	FRESNO CNTY CA TXBL PENS O4A FGIC				.1E FE	3,238,402	95.5430	4,442,736	4,650,000	4,022,023		216,490			0.000	5.546	N/A			02/01/2018	08/15/2024	
358266-CJ-1	FRESNO CNTY CA TXBL PENS O4A FGIC				.1E FE	11,424,344	77.3370	18,835,378	24,355,000	14,221,249		773,325			0.000	5.604	N/A			02/01/2018	08/15/2031	
38122N-B7-6	GOLDEN ST TOBACCO SEC CORP				.1D FE	11,989,125	102.4360	12,169,337	11,880,000	11,988,424		(701)			3.000	0.957	JD	29,700	53,460	10/07/2021	06/01/2046	
38122N-D4-1	GOLDEN STATE TOBACCO SECURITIZATIO			1	.1G FE	3,759,525	101.2530	3,781,803	3,735,000	3,759,440		(85)			3.487	3.408	JD	5,788		12/17/2021	06/01/2036	
38122N-D5-8	GOLDEN STATE TOBACCO SECURITIZATIO			1	.1G FE	3,565,630	100.1140	3,559,049	3,555,000	3,565,590		(40)			3.714	3.678	JD	5,868		12/09/2021	06/01/2041	
45200F-CE-7	ILLINOIS FIN AUTH-THEORY & COMPUTI				.1C FE	9,255,000	124.5910	11,530,925	9,255,000	9,255,000					6.286	6.286	JJ	290,885	581,769	02/01/2018	07/01/2033	
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS				.1F FE	307,914	154.6960	416,133	269,000	307,037		(331)			6.655	5.718	AO	4,475	17,902	03/18/2019	04/01/2057	
645913-BA-1	NEW JERSEY ECONOMIC DEVELOPMENT AU				.1F FE	3,940,605	99.9670	4,498,511	4,500,000	4,483,326		134,155			0.000	3.042	N/A			09/28/2017	02/15/2022	
646139-XB-3	NEW JERSEY ST TPK AUTH TPK REV				.1F FE	214,304	156.8920	251,027	160,000	206,194		(1,468)			7.102	4.774	JJ	5,682	11,363	10/14/2015	01/01/2041	
64972F-L2-0	NEW YORK N Y CITY MUNI WTR FIN				.1B FE	7,878,860	150.8080	9,048,456	6,000,000	7,517,352		(46,348)			6.011	4.162	JD	16,029	360,660	02/19/2013	06/15/2042	
67704L-AA-9	OGLETHORPE PWIR CORP GA 1ST MTG				.2A FE	13,900,000	127.9090	17,779,309	13,900,000	13,900,000					5.534	5.534	JJ	384,613	769,226	02/01/2018	01/01/2035	
677632-MV-0	OHIO STATE UNIVERSITY				.1C FE	6,062,864	136.2340	7,220,386	5,300,000	5,932,920		(22,917)			4.910	3.988	JD	21,686	260,230	09/21/2015	06/01/2040	
702274-AW-1	PASADENA CALIF PUB FING AUTH L				.1C FE	7,055,511	161.3670	9,060,768	5,615,000	6,840,775		(30,435)			7.148	5.404	MS	133,787	401,360	06/07/2013	03/01/2043	
73358W-CX-0	PORT AUTH N Y & N J				.1E FE	1,717,254	140.0020	1,960,032	1,400,000	1,668,032		(9,220)			5.647	4.170	MM	13,176	79,058	02/05/2016	11/01/2040	
73358W-EK-6	PORT AUTH N Y & N J				.1E FE	1,749,273	138.6050	2,356,278	1,700,000	1,743,699		(678)			4.926	4.762	AO	20,936	83,742	01/13/2012	10/01/2051	
745181-P3-5	PUERTO RICO COMMLTH HWY & TRANSN A				.1F FE	261,549	100.8090	262,102	260,000	262,817		(5,507)			5.250	3.050	JJ	6,825	13,650	06/15/2018	07/01/2022	
74526Q-VV-1	PUERTO RICO ELEC PWIR AUTH PWIR				.1B FE	345,501	109.4560	328,367	300,000	319,717		(7,548)			5.250	2.521	JJ	7,875	15,750	06/20/2018	07/01/2024	
74526Q-LU-4	PUERTO RICO ELEC PWIR AUTH PWIR REV			2	.1F FE	455,638	101.7870	447,861	440,000	440,000					5.000	(80.173)	JJ	11,000	22,000	06/20/2018	07/01/2024	
752123-JH-3	RANCHO CUCAMONGA REDEV TAX ALLOC				.2B FE	10,910,000	121.4770	13,253,163	10,910,000	10,910,000					6.262	6.262	MS	227,728	683,184	02/01/2018	09/01/2031	
759136-OP-2	REGIONAL TRANSN DIST COLO				.1C FE	3,500,000	153.8610	5,385,128	3,500,000	3,500,000					5.844	4.380	MM	34,090	204,540	11/10/2010	11/01/2050	
79467B-DX-0	SALES TAX SECURITIZATION CORP			1	.1D FE	11,665,000	100.5140	11,724,935	11,665,000	11,665,000					3.238	3.238	JJ	9,443		12/09/2021	01/01/2042	
79765R-TK-5	SAN FRANCISCO CA CITY & CNTY WTR				.1D FE	5,046,252	136.2990	5,438,334	3,990,000	4,927,382		(32,205)			6.000	4.184	MM	39,900	239,400	02/01/2018	11/01/2040	
88248A-AA-6	TEXAS HEALTH RESOURCES				.1C FE	6,038,000	133.6260	8,068,338	6,038,000	6,038,000					4.330	4.330	MM	33,407	261,445	02/01/2018	11/15/2055	
915137-SR-0	UNIVERSITY TEX UNIV REVS				.1A FE	1,137,190	135.1360	1,351,355	1,000,000	1,116,466		(2,721)			4.794	4.043	FA	18,111	47,940	02/19/2013	08/15/2046	
915217-RY-1	UNIVERSITY VA				.1A FE	21,146,784	153.5010	27,964,885	18,218,000	20,810,542		(91,796)			6.200	4.971	MS	376,505	1,129,516	02/01/2018	09/01/2039	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						207,785,016		253,523,991	205,045,000	209,653,509		666,259			XXX	XXX	XXX		2,408,094	8,392,592	XXX	XXX
31288F-6X-7	FGOLD 30YR			4	.1A	2,526	110.1680	2,528	2,444	2,528		(2)			6.000	4.968	MON	146		01/11/2005	03/01/2033	
3128KR-WQ-3	FGOLD 30YR			4	.1A	13,216	116.0150	14,535	12,528	13,416		104			6.000	4.082	MON	63	726	08/24/2009	10/01/2036	
3128KR-WQ-3	FGOLD 30YR			C.	.1A	356,512	116.0150	392,102	337,976	361,906		2,809			6.000	4.082	MON	1,690	19,584	08/24/2009	10/01/2036	
31292Q-Y5-9	FGOLD 30YR			4	.1A	1,980	110.7620	2,154	1,945													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31296P-TL-6	FGOLD 30YR			4	.1.A	133,220	109.8450	145,314	132,290	133,026		(14)			5.500	5.335	MON	606	7,156	10/30/2003	10/01/2033
31296S-AC-0	FGOLD 30YR			4	.1.A	4,104	110.9550	4,405	4,100	3,970		(2)			6.000	5.058	MON	20	236	01/11/2005	01/01/2034
31296U-EU-1	FGOLD 30YR			4	.1.A	7,106	110.1200	7,571	6,875	7,149		1			6.000	4.856	MON	34	409	01/11/2005	03/01/2034
31297A-3S-1	FGOLD 30YR			4	.1.A	265,831	109.9130	305,302	277,766	270,418		108			5.000	5.787	MON	1,157	13,136	06/10/2004	06/01/2034
31297A-3T-9	FGOLD 30YR			4	.1.A	266,584	110.1330	306,780	278,553	270,189		167			5.000	5.896	MON	1,161	13,745	06/10/2004	06/01/2034
31297A-5J-9	FGOLD 30YR			4	.1.A	376,875	110.9470	436,906	393,796	383,544		179			5.000	5.774	MON	1,641	19,206	06/10/2004	06/01/2034
31297A-5K-6	FGOLD 30YR			4	.1.A	448,308	111.2940	521,343	468,436	455,832		254			5.000	5.801	MON	1,952	23,115	06/10/2004	06/01/2034
31297B-AM-4	FGOLD 30YR			4	.1.A	117,715	110.4370	135,837	123,000	119,747		56			5.000	5.787	MON	513	5,983	06/10/2004	06/01/2034
31298F-JL-7	FGOLD 30YR			4	.1.A	4,309	100.3550	4,339	4,324	4,302		3			7.000	7.179	MON	25	301	12/06/2000	01/01/2031
3128LO-YL-0	FGOLD 30YR ALT-A			4	.1.A	4,100	110.3660	4,356	3,947	4,113		18			6.500	5.341	MON	21	236	01/15/2008	11/01/2037
31283H-QX-6	FGOLD 30YR GIANT			4	.1.A	5,291	114.9640	5,885	5,119	5,291		(9)			6.000	4.933	MON	26	301	01/11/2005	03/01/2032
31283H-UA-1	FGOLD 30YR GIANT			4	.1.A	7,372	114.9970	8,202	7,132	7,372		(10)			6.000	4.980	MON	36	420	01/11/2005	12/01/2032
31283H-XH-3	FGOLD 30YR GIANT			4	.1.A	6,023	115.0910	6,706	5,827	6,026		(4)			6.000	4.989	MON	29	342	01/11/2005	06/01/2033
31283H-VS-8	FGOLD 30YR GIANT			4	.1.A	115,665	113.4500	124,602	109,830	114,724		(72)			6.500	5.183	MON	595	6,867	11/10/2004	12/01/2033
3128M5-LF-5	FGOLD 30YR GIANT			4	.1.A	121,306	116.0450	128,980	111,146	126,879		1,579			6.500	2.911	MON	602	7,115	07/12/2010	12/01/2037
3128M7-BX-3	FGOLD 30YR GIANT			4	.1.A	101,759	115.6430	111,758	96,640	104,128		927			6.000	3.986	MON	483	5,723	08/24/2009	12/01/2038
3128JL-LE-4	FHLMC 1YR GMT ARM	4,5		.1.A		1,764,881	105.6900	1,743,533	1,649,662	1,739,947		(3,903)			2.371	0.850	MON	6,508	41,263	06/13/2012	04/01/2034
3132IP-LD-7	FHLMC GOLD 30YR			4	.1.A	400,357	106.9640	432,632	404,465	399,913		(662)			3.500	3.771	MON	1,180	13,691	09/11/2018	07/01/2047
3132YX-MY-2	FHLMC GOLD 30YR			4	.1.A	798,257	106.3670	858,064	806,702	798,015		(2,407)			3.500	3.805	MON	2,353	26,253	09/11/2018	03/01/2048
3132Y1-UJ-5	FHLMC GOLD 30YR			4	.1.A	1,709,156	107.7710	1,774,869	1,646,883	1,716,955		19,496			4.500	3.302	MON	6,176	68,436	09/11/2018	06/01/2048
31335B-BR-6	FHLMC GOLD 30YR GIANT			4	.1.A	1,643,729	105.9480	1,735,512	1,638,082	1,643,286		520			3.000	2.950	MON	4,095	48,108	07/19/2017	01/01/2047
31337H-A5-6	FHLMC 2104			3	.1.A	589,172	110.9220	639,972	576,959	586,355		(1,042)			6.000	5.272	MON	2,885	33,801	03/30/2009	12/01/2028
31362J-UN-3	FN 6/12 11TH COFI ARM			3	.1.A	4,503	102.9560	4,759	4,623	4,560		5			4.142	4.969	MON	16	189	03/16/1989	06/01/2028
31418M-VX-7	FNMA 15YR			4	.1.A	1,587	102.9680	1,533	1,489	1,521		(14)			5.000	2.062	MON	6	48	06/15/2010	02/01/2024
31418T-XF-9	FNMA 15YR			4	.1.A	2,385	104.1460	2,370	2,276	2,335		(12)			4.500	2.509	MON	9	100	02/02/2011	05/01/2025
31418U-2M-5	FNMA 15YR			4	.1.A	11,298	104.6580	11,291	10,789	11,035		(50)			4.500	2.767	MON	40	462	02/02/2011	06/01/2025
31419A-BJ-5	FNMA 15YR			4	.1.A	247,174	103.1880	238,437	231,071	237,875		(1,409)			5.000	2.709	MON	963	10,969	07/23/2010	06/01/2025
31419A-HL-4	FNMA 15YR			4	.1.A	10,640	104.5950	10,630	10,163	10,377		(40)			4.500	2.962	MON	38	436	02/02/2011	08/01/2025
31371J-L4-4	FNMA 30YR			4	.1.A	1,776	115.0190	1,981	1,722	1,863		(5)			8.000	5.138	MON	11	137	04/01/2001	06/01/2030
31371J-XA-7	FNMA 30YR			4	.1.A	5,402	115.8420	6,123	5,286	5,531		(7)			7.500	5.908	MON	33	391	04/18/2001	03/01/2031
31371K-HY-0	FNMA 30YR			4	.1.A	12,332	114.1670	14,181	12,421	12,291		3			6.500	6.846	MON	67	793	12/07/2001	01/01/2032
31371L-CD-9	FNMA 30YR			4	.1.A	3,966	110.8040	4,268	3,852	3,976		(6)			5.000	4.057	MON	16	187	05/01/2009	09/01/2033
31371L-DH-9	FNMA 30YR			4	.1.A	106,314	113.1530	119,495	105,605	106,219		(8)			5.500	5.326	MON	484	5,682	09/22/2003	10/01/2033
31382S-GP-0	FNMA 30YR			4	.1.A	22,515	110.3180	23,980	21,737	23,406		(172)			6.500	3.540	MON	118	1,402	09/12/2002	04/01/2029
31383P-2X-3	FNMA 30YR			4	.1.A	3,385	100.3080	3,350	3,340	3,373		(3)			7.000	6.617	MON	19	225	04/01/2001	09/01/2029
31383R-FV-9	FNMA 30YR			4	.1.A	5,581	111.5690	6,359	5,700	5,576		10			6.500	7.379	MON	31	368	12/06/2000	08/01/2029
31385J-GG-7	FNMA 30YR			4	.1.A	15,799	111.6920	17,045	15,261	16,427		162			6.500	4.166	MON	83	976	10/29/2002	06/01/2032
31386E-C4-8	FNMA 30YR			4	.1.A	16,069	110.6350	17,281	15,620	16,193		(29)			6.500	5.264	MON	85	1,007	10/21/2002	04/01/2031
31386H-MR-9	FNMA 30YR			4	.1.A	465	101.7520	462	454	472		7			7.500	5.448	MON	3	33	04/18/2001	01/01/2031
31386H-ZB-9	FNMA 30YR			4	.1.A	13,724	112.6030	15,184	13,485	13,757		(22)			6.500	5.779	MON	73	861	09/28/2001	10/01/2030
31386P-UJ-0	FNMA 30YR			4	.1.A	2,392	100.3650	2,349	2,341	2,444		(3)			7.500	6.017	MON	15	173	04/18/2001	01/01/2031
31386R-KK-4	FNMA 30YR			4	.1.A	13,501	103.8670	13,722	13,211	13,800		(25)			7.500	5.956	MON	83	965	04/18/2001	02/01/2031
31389C-Q8-5	FNMA 30YR			4	.1.A	2,577	110.3180	2,821	2,558	2,591		(3)			6.500	6.059	MON	14	148	11/29/2001	12/01/2031
31390K-CM-8	FNMA 30YR			4	.1.A	25,779	113.3710	28,508	25,146	26,535		(51)			7.000	5.283	MON	147	1,735	05/09/2002	06/01/2032
31390K-WQ-7	FNMA 30YR			4	.1.A	38,627	111.4290	41,573	37,309	39,351		285			6.500	4.815	MON	202	2,404	10/29/2002	08/01/2032
31390P-GK-7	FNMA 30YR			4	.1.A	43,041	112.8720	46,461	41,163	44,633		491			6.500	3.964	MON	223	2,590	02/14/2003	08/01/2032
31391U-J2-2	FNMA 30YR			4	.1.A	13,940	111.4300	14,831	13,310	14,261		141			6.500	4.376	MON	72	838	01/09/2003	01/01/2033
31391W-5H-0	FNMA 30YR			4	.1.A	9,741	110.7140	10,474	9,461	9,775		(14)			5.000	4.012	MON	39	449	05/01/2009	04/01/2033
31400J-PF-0	FNMA 30YR			4	.1.A	3,422	112.2430	3,729	3,322	3,453		(7)			5.000	3.840	MON	14	165	05/07/2009	05/01/2033
31400J-SJ-9	FNMA 30YR			4	.1.A	6,041	112.6430	6,606	5,864	6,067		(10)			5.000	3.967	MON	24	287	05/07/2009	02/01/2033
31400C-TN-3	FNMA 30YR			4	.1.A	8,874	112.9740	9,959	8,815	8,868		(2)			5.500	5.315	MON	40	473	03/21/2003	04/01/2033
31400R-NT-4	FNMA 30YR			4	.1.A	18,000	103.0190	17,453	16,941	19,124		(72)			7.000	3.318	MON	99	1,174	03/04/2003	02/01/2033
31400T-B2-2	FNMA 30YR			4	.1.A	1,222	109.3380	1,327	1,214	1,220					5.500	5.331	MON	6	64	03/21/2003	05/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
31401B-NS-0	FNMA 30YR			4	.1.A	29,686		112,9880	33,271	29,447		29,644		(2)	5.500	5.297	MON	135	1,556	03/21/2003	04/01/2033	
31401N-4U-0	FNMA 30YR			4	.1.A	42,743		112,7900	46,454	41,186		43,376		(106)	5.000	3.476	MON	172	2,015	10/30/2009	09/01/2033	
31402C-PL-0	FNMA 30YR			4	.1.A	37,929		112,8100	41,555	36,836		38,058		(56)	5.000	4.040	MON	153	1,798	05/01/2009	11/01/2033	
31402C-U6-7	FNMA 30YR			4	.1.A	6,017		112,6490	6,583	5,844		6,037		(8)	5.000	4.056	MON	24	285	05/01/2009	03/01/2034	
31402E-A0-1	FNMA 30YR			4	.1.A	6,653		111,6350	7,210	6,459		6,724		(13)	5.000	3.803	MON	27	315	05/07/2009	07/01/2033	
31402K-CE-2	FNMA 30YR			4	.1.A	2,835		111,8380	3,078	2,752		2,839		(4)	5.000	4.069	MON	11	128	05/07/2009	08/01/2033	
31403F-JW-5	FNMA 30YR			4	.1.A	197,867		112,1410	220,102	196,272		197,262		(11)	5.500	5.349	MON	900	10,524	10/30/2009	10/01/2033	
31404M-60-6	FNMA 30YR			4	.1.A	3,271		109,4620	3,652	3,337		3,279		(2)	5.500	6.008	MON	15	151	06/10/2004	06/01/2034	
31405A-TY-9	FNMA 30YR			4	.1.A	59,323		113,6700	68,786	60,514		59,544		(19)	5.500	5.979	MON	277	3,277	06/10/2004	06/01/2034	
31408E-G5-5	FNMA 30YR			4	.1.A	42,411		113,8940	49,886	43,801		42,217		(109)	5.500	6.567	MON	201	2,347	07/22/2008	01/01/2036	
31410F-Z9-9	FNMA 30YR			4	.1.A	240,939		115,8950	253,060	218,353		255,696		7,304	6.000	1.760	MON	1,092	12,791	07/28/2011	03/01/2037	
31412N-SL-1	FNMA 30YR			4	.1.A	88,738		114,8750	96,638	84,124		91,344		886	6.000	3.777	MON	421	4,979	10/09/2009	12/01/2038	
31413U-TQ-2	FNMA 30YR			4	.1.A	233,010		115,8260	256,044	221,059		235,297		904	6.000	4.258	MON	1,105	12,884	08/24/2009	12/01/2037	
31416B-VH-8	FNMA 30YR			4	.1.A	23,584		112,8150	25,828	22,894		23,786		28	5.000	3.912	MON	95	1,117	05/07/2009	12/01/2034	
31418M-A2-8	FNMA 30YR			4	.1.A	30,656		113,3820	33,342	29,407		31,023		68	5.500	4.110	MON	135	1,580	08/20/2009	08/01/2037	
3138ES-AV-0	FNMA 30YR			4	.1.A	139,495		105,8930	147,197	139,006		139,477		62	3.000	2.947	MON	348	4,040	07/19/2017	02/01/2047	
3138W5-KA-5	FNMA 30YR			4	.1.A	20,367		105,4190	21,414	20,313		20,356		5	3.000	2.952	MON	51	595	11/20/2014	03/01/2043	
3138W6-GB-6	FNMA 30YR			4	.1.A	21,260		105,6000	22,395	21,207		21,252		7	3.000	2.953	MON	53	611	11/20/2014	05/01/2043	
3138WJ-AU-2	FNMA 30YR			4	.1.A	182,391		105,8870	192,407	181,710		182,328		49	3.000	2.946	MON	454	5,353	07/19/2017	10/01/2046	
3138WJ-UL-0	FNMA 30YR			4	.1.A	195,016		105,8890	205,729	194,287		194,932		57	3.000	2.948	MON	486	5,708	07/19/2017	01/01/2047	
3138WV-XK-2	FNMA 30YR			4	.1.A	44,092		105,5500	46,415	43,975		44,067		13	3.000	2.953	MON	110	1,275	11/20/2014	03/01/2043	
3138WV-G2-4	FNMA 30YR			4	.1.A	96,357		105,8480	101,726	96,106		96,325		34	3.000	2.949	MON	240	2,762	11/20/2014	04/01/2043	
3138WV-A2-8	FNMA 30YR			4	.1.A	17,350		105,5170	18,273	17,318		17,347		5	3.000	2.963	MON	43	496	11/20/2014	05/01/2043	
3138WV-AY-8	FNMA 30YR			4	.1.A	45,692		105,5070	48,104	45,593		45,681		14	3.000	2.957	MON	114	1,309	11/20/2014	05/01/2043	
3138WV-RV-0	FNMA 30YR			4	.1.A	17,273		105,4960	18,182	17,235		17,267		5	3.000	2.958	MON	43	495	11/20/2014	06/01/2043	
3138WV-US-3	FNMA 30YR			4	.1.A	31,342		105,5100	32,982	31,259		31,329		10	3.000	2.951	MON	78	901	11/20/2014	04/01/2043	
3138X2-RR-7	FNMA 30YR			4	.1.A	36,638		105,4680	38,563	36,563		36,624		9	3.000	2.963	MON	91	1,054	11/20/2014	08/01/2043	
3138X2-YC-2	FNMA 30YR			4	.1.A	10,006		104,2970	10,415	9,986		10,004		3	3.000	2.961	MON	25	279	11/20/2014	07/01/2043	
31402R-UN-7	FNMA 30YR			4	.1.A	16,455		112,9740	17,832	15,784		16,672		(2)	5.500	3.975	MON	72	846	08/20/2009	02/01/2035	
3140F9-VX-0	FNMA 30YR			4	.1.A	583,539		105,8880	619,738	585,277		583,699		(170)	3.000	3.043	MON	1,463	17,152	05/05/2017	01/01/2047	
31417E-ZA-2	FNMA 30YR			4	.1.A	9,856		105,5100	10,375	9,833		9,851		4	3.000	2.960	MON	25	286	11/20/2014	02/01/2043	
31417E-VB-1	FNMA 30YR			4	.1.A	500,656		105,7520	516,777	488,668		499,548		558	3.000	2.644	MON	1,222	14,361	02/16/2016	03/01/2043	
31417G-TQ-9	FNMA 30YR			4	.1.A	13,862		105,4900	14,591	13,832		13,858		5	3.000	2.956	MON	35	396	11/20/2014	06/01/2043	
31410G-NB-5	FNMA 30YR 10/20 INT FIRST			4	.1.A	130,211		109,5950	142,748	130,251		130,202		(6)	6.000	6.011	MON	651	7,055	11/20/2007	10/01/2037	
3140KC-HV-0	FNMA 30YR UMBS			4	.1.A	3,522,861		102,7940	3,472,618	3,378,230		3,522,939		15,174	2.500	1.607	MON	7,038	82,592	04/30/2020	04/01/2050	
3140KT-TW-5	FNMA 30YR UMBS			4	.1.A	762,500		96,6410	752,529	778,682		763,480		980	1.500	1.789	MON	973	8,732	03/04/2021	03/01/2051	
3140KT-TY-1	FNMA 30YR UMBS			4	.1.A	768,059		99,7810	761,141	762,815		767,746		(312)	2.500	1.896	MON	1,271	11,388	03/04/2021	03/01/2051	
3140KT-XT-7	FNMA 30YR UMBS			4	.1.A	2,412,271		99,7810	2,332,273	2,337,401		2,404,755		(7,516)	2.000	1.523	MON	3,896	38,885	02/08/2021	11/01/2050	
3140L3-Q0-7	FNMA 30YR UMBS			4	.1.A	1,338,695		100,1100	1,293,281	1,291,865		1,334,835		(3,860)	2.000	1.486	MON	2,153	21,467	02/08/2021	02/01/2051	
3140X4-7L-4	FNMA 30YR UMBS SUPER			4	.1.A	2,449,812		106,4470	2,408,301	2,262,452		2,490,869		41,057	3.500	0.932	MON	6,599	62,294	02/08/2021	09/01/2049	
3140X9-SL-0	FNMA 30YR UMBS SUPER			4	.1.A	1,115,066		105,7830	1,102,380	1,042,118		1,127,005		11,939	3.500	1.570	MON	3,040	29,096	02/08/2021	01/01/2050	
31359S-J3-5	FNMA 01-19			4	.1.A	80,657		112,0520	86,138	76,873		78,996		(239)	6.500	5.314	MON	416	4,837	09/30/2002	05/01/2031	
31359S-JT-8	FNMA 01-5			4	.1.A	40,215		115,2860	45,819	39,743		40,049		(12)	7.000	6.701	MON	232	2,741	03/09/2001	03/01/2031	
31392C-KP-8	FNMA 02-15			3	.1.A	93,886		100,8610	93,954	93,152		93,152			0.752	0.752	MON	12	683	12/30/2002	04/25/2032	
31392F-P9-2	FNMA 02-82			3	.1.A	95,126		100,6800	95,742	95,096		95,096			0.602	0.602	MON	10	559	12/30/2002	12/25/2032	
31394A-E2-8	FNMA 04-69			4	.1.A	107,710		107,2240	110,684	105,486		105,486		(420)	6.500	4.990	MON	559	6,488	08/11/2004	05/01/2033	
31396X-QJ-6	FNMA 07-89			4,5	.1.A	227,309		101,4830	231,949	228,559		227,639		48	0.682	0.797	MON	26	1,522	12/17/2009	09/25/2037	
31397L-TB-5	FNMA 08-49			4	.1.A	236,584		108,0490	243,699	225,545		237,007		577	5.000	2.993	MON	940	10,856	02/08/2011	04/01/2038	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						26,939,109	XXX	27,614,160	26,152,015	27,008,682		83,913			XXX	XXX	XXX		77,166	826,549	XXX	XXX
3137AW-QH-1	FHMS K023			4	.1.A	2,373,563		100,9070	2,421,761	2,400,000		2,398,680			2.307	2.440	MON		55,368	02/13/2013	08/01/2022	
3137AY-CE-9	FHMS K025			4	.1.A	15,233,747		101,3160	15,131,695	14,935,207		14,957,979		(134,511)	2.682	2.449	MON	33,380	400,503	02/04/2013	10/01/2022	
3137B1-BS-0	FHMS K026			4	.1.A	1,019,989		101,3620	1,013,623	1,000,000		1,001,714		(2,322)	2.510	2.273	MON	2,092	25,100	04/19/2013	11/01/2022	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 F o r e i g n, 5 Bond Char, 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value - Unrealized Valuation Increase/ (Decrease), 13 Current Year's (Amor-tization) Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates - Acquired, 22 Dates - Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC				2.B FE	6,185,795	162.3750	10,067,231	6,200,000	6,186,990		342			8.200	8.223	JJ	234,429	508,400	02/01/2018	01/15/2039
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1	2.B FE	1,913,027	119.5220	3,083,670	2,580,000	1,947,850		8,843			4.439	6.355	AO	114,526		08/21/2017	10/06/2048
037411-AY-1	APACHE CORPORATION			1	3.A FE	983,130	115.4990	1,154,990	1,000,000	986,331		372			5.250	5.362	FA	21,875	52,500	11/30/2010	02/01/2042
037833-AL-4	APPLE INC				1.B FE	569,551	117.7580	694,770	590,000	571,088		548			3.850	4.076	FA	3,597	22,715	01/30/2019	05/04/2043
037833-BH-2	APPLE INC				1.B FE	427,810	126.0990	517,007	410,000	426,637		(418)			4.375	4.103	FA	2,392	17,938	01/29/2019	05/13/2045
037833-BW-9	APPLE INC			1	1.B FE	2,129,800	125.4620	2,509,236	2,000,000	2,101,089		(5,471)			4.500	4.015	FA	32,000	90,000	03/23/2016	02/23/2036
037833-BY-5	APPLE INC				1.B FE	1,981,534	106.8950	2,116,527	1,980,000	1,980,694		(155)			3.250	3.241	FA	22,880	64,350	02/17/2016	02/23/2026
037833-CD-0	APPLE INC			1	1.B FE	312,171	118.4970	370,894	313,000	312,259		18			3.850	3.865	FA	4,921	12,051	07/28/2016	08/04/2046
037833-CG-3	APPLE INC			2	1.B FE	2,381,702	104.1820	2,448,275	2,350,000	2,360,781		(4,907)			3.000	2.774	FA	27,808	70,500	07/07/2017	02/09/2024
037833-DD-9	APPLE INC			2	1.B FE	9,943,301	116.9130	11,691,330	10,000,000	9,947,710		1,188			3.750	3.782	MS	113,542	375,000	02/01/2018	09/12/2047
03840F-AC-8	AQUARIUM WATER CO OF CONNECTICUT				1.G	14,000,000	115.2700	16,137,772	14,000,000	14,000,000					4.400	4.400	FA	222,444	616,000	02/21/2012	02/21/2032
03840F-AD-6	AQUARIUM WATER CO OF CONNECTICUT				1.G	2,000,000	114.5490	2,290,986	2,000,000	2,000,000					4.290	4.290	FA	32,413	85,800	02/01/2018	08/15/2032
039483-BL-5	ARCHER DANIELS MIDLAND CO			2	1.F FE	709,739	103.9910	779,933	750,000	728,661		4,233			2.500	3.168	FA	7,292	18,750	07/13/2017	08/11/2026
040555-CQ-5	ARIZONA PUBLIC SERVICE CO			1	1.G FE	815,784	104.0960	832,770	800,000	804,983		(1,924)			3.350	3.085	JD	1,191	26,800	12/08/2015	06/15/2024
04317E-AV-0	ARTHUR J GALLAGHER & CO			1	2.B PL	1,500,000	107.1930	1,607,894	1,500,000	1,500,000					4.090	4.090	JD	682	61,350	06/27/2017	06/27/2027
04317E-BH-0	ARTHUR J GALLAGHER & CO				2.B PL	4,000,000	106.0260	4,241,052	4,000,000	4,000,000					4.720	4.720	FA	72,373	188,800	02/13/2019	02/13/2024
04317E-BJ-6	ARTHUR J GALLAGHER & CO				2.B PL	9,000,000	109.6250	9,866,259	9,000,000	9,000,000					4.850	4.850	FA	167,325	436,500	02/13/2019	02/13/2026
04317E-BR-8	ARTHUR J GALLAGHER & CO			1	2.B PL	10,000,000	105.4940	10,549,380	10,000,000	10,000,000					3.750	3.750	JJ	157,292	375,000	01/30/2020	01/30/2027
046353-AD-0	ASTRAZENECA PLC			D	2.A FE	26,851,008	147.0100	37,597,859	25,575,000	26,691,296		(44,029)			6.450	6.009	MS	485,712	1,649,588	02/01/2018	09/15/2037
00206R-DG-4	AT&T INC				2.B FE	674,679	141.3250	953,944	675,000	674,716		7			6.375	6.379	MS	14,344	43,031	03/21/2016	03/01/2041
00206R-GQ-9	AT&T INC			2	2.B FE	5,183,208	112.5490	5,940,331	5,278,000	5,204,837		7,313			4.300	4.300	FA	85,738	226,954	11/26/2018	02/15/2030
03028P-D*-4	ATC TRANSMISSION COMPANY LLC				1.F	15,000,000	118.0090	17,701,350	15,000,000	15,000,000					4.370	4.370	AO	132,921	655,500	04/18/2012	04/18/2042
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING P			D	2.B FE	30,000,000	113.0290	33,908,610	30,000,000	30,000,000					4.820	4.820	MS	365,517	1,446,000	09/25/2018	09/30/2030
00845F-AB-3	AUSTRALIAN GAS NETWORKS LTD			D	1.G	15,000,000	108.6860	16,302,840	15,000,000	15,000,000					3.770	3.770	MS	174,363	565,500	02/01/2018	09/10/2030
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD			D	2.C FE	385,723	97.1410	407,993	420,000	401,883		16,161			2.528	4.022	MN	1,268	2,654	08/18/2021	11/18/2027
05971U-2A-4	BANCO DE CREDITO DEL PERU			D	1	2.B FE	99,965	101.8760	100,000	99,980		6			2.700	2.707	JJ	1,275	2,700	09/30/2019	01/11/2025
05970F-AC-5	BANCO SANTANDER CHILE			D	1	1.G FE	305,550	102.1260	306,378	303,516		(1,110)			2.700	2.297	JJ	3,848	8,100	02/21/2020	01/10/2025
05969B-AD-5	BANCO SANTANDER MEXICO SA INSTITUC			D	1	2.A FE	150,975	109.1260	150,000	150,670		(182)			5.375	5.226	AO	1,657	8,063	04/15/2020	04/17/2025
06051G-FB-0	BANK OF AMERICA CORP				1.G FE	2,997,810	106.2450	3,187,359	3,000,000	2,999,473		240			4.125	4.134	JJ	54,656	123,750	01/15/2014	01/22/2024
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	3,226,740	108.3910	3,251,727	3,000,000	3,145,019		(38,261)			3.875	2.457	FA	48,438	116,250	10/29/2019	08/01/2025
06051G-GM-5	BANK OF AMERICA CORP			2,5	1.G FE	4,990,000	117.3340	5,854,952	4,990,000	4,990,000					4.244	4.244	AO	39,414	211,776	04/19/2017	04/24/2038
06051G-JT-7	BANK OF AMERICA CORP			1,5	1.F FE	30,519,000	101.4830	30,444,780	30,000,000	30,492,365		(26,635)			2.687	2.488	AO	154,502	403,050	06/29/2021	04/22/2032
06368B-GS-1	BANK OF MONTREAL			A	2,5	2.A FE	6,503,981	107.2600	6,790,000	6,549,520		16,966			3.803	4.210	JD	11,477	258,224	03/15/2019	12/15/2032
06406H-DA-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	3,916,341	104.9130	4,091,607	3,900,000	3,907,129		(2,132)			3.000	2.939	FA	41,275	117,000	06/09/2017	02/24/2025
06406F-AE-3	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	382,018	103.7470	392,526	410,000	395,154		2,924			2.450	3.300	FA	3,739	10,045	03/17/2017	08/17/2026
06406R-AB-3	BANK OF NEW YORK MELLON CORP/THE			2,5	1.F FE	2,097,540	107.2900	2,145,800	2,000,000	2,067,729		(12,219)			3.442	2.726	FA	27,536	68,840	07/02/2019	02/07/2028
06406R-AD-9	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	507,435	107.7430	504,354	500,000	504,354		(734)			3.250	3.073	MN	16,250	61,250	07/27/2017	05/16/2027
06406R-AF-4	BANK OF NEW YORK MELLON CORP/THE			2	1.E FE	2,242,960	108.5340	2,496,280	2,300,000	2,259,649		5,815			3.400	3.725	JJ	33,018	78,200	01/08/2019	01/29/2028
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MUTUEL			D	1	1.D FE	5,674,576	98.6270	5,700,000	5,674,773		197			1.604	1.701	AO	12,095	12,095	12/15/2021	10/04/2026
07274N-BH-5	BAYER US FINANCE II LLC			1	2.B FE	11,866,363	116.2440	17,204,068	14,800,000	11,905,996		14,735			4.700	5.972	JJ	320,749	695,600	03/01/2019	07/15/2064
20453K-AB-1	BBVA USA			2	1.F FE	1,078,348	101.0220	1,091,042	1,080,000	1,079,826		345			2.875	2.908	JD	173	31,050	06/28/2017	06/29/2022
075887-BX-6	BECTON DICKINSON AND COMPANY			1	2.C FE	1,788,318	126.0830	2,269,496	1,800,000	1,789,028		220			4.669	4.710	JD	5,836	84,042	08/01/2018	06/06/2047
55335B-AA-6	BGO DIVERSIFIED US PROPERTY FUND O				2.B	1,000,000	103.1720	1,031,718	1,000,000	1,000,000					3.430	3.430	JD	191	34,300	06/29/2016	06/29/2023
55335B-AB-4	BGO DIVERSIFIED US PROPERTY FUND O				2.B	1,000,000	106.3540	1,063,535	1,000,000	1,000,000					3.600	3.600	JD	1,423	18,300	06/29/2016	06/29/2026
55335B-AD-0	BGO DIVERSIFIED US PROPERTY FUND O				2.B	8,000,000	104.5770	8,366,168	8,000,000	8,000,000					3.620	3.620	AO	51,484	289,600	04/27/2017	04/27/2024
09056H-AA-8	BIO MED GROUND LEASE TRUST 2016 UM - ABS			4	1.B PL	30,000,000	112.4010	33,720,150	30,000,000	30,000,000					3.875	3.875	MON	51,667	1,162,498	02/01/2018	09/15/2061
09247X-AL-5	BLACKROCK INC				1.D FE	995,090	105.6780	1,056,782	1,000,000	998,747		535			3.500	3.559	MS	10,014	35,000	04/25/2014	03/18/2024
09247X-AP-6	BLACKROCK INC			1	1.D FE	2,406,048	108.6520	2,607,636	2,400,000	2,404,616		(550)			3.250	3.220	AO	13,217	78,000	04/24/2019	04/30/2029
09659H-2N-3	BNP PARIBAS SA																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	B	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
10075E-AT-5	BOSTON GAS CO INC				2 A FE	4,640,596		114,6920	4,650,000	4,644,760		1,176			7.250	7.285	AO	84,281	337,125	02/01/2018	10/01/2025
101137-AT-4	BOSTON SCIENTIFIC CORPORATION				2 B FE	8,452,400		119,6110	8,500,000	8,456,840		1,623			4.550	4.593	MS	128,917	386,750	02/21/2019	03/01/2039
101137-AU-1	BOSTON SCIENTIFIC CORPORATION				2 B FE	2,999,283		126,6570	3,020,000	3,000,243		352			4.700	4.743	MS	47,313	141,940	02/21/2019	03/01/2049
103730-AC-4	BP CAPITAL MARKETS AMERICA INC				1 F FE	500,000		110,6610	500,000	500,000					3.937	3.937	MS	5,468	19,685	09/18/2018	09/21/2028
055650-CP-1	BP CAPITAL MARKETS PLC			D	1 G FE	1,065,610		105,4450	1,000,000	1,033,121		(15,187)			3.814	2.197	FA	14,938	38,140	10/30/2019	02/10/2024
055650-DN-5	BP CAPITAL MARKETS PLC			D	1 F FE	5,718,382		107,4280	5,491,000	5,654,636		(26,127)			3.279	2.713	MS	51,014	180,050	07/02/2019	09/19/2027
110122-CP-1	BRISTOL-MYERS SQUIBB CO				1 F FE	1,975,195		109,5000	1,990,000	1,977,272		1,445			3.400	3.497	JJ	29,131	67,660	07/20/2020	07/26/2029
110122-CR-7	BRISTOL-MYERS SQUIBB CO				1 F FE	6,451,290		123,5770	6,505,000	6,452,669		962			4.250	4.300	AO	49,917	276,463	05/07/2019	10/26/2049
110122-DK-1	BRISTOL-MYERS SQUIBB CO				1 F FE	95,441		123,1750	100,000	95,566		87			4.350	4.646	MN	556	4,350	07/20/2020	11/15/2047
110122-DL-9	BRISTOL-MYERS SQUIBB CO				1 F FE	1,875,117		127,7100	1,900,000	1,875,789		469			4.550	4.635	FA	31,458	86,450	07/20/2020	02/20/2048
11041R-AL-2	BRITISH AEROSPACE FINANCE INC			D	2 B FE	12,529,014		127,6130	12,415,000	12,490,471		(10,868)			7.500	7.363	JJ	465,563	931,125	02/01/2018	07/01/2027
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC			D	2 B FE	15,692,922		146,4370	14,098,000	15,354,341		(93,690)			9.625	8.191	JD	60,308	1,356,933	02/01/2018	12/15/2030
G1591F-AU-6	BRITVIC PLC			B	2 C	2,661,300		99,2310	2,708,900	2,708,900				(25,000)	2.310	2.310	FA	22,771	63,822	02/15/2017	02/20/2025
11135F-AQ-4	BROADCOM INC				2 C FE	2,598,495		110,9060	2,324,000	2,565,900		(23,692)			4.150	2.816	MN	12,324	96,446	08/13/2020	11/15/2030
11135F-AS-0	BROADCOM INC				2 C FE	7,490,702		112,3780	7,500,000	7,491,525		600			4.300	4.313	MN	41,208	322,500	05/05/2020	11/15/2032
11135F-BQ-3	BROADCOM INC				2 C FE	123,383		99,8260	126,000	123,417		34			3.187	3.363	MN	513	502	09/30/2021	11/15/2036
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC				2 B PL	3,000,000		107,3020	3,000,000	3,000,000					4.398	4.398	MJSD	367	131,940	07/10/2017	07/10/2032
12201P-AB-2	BURLINGTON RESOURCES FINANCE CO				1 G FE	20,575,000		140,3110	20,575,000	20,575,000					7.200	7.200	FA	559,640	1,481,400	02/01/2018	08/15/2031
13645R-AV-6	CANADIAN PACIFIC RAILWAY COMPANY			A	1 B FE	509,618		123,6630	510,000	509,701		15			4.800	4.806	MS	7,208	24,480	09/18/2015	09/15/2035
13645R-BH-6	CANADIAN PACIFIC RAILWAY COMPANY			A	2 B FE	15,922,667		102,8320	15,981,000	15,922,761		94			3.100	3.119	JD	39,908	111,231	11/23/2021	12/02/2051
141781-BK-9	CARGILL INC				1 F FE	3,201,246		107,5550	3,100,000	3,178,501		(9,404)			3.250	2.816	MN	10,635	100,750	07/10/2019	05/23/2029
149123-BN-0	CATERPILLAR INC				1 F FE	24,706,741		141,0960	24,435,000	24,670,268		(10,087)			6.050	5.950	FA	558,476	1,478,318	02/01/2018	08/15/2036
149123-CB-5	CATERPILLAR INC				1 F FE	849,970		116,6750	1,000,000	874,156		3,527			3.803	4.768	FA	14,367	38,030	12/10/2013	08/15/2042
12523B-AA-9	CC TUGS LLC				3 B PL	8,340,676		106,6350	8,340,676	8,340,676					6.400	6.400	MJSD	1,483	526,883	07/09/2018	09/30/2030
15135U-AX-7	CENOVIUS ENERGY INC			A	2 C FE	8,218,338		100,2440	8,200,000	8,218,332		(6)			3.750	3.737	FA	92,250	1,028,225	10/28/2021	02/15/2052
15189X-AO-1	CENTERPOINT ENERGY HOUSTON ELECTRI				2 F FE	613,312		102,9830	640,000	625,110		2,936			2.400	2.937	MS	5,120	15,360	10/12/2017	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON ELECTRI				1 F FE	1,589,536		105,2240	1,600,000	1,594,309		1,019			3.000	3.076	FA	20,000	48,000	01/09/2017	02/01/2027
808513-AL-9	CHARLES SCHWAB CORP				2 F FE	504,905		105,1150	500,000	501,732		(756)			3.000	2.836	MS	4,625	15,000	08/02/2017	03/10/2025
808513-AM-7	CHARLES SCHWAB CORPORATION (THE)				1 F FE	1,205,793		107,2980	1,190,000	1,197,043		(1,573)			3.450	3.295	FA	15,738	41,055	12/18/2015	02/13/2026
808513-AQ-8	CHARLES SCHWAB CORPORATION (THE)				2 F FE	197,762		106,7310	200,000	198,745		219			3.200	3.333	MS	2,116	6,400	03/20/2017	03/02/2027
808513-AZ-8	CHARLES SCHWAB CORPORATION (THE)				1 F FE	1,807,113		112,1920	1,650,000	1,770,149		(15,101)			4.000	2.857	FA	27,500	66,000	06/27/2019	02/01/2029
161175-AZ-7	CHARTER COMMUNICATIONS OPERATING L				2 C FE	11,504,358		129,1750	10,000,000	11,266,204		(65,310)			6.384	5.065	AO	120,587	638,400	02/01/2018	10/23/2035
166764-AH-3	CHEVRON CORP				1 D FE	3,690,313		102,9620	3,730,000	3,723,259		4,371			3.191	3.317	JD	2,314	119,024	06/26/2013	06/24/2023
166754-AP-6	CHEVRON PHILLIPS CHEMICAL CO LLC/C				1 G FE	5,321,995		106,8280	5,300,000	5,311,871		(2,186)			3.400	3.350	JD	15,017	180,200	01/18/2017	12/01/2026
166754-AQ-4	CHEVRON PHILLIPS CHEMICAL CO LLC/C				1 G FE	1,553,280		102,9790	1,500,000	1,521,230		(15,525)			3.300	2.216	MN	8,250	49,500	11/26/2019	05/01/2023
00440E-AS-6	CHUBB INA HOLDINGS INC			D	1 F FE	300,168		105,5290	300,000	300,072		(21)			3.150	3.142	MS	2,783	9,450	03/15/2017	03/15/2025
00440E-AV-9	CHUBB INA HOLDINGS INC			D	1 F FE	767,636		107,2130	770,000	768,922		227			3.350	3.385	MN	4,156	25,795	10/27/2015	05/03/2026
17275R-AD-4	CISCO SYSTEMS INC				1 E FE	18,520,682		143,5710	18,275,000	18,465,446		(7,376)			5.900	5.798	FA	407,329	1,078,225	02/01/2018	02/15/2039
172967-AR-2	CITIGROUP INC				2 A FE	856,247		124,9720	700,000	797,178		(13,960)			6.625	4.013	JJ	21,384	46,375	06/12/2017	01/15/2028
172967-AS-0	CITIGROUP INC				2 A FE	6,668,768		175,6820	6,277,000	6,668,020		(209)			6.875	6.469	FA	163,028	431,544	02/01/2018	02/15/2098
172967-HA-2	CITIGROUP INC				2 B FE	10,374,237		150,3470	9,300,000	10,293,133		(22,461)			6.675	5.803	MS	186,233	620,775	02/01/2018	09/13/2043
G2177U-AB-5	CK HUTCHISON INTERNATIONAL (17) LT			D	1 G FE	1,009,900		107,2980	1,000,000	1,005,908		(1,010)			3.500	3.376	AO	9,361	35,000	10/31/2017	04/05/2027
D6574*-AB-5	CLAAS KGAA MBH			D	2 C	8,000,000		101,9560	8,000,000	8,000,000					3.980	3.980	FA	120,284	318,400	08/15/2012	08/15/2022
D6574*-AC-3	CLAAS KGAA MBH			D	2 C	3,946,680		102,7180	4,000,000	3,989,134		11,975			4.080	4.401	MN	20,853	163,200	03/27/2018	11/15/2022
18550B-BB-6	CLECO POWER LLC				2 A	3,000,000		106,6130	3,000,000	3,000,000					3.570	3.570	JD	4,463	107,100	12/20/2016	12/16/2028
126117-AS-9	CNA FINANCIAL CORP				1 A FE	1,018,760		105,5050	1,000,000	1,005,079		(2,012)			3.950	3.724	MN	5,047	39,500	04/29/2014	05/15/2024
G2242F-AA-1	COATS GROUP FINANCE CO LTD			D	2 C	8,000,000		104,8300	8,000,000	8,000,000					3.880	3.880	JD	21,556	310,400	12/06/2017	12/06/2024
195869-AN-2	COLONIAL PIPELINE CO				1 G FE	153,796		113,4540	155,000	154,007		28			4.200	4.246	AO	1,374	6,510	04/03/2013	04/15/2043
199575-AV-3	COLUMBUS SOUTHERN POWER CO				1 G FE	14,367,817		131,0430	14,547,000	14,367,287		8,190			5.850	5.983	AO	212,750	851,000	02/01/2018	10/01/2035
20030N-BS-9	COMCAST CORPORATION				1 G FE	879,211		106,6210	840,000	857,857		(4,007)			3.150	2.608	MS	8,820	26,460	05/02/2016	03/01/2026
20030N-DT-5	COMCAST CORPORATION																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D	2	5	2.A FE	6,076,770		104,5510	5,959,390	5,700,000		6,057,395	(19,375)		3.610	3.012	MS	62,303	205,770	02/24/2021	09/12/2034
207597-DV-4	CONNECTICUT LIGHT AND POWER CO				1.E FE	4,066,295		138,0490	5,615,817	4,068,000		4,066,516	61		6.350	6.354	JD	21,527	258,318	02/01/2018	06/01/2036
208251-AE-8	CONOCO INC				1.G FE	7,388,900		131,5620	9,735,603	7,400,000		7,394,892	523		6.950	6.962	AO	108,574	514,300	04/01/2001	04/15/2029
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW				2.A FE	1,520,794		118,8260	1,822,786	1,534,000		1,521,356	153		4.300	4.346	JD	5,497	65,962	02/01/2018	12/01/2056
212015-AT-8	CONTINENTAL RESOURCES INC				2.C FE	8,255,619		117,7620	8,124,400	6,899,000		8,225,839	(29,779)		5.750	3.162	JJ	182,919		11/04/2021	01/15/2031
21240B-AD-3	CONTROLADORA IABE SA DE CV				2.B FE	212,400		113,7500	227,500	200,000		209,683	(1,178)		5.600	4.759	AO	2,116	11,200	08/12/2019	10/23/2028
21684A-AB-2	COOPERATIVE RABOBANK UA				2.A FE	9,961,797		139,5140	13,891,449	9,957,000		9,961,282	(138)		5.750	5.746	JD	47,711	572,528	02/01/2018	12/01/2043
225401-AF-5	CREDIT SUISSE GROUP AG				2.A FE	4,000,000		107,0420	4,281,696	4,000,000		4,000,000			3.869	3.869	JJ	72,651	154,760	01/05/2018	01/12/2029
126408-GU-1	CSX CORP				2.A FE	11,759,091		133,0620	15,955,488	11,991,000		11,788,093	5,684		5.500	5.645	AO	139,229	659,505	02/01/2018	04/15/2041
126408-HN-6	CSX CORP				2.A FE	1,039,585		128,6660	1,286,659	1,000,000		1,037,544	(731)		4.750	4.505	MN	6,069	47,500	01/31/2019	11/15/2048
126650-CD-0	CVS CAREMARK CORP				2.B FE	1,276,519		131,9960	1,688,222	1,279,000		1,276,861	51		5.300	5.313	JD	4,896	67,787	12/02/2013	12/05/2043
233835-AQ-0	DAIMLERCHRYSLER NORTH AMERICA HLDG				1.G FE	7,779,686		148,6970	10,288,339	6,919,000		7,584,182	(52,381)		8.500	7.030	JJ	266,285	588,115	02/01/2018	01/18/2031
23636A-AR-2	DANSKE BANK A/S				2.A FE	2,224,457		111,4070	2,606,914	2,340,000		2,256,780	10,686		4.375	5.028	JD	5,403	102,375	10/18/2018	06/12/2028
23636A-AT-8	DANSKE BANK A/S				2.A FE	399,192		107,6460	430,583	400,000		399,645	161		5.375	5.422	JJ	10,093	21,500	01/11/2019	01/12/2024
Q3079#-AE-8	DBCT FINANCE PTY LTD				2.B FE	5,000,000		105,6010	5,280,055	5,000,000		5,000,000			3.820	3.820	JD	15,386	191,000	12/02/2020	12/02/2027
Q3079#-AF-5	DBCT FINANCE PTY LTD				2.B FE	15,000,000		107,7110	16,156,635	15,000,000		15,000,000			4.187	4.187	JD	50,593	628,050	12/02/2020	12/02/2030
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP				2.B FE	1,992,693		166,2510	2,643,386	1,590,000		1,989,004	(3,689)		8.350	6.308	JJ	61,219	66,383	06/23/2021	07/15/2046
24737B-AA-3	DELTA AIR LINES 2019-1 CLASS AA PA				2.A FE	3,276,000		103,3910	3,387,076	3,276,000		3,276,000			3.204	3.204	AO	19,243	104,963	03/06/2019	10/25/2025
250847-EK-2	DETROIT EDISON CO				1.F FE	725,204		112,3150	819,898	730,000		726,117	121		3.950	3.988	JD	1,282	28,835	03/25/2013	06/15/2042
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)				2.B FE	1,404,416		105,2460	1,392,934	1,314,000		1,396,934	(7,482)		3.547	2.728	MS	13,335	46,608	02/04/2021	09/18/2031
251566-AA-3	DEUTSCHE TELEKOM AG				2.A FE	13,502,266		106,6410	13,474,141	12,635,000		13,500,006	(2,260)		3.625	3.247	JJ	203,564		11/17/2021	01/21/2050
25156P-AC-7	DEUTSCHE TELEKOM INTL FIN				2.B FE	16,120,893		145,3460	22,937,084	15,781,000		16,057,269	(22,405)		8.750	8.452	JD	61,371	1,380,838	02/01/2018	06/15/2030
25156P-AR-4	DEUTSCHE TELEKOM INTL FIN				2.B FE	1,549,704		124,5270	1,541,647	1,238,000		1,547,878	(1,826)		4.875	3.184	MS	19,279		10/28/2021	03/06/2042
25179M-BC-6	DEVON ENERGY CORPORATION				2.A FE	159,620		108,2130	176,387	163,000		159,620			5.250	6.093	MS	2,520		12/31/2021	09/15/2024
25243Y-AZ-2	DIAGEO CAPITAL PLC				1.G FE	1,474,539		111,6550	1,652,493	1,480,000		1,476,276	505		3.875	3.920	MN	6,850	57,350	05/15/2018	05/18/2028
25243Y-BB-4	DIAGEO CAPITAL PLC				1.G FE	693,672		102,1240	714,871	700,000		694,952	579		2.375	2.477	AO	3,094	16,625	09/30/2019	10/24/2029
837004-CE-8	DOMINION ENERGY SOUTH CAROLINA INC				1.F FE	3,589,941		134,8550	4,558,102	3,380,000		3,545,932	(5,776)		5.450	5.027	FA	76,754	184,210	02/19/2013	02/01/2041
260543-BJ-1	DOW CHEMICAL COMPANY (THE)				2.B FE	1,557,015		134,5480	2,018,216	1,500,000		1,527,722	(2,574)		7.375	7.064	MN	18,438	110,625	04/01/2001	11/01/2029
23338V-AA-4	DTE ELECTRIC CO				1.F FE	2,648,003		115,9810	3,085,100	2,660,000		2,650,177	288		4.000	4.026	AO	26,600	106,400	03/19/2013	04/01/2043
26442C-AB-0	DUKE ENERGY CAROLINAS LLC				1.F FE	9,294,569		139,1670	12,942,559	9,300,000		9,295,197	174		6.000	6.005	JJ	257,300	558,000	02/01/2018	01/15/2038
26442C-AE-4	DUKE ENERGY CAROLINAS LLC				1.F FE	2,356,415		138,5920	2,536,237	1,830,000		2,229,126	(16,805)		6.050	4.189	AO	23,373	110,715	02/19/2013	04/15/2038
26444H-AC-5	DUKE ENERGY FLORIDA LLC				1.F FE	7,995,200		106,3930	8,511,408	8,000,000		7,997,397	469		3.200	3.207	JJ	118,044	256,000	01/03/2017	01/15/2027
283695-BK-9	EL PASO NATURAL GAS COMPANY				2.B FE	2,835,581		143,1100	3,327,301	2,325,000		2,736,606	(27,517)		8.375	6.064	JD	8,654	194,719	02/01/2018	06/15/2032
28932M-AA-3	ELM ROAD GENERATING STA SUPER LLC				1.F FE	2,841,059		110,4030	3,136,606	2,841,059		2,841,059			5.209	5.209	FA	57,552	144,651	02/03/2010	02/11/2030
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV				2.A FE	3,823,260		108,0470	3,781,652	3,500,000		3,787,278	(35,982)		3.625	2.013	MN	12,688	126,875	04/08/2021	05/25/2027
29269R-AF-2	ENERFLEX LTD				3.A	4,000,000		100,8550	4,034,206	4,000,000		4,000,000			4.670	4.670	JD	8,302	186,781	12/15/2017	12/15/2024
29273R-AR-0	ENERGY TRANSFER LP				2.C FE	18,386,408		128,8330	22,424,707	17,400,000		18,225,906	(21,513)		6.500	6.084	FA	471,413	1,131,390	01/11/2017	02/01/2042
29273R-AZ-2	ENERGY TRANSFER LP				2.C FE	2,359,448		120,1880	2,794,359	2,325,000		2,356,772	(741)		5.950	5.837	AO	34,584	138,338	02/01/2018	10/01/2043
29278M-AM-5	ENERGY TRANSFER LP				2.C FE	415,202		107,6270	433,738	403,000		408,538	(2,517)		5.875	5.156	JJ	10,917	23,676	03/25/2019	01/15/2024
28368U-AU-4	ENTERGY ARKANSAS INC				1.F FE	2,649,101		106,9710	2,858,260	2,672,000		2,658,584	2,871		3.500	3.629	AO	23,380	93,520	07/17/2018	04/01/2026
29368M-AA-6	ENTERGY ARKANSAS LLC				1.F FE	6,597,643		118,5860	7,870,566	6,637,000		6,599,575	720		4.200	4.235	AO	69,689	278,574	03/13/2019	04/01/2049
29364W-AY-4	ENTERGY LOUISIANA LLC				1.F FE	1,243,424		102,1830	1,328,380	1,300,000		1,268,800	6,036		2.400	2.945	AO	7,800	31,200	07/27/2017	10/01/2026
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV				2.C PL	3,801,353		113,3610	4,309,265	3,801,353		3,801,353			5.980	5.980	MJSD	6,946	225,761	05/31/2019	12/20/2044
294429-AR-6	EQUIFAX INC				2.B FE	1,505,795		103,4840	1,552,254	1,500,000		1,504,320	(1,070)		2.600	2.521	JD	1,733	39,000	07/21/2020	12/15/2025
656531-AJ-9	EQUINOR ASA				1.D FE	11,587,577		131,1220	14,214,969	10,841,000		11,376,324	(58,886)		7.150	6.271	JJ	357,422	775,132	02/01/2018	01/15/2029
26882P-AR-3	ERAC USA FINANCE CO				2.A FE	6,767,856		138,2870	9,645,539	6,975,000		6,798,690	8,681		6.700	7.008	JD	38,944	467,325	02/01/2018	06/01/2034
26884T-AN-2	ERAC USA FINANCE LLC				2.A FE	656,243		120,9080	846,358	700,000		661,101	891		4.500	4.904	FA	11,900	31,500	10/30/2015	02/15/2045
F3166#-AK-0	ESSILORLUXOTTICA SA				1.F	5,000,000		100,0190	5,000,940	5,000,000		5,000,000			2.050	2.050	JJ	50,111	102,500	01/05/2017	01/05/2022
29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)				1.E FE	375,853		107,1560	396,476	370,000		373,378	(592)		3.150	2.959	MS	3,432	11,655	08/07/2017	03/15/2027
29736P-AP-5	ESTEE LAUDER COMPANIES INC. (THE)				1.E FE	5,744,668		101,9900	5,915,443	5,800,000		5,755,209	5,061		2.375	2.483	JD	11,479	137,750	11/19/2019	12/01/2029
Q3629#-AL-7	ETSA UTILITIES FINANCE PTY LTD				1.G	2,000,000		104,4390	2,088,780	2,000,000		2,000,000			3.060	3.060	FA	23,970	61,200	08/10/2016	08/10/2026
30231G-AF-9	EXXON MOBIL CORP				1.D FE	127,663		103,9820	135,177	130,000		128,996	297		2.709	2.965	MS	1,125	3,522	03/29/2017	03/06/2025
313309-AP-1	FEDERAL EXPRESS CORP				2.B FE	24,201,514		180,0710	36,932,460	20,510,000		24,194,431	(1,977)								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	18,557,113		163,9980	18,600,000	18,561,029			1,121		8.250	8.274	MS	511,500	1,534,500	02/01/2018	03/01/2038
316773-DD-9	FIFTH THIRD BANCORP			2.5	2.A FE	1,684,649		98.7690	1,700,000	1,684,725			76		1.707	1.870	MN	4,837		12/16/2021	11/01/2027
318069-A*-2	FINNING INTERNATIONAL INC		A		2.A FE	10,000,000		100.1750	10,000,000	10,000,000					3.980	3.980	JJ	179,100	398,000	01/19/2012	01/19/2027
318069-B*-1	FINNING INTERNATIONAL INC		A		2.A FE	2,000,000		106.3080	2,000,000	2,000,000					4.280	4.280	AO	20,924	85,600	04/03/2012	04/03/2024
32055R-A@-6	FIRST INDUSTRIAL LP				2.B FE	1,000,000		109.9780	1,000,000	1,000,000					4.300	4.300	AO	8,481	43,000	04/20/2017	04/20/2027
341081-FE-2	FLORIDA POWER & LIGHT CO		1		1.E FE	2,392,720		130.1620	2,000,000	2,309,805			(10,841)		5.125	3.954	JD	8,542	102,500	02/11/2013	06/01/2041
344419-AA-4	FOMENTO ECONOMICO MEXICANO SAB DE		D		1.G FE	1,841,332		102.3750	1,850,000	1,847,733			1,613		2.875	2.968	MN	7,535	53,188	11/09/2017	05/10/2023
35471R-A*-7	FRANKLIN STREET PROPERTIES CORP		1.5		3.A FE	5,000,000		102.0530	5,000,000	5,000,000					4.490	4.490	JD	119,110	100,097	12/20/2017	12/20/2024
369550-BC-1	GENERAL DYNAMICS CORPORATION		1		1.G FE	110,4700		878.234	795,000	791,965			413		3.750	3.818	MN	3,809	29,813	05/08/2018	05/15/2028
370334-OP-7	GENERAL MILLS INC		2		2.B FE	3,985,501		100.2720	6,092,000	3,986,255			755		3.000	5.359	FA	76,150		12/22/2021	02/01/2051
37045V-AT-7	GENERAL MOTORS CO		1		2.C FE	14,372,585		136.8780	14,415,000	14,357,661			(14,924)		5.950	3.707	AO	154,923		10/27/2021	04/01/2049
37045X-BT-2	GENERAL MOTORS FINANCIAL CO INC		1		2.C FE	3,843,510		110.1600	3,800,000	3,800,000					4.350	4.257	JJ	75,303	165,300	07/05/2017	01/17/2027
Q3977*-AB-1	GENESIS ENERGY LTD		D		2.A FE	25,000,000		106.7630	25,000,000	25,000,000					3.690	3.690	MN	92,250	922,500	02/01/2018	11/25/2026
375558-BD-4	GILEAD SCIENCES INC		1		2.A FE	5,028,443		126.7120	4,766,000	5,007,072			(5,796)		4.750	4.402	MS	75,462	226,385	02/01/2018	03/01/2046
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC		D		1.F FE	8,180,846		146.3260	6,200,000	7,734,797			(63,791)		6.375	4.259	MN	50,504	395,250	09/25/2015	05/15/2038
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC		D		1.F FE	2,476,341		111.9220	2,300,000	2,430,672			(18,424)		3.875	2.892	MN	11,388	89,125	06/17/2019	05/15/2028
655422-AV-5	GLENCORE CANADA CORP		A		2.A FE	5,540,550		123.1380	5,000,000	5,396,302			(19,672)		6.200	5.365	JD	13,778	310,000	01/08/2013	06/15/2035
96417E-AR-1	GLENCORE FINANCE CANADA LTD		A	5	2.A FE	8,806,700		127.2820	8,762,000	8,800,385			(1,178)		5.550	5.512	AO	89,153	486,291	02/01/2018	10/25/2042
378272-AN-8	GLENCORE FUNDING LLC		D	1	2.A FE	5,982,294		107.8830	5,400,000	5,949,718			(32,576)		4.000	1.946	MS	56,400	108,000	09/07/2021	03/27/2027
38141G-FD-1	GOLDMAN SACHS GROUP INC		2		2.B FE	6,199,013		141.7900	5,300,000	6,045,959			(29,422)		6.750	5.411	AO	89,438	357,750	02/05/2016	10/01/2037
38141G-GM-0	GOLDMAN SACHS GROUP INC		2		2.A FE	2,435,880		145.3740	2,000,000	2,371,067			(11,729)		6.250	4.760	FA	52,083	125,000	10/06/2015	02/01/2041
38141G-RD-8	GOLDMAN SACHS GROUP INC		2		2.A FE	2,209,058		102.9850	2,300,000	2,287,616			11,223		3.625	4.151	JJ	36,824	83,375	12/06/2013	01/22/2023
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE		2.5		2.A FE	1,001,888		107.6840	1,000,000	1,001,119			(183)		3.691	3.668	JD	2,666	36,910	07/10/2017	06/05/2028
C4111*-AJ-0	GRAYMOUNT WESTERN CANADA INC		A	1	2.C PL	10,450,000		102.4620	10,450,000	10,450,000					3.560	3.560	FA	134,341	372,020	08/21/2019	08/21/2034
393154-K*-9	GREEN BRICK PARTNERS INC		1		2.C Z	7,000,000		100.5300	7,000,000	7,000,000					3.250	3.250	MJSD	1,896		12/28/2021	12/28/2029
393154-K@-7	GREEN MOUNTAIN POWER CORPORATION				1.F	7,480,000		116.5300	7,480,000	7,480,000					4.560	4.560	MN	42,636	341,088	11/17/2011	11/18/2041
40624@-AZ-3	HALLMARK CARDS INC		1		2.C PL	1,000,000		106.8350	1,000,000	1,000,000					4.610	4.610	MN	29,504	236,032	04/02/2012	11/18/2041
41242*-BG-6	HARDWOOD FUNDING LLC		1		1.G FE	3,000,000		108.5960	3,000,000	3,000,000					3.530	3.530	JD	7,060	105,900	06/07/2017	06/07/2029
41242*-BN-1	HARDWOOD FUNDING LLC		1		1.G FE	10,000,000		117.2040	10,000,000	10,000,000					4.230	4.230	JD	28,200	423,000	10/04/2018	06/07/2038
42241@-AC-3	HEARST COMMUNICATIONS INC		1		1.G	34,000,000		102.6720	34,000,000	34,000,000					4.220	4.220	AO	358,700	1,434,800	02/01/2018	10/01/2022
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		1.5		2.B FE	8,185,732		133.9370	8,370,000	8,196,414			2,988		6.350	6.523	AO	112,205	531,495	02/01/2018	10/15/2045
887315-AM-1	HISTORIC TIW INC		1		2.B FE	7,725,684		107.8150	7,047,000	7,213,835			(143,732)		9.150	6.843	FA	268,667	644,801	02/01/2018	02/01/2023
A3158*-AB-5	HOFER FINANCIAL SERVICES GMBH		D	1	1.G PL	5,000,000		101.4250	5,000,000	5,000,000					3.080	3.080	JJ	66,733	154,000	07/25/2017	07/25/2022
A3158*-AH-2	HOFER FINANCIAL SERVICES GMBH		D	1	1.G PL	3,250,000		104.6740	3,250,000	3,250,000					3.790	3.790	MS	32,505	123,175	09/26/2018	09/26/2023
437076-BX-9	HOME DEPOT INC		2		1.F FE	9,474,808		129.2900	9,562,000	9,479,302			1,533		5.500	4.556	JD	29,881	430,290	11/27/2018	12/06/2048
438516-AT-3	HONEYWELL INTERNATIONAL INC		1		1.F FE	2,422,640		136.4580	2,000,000	2,316,380			(14,521)		4.700	4.274	MS	33,567	114,000	06/13/2013	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC		1		1.F FE	59,342		138.1770	50,000	57,507			(250)		5.375	4.224	MS	896	2,688	06/13/2013	03/01/2041
40465@-AH-5	HSRE CORE HOLDINGS I LLC		1		2.B	4,800,000		110.5300	4,800,000	4,800,000					4.650	4.650	FA	76,880	223,200	02/27/2019	02/27/2027
443510-AH-5	HUBBELL INCORPORATED		1		2.A FE	54,560		105.1810	55,000	54,736			42		3.150	3.244	FA	655	1,733	07/31/2017	08/15/2027
44409*-AB-7	HUDSON PACIFIC PROPERTIES LP				2.C	2,000,000		103.0970	2,000,000	2,000,000					3.660	3.660	MS	21,553	73,200	09/15/2016	09/15/2023
44409*-A@-0	HUDSON PACIFIC PROPERTIES LP				2.C FE	3,000,000		102.8180	3,000,000	3,000,000					4.340	4.340	JD	5,425	130,200	12/16/2015	01/02/2023
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC				2.A PL	2,878,927		111.6670	2,919,034	2,887,949			2,620		4.420	4.547	FMAN	11,110	127,969	07/13/2018	05/31/2033
44644A-AE-7	HUNTINGTON NATIONAL BANK (THE)		1		1.G FE	2,628,850		104.3720	2,500,000	2,595,162			(32,584)		3.550	2.175	AO	20,955	88,750	10/30/2019	10/06/2023
44841S-AC-3	HUTCHISON WHAMPOA INTERNATIONAL O		D		1.F FE	11,604,721		148.1510	11,625,000	11,607,803			873		7.450	7.469	MN	89,012	866,063	02/01/2018	11/24/2033
45138L-AS-2	IDAHO POWER COMPANY		1		1.E FE	11,682,759		137.0960	11,625,000	11,675,901			(1,911)		6.300	6.255	JD	32,550	732,375	02/01/2018	06/15/2037
45138L-AT-0	IDAHO POWER COMPANY		1		1.E FE	4,639,597		136.6230	4,650,000	4,640,795			334		6.250	6.270	AO	61,354	290,625	02/01/2018	10/15/2037
45326Y-A*-8	INCITEC PIVOT LTD		D		2.B	3,500,000		108.2800	3,500,000	3,500,000					4.030	4.030	AO	23,900	141,050	10/30/2019	10/30/2028
454889-AQ-9	INDIANA MICHIGAN POWER COMPANY		1		1.G FE	697,599		122.0380	700,000	697,850			48		4.550	4.571	MS	9,378	31,850	02/29/2016	03/15/2046
456837-AQ-6	ING GROEP NV		D		1.G FE	1,601,296		111.6690	1,600,000	1,600,992			(115)		4.050	4.040	AO	14,760	64,800	04/08/2019	04/09/2029
458140-AS-9	INTEL CORPORATION		1		1.E FE	1,379,404		107.9040	1,300,000	1,337,278			(9,763)		3.700	2.851	JJ	20,309	48,100	06/14/2017	07/29/20

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
459200-GS-4	INTERNATIONAL BUSINESS MACHINES CO				1.G FE	8,514,392	136,5880	14,038,515	10,278,000	8,666,487		42,951		5.600	7.164	MN	49,563	575,568	02/01/2018	11/30/2039
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CO				1.G FE	3,104,550	104,4600	3,133,812	3,000,000	3,055,920		(22,726)		3.000	2.189	MN	11,500	90,000	10/29/2019	05/15/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CO				1.G FE	2,147,840	108,5240	2,170,480	2,000,000	2,117,132		(14,227)		3.500	2.621	MN	8,944	70,000	10/18/2019	05/15/2029
460146-CK-7	INTERNATIONAL PAPER CO				2.B FE	1,687,769	126,3930	2,085,489	1,650,000	1,684,647		(893)		4.800	4.646	JD	3,520	79,200	04/11/2018	06/15/2044
460146-CS-0	INTERNATIONAL PAPER CO				1.2 B FE	3,449,654	122,4870	4,435,254	3,621,000	3,460,164		3,015		4.350	4.642	FA	59,505	157,514	04/13/2018	08/15/2048
478160-AT-1	JOHNSON & JOHNSON				1.A FE	5,922,743	144,5970	6,651,471	4,600,000	5,609,767		(42,309)		5.850	4.020	JJ	124,085	269,100	06/20/2013	07/15/2038
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC				2.5 B FE	15,270,802	129,1690	19,361,066	14,989,000	15,263,550		(1,983)		4.950	4.847	JJ	368,917	741,956	02/01/2018	07/02/2064
466477-AJ-5	JP MORGAN CHASE & CO				1.F FE	7,840,000	113,5000	8,898,400	7,840,000	7,840,000				3.882	3.882	JJ	132,730	304,349	07/17/2017	07/24/2038
46625H-JT-8	JPMORGAN CHASE & CO				1.F FE	298,326	105,8630	317,588	300,000	299,586		183		3.875	3.943	FA	4,844	11,625	01/21/2014	02/01/2024
466477-AX-4	JPMORGAN CHASE & CO				1.F FE	200,000	113,4890	226,979	200,000	200,000				4.452	4.452	JD	643	8,904	11/29/2018	12/05/2029
466477-BD-7	JPMORGAN CHASE & CO				1.F FE	3,630,000	109,2850	3,967,049	3,630,000	3,630,000				3.702	3.702	MN	20,531	134,383	04/29/2019	05/06/2030
466477-BE-5	JPMORGAN CHASE & CO				1.F FE	1,000,000	102,7480	1,027,483	1,000,000	1,000,000				2.739	2.739	AO	5,782	27,390	09/05/2019	10/15/2030
48344F-AA-8	KALLPA GENERACION SA				2.C PL	649,500	105,8750	635,250	600,000	646,799		(2,701)		4.875	2.969	MN	3,006	14,625	09/21/2021	05/24/2026
491674-BG-1	KENTUCKY UTILITIES CO				1.F FE	2,126,698	127,2740	2,647,289	2,080,000	2,116,263		(1,408)		5.125	4.969	MN	17,767	106,600	02/19/2013	11/01/2040
49337W-AJ-9	KEYSPAN CORP				2.B FE	11,578,000	123,6490	14,316,023	11,578,000	11,578,000				5.803	5.803	AO	167,968	671,871	02/01/2018	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORPORATION				2.A FE	23,245,000	131,7070	30,615,199	23,245,000	23,245,000				5.819	5.819	AO	338,157	1,352,627	02/01/2018	04/01/2041
494368-BC-6	KIMBERLY-CLARK CORPORATION				1.F FE	4,348,909	151,0590	6,639,416	4,395,235	4,360,711		1,228		6.625	6.707	FA	121,327	291,184	07/25/2007	08/01/2037
494368-BG-7	KIMBERLY-CLARK CORPORATION				1.F FE	6,512,160	134,7730	8,895,025	6,600,000	6,529,598		2,054		5.300	5.390	MS	116,600	349,800	02/03/2011	03/01/2041
494550-AW-6	KINDER MORGAN ENERGY PARTNERS L.P.				2.B FE	172,861	138,3590	276,719	200,000	176,273		690		6.950	8.302	JJ	6,409	13,900	07/29/2009	01/15/2038
494550-BH-8	KINDER MORGAN ENERGY PARTNERS L.P.				2.B FE	4,927,524	132,5170	7,951,008	6,000,000	5,090,993		20,805		6.375	8.042	MS	127,500	382,500	02/23/2011	03/01/2041
28370T-AJ-4	KINDER MORGAN ENERGY PARTNERS LP				2.B FE	8,027,943	106,0850	8,168,560	7,700,000	7,820,295		(48,592)		4.300	3.596	MN	55,183	331,100	06/09/2017	05/01/2024
65264F-AK-5	KINGSPAN SECURITIES LTD				2.B	6,000,000	99,3240	5,959,452	6,000,000	6,000,000				2.470	2.470	JD	8,233	148,200	12/11/2020	12/11/2028
24668P-AE-7	KONINKLIJKE AHOLD DELHAIZE NV				2.B FE	3,753,367	135,6960	4,990,892	3,678,000	3,745,905		(2,055)		5.700	5.540	AO	52,412	209,646	02/01/2018	10/01/2040
501044-DK-4	KROGER CO				2.A FE	951,330	123,9400	1,239,403	1,000,000	954,334		845		4.650	4.964	JJ	21,442	46,500	03/08/2018	01/15/2048
501044-BV-2	KROGER CO. (THE)				2.A FE	4,975,314	138,6150	6,445,579	4,650,000	4,893,514		(23,054)		8.000	7.106	MS	109,533	372,000	02/01/2018	09/15/2029
413875-AN-5	L3HARRIS TECHNOLOGIES INC				2.B FE	1,263,066	141,9240	1,802,435	1,270,000	1,264,343		154		6.150	6.190	JD	3,471	78,105	11/30/2010	12/15/2040
512807-AT-5	LAM RESEARCH CORPORATION				1.G FE	9,589,566	135,7390	12,895,215	9,500,000	9,585,342		(1,559)		4.875	4.815	MS	136,365	463,125	02/25/2019	03/15/2049
521070-AJ-4	LAZARD GROUP LLC				2.A FE	14,834,826	114,3610	17,079,800	14,935,000	14,863,438		8,860		4.500	4.583	MS	190,421	672,075	02/13/2019	09/19/2028
521070-AK-1	LAZARD GROUP LLC				2.A FE	1,984,820	112,7750	2,255,506	2,000,000	1,988,427		1,337		4.375	4.470	MS	26,736	87,500	03/05/2019	03/11/2029
53359F-AE-2	LINCOLN ELECTRIC HOLDINGS INC				2.A	1,000,000	102,0780	1,020,779	1,000,000	1,000,000				2.750	2.750	AO	5,424	27,500	10/20/2016	10/20/2028
534187-BA-6	LINCOLN NATIONAL CORP				2.A FE	10,242,166	152,4570	14,178,464	9,300,000	10,154,594		(24,378)		7.000	6.160	JD	28,933	651,000	02/01/2018	06/15/2040
536218-AD-8	LION INDUSTRIAL PROPERTIES LP				2.A	1,000,000	103,1090	1,031,091	1,000,000	1,000,000				3.690	3.690	MS	9,328	36,900	03/31/2016	03/31/2023
539830-BN-8	LOCKHEED MARTIN CORPORATION				1.G FE	498,196	123,5520	714,128	578,000	502,226		1,042		4.090	4.922	MS	6,961	23,640	10/30/2017	09/15/2052
54336F-AA-6	LONGWOOD ENERGY PARTNERS LLC				1.2 C PL	15,000,000	112,5430	16,881,420	15,000,000	15,000,000				4.490	4.490	JD	1,871	673,500	03/29/2018	06/30/2051
546676-AU-1	LOUISVILLE GAS & ELECTRIC CO				1.F FE	1,153,749	125,9420	1,423,149	1,130,000	1,148,494		(713)		5.125	4.979	MN	7,400	57,913	02/19/2013	11/15/2040
502175-D8-8	LTC PROPERTIES INC				2.C	2,790,000	108,1440	3,017,206	2,790,000	2,790,000				4.500	4.500	FMAN	15,694	123,188	02/16/2017	02/16/2032
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO				1.G FE	446,256	104,4600	470,069	450,000	448,361		498		2.900	3.024	FA	5,256	13,050	07/13/2017	02/06/2025
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUST CO				1.G FE	3,310,648	106,7840	3,630,646	3,400,000	3,341,258		9,216		3.400	3.743	FA	43,029	115,600	07/06/2018	08/17/2027
565849-AE-6	MARATHON OIL CORP				2.C FE	25,219,864	130,6580	29,300,079	22,425,000	24,873,989		(95,456)		6.600	5.550	AO	370,013	1,480,050	02/01/2018	10/01/2037
56585A-AF-9	MARATHON PETROLEUM CORP				2.B FE	17,852,774	137,4880	24,735,448	17,991,000	17,865,480		3,207		6.500	6.565	MS	389,805	1,169,415	02/01/2018	03/01/2041
56585A-BC-5	MARATHON PETROLEUM CORP				2.B FE	3,459,573	113,8050	3,846,619	3,380,000	3,435,211		(9,689)		5.125	4.751	JD	7,699	173,225	05/22/2019	12/15/2026
571676-AB-1	MARS INCORPORATED				1.F FE	259,233	107,6860	279,984	260,000	259,401		62		3.200	3.232	AO	2,080	8,320	03/26/2019	04/01/2030
573284-AQ-9	MARTIN MARIETTA MATERIALS INC				2.B FE	1,017,298	106,6030	1,012,725	950,000	1,016,900		(398)		3.450	1.941	JD	2,731		12/16/2021	06/01/2027
574599-AT-3	MASCO CORP				2.B FE	215,427	133,5700	259,126	194,000	208,249		(1,414)		7.750	6.507	FA	6,265	15,035	03/17/2016	08/01/2029
574599-AY-2	MASCO CORPORATION				2.B FE	132,763	132,2360	171,906	130,000	132,067		(133)		6.500	6.292	FA	3,192	8,450	12/03/2015	08/15/2032
579780-AK-3	MCCORMICK & COMPANY INC				2.B FE	143,931	105,5070	152,985	145,000	144,545		108		3.250	3.337	MN	602	4,713	11/03/2015	11/15/2025
961548-AV-6	MEADWESTVACO CORP				2.B FE	1,188,844	138,6410	1,303,221	940,000	1,089,762		(14,579)		8.200	5.682	JJ	35,542	77,080	01/28/2015	01/15/2030
961548-AY-0	MEADWESTVACO CORP				2.B FE	435,999	140,9880	513,198	364,000	409,302				7.950	6.147	FA	10,332	28,938	07/31/2012	02/15/2031
585055-BT-2	MEDTRONIC INC				1.G FE	4,424,128	123,0140	5,062,022	4,115,000	4,383,315		(15,488)		4.375	3.744	MS	53,009	180,031	04/17/2019	03/15/2035
95963F-AG-8	MEGGITT PLC				3.A	1,00														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
591894-CB-4	METROPOLITAN EDISON COMPANY				2.B FE	2,886,276		105,8690	2,970,687	2,806,000		2,842,498	(10,283)		4.000	3.577	AO	23,695	112,240	02/01/2018	04/15/2025
594918-AD-6	MICROSOFT CORPORATION				1.A FE	3,956,640		137,7920	5,511,676	4,000,000		3,967,110	1,121		5.200	5.272	JD	208,000	208,000	08/24/2009	06/01/2039
594918-CC-6	MICROSOFT CORPORATION				1.A FE	21,386,806		97,5190	20,859,250	21,390,000		11,843,608	85,594		2.525	5.722	JD	45,008	540,098	06/01/2020	06/01/2050
60040#-AA-0	MILLENNIUM PIPELINE CO LLC				1.G PL	1,659,916		110,0190	1,826,222	1,659,916		1,659,916			5.330	5.330	MJSD	246	92,907	08/26/2010	06/30/2027
60040#-AB-8	MILLENNIUM PIPELINE CO LLC				1.G PL	1,318,574		121,1550	1,597,515	1,318,574		1,318,574			6.000	6.000	MJSD	220	78,539	08/26/2010	06/30/2032
61201#-AE-5	MONTANA DAKOTA UTILITIES CO				1.G	1,000,000		106,9650	1,069,651	1,000,000		1,000,000			3.780	3.780	AO	6,405	37,800	01/01/2019	10/30/2025
61744Y-AK-4	MORGAN STANLEY				2.5	2,302,979		107,8090	2,479,609	2,300,000		2,301,785	(286)		3.591	3.577	JJ	36,479	82,593	07/19/2017	07/22/2028
61744Y-AL-2	MORGAN STANLEY				2.5	1,322,115		113,9670	1,504,362	1,320,000		1,321,777	(81)		3.971	3.960	JJ	23,151	52,417	07/19/2017	07/22/2038
61746B-DQ-6	MORGAN STANLEY				1.G FE	991,240		106,0090	1,060,090	1,000,000		997,644	948		3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024
61761J-3R-8	MORGAN STANLEY				1.G FE	685,308		105,9320	730,932	690,000		687,670	466		3.125	3.205	JJ	9,224	21,563	07/20/2016	07/27/2026
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.B FE	19,318,203		123,0900	20,789,833	16,890,000		18,925,916	(62,977)		6.850	5.766	JJ	533,489	1,156,965	02/01/2018	01/15/2040
55336V-AN-0	MPLX LP				2	11,465,729		115,3730	12,163,754	10,543,000		11,449,219	(16,694)		4.700	4.153	AO	104,610	495,521	02/22/2021	04/15/2048
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP / MPT				1	2,292,250		105,5000	2,426,500	2,300,000		2,293,774	648		4.625	4.667	FA	44,323	106,375	07/19/2019	08/01/2029
631005-BC-8	NARRAGANSETT ELECTRIC COMPANY				2.A FE	6,000,000		128,6340	7,718,058	6,000,000		6,000,000			5.638	5.638	MS	99,605	338,280	03/17/2010	03/15/2040
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO				D	9,750,000		93,4970	9,115,932	9,750,000		9,750,000			6.340	6.340	MJSD	158,632	459,333	02/01/2018	03/31/2035
63859W-AF-6	NATIONWIDE BUILDING SOCIETY				D	375,792		106,6100	426,439	400,000		380,498	1,359		4.125	4.706	AO	3,346	16,500	04/24/2018	10/18/2032
780097-BK-6	NATWEST GROUP PLC				D	1,205,000		105,8250	1,275,188	1,205,000		1,205,000			4.269	4.269	MS	14,146	51,441	03/19/2019	03/22/2025
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC				1	1,100,968		121,1790	1,479,592	1,100,000		1,118,998	2,657		4.450	5.102	JJ	25,054	54,335	12/10/2013	01/15/2043
64110D-AL-8	NETAPP INC				1	899,406		100,7400	906,664	900,000		899,581	116		1.875	1.889	JD	422	16,875	06/17/2020	06/22/2025
64952U-CX-9	NEW YORK LIFE GLOBAL FUNDING				1	1,212,852		106,4860	1,277,833	1,200,000		1,209,362	(1,405)		3.000	2.858	JD	17,100	36,000	06/13/2019	01/10/2028
62912Z-AC-8	NGPL PIPECO LLC				2	221,769		140,0040	259,007	185,000		218,475	(1,226)		7.768	5.991	JD	639	14,371	02/27/2019	12/15/2037
65473Q-BC-6	NISOURCE INC				1	1,204,858		122,5110	1,482,379	1,210,000		1,205,648	108		4.800	4.827	FA	21,941	58,080	04/09/2013	02/15/2044
65473Q-BD-4	NISOURCE INC				1	7,549,916		135,0370	10,262,820	7,600,000		7,556,039	904		5.650	5.695	FA	178,917	429,400	10/03/2013	02/01/2045
65557F-AD-8	NORDEA BANK AB				D	2,663,430		102,4720	2,669,388	2,605,000		2,611,904	(9,264)		4.250	3.874	MS	30,753	110,713	11/12/2015	09/21/2022
66572Z-CB-3	NORTHERN STATES POWER COMPANY (MIN				1	4,682,754		142,3820	4,686,273	4,696,000		4,684,477	480		6.250	6.276	JD	24,458	293,500	02/01/2018	06/01/2036
666807-CB-6	NORTHROP GRUMMAN CORP				2	503,741		133,9390	503,622	500,000		503,622	(119)		7.750	7.620	JD	3,229	19,375	09/02/2021	06/01/2029
66989H-AK-4	NOVARTIS CAPITAL CORP				D	262,459		121,3060	291,134	240,000		259,654	(537)		4.000	3.485	MN	1,093	9,600	05/03/2016	11/20/2045
67021C-AF-4	NSTAR ELECTRIC CO				1	3,689,925		135,5100	5,081,618	3,750,000		3,702,909	1,458		5.500	5.611	MS	60,729	206,250	03/11/2010	03/15/2040
Q6518#-AA-0	NSW ELECTRICITY NETWORKS FINANCE P				D	4,000,000		103,9400	4,157,584	4,000,000		4,000,000			3.080	3.080	MS	35,933	123,200	09/16/2016	09/16/2026
67080L-AA-3	NUVEEN LLC				2	5,958,194		110,8460	6,407,978	5,781,000		5,911,062	(16,504)		4.000	3.625	MN	38,540	231,240	02/14/2019	11/01/2028
67755#-AA-0	OHIO STATE ENERGY PARTNERS LLC				1	10,000,000		106,6360	10,663,620	10,000,000		10,000,000			3.460	3.460	MJSD	961	346,000	07/06/2017	07/06/2027
68268N-AG-8	ONEOK PARTNERS LP				2	2,927,146		125,9870	3,711,580	2,946,000		2,930,567	416		6.125	6.172	FA	75,184	180,443	01/21/2011	02/01/2041
68389X-AM-7	ORACLE CORPORATION				2	14,008,762		122,1110	16,345,765	13,386,000		13,936,339	(17,852)		5.375	5.030	JJ	331,768	719,498	02/01/2018	07/15/2040
68389X-BJ-3	ORACLE CORPORATION				1	9,256,443		103,7920	10,483,012	10,100,000		9,308,757	17,310		4.000	4.532	JJ	186,289	404,000	10/26/2018	07/15/2046
68389X-BL-8	ORACLE CORPORATION				1	1,469,750		101,9790	1,499,090	1,470,000		1,499,937	36		2.400	2.403	MS	10,388	35,280	06/29/2016	09/15/2023
68389X-BT-1	ORACLE CORPORATION				2	1,689,375		102,3430	1,729,598	1,690,000		1,689,585	121		2.500	2.508	AO	10,563	42,250	03/30/2020	04/01/2025
68389X-BX-2	ORACLE CORPORATION				2	4,620,285		97,9140	4,406,121	4,500,000		4,619,839	(446)		3.600	3.450	AO	40,500	10,277	02/27/2021	04/01/2050
58284B-AG-3	ORBIA ADVANCE CORP SAB DE CV				D	9,020,002		116,7510	10,741,092	9,200,000		9,030,381	2,819		5.500	5.636	JJ	233,322	506,000	02/01/2018	01/15/2048
67103H-AF-4	O'REILLY AUTOMOTIVE INC				1	3,036,936		108,0830	3,026,327	2,800,000		3,034,552	(2,384)		3.600	2.028	MS	33,600	12,077	12/07/2021	09/01/2027
694308-JM-0	PACIFIC GAS AND ELECTRIC COMPANY				2	5,302,422		108,1200	5,787,648	5,353,000		5,206,024	13,554		4.550	4.949	JJ	121,781	242,885	07/07/2020	07/01/2030
694308-JN-8	PACIFIC GAS AND ELECTRIC COMPANY				2	5,302,422		108,9060	5,829,717	5,353,000		5,191,264	2,439		4.950	5.011	JJ	132,487	264,237	07/07/2020	07/01/2050
695114-BT-4	PACIFIC CORP				1	7,776,947		142,7460	10,951,504	7,672,000		7,756,900	(5,673)		7.900	7.538	MN	75,484	590,744	02/01/2018	11/15/2031
695114-CB-2	PACIFIC CORP				1	4,637,808		135,3850	6,295,384	4,650,000		4,639,392	440		6.100	6.124	FA	118,188	283,650	02/01/2018	08/01/2036
70014L-AB-6	PARK AEROSPACE HOLDINGS LTD				D	50,778		107,2330	52,544	49,000		49,634	(277)		5.500	4.851	FA	1,018	2,695	07/24/2017	02/15/2024
701885-AH-8	PARSLEY ENERGY LLC/ PARSELY FINAN				1	310,500		102,1250	306,375	300,000		308,183	(1,925)		5.625	4.828	AO	3,563	16,875	10/14/2020	10/15/2027
709068-C*9	PENNSYLVANIA POWER CO				2	1,600,000		102,6490	1,642,384	1,600,000		1,600,000			6.090	6.090	JD	271	97,440	06/30/2009	06/30/2022
70959W-AW-4	PENSKE TRUCK LEASING COMPANY LP /				2	3,589,020		105,9540	3,814,348	3,600,000		3,594,202	1,076		3.400	3.436	MN	15,640	122,400	10/26/2016	11/15/2026
71644E-AE-2	PETRO-CANADA				A	13,399,596		121,8330	15,629,917	12,829,000		13,171,604	(63,964)		7.875	7.160	JD	44,902	1,010,284	02/01/2018	06/15/2026
71644E-AG-7	PETRO-CANADA				A	7,785,360		128,5630	7,713,792	6,000,000		7,774,379	(10,981)								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (3 Code, 4 F o r e i g n, 5 Bond Char), 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Unrealized Valuation Increase/ (Decrease), 13 Change in Book/Adjusted Carrying Value (13 Current Year's (Amor-tization) Accretion), 14 Current Year's Other Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Interest (19 Admitted Amount Due and Accrued), 20 Amount Received During Year, 21 Dates (21 Acquired), 22 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
878742-AE-5	TECK RESOURCES LTD	A		2.C	FE	288,710	129,6400	357,805	276,000	286,617	(497)				6.125	5.717	AO	4,226	16,905	06/28/2017	10/01/2035
88031V-AA-7	TENASKA GATEWAY PARTNERS LTD			2.B	FE	642,856	103,7360	785,397	757,113	734,882	8,819				6.052	8.853	MJSD	127	47,282	03/30/2009	12/30/2023
88032W-AG-1	TENCENT HOLDINGS LTD	D	2	1.E	FE	397,414	106,1490	424,594	400,000	398,138	269				3.595	3.681	JJ	6,471	14,380	03/26/2019	01/19/2028
88032W-BG-9	TENCENT HOLDINGS LTD	D	1	1.E	FE	4,482,504	105,0050	4,666,400	4,444,000	4,482,059	(445)				3.840	3.791	AO	32,708	85,325	06/07/2021	04/22/2051
88032W-BD-7	TENCENT HOLDINGS LTD	D	1	1.E	FE	3,610,468	105,7630	3,760,915	3,556,000	3,610,105	(363)				3.940	3.863	AO	26,854	70,053	06/07/2021	04/22/2061
880451-AU-3	TENNESSEE GAS PIPELINE CO			2.B	FE	6,392,894	142,1280	8,921,381	6,277,000	6,379,501	(3,758)				7.625	7.441	AO	119,655	478,621	02/01/2018	04/01/2037
883199-AR-2	TEXTRON FINANCIAL CORP			3.A	FE	4,645,041	85,7500	4,558,470	5,316,000	4,649,371	4,330				1.891	2.488	FMAN	13,124	17,535	11/22/2021	02/15/2042
883203-BU-4	TEXTRON INC			2.B	FE	1,247,513	105,5070	1,318,843	1,250,000	1,249,372	271				4.300	4.325	MS	17,917	53,750	01/23/2014	03/01/2024
88781F-AA-5	THAMES WATER UTILITIES CAYMAN FINA	D		2.A		12,000,000	100,4910	12,058,944	12,000,000	12,000,000					3.870	3.870	FA	159,960	464,400	02/27/2012	02/27/2022
87246Y-AC-0	TIAA ASSET MANAGEMENT FINANCE COMP			1.F	FE	1,188,088	107,5290	1,182,819	1,100,000	1,151,843	(17,483)				4.125	2.394	MN	7,563	45,375	11/21/2019	11/01/2024
891160-IU-9	TORONTO-DOMINION BANK/THE	A	2,5	1.F	FE	921,524	107,4230	993,666	925,000	922,442	216				3.625	3.659	MS	9,873	33,531	06/21/2017	09/15/2031
891490-AR-5	TOSCO CORP			1.G	FE	5,297,852	124,9690	6,392,149	5,115,000	5,231,526	(18,733)				7.800	7.249	JJ	199,485	398,970	02/01/2018	01/01/2027
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA	D		1.E	FE	3,017,508	104,7070	3,099,315	2,960,000	3,006,324	(5,143)				2.829	2.611	JJ	39,776	83,738	10/11/2019	01/10/2030
89233P-ST-9	TOYOTA MOTOR CREDIT CORP			1.E	FE	250,655	100,0570	250,144	250,000	250,002	(75)				3.300	3.269	JJ	3,873	8,250	01/11/2012	01/12/2022
89352L-AG-5	TRANSCANADA PIPELINES LTD	A		2.A	FE	5,326,480	134,8370	5,393,484	4,000,000	4,628,043	(67,586)				7.700	5.138	JD	13,689	308,000	07/28/2005	06/15/2029
89366L-AE-4	TRANSELEC SA	D	2	2.B	FE	207,000	106,7510	213,502	200,000	204,350	(536)				3.875	3.523	JJ	3,638	7,750	08/31/2016	01/12/2029
89006E-AH-9	TRANSMISSION FINANCE DAC	D		2.A		4,000,000	104,4710	4,178,820	4,000,000	4,000,000					3.180	3.180	MN	20,140	127,200	05/04/2016	05/04/2026
09194E-AF-4	TRANSPONER NEW ZEALAND LTD	D		1.D		2,003,620	102,6160	2,052,320	2,000,000	2,000,455	(460)				3.600	3.576	JD	3,200	72,000	04/07/2014	12/15/2022
89417E-AH-2	TRAVELERS CO INC			1.F	FE	828,435	135,4760	932,078	688,000	799,189	(3,850)				5.350	4.109	MI	6,135	36,808	02/19/2013	11/01/2040
07330M-AB-3	TRUIST BANK			1.F	FE	4,329,750	107,1260	4,550,725	4,248,000	4,285,378	(9,327)				3.625	3.370	MS	44,914	153,990	01/05/2017	09/16/2025
05531G-AB-7	TRUIST FINANCIAL CORP			1.G	FE	2,591,015	110,1140	2,752,860	2,500,000	2,500,123	(8,489)				3.875	3.371	MS	27,448	96,875	07/10/2019	03/19/2029
87289E-AE-1	TSMC ARIZONA CORP			1.D	FE	4,735,584	105,3290	5,055,768	4,800,000	4,735,817	233				3.250	3.321	AO	28,600		10/20/2021	10/25/2051
902133-AG-2	TYCO ELECTRONICS GROUP SA	D		1.G	FE	11,520,722	151,4770	16,304,941	10,764,000	11,433,331	(24,357)				7.125	6.485	AO	191,734	766,935	02/01/2018	10/01/2037
B9550E-AA-9	UMICORE SA	B		2.B		5,836,500	101,7290	5,784,295	5,686,000	5,686,000					1.840	1.840	JD	6,975	107,796	12/07/2017	12/07/2027
02360F-AB-2	UNION ELECTRIC (AMERENJE)			1.F	FE	3,967,520	127,7710	5,110,824	4,000,000	3,977,658	900				5.300	5.353	FA	88,333	212,000	07/23/2005	08/01/2037
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA			1.F	FE	275,272	104,8050	288,499	275,272	275,272					3.450	3.450	JD	791	9,341	11/02/2015	06/01/2029
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA			1.F	FE	1,286,053	109,2560	1,292,817	1,183,296	1,280,390	(5,663)				4.150	2.819	FA	17,187	24,553	08/18/2021	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS AA PA			1.F	FE	1,450,146	99,1270	1,437,487	1,450,146	1,450,146					2.700	2.700	MN	6,526	38,649	09/03/2019	05/01/2032
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO LLC			2.A	PL	2,000,000	108,0040	2,160,080	2,000,000	2,000,000					3.990	3.990	JD	2,217	79,800	12/21/2016	12/21/2026
911312-AJ-5	UNITED PARCEL SERVICE INC			1.G	FE	6,069,850	144,3040	6,493,667	4,500,000	5,682,721	(51,924)				6.200	3.969	JJ	128,650	279,000	05/23/2013	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE INC			1.G	FE	1,182,684	130,9680	1,571,616	1,200,000	1,186,431	426				4.875	4.968	MN	7,475	58,500	11/08/2010	11/15/2040
911312-AO-9	UNITED PARCEL SERVICE INC			1.G	FE	938,750	101,4410	953,541	940,000	939,895	137				2.450	2.465	AO	137	5,758	09/24/2012	10/01/2022
91324P-AR-3	UNITEDHEALTH GROUP INC			1.G	FE	8,702,434	138,6940	12,898,570	9,300,000	8,780,862	21,898				5.800	6.404	MS	158,823	539,400	02/01/2018	03/15/2036
91324P-BE-1	UNITEDHEALTH GROUP INC			1.G	FE	1,126,780	149,6650	1,496,646	1,000,000	1,096,135	(3,650)				6.625	5.696	MN	8,465	66,250	01/25/2011	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC			1.G	FE	14,179,727	153,3150	16,711,281	10,900,000	13,780,724	(119,027)				6.875	4.545	FA	283,097	749,375	10/30/2018	02/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC			1.G	FE	5,245,058	139,2390	7,342,088	5,273,000	5,250,572	651				5.700	5.737	AO	63,452	300,561	01/06/2011	10/15/2040
91324P-CD-2	UNITEDHEALTH GROUP INC			1.G	FE	1,487,130	121,2010	1,818,011	1,500,000	1,489,395	302				4.250	4.301	MS	63,750		03/01/2013	03/15/2043
914744-AB-3	UNIVERSITY OF NOTRE DAME			1.A	FE	4,318,392	133,5600	5,342,400	4,000,000	4,252,131	(8,692)				4.900	4.399	MS	65,333	196,000	02/19/2013	03/01/2041
91159E-AL-8	US BANCORP			1.F	FE	1,576,590	123,9140	1,858,704	1,500,000	1,524,487	(4,578)				7.500	7.063	JD	9,375	112,500	04/01/2001	06/01/2026
91159H-HG-8	US BANCORP			1.F	FE	1,330,843	105,5700	1,372,404	1,300,000	1,308,250	(3,775)				3.700	3.381	JJ	20,175	48,100	04/07/2020	01/30/2024
91159H-HI-3	US BANCORP			1.F	FE	1,950,806	105,6120	2,006,630	1,900,000	1,941,160	(4,835)				3.000	2.682	JJ	23,908	57,000	12/19/2019	07/30/2029
09389F-AD-2	VECTOR LTD	D		2.B		12,000,000	103,0290	12,363,456	12,000,000	12,000,000					4.230	4.230	JD	15,200	507,600	12/20/2010	12/20/2022
92343V-CM-4	VERIZON COMMUNICATIONS INC			2.A	FE	4,118,549	138,1180	7,129,656	5,162,000	4,150,570	8,947				5.012	6.459	FA	93,426	258,719	02/01/2018	08/21/2054
92343V-DC-5	VERIZON COMMUNICATIONS INC			2.A	FE	3,614,134	115,9710	4,193,501	3,616,000	3,614,280	40				4.125	4.128	FA	56,349	149,160	02/01/2018	08/15/2046
92343V-EK-6	VERIZON COMMUNICATIONS INC			2.A	FE	2,570,394	126,6150	3,660,440	2,891,000	2,646,908	23,322				6.800	8.364	MN	32,765	196,588	05/10/2018	05/01/2029
92343V-GC-2	VERIZON COMMUNICATIONS INC			2.A	FE	4,559,433	108,4220	4,593,904	4,606,000	4,559,832	398				3.700	3.749	MS	46,866	85,211	03/11/2021	03/22/2061
08396F-AK-7	VICTORIA POWER NETWORKS (FINANCE)	D		1.G		2,000,000	103,0910	2,061,820	2,000,000	2,000,000					2.760	2.760	AO	12,113	55,200	10/12/2016	10/12/2026
92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY INC			1.F	PL	17,700,000	110,1090	19,489,311	17,700,000	17,700,000					3.720	3.720	MJSD	166,439	493,830	02/01/2018	11/03/2041
P9798*-AB-6	VIRUTEX ILKO SA	D		3.C	Z	2,000,000	105,9500	2,119,009	2,000,000	2,000,000					6.250	6.250	MS	39,583	125,000	09/06/2018	03/07/2025
92826C-AF-9	VISA INC			1.D	FE	3,208,830	125,8360	4,044,382	3,214,000	3,209,241	112				4.300	4.310	JD	6,526	138,202	02/01/2018	12/14/2045
92826C-AH-5	VISA INC			1.D	FE	1,743,604	105,4150	1,924,883	1,826,000	1,768,911	8,938				2.750	3.357	MS	14,786	50,215	01/25/2019	09/15/2027
92857W-BM-1	VODAFONE GROUP PLC	D		2.B	FE	14,298,136	130,2500	17,155,162	13,171,000	14,250,085	(20,302)				5.250	4.705	MN	59,544	691,478	07/17/2019	05/30/2048
92857W-BS-8	VODAFONE GROUP PLC	D		2.B	FE	10,237,373	126,1070	12,395,047	9,829,000	10,220,788	(7,006)				4.875	4.617	JD	15,972	479,164	07/26/2019	06/19/2049

E10.14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANC				2.A FE	7,952,720		105,6010	8,000,000	7,981,150		9,493			4.250	4.383	MN	45,333	340,000	11/07/2018	11/13/2023
931142-CS-0	WALMART INC				1.C FE	5,949,300		143,5640	6,000,000	5,960,107		1,221			5.625	5.684	AO	84,375	337,500	03/24/2010	04/01/2040
254687-DM-5	WALT DISNEY CO				2.A FE	3,869,515		129,5450	3,069,000	3,689,400		(87,065)			7.125	3.505	AO	50,415	218,666	11/22/2019	04/08/2028
254687-ED-4	WALT DISNEY CO				1.G FE	7,924,482		164,9100	6,975,000	7,855,556		(33,884)			8.150	6.783	AO	116,851	568,463	02/01/2018	10/17/2036
69523#-AF-5	WEIR GROUP PLC	D			3.A	2,106,840		101,5370	2,000,000	2,001,765		(13,934)			4.270	3.552	FA	32,025	85,400	05/30/2013	02/16/2022
949746-RF-0	WELLS FARGO & COMPANY				2.B FE	14,327,729		135,3160	16,080,000	14,445,048		32,796			5.606	6.479	JJ	415,666	901,445	02/01/2018	01/15/2044
94974B-GH-7	WELLS FARGO & COMPANY				2.A FE	3,591,840		104,4000	3,500,000	3,556,391		(17,109)			3.000	2.462	FA	38,500	105,000	11/21/2019	02/19/2025
94974B-OP-9	WELLS FARGO & COMPANY				2.A FE	1,057,800		106,5580	1,000,000	1,038,164		(9,613)			3.550	2.476	MS	9,072	35,500	12/04/2019	09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY	1			2.A FE	2,395,728		111,9410	2,400,000	2,396,805		382			4.150	4.172	JJ	43,437	99,600	01/16/2019	01/24/2029
95000U-2S-7	WELLS FARGO & COMPANY	1,5			2.A FE	199,328		103,9590	200,000	199,443		55			2.879	2.915	AO	976	5,758	11/05/2019	10/30/2030
95000U-2M-4	WELLS FARGO & COMPANY	2,5			2.A FE	12,500,000		136,5530	12,500,000	12,500,000					5.013	5.013	AO	151,434	626,625	03/23/2020	04/04/2051
95709T-AJ-9	WESTAR ENERGY INC	1			1.F FE	698,529		116,3050	665,000	692,173		(847)			4.100	3.813	AO	6,816	27,265	05/08/2013	04/01/2043
95709T-AL-4	WESTAR ENERGY INC	1			1.F FE	119,999		105,5910	120,000	119,999					3.250	3.250	JD	325	3,900	11/05/2015	12/01/2025
93609#-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD	D			2.A FE	3,000,000		102,0940	3,000,000	3,000,000					2.980	2.980	MS	48,673		06/15/2021	09/15/2031
93609#-AB-4	WESTCONNEX FINANCE COMPANY PTY LTD	D			2.A FE	3,000,000		102,5390	3,000,000	3,000,000					3.080	3.080	JD	4,107	46,200	06/15/2021	06/15/2033
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	1			2.C FE	1,758,099		104,0740	1,760,000	1,758,645		365			3.200	3.224	JD	56,320	56,320	06/16/2020	06/15/2025
960413-AS-1	WESTLAKE CHEMICAL CORP	2			2.B FE	22,063,064		126,4380	22,689,000	22,103,852		11,227			5.000	5.185	FA	428,570	1,134,450	02/01/2018	08/15/2046
961214-EF-6	WESTPAC BANKING CORP	2,5			2.A FE	5,317,368		107,9200	4,800,000	5,270,122		(47,246)			4.110	2.671	JJ	86,036	98,640	02/23/2021	07/24/2034
96949L-AD-7	WILLIAMS COMPANIES INC	2			2.B FE	1,679,459		107,9580	1,680,000	1,679,681		52			3.750	3.754	JD	2,800	63,000	06/01/2017	06/15/2027
96950F-AF-1	WILLIAMS COMPANIES INC	2			2.B FE	5,818,929		135,4100	5,605,000	5,779,783		(5,151)			6.300	6.016	AO	74,547	353,115	12/20/2016	04/15/2040
96950F-AN-4	WILLIAMS COMPANIES INC	1			2.B FE	18,913,604		124,1370	19,224,000	18,935,372		6,045			5.400	5.516	MS	337,381	1,038,096	03/04/2044	
96945F-BV-1	WILLIAMS COS INC	2			2.B FE	411,505		129,7930	386,000	409,559		(559)			5.750	5.277	JD	432	22,195	05/24/2018	06/24/2044
97164#-AQ-7	WILMINGTON INVESTMENTS INC				2.B	10,000,000		111,7830	10,000,000	10,000,000					4.690	4.690	JD	20,844	469,000	06/15/2017	06/15/2029
97164#-AR-5	WILMINGTON INVESTMENTS INC	1			2.B	3,500,000		113,2250	3,500,000	3,500,000					4.730	4.730	JJ	69,439	165,550	07/31/2019	07/31/2030
97164#-AS-3	WILMINGTON INVESTMENTS INC	1			2.B	3,250,000		105,5440	3,250,000	3,250,000					3.680	3.680	AO	29,568	119,600	10/02/2019	10/02/2026
976656-CE-6	WISCONSIN ELECTRIC POWER CO	1			1.G FE	1,200,420		107,3480	1,300,000	1,218,269		2,425			3.650	4.100	JD	2,109	47,450	06/13/2013	12/15/2042
976657-AG-1	WISCONSIN ENERGY CORP				2.A FE	10,379,658		130,2990	9,711,000	10,255,851		(34,162)			6.200	5.524	AO	150,521	602,082	02/01/2018	04/01/2033
980745-F#-9	WOODWARD INC				2.C	2,334,600		98,6400	2,274,400	2,274,400					1.120	1.120	MS	6,934	26,456	09/23/2016	09/23/2026
980745-G#-4	WOODWARD INC	1			2.C	6,000,000		115,5220	6,931,320	6,000,000					4.610	4.610	MN	23,818	276,600	05/31/2018	05/30/2033
92940P-AB-0	WRKCO INC	2			2.B FE	4,992,881		111,5000	5,000,000	4,995,489		950			4.650	4.674	MS	68,458	232,500	02/20/2019	03/15/2026
98478#-AX-5	YANKEE GAS SERVICES CO	1			1.F	4,000,000		94,7240	4,000,000	4,000,000					2.900	2.900	MS	34,156	116,000	09/15/2020	09/15/2050
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,398,215,733		XXX	2,850,375,347	2,347,690,618		2,378,849,584		(1,157,600)	XXX	XXX	XXX	29,369,869	111,228,142	XXX	XXX
04542B-LY-6	ABFC 05-WF1		4,5		1.A FM	53,923		100,0020	57,595	57,126		618			0.642	4.867	MON	5	267	05/24/2016	11/25/2034
004421-MG-5	ACE 05-HE2		4,5		1.A FM	657,252		100,1310	770,002	768,997		731,715			1.122	3.910	MON	120	8,543	02/11/2016	04/25/2035
03072S-OC-2	AMSI 04-R3		4,5		1.A FM	140,146		100,0030	146,371	143,746		887			0.882	2.703	MON	18	1,244	12/09/2016	05/25/2034
03464N-AA-0	ACMT 18-3		4,5		1.A	263,885		100,0680	263,887	263,887					3.649	3.649	MON	802	7,819	08/16/2018	09/01/2048
03464N-AB-8	ACMT 18-3		4,5		1.A	272,621		100,0060	272,625	272,625		1			3.751	3.751	MON	852	8,422	08/16/2018	09/01/2048
03464J-AC-5	ACMT 21-7		4,5		1.F FE	6,233,414		99,6810	6,233,464	6,233,414		1			2.337	2.337	MON	12,140	12,140	11/19/2021	10/01/2066
06744U-AD-3	BARC 21-NQM1		4,5		1.F FE	5,751,502		99,6510	5,751,610	5,751,504		2			2.189	2.190	MON	10,492	20,984	11/16/2021	09/01/2051
06744U-AE-1	BARC 21-NQM1		4,5		2.B FE	2,607,051		99,8850	2,607,135	2,607,051					2.971	2.971	MON	6,455	12,910	11/16/2021	09/01/2051
05552U-AC-8	BINOM 21-INV1		4,5		1.F FE	7,045,546		99,9990	7,045,628	7,045,547		1			2.625	2.625	MON	15,412		12/06/2021	06/01/2056
105690-AE-1	BRAVO 21-NQM3		4,5		1.A	1,715,787		99,2890	1,715,789	1,715,787					3.906	3.906	MON	5,585	11,170	10/29/2021	04/02/2060
073879-NZ-7	BSABS 04-HE11		4,5		1.A FM	115,941		100,1030	129,616	128,765		1,903			1.677	4.552	MON	30	1,555	11/07/2012	12/25/2034
12489H-MZ-4	CBASS 05-CB5		4,5		1.A FM	404,967		99,7940	451,072	452,003		(293)			0.703	5.808	MON	44	3,020	11/02/2016	08/25/2035
17307G-UV-8	CMLTI 05-OPT4		4,5		1.A FM	835,770		100,1040	899,614	898,677		9,665			1.032	2.630	MON	129	9,320	11/30/2016	07/25/2035
24381V-AD-2	DRMT 21-3		4,5		2.B FE	2,910,387		98,4910	2,866,526	2,910,453		1			2.417	2.418	MON	5,862	17,586	09/24/2021	08/01/2066
24381J-AB-3	DRMT 21-4		4,5		1.C FE	7,090,384		99,6730	7,067,270	7,090,434		3			2.085	2.086	MON	12,320	12,320	11/19/2021	11/01/2066
24381J-AC-1	DRMT 21-4		4,5		1.F FE	9,841,819		99,6730	9,809,763	9,841,823		5			2.239	2.241	MON	18,363	18,363	11/19/2021	11/01/2066
31574P-AD-7	EFMT 20-1		4,5		1.A	2,109,375		102,2140	2,044,288	2,000,000		(25,109)			5.240	2.523	MON	8,733	52,400	05/27/2021	05/01/2065
31573W-AE-1	EFMT 20-2		4,5		1.A																

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33853H-BD-2	FSMT_21-131N			4,5	2.B FE	3,395,687		100,2700	3,451,498	3,442,204			181		3.376	3.511	MON	9,685	9,685	11/23/2021	12/30/2051
362341-GM-5	GSAA_05-9			4,5	1.A FM	288,433		100,8170	369,257	366,264			10,906		0.822	5.951	MON	2,967		05/03/2016	08/25/2035
362334-EC-4	GSAMP_06-NC1			4,5	1.A FM	40,554		99,8870	46,288	46,681			700		0.682	6.343	MON	4	294	02/23/2016	02/25/2036
437084-JU-1	HEAT_05-2			4,5	1.A FM	94,390		100,0550	104,283	102,944			1,253		1.197	4.167	MON	17	1,096	11/23/2015	07/25/2035
452762-AD-9	IMPRL_21-NQM3			4,5	2.B FE	6,889,026		99,1940	6,833,654	6,889,167			6,889,028		3.117	3.118	MON	17,895	35,789	10/19/2021	11/01/2056
456606-HU-9	INABS_05-C			4,5	1.A FM	149,539		99,9990	170,900	170,901			168,921		0.822	6.861	MON	20	985	02/24/2016	10/25/2035
61913P-AS-1	MHL_05-1			4,5	1.A FM	43,772		100,5170	47,246	47,003			44,949		0.822	3.459	MON	6	370	01/06/2016	02/25/2035
64829L-AA-6	NRZT_16-4			4,5	1.A	751,497		105,4560	798,801	757,474			752,219		3.750	3.944	MON	2,367	27,668	10/17/2018	11/01/2056
64830G-AB-2	NRZT_18-1			4,5	1.A	303,612		105,2360	318,877	303,010			303,484	(24)	4.000	3.948	MON	1,010	11,818	10/30/2018	12/01/2057
64828C-AY-5	NRZT_18-2			4,5	1.A	2,423,313		106,0120	2,545,920	2,401,549			2,417,000	(1,493)	4.250	4.087	MON	8,505	101,524	06/06/2018	02/01/2058
68389F-JV-1	COMLT_05-5			4,5	1.A FM	325,593		99,9470	373,240	373,440			365,889		0.687	5.260	MON	36	2,341	01/15/2016	12/25/2035
70069F-FL-6	PSSI_05-WOH1			4,5	1.A FM	789,182		100,0920	792,386	791,656			790,845		1.347	1.440	MON	148	10,219	05/15/2017	01/25/2036
75400W-AD-3	RASC_06-KS6			4,5	1.A FM	164,800		99,8060	185,723	186,084			181,082		0.602	6.734	MON	16	656	04/20/2016	08/25/2036
76123M-AE-3	RMLT_20-2			4,5	1.A	1,920,531		101,6040	1,879,681	1,850,000			1,919,885	(646)	5.400	4.146	MON	8,325	8,325	11/23/2021	05/01/2060
81745J-AA-6	SEMT_13-11			4,5	1.A	92,980		100,5070	98,176	97,681			94,279		3.500	6.225	MON	285	3,147	09/06/2013	09/01/2043
81746N-CB-2	SEMT_16-3			4,5	1.A	564,996		101,1420	558,206	551,906			561,974	(662)	3.642	2.636	MON	1,675	20,076	10/17/2016	11/01/2046
81746N-CC-0	SEMT_16-3			4,5	1.A	412,405		100,9540	420,824	416,848			413,193	83	3.642	4.136	MON	1,265	15,163	10/17/2016	11/01/2046
81882J-AD-3	SGR_20-2			4,5	2.B FE	1,436,594		100,3280	1,423,510	1,418,858			1,414,895	(1,699)	3.193	2.500	MON	3,775	7,551	10/21/2021	05/01/2065
81882J-AE-1	SGR_20-2			4,5	3.B FE	2,168,222		100,2150	2,128,560	2,124,000			2,161,588	(6,635)	4.247	3.156	MON	7,517	30,069	08/24/2021	05/01/2065
78432I-AC-3	SGR_21-2			4,5	1.F FE	3,765,914		99,2150	3,736,374	3,765,933			3,765,915		2.096	2.096	MON	6,578	13,147	10/27/2021	12/01/2061
35564C-AP-2	SLST_18-2			4,5	1.A FE	2,972,344		103,8710	3,116,142	3,000,000			2,980,374	3,080	3.500	3.619	MON	8,750	105,000	01/10/2019	11/01/2028
85573P-AD-4	STAR_21-4			4,5	2.B FE	1,395,039		99,0950	1,382,445	1,395,065			1,395,044	5	2.400	2.400	MON	2,790	8,098	09/24/2021	08/01/2056
84751P-ET-2	SURF_05-BC1			4,5	1.A FM	132,505		100,0620	132,587	132,505			132,505		1.182	1.182	MON	22	1,403	04/11/2017	12/25/2035
89173U-AC-1	TPMT_17-4			4	1.A	3,108,947		103,2630	3,283,760	3,180,000			3,136,218	8,367	3.250	3.520	MON	8,613	103,350	10/30/2017	06/01/2057
92925C-BD-3	WAMJ_05-AR19			4,5	1.A FM	67,923		100,7170	77,739	77,185			69,083	253	0.922	4.234	MON	14	709	05/11/2016	12/25/2045
95002K-BJ-1	WIFMS_20-1			4,5	1.A	5,160,109		101,3420	5,071,046	5,003,914			5,135,384		3.379	1.822	MON	28,183	42,222	08/19/2021	12/01/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						89,719,224	XXX	90,230,219	89,879,792	90,041,600			21,040		XXX	XXX	XXX	223,026	820,627	XXX	XXX
682439-AC-8	AAOMT_05-C6A			4	1.A FM	11,649,744		113,4560	13,189,237	11,625,000			11,639,668	(2,800)	5.690	5.658	MON	36,745	661,416	02/01/2018	10/11/2037
059497-BW-6	BAOM_07-1 IS			4,5,6	6.FE	20,392		0.0010	54					0.313	25.010	MON	1,404	32,525	02/22/2007	01/01/2049	
06541W-BA-9	BANK_17-BNK5			4	1.A	3,707,879		106,6910	3,840,890	3,600,000			3,663,194	(10,493)	3.624	3.270	MON	10,872	130,464	06/16/2017	06/01/2060
055287-AC-0	BBSG_16-MIP			4	1.A	3,398,861		94,3820	3,114,613	3,300,000			3,348,089	(9,930)	3.727	3.371	MON	10,249	122,991	06/09/2016	06/01/2036
05538U-AJ-2	BBUBS_12-SHOW			4,5	1.D FM	5,760,000		85,2560	5,115,348	6,000,000			5,872,092	41,084	4.026	4.833	MON	20,130	244,915	01/25/2019	11/01/2036
21871F-AN-8	BCORE_19-CORE			4,5	1.A	8,825,412		97,7370	8,628,249	8,828,000			8,828,000	2,588	2.010	2.010	MON	8,378	170,592	07/08/2021	12/15/2031
08162P-BB-6	BIAMARK_18-B1			4,5	2.B	2,942,589		105,6890	3,091,406	2,936,450			2,936,450	(1,663)	4.108	4.034	MON	10,013	22,984	01/19/2018	01/01/2051
08163A-AF-0	BIAMARK_20-B18 IS			4,5,6	1.A FE	1,666,990		10,5350	1,409,087			1,370,039	(212,801)	1.792	2.310	MON	19,977	247,069	07/23/2020	07/01/2053	
07383F-YN-2	BSCMS_04-PWR3 IS			3,4	6.*	991		0.0010	3					0.000	0.000	MON			03/04/2004	02/01/2041	
07383F-6S-2	BSCMS_05-PWR8 IS			4,5,6	6.FE	297		0.6830	90					0.716	25.000	MON	8	114	06/08/2005	06/01/2041	
07388N-AX-4	BSCMS_06-T24 IS			4,5,6	6.FE	2,348		0.0010	5			5	2,053	(2,939)	0.839	4.811	MON	314	3,625	10/18/2006	10/01/2041
05609R-AQ-7	BX_21-BXMF			4,5	1.A	6,943,301		99,0100	6,930,672	7,000,000			6,947,397	4,096	2.816	3.248	MON	9,307	20,256	10/28/2021	10/15/2026
12434D-AS-1	BX_21-LGCV			4,5	1.A	7,428,218		98,8770	7,415,768	7,500,000			7,434,982	6,765	2.557	3.055	MON	9,056	29,070	10/13/2021	10/15/2023
05609P-AS-7	BX_21-PAC			4,5	1.A	9,974,956		99,5430	9,954,250	10,000,000			9,976,522	1,566	3.056	3.191	MON	14,432	36,265	10/18/2021	10/15/2036
12434C-AQ-7	BX_21-SDMF			4,5	1.A	4,187,366		98,5300	4,138,260	4,200,000			4,189,004	1,639	2.047	2.204	MON	4,060	18,434	09/17/2021	09/15/2034
05608K-AJ-9	BX_21-V1NO			4,5	3.C FE	13,968,125		99,6770	13,954,794	14,000,000			13,977,624	9,499	2.062	2.180	MON	13,634	160,358	05/03/2021	05/15/2038
05609V-AN-5	BX_21-VOLT			4,5	1.A	5,000,000		99,1170	4,955,845	5,000,000			5,000,000		2.110	2.110	MON	4,981	22,338	09/15/2021	09/15/2036
05609V-AQ-8	BX_21-VOLT			4,5	1.A	2,100,000		99,0570	2,080,193	2,100,000			2,100,000		2.510	2.510	MON	2,489	11,179	09/15/2021	09/15/2036
05609K-AN-9	BX_21-XL2			4,5	1.A	6,964,974		99,2990	6,950,909	7,000,000			6,968,054	3,080	2.953	3.215	MON	9,761	28,513	10/14/2021	10/15/2038
13033D-AF-2	CAHFA_21-1 IS			4,5,6	2.A FE	1,110,533		6.6680	1,075,187	1,060,753			1,060,753	(61,828)	0.796	3.770	MON	10,696	96,819	03/16/2021	11/01/2035
13033D-AH-8	CAHFA_21-2 IS			4,5,6	1.B FE	670,323		6.6470	655,550	656,591			656,591	(15,721)	0.823	2.970	MON	6,768	20,503	09/28/2021	03/01/2035
13033D-AK-1	CAHFA_21-3 IS			4,5,6	2.B FE	821,058		7.2190	815,736	814,394			814,394	(6,664)	0.764	2.830	MON	7,194	7,189	11/10/2021	11/01/2036
12515A-BD-1	CD_16-CD2			4	1.A	8,697,296		103,9920	8,955,439	8,611,653			8,654,301	(8,455)	3.248	3.123	MON	23,309	304,558	11/18/2016	11/01/2049
12515G-AF-4	CD_17-CD3			4	1.A	4,840,657		106,3620	4,999,000	4,700,000			4,777,187	(13,895)	3.833	3.475	MON	15,013	180,151	01/27/2017	02/01/2050
12515B-AF-5	CD_19-CD8 IS			4,5,6	1.A FE	4,108,814		9.1440	3,244,121			3,132,104	(429,203)	1.408	2.750	MON	41,639	521,717	08/12/2019	08/01/2057	

E10.16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 Reg Char	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
12531W-BA-9	CFORE_16-C3		4		1.A	4,916,950	105,7970	5,150,553	4,868,326	4,888,989		(5,131)		3,597	3,475	MON	14,593	188,540	01/22/2016	01/01/2048
12531Y-AM-0	CFORE_16-C4		4		1.A	484,782	104,3250	500,762	480,000	482,105		(512)		3,014	2,894	MON	1,206	14,467	05/04/2016	05/01/2058
12532B-AH-0	CFORE_16-C7 IS		4,5,6		1.A FE	1,867,469	3,0200	962,294		940,292		(199,652)		0,681	4,000	MON	18,084	242,627	12/13/2016	12/01/2054
17318U-AF-1	CGOMT_12-GC8		4		1.A FM	2,644,286	101,0550	2,607,206	2,580,000	2,583,833		(7,475)		3,683	3,383	MON	7,918	95,021	09/10/2012	09/01/2045
17320D-AE-8	CGOMT_13-GC11		4		1.A	95,311	101,4960	95,785	94,373	94,478		(106)		2,815	2,698	MON	221	2,657	04/16/2013	04/01/2046
17324D-AY-0	CGOMT_15-P1		4,5		2.B	7,199,113	103,1070	7,733,055	7,500,000	7,339,646		39,512		4,369	5,019	MON	27,304	332,188	02/01/2018	09/01/2048
17291C-BV-6	CGOMT_16-C2		4,5		3.B	1,029,933	99,9340	999,338	1,000,000	1,015,220		(2,994)		4,031	3,670	MON	3,359	40,310	08/11/2016	08/01/2049
17324T-AE-9	CGOMT_16-GC36		4		1.A	1,241,250	106,6180	1,279,415	1,200,000	1,220,229		(4,777)		3,616	3,158	MON	3,616	43,392	05/01/2017	02/01/2049
17290X-AS-9	CGOMT_16-GC37		4		1.A	1,725,313	102,5910	1,752,565	1,708,301	1,716,022		(1,250)		3,050	2,924	MON	4,342	51,324	04/13/2016	04/01/2049
29429C-AC-9	CGOMT_16-P3		4		1.A	3,029,777	102,7200	3,081,588	3,000,000	3,012,526		(3,220)		3,063	2,941	MON	7,658	91,890	03/29/2016	04/01/2049
29429E-AJ-0	CGOMT_16-P4		4		1.A	2,059,940	102,9940	2,059,876	2,000,000	2,029,419		(6,012)		3,377	3,027	MON	5,628	67,540	07/14/2016	07/01/2049
17327G-BC-7	CGOMT_18-C6		4,5		1.D	3,843,282	110,6110	4,182,198	3,781,000	3,827,156		(5,546)		5,065	4,855	MON	15,960	194,196	11/19/2018	11/01/2051
29429M-AJ-2	CGOMT_19-SMRT		4,5		1.A	3,911,478	103,5820	4,013,795	3,875,000	3,891,030		(7,487)		4,744	4,527	MON	15,319	186,420	01/10/2019	01/01/2036
29429M-AJ-7	CGOMT_19-SMRT		4,5		1.A	1,980,024	102,7150	2,054,296	2,000,000	1,991,168		4,098		4,744	4,976	MON	7,907	96,217	01/10/2019	01/01/2036
12624K-AF-3	COMI_12-CR2		4		1.A FM	1,004,468	100,9870	989,672	980,000	981,454		(2,832)		3,791	3,491	MON	3,096	37,152	08/08/2012	08/01/2045
12624S-AS-9	COMI_12-CR5		4,5		2.B FM	3,357,847	98,4840	3,205,651	3,255,000	3,278,071		(24,318)		4,321	3,534	MON	11,720	142,577	02/01/2018	12/01/2045
12625K-AD-7	COMI_13-CR8		4		1.A	19,277	101,7920	19,444	19,102	19,132		(16)		3,334	3,206	MON	53	1,494	06/04/2013	06/01/2046
12630D-BD-5	COMI_14-CR14		4,5		1.A	1,162,400	102,8790	1,224,260	1,190,000	1,183,134		3,185		4,605	4,909	MON	4,567	55,177	03/28/2016	02/01/2047
12592L-BM-3	COMI_14-CR20		4,5		1.A	617,959	103,5600	621,361	600,000	605,732		(1,938)		4,239	3,872	MON	2,120	25,434	10/22/2014	11/01/2047
12591U-AG-8	COMI_14-UBS2 IS		4,5,6		1.A FE	258,456	1,9330	52,436		48,378		(41,471)		1,117	4,050	MON	2,524	44,767	03/04/2014	03/01/2047
12592P-BJ-1	COMI_14-UBS6		4,5		1.A	999,570	104,9990	1,049,985	1,000,000	999,834		54		4,349	4,355	MON	3,624	43,490	03/15/2016	12/01/2047
12592P-BG-7	COMI_14-UBS6 IS		4,5,6		1.A FE	908,908	2,1280	323,850		266,355		(133,970)		0,862	12,500	MON	10,933	151,066	03/15/2016	12/01/2047
12593Q-BD-1	COMI_15-CORE26		4		1.A	5,848,331	103,4850	5,912,632	5,713,527	5,771,449		(16,545)		3,359	3,041	MON	15,993	196,889	11/14/2016	10/01/2048
12593A-BD-6	COMI_15-CR23		4,5		1.A	1,579,688	104,5460	1,568,187	1,500,000	1,533,798		(9,661)		4,183	3,449	MON	5,229	62,745	07/28/2016	05/01/2048
12593J-BK-1	COMI_15-CR24		4,5		1.D	385,557	103,1200	412,480	400,000	389,482		2,633		4,379	5,193	MON	1,460	17,761	07/24/2015	08/01/2048
12635U-BF-6	COMI_15-CR27		4		1.A	908,971	103,7590	933,811	899,980	903,626		(931)		3,349	3,230	MON	2,512	30,140	10/20/2015	10/01/2048
12629N-AJ-4	COMI_15-DC1		4,5		1.D	5,704,398	103,7770	5,790,734	5,580,000	5,641,257		(18,976)		4,035	3,648	MON	18,763	225,153	02/01/2018	02/01/2048
200474-BF-0	COMI_15-LC19		4,5		1.A	3,469,650	104,1540	3,535,497	3,394,500	3,431,379		(11,470)		3,829	3,447	MON	10,831	129,975	02/01/2018	02/01/2048
12593Y-BD-4	COMI_16-CR28		4		1.A	4,039,790	105,6220	4,224,868	4,000,000	4,017,027		(4,189)		3,495	3,374	MON	11,650	139,800	01/27/2016	02/01/2049
12594C-BJ-8	COMI_16-DC2		4,5		1.A	1,127,188	106,0200	1,060,195	1,000,000	1,059,519		(13,441)		4,671	3,117	MON	3,893	47,243	07/28/2016	02/01/2049
12598G-AL-1	COMI_21-LBA		4,5		1.D	5,000,000	99,5640	4,978,185	5,000,000	5,000,000				2,460	2,460	MON	5,808	92,684	03/03/2021	03/15/2038
12598G-AN-7	COMI_21-LBA		4,5		2.B	3,000,000	100,0000	2,999,994	3,000,000	3,000,000				2,760	2,760	MON	3,910	62,436	03/03/2021	03/15/2038
12635F-AY-0	CSAIL_15-C3		4,5		1.D	8,047,312	102,8510	8,228,080	8,000,000	8,024,359		(6,344)		4,119	4,025	MON	27,459	334,628	02/01/2018	08/01/2048
12636L-AX-8	CSAIL_16-C5		4		1.A	1,031,413	104,3580	1,065,707	1,021,202	1,025,895		(1,052)		3,489	3,332	MON	2,969	34,859	01/26/2016	11/01/2048
12637U-BA-6	CSAIL_16-C7		4,5		1.A	6,694,974	106,7580	6,939,270	6,500,000	6,602,735		(19,484)		3,958	3,595	MON	21,439	257,264	11/10/2016	11/01/2049
12652U-BA-6	CSAIL_18-CX11		4,5		2.B	4,017,320	104,8230	4,192,916	4,000,000	4,012,019		(1,640)		4,781	4,725	MON	15,937	194,181	04/03/2018	04/01/2051
22541Q-EP-3	CSFB_03-C3 IS		3,4		6 FE		0,0040							2,058	25,000	MON		123	03/30/2009	05/01/2038
22545X-BB-8	CSMC_07-C1 IS		4,5,6		6 FE	22,087	2,2940	178,691						0,553	0,000	MON			03/06/2007	02/01/2040
12690C-AJ-2	CSMC_18-SITE		4,5		2.B	3,706,568	98,2140	3,683,029	3,750,000	3,729,728		8,291		4,782	5,037	MON	14,944	181,817	12/12/2018	04/01/2036
12690C-AL-7	CSMC_18-SITE		4,5		3.B	3,541,020	94,7190	3,551,948	3,750,000	3,651,127		39,779		4,782	6,038	MON	14,944	181,817	12/12/2018	04/01/2036
23312L-AR-9	DBJPM_16-C1		4		1.A	2,250,162	102,9310	2,293,215	2,227,919	2,238,074		(1,882)		3,015	2,890	MON	5,538	66,488	03/31/2016	05/01/2049
23312V-AJ-5	DBJPM_16-C3		4		1.A	1,235,918	100,5540	1,206,653	1,200,000	1,217,808		(3,579)		3,264	2,918	MON	3,264	39,168	07/26/2016	08/01/2049
23312V-AG-1	DBJPM_16-C3 IS		4,5,6		1.A FE	1,871,417	5,5420	887,833		828,724		(217,063)		1,443	3,000	MON	19,259	246,045	07/27/2016	08/01/2049
23312V-AL-0	DBJPM_16-C3 IS		4,5,6		1.D FE	995,285	4,0500	473,324		460,661		(105,300)		0,970	3,000	MON	9,444	120,818	07/27/2016	08/01/2049
68275C-AC-2	FB_05-1		4		1.A FM	3,205,523	104,0450	3,319,215	3,190,172	3,199,522		(570)		5,278	5,186	MON	10,757	186,389	02/01/2018	08/08/2035
201730-BC-4	GCFCF_07-G99 IS		4,5,6		6 FE	3,302	0,0010	21						0,707	25,000	MON		27,764	02/23/2007	03/01/2039
36248G-AF-7	GSMS_13-GC16 IS		4,5,6		1.A FE	64,242	1,5170	10,961		8,626		(6,471)		1,009	12,500	MON	608	7,991	11/15/2013	11/01/2046
36253B-AW-3	GSMS_14-GC22 IS		4,5,6		1.A FE	573,503	1,6190	122,600		104,565		(76,761)		0,946	3,679	MON	5,970	83,207	06/05/2014	06/01/2047
36252C-AG-7	GSMS_17-48SL		4		1.A	3,810,697	105,1580	3,890,835	3,700,000	3,761,322		(10,828)		0,971	3,514	MON	11,936	143,227	02/03/2017	02/01/2037
36252C-AC-6	GSMS_17-48SL IS																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
																						Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625Y-JP-9	JPMCC 05-CB11	IS		4,5,6	.6 FE	1,529	.0010							.0165	25.000	MON		.211	2.997	03/28/2005	08/01/2037	
46625Y-NP-4	JPMCC 05-LDP2	IS		4,5,6	.6 FE	.483	.0010							.0000	0.000	MON					06/10/2005	07/01/2042
46639Y-AP-2	JPMCC 13-LC11			4	1.A	179,484	101,3270	183,644	181,240	180,944			.268	2.694	2.847	MON		407	4,883	05/21/2013	04/01/2046	
46590M-AO-3	JPMCC 16-JP2			4	1.A	1,810,259	102,0990	1,829,962	1,792,336	1,800,755			(1,466)	2.559	2.439	MON		3,822	45,686	07/08/2016	08/01/2049	
46590M-AW-0	JPMCC 16-JP2			4	1.D	1,029,999	100,6300	1,006,295	1,000,000	1,014,753			(3,008)	3.460	3.108	MON		2,883	34,595	07/08/2016	08/01/2049	
53218C-AL-4	LIFE 21-BMR			4,5	1.A	7,500,000	99,7440	7,480,808	7,500,000	7,500,000				2.460	2.460	MON		8,712	132,362	03/18/2021	03/15/2038	
53218C-AN-0	LIFE 21-BMR			4,5	1.A	7,500,000	99,7460	7,480,980	7,500,000	7,500,000				3.060	3.060	MON		10,837	164,862	03/18/2021	03/15/2038	
55312Y-BD-3	MLCFC 07-5	IS		4,5,6	.6 FE	5,612	.03770	3,826		1,124				0.343	24.999	MON			574	03/01/2007	08/01/2048	
61761A-AZ-1	MSBAM 12-C5			4	1.A FM	1,542,612	100,3360	1,517,575	1,512,490	1,513,738			(3,501)	3.176	2.941	MON		4,003	48,636	07/13/2012	08/01/2045	
61762X-AX-5	MSBAM 13-C12			4,5	1.D	509,125	102,9950	514,974	500,000	501,876			(1,058)	4.763	4.528	MON		1,984	24,146	10/10/2013	10/01/2046	
61761Q-AD-5	MSBAM 13-C8			4	1.A	157,376	100,6430	156,819	155,818	155,973			(172)	2.863	2.743	MON		372	5,005	02/05/2013	12/01/2048	
61763M-AG-5	MSBAM 14-C16	IS		4,5,6	1.A FE	503,612	1,7100	105,724		85,523			(58,546)	0.977	12.500	MON		5,032	67,383	06/05/2014	06/01/2047	
61764P-BZ-4	MSBAM 14-C19			4	1.A	2,029,569	103,0590	2,164,247	2,100,000	2,076,067			7,522	4.000	4.417	MON		7,000	84,000	12/09/2014	12/01/2047	
61690F-AS-2	MSBAM 15-C22			4,5	3.B	794,250	886,748	853,296	900,000	900,000			12,628	4.210	5.971	MON		3,158	38,441	03/09/2016	04/01/2048	
61765L-AX-8	MSBAM 15-C24			4,5	1.A	1,317,214	106,2590	1,376,051	1,295,000	1,304,761			(2,698)	4.343	4.101	MON		4,686	57,026	07/29/2016	05/01/2048	
61765T-AE-3	MSBAM 15-C25			4	1.A	6,362,949	105,0160	6,616,021	6,300,000	6,324,539			(7,104)	3.372	3.251	MON		17,703	212,436	10/07/2015	10/01/2048	
61766E-BD-6	MSBAM 16-C29			4	1.A	559,045	104,1300	576,381	553,523	555,968			(572)	3.058	2.938	MON		1,411	16,927	04/22/2016	05/01/2049	
61766R-BA-3	MSBAM 16-C31	IS		4,5,6	1.A FE	2,376,235	4,8760	1,155,072		1,076,272			(367,540)	1.288	3.800	MON		25,433	418,279	10/26/2016	11/01/2049	
61767C-AY-4	MSBAM 17-C33			4,5,6	1.A	514,963	107,5650	537,825	500,000	508,583			(1,464)	3.852	3.494	MON		1,605	19,260	05/04/2017	05/01/2050	
61690Y-BV-3	MSC 16-BNK2	IS		4,5,6	1.A FE	2,452,227	3,9020	1,254,559		1,148,638			(323,313)	0.969	3.400	MON		25,956	373,627	11/07/2016	11/01/2049	
61691E-AB-8	MSC 16-UB12			4	1.A	7,946,607	104,2500	8,202,356	7,867,998	7,909,139			(8,047)	3.337	3.218	MON		21,880	262,555	11/22/2016	12/01/2049	
61767Y-BE-9	MSC 18-H3			4,5	3.B	3,259,222	110,5490	3,570,739	3,230,000	3,249,839			(2,578)	4.864	4.753	MON		13,093	158,926	06/27/2018	07/01/2051	
61692B-BU-3	MSC 20-HR8	IS		4,5,6	1.A FE	2,251,195	13,0960	1,983,610		1,930,435			(233,253)	1.843	2.650	MON		23,266	287,774	07/24/2020	07/01/2053	
68245H-AC-8	OMPT 17-1MKT			4	1.A	1,029,996	99,8560	998,564	1,000,000	1,009,767			(4,451)	3.845	3.359	MON		3,204	38,453	02/15/2017	02/01/2032	
56313E-AJ-9	OMW 20-OMW			4,5	1.D	7,886,061	96,2090	7,937,267	8,250,000	7,946,868			48,234	2.335	3.042	MON		16,053	195,311	08/17/2020	09/01/2039	
67118A-AO-8	OPG 21-PORT			4,5	1.A	3,328,594	98,4230	3,284,329	3,336,970	3,329,530			937	2.058	2.185	MON		3,243	13,013	09/30/2021	10/15/2036	
67118A-AS-4	OPG 21-PORT			4,5	1.A	4,987,592	98,2540	4,912,680	5,000,000	4,988,973			1,382	2.508	2.634	MON		5,922	23,811	09/30/2021	10/15/2036	
78413M-AE-8	SFAVE 15-5AVE			4,5	1.A	9,338,672	108,4010	10,840,090	10,000,000	9,386,512			33,265	4.144	4.778	MON		34,533	414,400	07/02/2020	01/01/2043	
78413M-AG-3	SFAVE 15-5AVE	IS		4,5,6	1.A FE	3,344,981	5,1350	2,856,001		2,748,795			(157,960)	0.453	4.511	MON		21,003	285,926	02/01/2018	01/01/2043	
78472U-AL-2	SREIT 21-MFP			4,5	3.C FE	14,325,609	99,2130	14,296,579	14,410,000	14,329,099			3,490	2.725	3.033	MON		18,542	16,301	11/16/2021	11/15/2038	
90349D-AE-2	UBSBB 12-C3			4	1.A FM	3,551,406	101,2310	3,543,092	3,500,000	3,504,665			(6,790)	3.814	3.611	MON		11,124	133,490	03/27/2014	08/01/2049	
90270Y-BE-8	UBSBB 13-C5			4	1.A	36,434	100,9530	36,417	36,073	36,123			(53)	2.920	2.768	MON		88	1,053	02/15/2013	03/01/2046	
90276F-BB-9	UBSCM 18-C10			4,5	1.D	2,983,988	106,6520	3,199,545	3,000,000	2,988,496			1,494	5.087	5.158	MON		12,717	154,747	05/23/2018	05/01/2051	
90276X-BA-2	UBSCM 18-C11			4,5	3.B	6,011,045	103,3920	6,203,502	6,000,000	6,007,961			(1,030)	4.909	4.885	MON		24,547	297,545	06/28/2018	06/01/2051	
90278K-BF-7	UBSCM 18-C14			4,5	3.B	2,071,126	103,5720	2,175,014	2,100,000	2,078,450			2,534	5.268	5.448	MON		9,218	112,175	11/28/2018	12/01/2051	
90278K-BB-6	UBSCM 18-C14	IS		4,5,6	1.A FE	1,922,284	5,6620	1,450,645		1,336,927			0.982	0.000	0.000	MON		20,969	273,440	11/28/2018	12/01/2051	
92978T-BU-4	WBGMT 07-C31	IS		4,5,6	.6 FE	30,398	.0010	16						0.000	0.000	MON				05/15/2007	04/01/2047	
94989A-AX-3	WFCM 14-LC18	IS		4,5,6	1.A FE	1,274,948	2,3690	364,341		338,887			(156,646)	1.034	3.946	MON		13,254	173,888	12/16/2014	12/01/2047	
94989A-AY-1	WFCM 14-LC18	IS		4,5,6	2.B FE	887,950	1,1610	290,300		271,305			(95,269)	0.374	4.289	MON		7,785	109,082	12/16/2014	12/01/2047	
94989C-AZ-4	WFCM 15-C26			4	1.A	3,802,312	103,5430	3,851,792	3,720,000	3,757,961			(11,861)	3.580	3.223	MON		11,098	133,176	02/01/2018	02/01/2048	
94989D-BB-4	WFCM 15-C27			4,5	1.D	4,025,209	102,7760	4,034,483	3,925,530	3,975,949			(14,735)	4.139	3.708	MON		13,540	162,478	02/01/2018	02/01/2048	
94989D-BA-6	WFCM 15-C27	IS		4,5,6	3.B FE	177,590	1,1460	67,596		62,580			(23,208)	0.346	4.202	MON		1,701	26,386	03/28/2016	02/01/2048	
95000M-BT-7	WFCM 16-C36	IS		4,5,6	1.F FE	5,355,605	3,0070	2,710,750		2,638,508			(561,669)	0.663	3.400	MON		49,808	662,054	10/25/2016	11/01/2059	
95000G-BA-1	WFCM 16-BNK1			4	1.A	2,059,890	101,7650	2,035,298	2,000,000	2,029,268			(6,015)	2.814	2.473	MON		4,690	56,280	08/04/2016	08/01/2049	
95000G-BB-9	WFCM 16-BNK1	IS		4,5,6	1.A FE	2,416,592	6,4580	1,140,697		1,066,837			(283,759)	1.721	2.820	MON		25,327	318,785	08/05/2016	08/01/2049	
95000L-BE-2	WFCM 16-C33			4,5	1.A	1,029,936	107,1930	1,071,929	1,000,000	1,014,524			(3,165)	4.506	4.123	MON		3,755	45,060	03/18/2016	03/01/2059	
95000L-BF-9	WFCM 16-C33			4	1.D	606,192	102,4950	717,463	700,000	654,126			9,493	3.896	5.665	MON		2,273	27,272	03/18/2016	03/01/2059	
95000F-AY-2	WFCM 16-C35			4	1.A	2,368,959	102,0930	2,348,141	2,300,000	2,333,888			(6,913)	3.438	3.087	MON		6,590	79,074	07/15/2016	07/01/2048	
95000H-BL-5	WFCM 16-LC24			4	1.A	1,987,422	103,7540	2,075,088	2,000,000	1,993												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92936Y-AC-5	WFRBS 12-C8		4		1.A FM	1,069,455	100.4690	1,053,442	1,048,524	1,049,140			(2,595)		3.001	2.765	MON	2,622	31,466	07/20/2012	08/01/2045
92890P-AD-6	WFRBS 13-C14		4		1.A	239,216	101.3040	249,188	245,981	244,888		730			3.073	3.411	MON	630	9,046	06/12/2013	06/01/2046
93978T-S6-7	WSHFC 21-1 IS		4,5,6		2.A FE	2,725,987	6.0280	2,594,659		2,638,888		(109,634)			0.725	3.563	MON	26,009	183,080	05/07/2021	12/01/2035
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						405,799,013	XXX	398,188,312	355,494,539	388,394,826	3,548	(4,347,028)			XXX	XXX	XXX	1,418,538	16,156,135	XXX	XXX
046497-AC-7	AELF 21-1 - ABS		4		1.F FE	1,564,889	99.8830	1,563,370	1,565,200	1,564,901			11		2.080	2.089	MON	1,447	1,357	11/16/2021	02/15/2027
046497-AD-5	AELF 21-1 - ABS		4		2.B FE	8,705,058	99.7070	8,665,492	8,691,000	8,704,716			(342)		2.690	2.640	MON	10,391	9,741	11/19/2021	06/15/2028
00110X-AC-8	AFN 21-1A - ABS		4		1.F FE	772,960	98.7410	763,596	773,333	772,988			28		3.030	3.038	MON	716	12,823	05/26/2021	05/20/2051
00119H-AJ-9	AGL 19-1A - ABS		4,5		1.C FE	3,800,000	100.1770	3,806,727	3,800,000	3,800,000					1.782	1.782	JAU	13,727		10/07/2021	10/20/2034
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PASS T - ABS		4,5		2.B FE	1,317,482	113.1250	1,182,859	1,045,621	1,144,979			(29,854)		8.620	5.163	FA	32,047	95,941	02/19/2013	01/02/2025
66982F-AE-9	AMSR 21-SFR4 - ABS		4		2.B FE	5,335,225	98.8370	5,273,230	5,335,274	5,335,227		1			2.966	2.966	MON	16,704		11/10/2021	12/01/2038
03762Y-AH-0	APID 16-25A - ABS		4,5		1.C FE	14,300,000	100.0110	14,301,549	14,300,000	14,300,000					1.832	1.832	JAU	53,108	274,176	10/24/2018	10/20/2031
04016P-AL-2	APRES 17-43A - ABS		4,5		1.C FE	6,000,000	100.0000	5,999,983	6,000,000	6,000,000					1.824	1.824	JAU	23,709	36,305	06/04/2021	07/15/2034
04018E-AA-9	APRES 21-59A - ABS		4,5		1.A FE	15,000,000	99.9740	14,996,062	15,000,000	15,000,000					1.154	1.154	JAU	32,693	95,527	03/09/2021	04/25/2034
05369L-AC-1	AVID 21-1		4		1.F FE	2,399,665	99.1800	2,380,315	2,400,000	2,399,695		30			1.550	1.556	MON	1,653	5,683	10/13/2021	05/15/2026
28622P-AA-1	AWPT 17-6A - ABS		4,5		1.A FE	1,700,000	99.9710	1,699,508	1,700,000	1,700,000					1.404	1.404	JAU	5,170	25,454	06/19/2017	07/15/2029
05684L-AE-5	BCC 21-1A - ABS		4,5		1.C FE	10,000,000	100.0000	9,999,980	10,000,000	10,000,000					1.522	1.522	JAU	31,714	80,583	03/01/2021	04/18/2034
05684P-AE-6	BCC 21-6A - ABS		4,5		1.C FE	4,000,000	99.8300	3,993,218	4,000,000	4,000,000					1.830	1.830	JAU	5,287		10/26/2021	10/21/2034
09629L-AC-9	BLUEM 18-23A - ABS		4,5		1.A FE	4,000,000	100.0210	4,000,829	4,000,000	4,000,000					1.582	1.582	JAU	12,828	66,554	10/17/2018	10/20/2031
05766G-AE-7	BOBA 21-2A - ABS		4,5		1.C FE	3,018,868	99.8240	3,013,542	3,018,868	3,018,868					2.000	2.000	JAU	5,069		10/20/2021	01/20/2035
22535A-AE-5	CAALT 19-1		4		1.A FE	1,953,935	101.4860	1,918,085	1,890,000	1,904,461			(39,060)		3.940	2.083	MON	3,310	74,466	07/17/2020	06/15/2028
22535G-AC-6	CAALT 21-3A		4		1.F FE	2,499,712	98.5800	2,464,488	2,500,000	2,499,759			47		1.630	1.633	MON	1,811	23,205	05/11/2021	09/16/2030
136055-AA-8	CANADIAN IMPERIAL BANK OF COMMERCE - ABS		2		1.C FE	4,656,994	126.0050	5,815,188	4,615,064	4,648,627			(2,278)		7.262	7.084	AO	75,408	326,508	02/01/2018	04/10/2032
12510H-AB-6	CAUTO 20-1A		4		1.A FE	4,404,078	102.2760	4,505,061	4,404,808	4,404,380			256		3.030	3.035	MON	5,932	133,116	01/15/2021	02/15/2050
12510H-AD-2	CAUTO 20-1A		4		1.E FE	752,670	101.8590	766,792	752,798	752,749			57		3.190	3.196	MON	1,067	24,010	01/15/2020	02/15/2050
12482N-AS-0	CBAM 19-10A - ABS		4,5		1.C FE	3,000,000	100.1000	3,004,498	3,000,000	3,000,000					1.882	1.882	JAU	11,446	29,144	04/01/2021	04/20/2032
66981P-AD-0	CFCC 21-A		4		1.C FE	9,999,654	99.9810	9,998,100	10,000,000	9,999,664			10		2.550	2.551	MON	26,208		11/22/2021	12/17/2029
66981P-AE-8	CFCC 21-A		4		1.F FE	9,997,670	99.9040	9,990,440	10,000,000	9,997,731			61		3.490	3.497	MON	35,869		11/22/2021	12/17/2029
66981P-AF-5	CFCC 21-A		4		2.B FE	9,998,097	99.9550	9,995,510	10,000,000	9,998,143			46		4.020	4.025	MON	41,317		11/22/2021	12/17/2029
14311M-AO-9	CGMS 15-3A - ABS		4,5		1.A FE	5,000,000	99.9980	4,999,881	5,000,000	5,000,000					1.736	1.736	JAU	15,671	90,690	07/18/2018	07/28/2028
12553S-AG-9	CIFC 21-6A - ABS		4,5		1.C FE	3,200,000	100.1340	3,204,299	3,200,000	3,200,000					1.795	1.795	JAU	9,254		09/22/2021	10/15/2034
12596U-AC-2	CPS 19-C		4		1.A FE	495,255	100.3670	497,384	495,565	495,512			162		2.840	2.881	MON	626	12,529	06/05/2020	06/16/2025
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		4		2.B FE	4,329,838	127.3070	4,111,046	3,229,230	3,905,779			(52,560)		8.353	5.520	MON	15,735	268,372	02/19/2013	07/10/2031
126659-AA-2	CVS PASSTHROUGH TRUST - ABS		4		2.B FE	5,251,387	112.4660	5,896,762	5,243,150	5,243,150					4.704	4.704	MON	14,387	245,718	02/01/2018	01/10/2036
26251C-AU-8	DRSLF 18-61A - ABS		4,5		1.C FE	15,000,000	99.2890	14,893,333	15,000,000	15,000,000					1.534	1.534	JAU	47,295	134,685	03/03/2021	01/17/2032
269330-AA-4	E3 19-1 - ABS		4		1.A FE	1,558,804	100.9320	1,573,378	1,558,851	1,558,805			1		3.100	3.100	NS	13,558	49,363	06/21/2019	09/20/2055
27830X-AN-6	EATON 19-1A - ABS		4,5		1.B FE	5,000,000	100.0460	5,002,317	5,000,000	5,000,000					1.774	1.774	JAU	19,216	37,221	04/01/2021	04/15/2031
27829P-AN-6	EATON 20-2A - ABS		4,5		1.C FE	6,200,000	99.8250	6,189,150	6,200,000	6,200,000					1.810	1.810	JAU	5,299		12/01/2021	01/15/2035
29002Y-AC-6	ELM12 21-5A - ABS		4,5		1.C FE	3,800,000	99.8360	3,793,761	3,800,000	3,800,000					1.871	1.871	JAU	6,122		10/13/2021	01/20/2035
35042P-AA-8	FFIN 21-2A - ABS		4		1.D FE	6,999,826	99.6240	6,973,680	7,000,000	6,999,835			9		2.190	2.192	MON	13,201		11/17/2021	01/15/2042
33767M-AE-5	FKH 20-SFR1 - ABS		4		1.F FE	2,849,989	98.5950	2,809,955	2,850,000	2,849,993			3		1.941	1.941	MON	4,610	55,319	07/31/2020	08/01/2037
33767J-AE-2	FKH 20-SFR2 - ABS		4		1.E FE	12,249,688	97.5370	11,948,307	12,250,000	12,249,791			85		1.667	1.668	MON	17,017	204,208	10/02/2020	10/03/2037
33767M-AJ-2	FKH 21-SFR1 - ABS		4		2.B FE	1,999,956	97.6840	1,953,688	2,000,000	1,999,960			4		2.389	2.389	MON	3,982	18,050	06/29/2021	08/01/2038
33767M-AL-7	FKH 21-SFR1 - ABS		4		2.C FE	6,094,870	97.9860	5,972,216	6,095,000	6,094,881			11		2.489	2.489	MON	12,642	57,311	06/29/2021	08/01/2038
34964M-AA-2	FORTI 21-1A - ABS		4		1.A FE	4,135,656	96.7280	4,000,547	4,135,890	4,135,657			1		1.970	1.970	MS	22,859	41,961	03/10/2021	03/20/2057
30280B-AA-4	FR-ENCLAVE LLC - ABS		4		2.B	3,456,807	116.2060	4,017,024	3,456,807	3,456,807					5.190	5.190	JAU	41,862	177,861	07/12/2011	09/30/2033
38082J-AA-7	GILDN 16-2A - ABS		4		1.A FE	137,448	101.2660	137,448	137,448	137,448					3.160	3.160	MS	1,219	4,064	10/25/2016	09/20/2047
38218G-AA-0	GOODG 18-1 - ABS		4		1.A FE	4,199,040	103.8130	4,291,498	4,133,874	4,198,347			(702)		3.990	3.844	AO	34,297	145,333	05/05/2021	10/15/2053
38218D-AA-7	GOODG 19-1A - ABS		4		1.C FE	4,395,082	104.0970	4,576,516	4,396,417	4,395,129					3.860	3.862	AO	35,826	173,473	01/22/2019	10/15/2054
42770R-AA-8	HERO 14-1A																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43730X-AE-4	HPA_21-3 - ABS			4	2.B FE	1,239,848	99.6360	1,235,361	1,239,873	1,239,848					3.198	3.198	MON	991	115,759	12/16/2021	01/01/2041
46185H-AE-2	IHSFR 18-SFR2 - ABS			4,5	1.D FE	8,142,051	99.9050	8,240,835	8,248,704	8,248,704					1.390	1.390	MON	4,777	366,045	07/13/2020	06/17/2037
47206V-AL-8	JPAFK 16-1A - ABS			4,5	1.B FE	22,000,000	99.9980	21,999,458	22,000,000	22,000,000					1.582	1.582	JAUO	70,552	194,214	10/17/2018	10/20/2027
48254E-AA-8	KKR 20-11-RE - ABS			4,5	2.C PL	4,196,141	110.0000	4,615,755	4,196,141	4,196,141					6.000	6.000	FIAN	63,642	194,214	09/10/2021	03/15/2031
52607B-AA-1	LBZZ 21-1A			4	1.F FE	1,526,192	99.8240	1,523,635	1,526,318	1,526,198			6		1.460	1.467	MON	990	1,924	10/22/2021	06/15/2026
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I - ABS				1.D FE	2,118,070	107.8320	2,156,634	2,000,000	2,089,333			(16,708)		3.450	2.488	JD	2,492	69,000	04/02/2020	12/18/2026
64134M-AC-0	NEUB 21-45A - ABS			4,5	1.C FE	3,200,000	99.8280	3,194,502	3,200,000	3,200,000					1.810	1.810	JAUO	7,079		10/07/2021	10/14/2035
64134Q-AC-1	NEUB 21-46A - ABS			4,5	1.C FE	9,800,000	99.8250	9,782,842	9,800,000	9,800,000					1.864	1.864	JAUO	5,075		11/24/2021	01/20/2036
65246P-AD-3	NEWZ 21-1 - ABS			4,5	2.B FE	5,346,773	99.6680	5,329,000	5,346,773	5,346,773					1.502	1.502	MON	1,115	52,029	04/29/2021	05/25/2055
67400E-AS-3	OAKCL 19-3A - ABS			4,5	1.C FE	3,000,000	100.1810	3,005,443	3,000,000	3,000,000					1.827	1.827	JAUO	11,115	2,893	08/25/2021	10/20/2034
67402J-AE-1	OAKCL 21-1A - ABS			4,5	1.C FE	4,700,000	99.4810	4,675,597	4,700,000	4,700,000					1.824	1.824	JAUO	18,572	23,338	05/27/2021	07/15/2034
67592C-AE-6	OCT99 18-3A - ABS			4,5	1.C FE	12,500,000	99.7500	12,468,793	12,500,000	12,500,000					1.982	1.982	JAUO	50,226	233,327	10/12/2018	10/20/2030
67109U-AS-1	OZLM 15-11A - ABS			4,5	1.A FE	247,297	100.0000	247,297	247,297	247,297					1.382	1.382	JAUO	579	3,613	08/08/2017	10/30/2030
67108F-AN-6	OZLMF 13-4A - ABS			4,5	1.A FE	7,574,613	99.9740	7,572,663	7,574,613	7,574,613					1.378	1.378	JAUO	20,589	110,580	08/31/2017	10/22/2030
69376B-AA-4	PACEF 20-1A - ABS			4	1.A FE	3,365,997	100.7210	3,362,561	3,338,481	3,365,441		(469)			3.000	2.962	MS	28,099	101,685	10/21/2020	09/20/2055
70017W-AA-1	PAIA 19-1A - ABS			4,5	1.A FE	5,000,000	100.4180	5,020,895	5,000,000	5,000,000					1.636	1.636	FIAN	10,679	83,615	04/23/2019	05/15/2032
70017W-AC-7	PAIA 19-1A - ABS			4,5	1.C FE	10,000,000	100.0340	10,003,428	10,000,000	10,000,000					2.156	2.156	FIAN	28,148	219,807	04/23/2019	05/15/2032
70018A-AJ-9	PAIA 19-2A - ABS			4,5	1.A FE	8,700,000	99.8790	8,689,504	8,700,000	8,700,000					1.304	1.304	JAUO	24,576		09/22/2021	10/15/2034
70018A-AL-4	PAIA 19-2A - ABS			4,5	1.C FE	10,000,000	99.4650	9,946,459	10,000,000	10,000,000					1.824	1.824	JAUO	39,515		09/22/2021	10/15/2034
74387P-AE-2	PFWST 21-1 - ABS			4,5	2.B FE	3,567,540	98.9310	3,529,414	3,567,540	3,567,540					2.102	2.102	MON	1,041	58,718	03/17/2021	02/25/2055
724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS			4	2.B FE	2,359,689	125.4400	2,523,643	2,011,838	2,267,934			(24,222)		7.500	5.247	JJ	69,576	149,998	02/01/2018	01/15/2030
69700P-AA-0	PSTAT 18-5A - ABS			4,5	1.A FE	2,711,222	100.0060	2,711,374	2,711,222	2,711,222					0.982	0.982	JAUO	5,396	19,793	11/09/2018	01/20/2027
69700P-AC-6	PSTAT 18-5A - ABS			4,5	1.A FE	10,000,000	100.0110	10,001,092	10,000,000	10,000,000					1.532	1.532	JAUO	31,055	161,315	11/09/2018	01/20/2027
75888H-AN-1	REG12 21-1A - ABS			4,5	1.C FE	3,200,000	99.8290	3,194,544	3,200,000	3,200,000					1.724	1.724	JAUO	11,951		09/28/2021	10/15/2032
75884Y-AC-2	REG20 21-2A - ABS			4,5	1.C FE	1,500,000	99.8320	1,497,473	1,500,000	1,500,000					1.816	1.816	JAUO	8,171		08/04/2021	10/15/2034
75888A-BJ-4	REGT7 16-1A - ABS			4,5	1.C FE	6,750,000	99.4090	6,710,092	6,750,000	6,750,000					1.814	1.814	MJSD	4,081	58,977	05/28/2021	06/20/2034
75975B-AA-6	RENEW 21-1 - ABS			4	1.A FE	1,576,677	98.5390	1,553,874	1,576,914	1,576,678			1		2.060	2.061	MM	3,700	20,937	03/25/2021	11/20/2056
802824-AC-6	SCART 21-BA			4	1.F PL	1,295,902	103.1070	1,275,431	1,237,000	1,292,079			(3,824)		3.090	1.702	MON	1,699	9,556	10/01/2021	03/15/2029
80281H-AC-8	SCART 21-CA			4	2.B PL	1,009,887	101.3220	994,982	982,000	1,007,685			(2,203)		2.970	1.966	MON	1,296	7,291	10/01/2021	06/15/2028
83613H-AA-5	SNDPT 18-3A - ABS			4,5	1.A FE	9,000,000	100.0000	8,999,999	9,000,000	9,000,000					1.305	1.305	JAUO	21,857	124,336	08/29/2018	10/26/2031
83613H-AE-7	SNDPT 18-3A - ABS			4,5	1.C FE	3,900,000	99.7310	3,889,492	3,900,000	3,900,000					1.875	1.875	JAUO	13,609	76,418	08/29/2018	10/26/2031
83421F-AA-1	SOLGEN LLC - ABS			4	2.C PL	11,184,613	103.9930	11,631,158	11,184,613	11,184,613					3.930	3.930	JD	1,221	423,664	02/01/2018	09/30/2036
56844A-AC-3	SPEAK 19-1A - ABS			4,5	1.C FE	10,000,000	100.0260	10,002,571	10,000,000	10,000,000					2.132	2.132	JAUO	36,119	222,542	03/29/2019	04/30/2032
82670Q-AE-9	SPEAK 21-9A - ABS			4,5	1.C FE	3,000,000	99.2920	2,978,756	3,000,000	3,000,000					1.834	1.834	JAUO	19,716		07/19/2021	07/21/2034
857740-AE-4	SPST 21-WL1 - ABS			4,5	2.B FE	1,165,178	99.9220	1,164,274	1,165,178	1,165,178					2.129	2.129	MON	344	23,253	01/19/2021	01/26/2054
857740-AF-1	SPST 21-WL1 - ABS			4,5	2.B FE	1,370,370	99.9230	1,369,311	1,370,370	1,370,370					2.602	2.602	MON	495	33,535	01/19/2021	01/26/2054
89613T-AE-8	TAH 18-SFR1 - ABS			4	2.A FE	2,923,379	102.3550	2,814,768	2,750,000	2,905,440			(17,939)		4.564	2.744	MON	10,459	41,837	08/05/2021	05/01/2037
89613G-AC-0	TAH 20-SFR1 - ABS			4	1.G FE	5,949,984	98.4540	5,858,037	5,950,000	5,949,990			4		2.249	2.249	MON	11,151	133,815	07/08/2020	07/01/2038
89614Y-AE-6	TON 21-SFR1 - ABS			4	2.A FE	2,634,644	98.3280	2,590,628	2,634,680	2,634,645			1		2.794	2.794	MON	10,633		11/04/2021	07/01/2038
87190C-BA-7	TOW 20-1A - ABS			4,5	1.C FE	2,500,000	99.6510	2,491,277	2,500,000	2,500,000					1.882	1.882	JAUO	9,538	20,440	05/10/2021	04/20/2034
88631Y-AE-7	TIA 18-1A - ABS			4,5	1.C FE	20,000,000	99.6560	19,931,141	20,000,000	20,000,000					1.832	1.832	JAUO	74,278	383,463	11/13/2018	01/20/2032
87248W-AN-8	TICP 17-8A - ABS			4,5	1.C FE	4,000,000	99.4560	3,978,233	4,000,000	4,000,000					1.907	1.907	JAUO	9,959		10/29/2021	10/20/2034
87250F-AN-0	TICP 18-12A - ABS			4,5	1.C FE	8,600,000	99.9900	8,599,101	8,600,000	8,600,000					1.774	1.774	JAUO	33,051	25,203	08/05/2021	07/15/2034
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS			4,5	1.E PL	1,046,181	100.0810	1,047,029	1,046,181	1,046,181					3.500	3.500	JAUO	9,358	25,197	04/25/2019	04/25/2024
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS			4,5	1.E PL	1,080,567	100.0810	1,081,443	1,080,567	1,080,567					3.500	3.500	JAUO	9,665	26,613	04/25/2019	04/25/2024
90139R-AA-9	TWIN BROOK II - OFFSHORE - ABS			4,5	1.E PL	23,583,009	100.2760	23,707,249	23,642,114	23,642,114			18,939		2.881	2.966	JAUO	174,059	739,463	12/16/2020	06/09/2026
90139S-AA-3	TWIN BROOK II - ONSHORE - ABS			4,5	1.E PL	32,724,719	100.2760	32,897,120	32,806,736	32,752,620			25,935		2.881	2.966	JAUO	241,531	1,076,109	12/16/2020	06/09/2026
92330J-CE-4	VENTR 15-20A - ABS			4,5	1.A FE	2,700,000	99.9140	2,697,682	2,700,000	2,7											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						565,188,490	XXX	566,859,284	563,104,945	564,534,770		(145,808)			XXX	XXX	XXX		2,107,526	8,828,579	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,458,922,460	XXX	3,905,653,162	3,356,169,894	3,421,820,780	3,548	(6,854,196)		(1,157,600)	XXX	XXX	XXX		33,118,959	137,033,483	XXX	XXX
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING	D	2,5	2.B FE		2,160,539	113.6250	2,077,065	1,828,000	2,160,539				6.750	2.640	JD		5,484	61,695	09/17/2021	12/31/2049	
05655A-HN-6	BNP PARIBAS SA	D	2,5	2.C FE		7,638,558	107.6300	7,486,743	6,956,000	7,638,558				6.625	2.559	MS		122,889	172,813	09/23/2021	12/31/2049	
456837-AR-4	ING GROEP NV	D	2,5	3.A FE		8,900,000	107.6250	8,610,000	8,000,000	8,900,000				5.750	3.354	MM		57,500	230,000	09/16/2021	12/31/2049	
59156R-AP-3	METLIFE INC		1,5	2.B FE		16,334,609	123.0220	20,131,238	16,364,000	16,335,004		110		6.400	6.412	JD		46,546	1,047,296	02/01/2018	12/15/2066	
780097-BO-3	NATWEST GROUP PLC	D	2,5	3.A FE		6,151,296	109.4320	6,105,211	5,579,000	6,151,296				6.000	3.310	MJSD		930	99,870	12/10/2021	12/31/2049	
65559C-AA-9	NORDEA BANK ABP	D	2,5	2.B FE		11,756,750	113.6250	11,646,563	10,250,000	11,756,750				6.625	3.434	MS		179,197	679,063	03/03/2021	12/31/2049	
90352J-AF-0	UBS GROUP AG	D	2,5	2.C FE		8,830,000	107.8250	8,626,000	8,000,000	8,830,000				7.000	2.446	JJ		234,889		09/17/2021	12/31/2049	
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						61,771,751	XXX	64,682,820	56,977,000	61,772,146		110		XXX	XXX	XXX		647,436	2,290,737	XXX	XXX	
21869M-AA-5	CORESTATES CAPITAL III - ABS			1,3	2.B FE	8,313,750	97.2700	8,754,282	9,000,000	8,432,598		104,053		0.726	2.025	FMAN		8,531	67,947	11/05/2020	02/15/2027	
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						8,313,750	XXX	8,754,282	9,000,000	8,432,598		104,053		XXX	XXX	XXX		8,531	67,947	XXX	XXX	
4899999. Total - Hybrid Securities						70,085,501	XXX	73,437,102	65,977,000	70,204,745		104,164		XXX	XXX	XXX		655,966	2,358,684	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX							XXX	XXX	XXX				XXX	XXX	
BHM1VQ-Q6-3	BAUSCH HEALTH COMPANIES INC	A	5	3.B FE		99,4750								3.218	0.000	MON		276		01/28/2022	06/02/2025	
63166*-AA-5	COLLER INTL PRINS VIII LP TERM LN		5	1.F Z		18,700,000	99.7330	18,700,000	18,750,000	18,700,382		382		2.830	2.888	MON		22,109		12/17/2021	11/24/2026	
BHM27W-US-2	ENERGIZER HOLDINGS INC		5	3.A FE		99,5940								3.000	3.081	MON		15		01/14/2021	12/22/2027	
40485*-AB-6	HARBOURVEST STRD SOL IV HOLD LP -B		5	1.G PL		35,000,000	99.8980	34,964,244	35,000,000	35,000,000				2.843	2.843	FMAN		146,481		11/09/2021	09/20/2023	
40485*-AA-8	HARBOURVEST STRD SOL IV HOLD LP-A		5	1.G PL		42,500,000	99.8010	42,415,591	42,500,000	42,500,000				3.093	3.093	FMAN		193,512		11/09/2021	09/20/2026	
40482*-AA-7	HV EIGHT LLC		5	1.G PL		14,000,000	99.9410	13,991,745	14,000,000	14,000,000				2.953	2.953	MON		173,559		07/30/2021	12/22/2022	
52729K-AP-1	LEVEL 3 PARENT LLC		5	3.A FE		98,6250								1.953	2.061	MON		113		10/14/2021	03/01/2027	
76090L-AE-4	RESIDEO FUNDING INC		5	3.B FE		99,7500								2.750	0.000	MON		741		03/18/2021	02/09/2028	
78492*-AA-9	SP TOUCHDOWN HOLDINGS LP		5	1.G PL		42,345,264	99.6320	42,345,264	42,501,514	42,345,427		163		2.968	3.043	MON		7,008		12/30/2021	10/28/2026	
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		5	3.B FE		98,8540								1.953	2.088	MON		54		10/12/2021	04/16/2025	
86277*-AA-3	STRATEGIC PRT FUND VIII TERM LOAN		5	1.F PL		25,000,000	100.0010	25,000,285	25,000,000	25,000,000				3.251	3.251	MON		4,516	951,657	12/22/2020	03/10/2025	
86277*-AB-1	STRATEGIC PRT FUND VIII TL - 2		5	1.F PL		24,100,000	100.0010	24,100,274	24,100,000	24,100,000				2.754	2.754	MON		3,678	357,251	06/14/2021	03/10/2025	
BHM21Y-ID-9	WELLS ENTERPRISES INC		5	4.A FE		202,789	98.3750	199,631	202,929	202,679		73		3.203	3.243	MON		835	6,199	11/15/2019	03/29/2025	
92985*-AA-4	WHITEHORSE LIQ PRINS III TERM LOAN		5	1.G PL		20,325,371	99.9450	20,314,269	20,325,371	20,325,371				3.453	3.453	MON		33,140	452,596	06/08/2021	03/22/2025	
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						222,173,424	XXX	222,031,304	222,379,814	222,173,860		618		XXX	XXX	XXX		585,854	1,767,886	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						222,173,424	XXX	222,031,304	222,379,814	222,173,860		618		XXX	XXX	XXX		585,854	1,767,886	XXX	XXX	
7699999. Total - Issuer Obligations						3,267,506,433	XXX	3,851,274,742	3,216,293,791	3,250,310,569	(1,610,323)	(1,157,600)		XXX	XXX	XXX		37,016,608	135,162,314	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						122,338,358	XXX	123,874,778	121,509,810	122,758,282	106,689			XXX	XXX	XXX		323,639	1,920,098	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						508,648,096	XXX	483,385,840	379,175,832	469,295,926	3,548	(14,003,598)		XXX	XXX	XXX		2,296,932	26,581,406	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						573,502,240	XXX	575,613,566	572,104,945	572,967,368	(41,755)			XXX	XXX	XXX		2,116,057	8,896,526	XXX	XXX	
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
8299999. Total - Unaffiliated Bank Loans						222,173,424	XXX	222,031,304	222,379,814	222,173,860		618		XXX	XXX	XXX		585,854	1,767,886	XXX	XXX	
8399999 - Total Bonds						4,694,168,551	XXX	5,256,180,231	4,511,464,193	4,637,506,005	3,548	(15,548,368)		(1,157,600)	XXX	XXX	XXX		42,339,090	174,328,230	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

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

Line Number	1A	1A ..\$	1,038,257,263	1B ..\$	107,411,755	1C ..\$	313,198,704	1D ..\$	152,865,722	1E ..\$	233,462,200	1F ..\$	510,737,873	1G ..\$	563,092,649
	1B	2A ..\$	519,365,389	2B ..\$	794,718,163	2C ..\$	296,117,793								
	1C	3A ..\$	34,982,538	3B ..\$	27,420,735	3C ..\$	45,257,420								
	1D	4A ..\$	616,672	4B ..\$		4C ..\$									
	1E	5A ..\$		5B ..\$		5C ..\$									
	1F	6 ..\$	1,128												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
060505-EN-0	BANK OF AMERICA CORP			6,000,000.000	100.00	1.080	6,502,500	108.375	6,502,500	6,639,285	97,762	366,000		(136,785)			(136,785)		2.C FE	08/14/2020	
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			8,250,000.000	100.00	1.010	8,322,188	100.875	8,322,188	8,250,000	8,508	143,086		72,188			72,188		1.F FE	06/08/2021	
808513-BK-0	CHARLES SCHWAB CORPORATION (THE)			14,200,000.000	100.00	1.020	14,484,000	102.000	14,484,000	14,200,000	47,333	399,178		284,000			284,000		2.B FE	03/15/2021	
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							29,308,688	XXX	29,308,688	29,089,285	153,604	908,264		219,403			219,403		XXX	XXX
8999999	Total Preferred Stocks							29,308,688	XXX	29,308,688	29,089,285	153,604	908,264		219,403			219,403		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 14,484,000 2C ..\$ 6,502,500
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
66116*-11-0	NORTH MILWAUKEE STATE BANK			250.000				2,500								12/31/1977	
31338#-11-2	FEDERAL HOME LOAN BANK BOSTON			16,807.000	1,680,700	100.000	1,680,700	1,680,700		27,188						04/06/2021	
BHMOUB-H4-1	REVEL ENTERTAINMENT LLC			14,704.560												05/21/2013	
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				1,680,700	XXX	1,680,700	1,683,200		27,188						XXX	XXX
87423*-10-6	TALCOTT RESOLUTION DISTRIBUTION COMPANY			25,000.000	7,578,267	303.131	7,578,267	7,300,225				1,944				05/23/2018	
87423#-10-4	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYE			100.000	2,650,015	26,500.152	2,650,015	2,680,733				(7,944)				05/23/2018	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				10,228,282	XXX	10,228,282	9,980,958				(6,000)				XXX	XXX
018914-50-7	AB Discovery Value R Fund			150,880	3,796	1.376	3,796	2,758		4		14,200				01/31/2011	
288706-84-7	American Funds EuroPacific Growth R4 Fund			44,890	2,928	1.216	2,928	2,409		6		(2,668)				01/31/2011	
399874-84-1	American Funds Growth Fund of America R4 Fund			55,740	4,407	1.540	4,407	2,861		8		(24,950)				01/31/2011	
09661L-30-2	BNY Mellon S&P 500 Index Fund			1,003,780	65,075	1.280	65,075	50,835		672		5,182				01/31/2011	
354026-50-2	Franklin Mutual Shares R Fund			399,830	11,067	1.050	11,067	10,542		331		12,465				01/31/2011	
355148-82-6	Franklin Small Cap Value R Fund			86,920	5,083	1.266	5,083	4,015		19		8,047				01/31/2011	
354713-55-4	Franklin Strategic Income R Fund			281,910	2,613	1.016	2,613	2,572		96		2,882				01/31/2011	
416649-35-8	Hartford Capital Appreciation R4 Fund			22,818,120	1,272,037	1.381	1,272,037	921,336		2,261		189,962				01/31/2011	
416649-28-3	Hartford Dividend & Growth R4 Fund			11,108,190	381,455	1.419	381,455	268,772		3,828		83,031				01/31/2011	
416641-87-6	Hartford Growth Opportunities R4 Fund			13,891,830	897,829	1.297	897,829	692,503				49,177				01/31/2011	
416649-34-1	Hartford High Yield R4 Fund			501,610	3,777	1.053	3,777	3,587		283		231				01/31/2011	
416649-24-2	Hartford International Opportunities R4 Fund			140,080	2,963	1.151	2,963	2,575		8		388				01/31/2011	
416649-39-0	Hartford Small Company R4 Fund			12,012,500	414,551	1.591	414,551	260,546				31,959				01/31/2011	
416649-25-9	Hartford Total Return Bond R4 Fund			31,184,350	346,458	1.042	346,458	332,382		7,439		(10,053)				01/31/2011	
00141M-59-8	Invesco Main Street Mid Cap R Fund			108,800	3,216	1.263	3,216	2,546				(59)				01/31/2011	
00141L-50-9	Invesco Small Cap Equity R Fund			220,630	3,446	1.323	3,446	2,605				4,862				01/31/2011	
55272P-25-7	MFS Total Return Bond R3 Fund			683,990	7,722	0.985	7,722	7,844		166		(122)				01/31/2011	
552981-46-6	MFS Total Return R3 Fund			143,340,490	3,196,493	1.390	3,196,493	2,299,115		61,419		229,458				01/31/2011	
55273H-64-3	MFS Value R3 Fund			61,790	3,228	1.240	3,228	2,604		36		624				01/31/2011	
880208-84-8	Templeton Global Bond R Fund			825,250	7,279	0.904	7,279	8,053		386		(774)				01/31/2011	
9499999	Subtotal - Mutual Funds				6,635,423	XXX	6,635,423	4,880,460		76,960		593,842				XXX	XXX
9799999	- Total Common Stocks				18,544,405	XXX	18,544,405	16,544,618		104,148		587,842				XXX	XXX
9899999	- Total Preferred and Common Stocks				47,853,093	XXX	47,853,093	45,633,903		153,604		807,244				XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
383810-ET-3	GNR 21-88 IS		05/12/2021	CREDIT SUISSE SECURITIES (USA) LLC		7,602,409		62,890	
912810-SU-3	TREASURY BOND		04/30/2021	CITIGROUP GLOBAL MARKETS, INC		10,456,465	11,500,000	46,461	
912810-SX-7	TREASURY BOND		05/28/2021	Various		46,513,791	45,500,000	54,373	
912810-SZ-2	TREASURY BOND		10/21/2021	Various		100,392,583	101,000,000	256,168	
912810-TB-4	TREASURY BOND		11/24/2021	BARCLAYS CAPITAL INC		50,144,590	51,900,000	24,598	
91282C-BU-4	TREASURY NOTE		07/12/2021	Various		19,985,156	20,000,000	2,877	
91282C-BX-8	TREASURY NOTE		04/29/2021	JP MORGAN SECURITIES LLC		4,696,328	4,700,000	48	
91282C-BZ-3	TREASURY NOTE		05/24/2021	JP MORGAN SECURITIES LLC		13,689,832	13,700,000	12,099	
91282C-CB-5	TREASURY NOTE		07/06/2021	CITIGROUP GLOBAL MARKETS, INC		3,070,898	3,000,000	7,286	
0599999. Subtotal - Bonds - U.S. Governments							256,552,052	251,300,000	466,800
21987D-AE-4	CORPORACION FINANCIERA DE DESARROL	D.	09/21/2021	OUTSIDE MANAGED ACCT		601,200	600,000	7,000	
30216J-AA-3	EXPORT-IMPORT BANK OF INDIA	D.	09/21/2021	OUTSIDE MANAGED ACCT		611,211	570,000	2,565	
74445P-AE-2	INDONESIA ASAHAN ALUMINIUM PERSERO	D.	05/13/2021	OUTSIDE MANAGED ACCT		1,003,720	920,000	486	
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA	D.	09/21/2021	OUTSIDE MANAGED ACCT		350,800	320,000	4,693	
1099999. Subtotal - Bonds - All Other Governments							2,566,931	2,410,000	14,744
3137FY-UM-6	FHMS K128 IS		04/22/2021	MORGAN STANLEY & CO. LLC		752,809		7,268	
3137H1-YY-6	FHMS K130 IS		08/05/2021	WELLS FARGO ADVISORS, LLC		504,166		1,957	
3137HA-BS-8	FHMS K133 IS		11/04/2021	MORGAN STANLEY & CO. LLC		1,641,522		6,228	
3137HA-CG-3	FHMS K134 IS		11/18/2021	WELLS FARGO ADVISORS, LLC		2,620,026		20,961	
3137HA-SL-5	FHMS K136 IS		12/16/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,036,975		7,884	
3140KT-TW-5	FINMA 30YR UMBS		03/04/2021	CITIGROUP GLOBAL MARKETS, INC		10,771,405	10,999,999	4,583	
3140KT-TY-1	FINMA 30YR UMBS		03/04/2021	CITIGROUP GLOBAL MARKETS, INC		11,055,248	10,979,762	6,100	
3140KT-XT-7	FINMA 30YR UMBS		02/08/2021	NOMURA SECURITIES INTERNATIONAL INC		2,461,303	2,384,911	1,325	
3140L3-Q0-7	FINMA 30YR UMBS		02/08/2021	PNC CAPITAL MARKETS LLC		1,382,262	1,333,908	741	
3140X4-7L-4	FINMA 30YR UMBS SUPER		02/08/2021	BOJ FINANCIAL SECURITIES, INC.		3,825,595	3,533,017	3,435	
3140X9-SL-0	FINMA 30YR UMBS SUPER		02/08/2021	CITIGROUP GLOBAL MARKETS, INC		1,605,000	1,500,000	1,458	
38122N-B7-6	GOLDEN ST TOBACCO SEC CORP		10/07/2021	JEFFERIES & CO. INC.		11,989,125	11,880,000	546	
38122N-D4-1	GOLDEN STATE TOBACCO SECURITIZATIO		12/17/2021	Various		3,759,525	3,735,000	247	
38122N-D5-8	GOLDEN STATE TOBACCO SECURITIZATIO		12/09/2021	Various		3,555,630	3,555,000		
79467B-DX-0	SALES TAX SECURITIZATION CORP		12/09/2021	LOOP CAPITAL MARKETS LLC		11,665,000	11,665,000		
3199999. Subtotal - Bonds - U.S. Special Revenues							68,635,591	61,566,598	62,733
046497-AC-7	AELF 21-1 - ABS		11/16/2021	TRUIST SECURITIES, INC		1,564,889	1,565,200		
046497-AD-5	AELF 21-1 - ABS		11/19/2021	TRUIST SECURITIES, INC		8,705,508	8,691,000		
00110X-AC-8	AFN 21-1A - ABS		05/26/2021	CREDIT SUISSE SECURITIES (USA) LLC		772,960			
00119H-AJ-9	AGL 19-1A - ABS		10/07/2021	JP MORGAN SECURITIES LLC		3,800,000	3,800,000		
025816-CN-7	AMERICAN EXPRESS COMPANY		12/03/2021	EXCHANGE		808,894	810,000	223	
66982F-AE-9	AMSR 21-SFRA - ABS		11/10/2021	MORGAN STANLEY & CO. LLC		5,335,225	5,335,274		
03464J-AC-5	AOMT 21-7		11/19/2021	GOLDMAN SACHS & CO LLC		6,492,537	6,492,589	12,223	
04016P-AL-2	ARES 17-43A - ABS		06/04/2021	BNP PARIBAS SECURITIES CORP		6,000,000	6,000,000		
04018E-AA-9	ARES 21-59A - ABS		03/09/2021	NATIXIS SECURITIES AMERICA		15,000,000	15,000,000		
05369L-AC-1	AVID 21-1		10/13/2021	JP MORGAN SECURITIES LLC		2,399,665	2,400,000		
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	D.	08/18/2021	Various		395,429	423,662		
06051G-JT-7	BANK OF AMERICA CORP		06/29/2021	Various		30,519,000	30,000,000	69,414	
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MUTUEL	D.	12/15/2021	OUTSIDE MANAGED ACCT		6,609,576	6,635,000	7,757	
06744U-AD-3	BARC 21-NQM1		11/16/2021	BARCLAYS CAPITAL INC		6,499,878	6,500,000	20,552	
06744U-AE-1	BARC 21-NQM1		11/16/2021	BARCLAYS CAPITAL INC		2,607,051	2,607,135	11,188	
05684L-AE-5	BCC 21-1A - ABS		03/01/2021	JEFFERIES & CO. INC.		10,000,000	10,000,000		
05684P-AE-6	BCC 21-6A - ABS		10/26/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,000,000	4,000,000		
21871F-AN-8	BCORE 19-CORE		07/08/2021	BANC OF AMERICA SECURITIES LLC		515,012	517,600	766	
05552U-AC-8	BINOM 21-INV1		12/06/2021	CREDIT SUISSE SECURITIES (USA) LLC		7,045,546	7,045,628	22,605	
09659H-2N-3	BNP PARIBAS SA	D.	10/13/2021	OUTSIDE MANAGED ACCT		294,780	300,000	1,014	
09659H-2P-8	BNP PARIBAS SA	D.	04/12/2021	BNP PARIBAS SECURITIES CORP		10,000,000	10,000,000		
05766G-AE-7	BOBA 21-2A - ABS		10/20/2021	BANC OF AMERICA SECURITIES LLC		3,018,868	3,018,868		
105690-AE-1	BRAVO 21-NQM3		10/29/2021	GOLDMAN SACHS & CO LLC		1,715,787	1,715,789	6,330	
11135F-BG-3	BROADCOM INC		09/30/2021	CONVERSION		109,284			
05609R-AQ-7	BX 21-BXMF		10/28/2021	BANC OF AMERICA SECURITIES LLC		6,943,301	7,000,000		
12434D-AS-1	BX 21-LGCV		10/13/2021	MORGAN STANLEY & CO. LLC		7,428,218	7,500,000		
05609P-AS-7	BX 21-PAC		10/18/2021	DEUTSCHE BANK SECURITIES INC		9,974,956	10,000,000		
12434C-AQ-7	BX 21-SDMF		09/17/2021	MORGAN STANLEY & CO. LLC		4,187,366	4,200,000		
05608K-AJ-9	BX 21-VINO		05/03/2021	WELLS FARGO ADVISORS, LLC		13,968,125	14,000,000		
05609V-AN-5	BX 21-VOLT		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		5,000,000	5,000,000		
05609V-AQ-8	BX 21-VOLT		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		2,100,000	2,100,000		
05609K-AN-9	BX 21-XL2		10/14/2021	CITIGROUP GLOBAL MARKETS, INC		6,964,974	7,000,000		
12467A-AF-5	C&S GROUP ENTERPRISES LLC		02/01/2021	Various		272,723	274,000	2,148	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22535G-AC-6	CAALT 21-3A		05/11/2021	WELLS FARGO ADVISORS, LLC		2,499,712	2,500,000	
13033D-AF-2	CAHFA 21-1 IS		03/16/2021	CITIGROUP GLOBAL MARKETS, INC		1,122,581		8,644
13033D-AH-8	CAHFA 21-2 IS		09/28/2021	CITIGROUP GLOBAL MARKETS, INC		672,312		6,561
13033D-AK-1	CAHFA 21-3 IS		11/10/2021	CITIGROUP GLOBAL MARKETS, INC		821,058		5,275
131347-CM-6	CALPINE CORP		02/01/2021	Various		505,703	491,000	10,311
13645R-BH-6	CANADIAN PACIFIC RAILWAY COMPANY	A.	11/23/2021	Various		15,922,667	15,981,000	
12482N-AS-0	CBAM 19-10A - ABS		04/01/2021	CITIGROUP GLOBAL MARKETS, INC		3,000,000	3,000,000	
1248EP-CD-3	COO HOLDINGS LLC/COO HOLDINGS CAPI		09/02/2021	GOLDMAN SACHS & CO LLC		257,580	243,000	192
15135U-AX-7	CENOVUS ENERGY INC	A.	10/28/2021	Various		8,218,338	8,200,000	25,000
66981P-AD-0	CFCC 21-A		11/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		9,999,654	10,000,000	
66981P-AE-8	CFCC 21-A		11/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		9,997,670	10,000,000	
66981P-AF-5	CFCC 21-A		11/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		9,998,097	10,000,000	
166756-AQ-9	CHEVRON USA INC		01/08/2021	EXCHANGE		10,456,467	10,230,000	220,513
12553S-AG-9	CIFC 21-6A - ABS		09/22/2021	CITIGROUP GLOBAL MARKETS, INC		3,200,000	3,200,000	
20030N-DT-5	COMCAST CORPORATION		08/19/2021	CONVERSION		711,009	1,000,400	
20030N-DV-0	COMCAST CORPORATION		08/19/2021	Various		3,053,717	4,439,384	
12598G-AL-1	COMM 21-LBA		03/03/2021	DEUTSCHE BANK SECURITIES INC		5,000,000	5,000,000	
12598G-AN-7	COMM 21-LBA		03/03/2021	DEUTSCHE BANK SECURITIES INC		3,000,000	3,000,000	
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D.	02/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		6,076,770	5,700,000	93,740
212015-AT-8	CONTINENTAL RESOURCES INC		11/04/2021	Various		8,255,619	6,899,000	94,422
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP		06/23/2021	EXCHANGE		7,474,271	6,433,000	235,752
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.	02/04/2021	DEUTSCHE BANK SECURITIES INC		1,404,416	1,314,000	18,125
251566-AA-3	DEUTSCHE TELEKOM AG	D.	11/17/2021	UBS SECURITIES LLC		13,502,266	12,635,000	150,128
25156P-AR-4	DEUTSCHE TELEKOM INTL FIN	D.	10/28/2021	BNP PARIBAS SECURITIES CORP		1,549,704	1,238,000	9,221
25179M-AX-1	DEVON ENERGY CORPORATION		06/10/2021	EXCHANGE		158,988	163,000	2,021
25179M-BC-6	DEVON ENERGY CORPORATION		12/31/2021	EXCHANGE		159,620	163,000	2,520
24381V-AD-2	DRMT 21-3		09/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,910,387	2,910,453	5,471
24381J-AB-3	DRMT 21-4		11/19/2021	BARCLAYS CAPITAL INC		7,165,950	7,166,000	12,036
24381J-AC-1	DRMT 21-4		11/19/2021	BARCLAYS CAPITAL INC		9,946,707	9,946,796	17,940
26251C-AU-8	DRSLF 18-61A - ABS		03/03/2021	BARCLAYS CAPITAL INC		15,000,000	15,000,000	
27830X-AN-6	EATON 19-1A - ABS		04/01/2021	WELLS FARGO ADVISORS, LLC		5,000,000	5,000,000	
27829P-AN-6	EATON 20-2A - ABS		12/01/2021	WELLS FARGO ADVISORS, LLC		6,200,000	6,200,000	
28035Q-AA-0	EDGEWELL PERSONAL CARE CO		03/05/2021	Various		362,786	342,000	3,083
31574P-AD-7	EFMT 20-1		05/27/2021	CITIGROUP GLOBAL MARKETS, INC		2,109,375	2,000,000	
31573W-AE-1	EFMT 20-2		05/25/2021	NOMURA SECURITIES INTERNATIONAL INC		2,600,769	2,553,000	7,010
29002Y-AC-6	ELM12 21-5A - ABS		10/13/2021	RBC CAPITAL MARKETS, LLC		3,800,000	3,800,000	
29260F-AD-2	ENDEAVOR ENERGY RESOURCES LP		03/10/2021	Various		567,488	555,000	2,872
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV	D.	04/08/2021	OUTSIDE MANAGED ACCT		3,823,260	3,500,000	48,283
35042P-AA-8	FFIN 21-2A - ABS		11/17/2021	GOLDMAN SACHS & CO LLC		6,999,826	7,000,000	
316773-DD-9	FIFTH THIRD BANCORP		12/16/2021	OUTSIDE MANAGED ACCT		1,684,649	1,700,000	3,950
33767W-AJ-2	FKH 21-SFR1 - ABS		06/29/2021	MORGAN STANLEY & CO. LLC		1,999,956	2,000,000	
33767W-AJ-7	FKH 21-SFR1 - ABS		06/29/2021	MORGAN STANLEY & CO. LLC		6,094,870	6,095,000	
34964M-AA-2	FORTI 21-1A - ABS		03/10/2021	NATIXIS SECURITIES AMERICA		4,828,727	4,829,000	
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRAS		01/28/2021	Various		89,460	86,000	1,777
33853H-BD-2	FSMT 21-131N		11/23/2021	BANC OF AMERICA SECURITIES LLC		3,401,125	3,447,717	9,377
370334-CM-4	GENERAL MILLS INC		01/27/2021	CONVERSION		3,957,780	6,092,618	
370334-CP-7	GENERAL MILLS INC		12/22/2021	EXCHANGE		3,985,501	6,092,000	72,596
37045V-AT-7	GENERAL MOTORS CO		10/27/2021	Various		14,372,585	10,415,000	48,198
378272-AN-8	GLENORE FUNDING LLC	D.	09/07/2021	BARCLAYS CAPITAL INC		5,982,294	5,400,000	93,701
38218G-AA-0	GOODG 18-1 - ABS		05/05/2021	Various		1,333,880	1,255,416	2,891
38969A-AA-5	GRAPHIC PACKAGING INTERNATIONAL CO		08/31/2021	BARCLAYS CAPITAL INC		217,000	200,000	1,240
BHM205-GW-1	GREEN BRICK PARTNERS INC		12/28/2021	DIRECT WITH ISSUER		7,000,000	7,000,000	
36263U-AQ-2	GSM3 21-GSA3 IS		12/17/2021	GOLDMAN SACHS & CO LLC		7,434,236		56,406
42770A-AA-5	HERO 21-1A - ABS		04/08/2021	Various		3,926,744	3,925,000	894
43732V-AG-1	HPA 21-2 - ABS		10/27/2021	BANC OF AMERICA SECURITIES LLC		17,499,773	17,500,000	
43730X-AE-4	HPA 21-3 - ABS		12/16/2021	MORGAN STANLEY & CO. LLC		1,239,848	1,239,873	
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES INC		01/05/2021	EXCHANGE		567,324	523,000	3,574
452762-AD-9	IMPRL 21-NM3		10/19/2021	BARCLAYS CAPITAL INC		6,889,026	6,889,167	12,526
45688C-AB-3	INGEVITY CORP		03/15/2021	Various		483,430	485,000	6,426
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRANCES		05/17/2021	EXCHANGE		200,342	200,000	314
48344F-AA-8	KALLPA GENERACION SA	D.	09/21/2021	OUTSIDE MANAGED ACCT		649,500	600,000	9,669
48254E-AA-8	KKR 20-11-RE - ABS		09/10/2021	CAPITAL CALL		1,313,522	1,313,522	
52607B-AA-1	LBZZ 21-1A		10/22/2021	GOLDMAN SACHS & CO LLC		1,706,859	1,707,000	
527298-BN-2	LEVEL 3 FINANCING INC		03/26/2021	FLOW TRANSFERS US INSTITUTIONAL TRA		295,560	288,000	555
53218C-AL-4	LIFE 21-BMR		03/18/2021	DEUTSCHE BANK SECURITIES INC		7,500,000	7,500,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
53218C-AN-0	LIFE 21-BMR		03/18/2021	DEUTSCHE BANK SECURITIES INC		7,500,000	7,500,000	
573284-AQ-9	MARTIN MARIETTA MATERIALS INC		12/16/2021	OUTSIDE MANAGED ACCT		1,017,298	950,000	1,730
60040F-AA-0	MILLENNIUM PIPELINE CO LLC		06/30/2021	SCHEDULED ACQUISITION				
60855R-AJ-9	MOLINA HEALTHCARE INC		03/22/2021	GOLDMAN SACHS & CO LLC		428,400	420,000	5,053
56336V-AN-0	MPLX LP		02/22/2021	MORGAN STANLEY & CO. LLC		10,494,507	9,580,000	161,343
626738-AE-8	MURPHY OIL USA INC		01/22/2021	JEFFERIES & CO. INC.		146,248	137,000	2,359
64134M-AC-0	NEUB 21-45A - ABS		10/07/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,200,000	3,200,000	
64134Q-AC-1	NEUB 21-46A - ABS		11/24/2021	MORGAN STANLEY & CO. LLC		9,800,000	9,800,000	
65246P-AD-3	NEWZ 21-1 - ABS		04/29/2021	BANC OF AMERICA SECURITIES LLC		5,346,773	5,346,773	
666807-CB-6	NORTHROP GRUMMAN CORP		09/02/2021	EXCHANGE		503,741	500,000	9,795
67400E-AS-3	OAKCL 19-3A - ABS		08/25/2021	WELLS FARGO ADVISORS, LLC		3,000,000	3,000,000	
67402J-AE-1	OAKCL 21-1A - ABS		05/27/2021	MORGAN STANLEY & CO. LLC		4,700,000	4,700,000	
682691-AA-8	ONEMAIN FINANCE CORP		07/26/2021	GOLDMAN SACHS & CO LLC		160,200	160,000	2,364
67118A-AQ-8	OPG 21-PORT		09/30/2021	MORGAN STANLEY & CO. LLC		3,328,594	3,336,970	
67118A-AS-4	OPG 21-PORT		09/30/2021	MORGAN STANLEY & CO. LLC		4,987,592	5,000,000	
68389X-BX-2	ORACLE CORPORATION		10/27/2021	BANC OF AMERICA SECURITIES LLC		4,620,285	4,500,000	12,600
67103H-AF-4	OREILLY AUTOMOTIVE INC		12/07/2021	OUTSIDE MANAGED ACCT		3,036,936	2,800,000	27,440
70018A-AJ-9	PAIA 19-2A - ABS		09/22/2021	JP MORGAN SECURITIES LLC		8,700,000	8,700,000	
70018A-AL-4	PAIA 19-2A - ABS		09/22/2021	JP MORGAN SECURITIES LLC		10,000,000	10,000,000	
69327R-AG-6	PDC ENERGY INC		02/25/2021	TRUIST SECURITIES, INC		138,038	135,000	3,813
71644E-AG-7	PETRO-CANADA	A.	11/22/2021	JP MORGAN SECURITIES LLC		7,785,360	6,000,000	8,925
74387P-AE-2	PFWST 21-1 - ABS		03/17/2021	JEFFERIES & CO. INC.		3,567,540	3,567,540	
74166M-AF-3	PRIME SECURITY SERVICES BORROWER L		01/06/2021	Various		135,288	137,000	295
69370C-AC-4	PTC INC		05/28/2021	Various		258,300	252,000	2,977
756109-AS-3	REALTY INCOME CORPORATION		12/15/2021	OUTSIDE MANAGED ACCT		4,902,925	4,655,000	58,963
75888H-AN-1	REG12 21-1A - ABS		09/28/2021	BNP PARIBAS SECURITIES CORP		3,200,000	3,200,000	
75884Y-AC-2	REG20 21-2A - ABS		08/04/2021	BNP PARIBAS SECURITIES CORP		1,500,000	1,500,000	
75888A-BJ-4	REGT7 16-1A - ABS		05/28/2021	NOMURA SECURITIES INTERNATIONAL INC		6,750,000	6,750,000	
75975B-AA-6	RENEW 21-1 - ABS		03/25/2021	NATIXIS SECURITIES AMERICA		1,839,723	1,840,000	
76123M-AE-3	RIMLT 20-2		11/23/2021	BMO CAPITAL MARKETS CORP.		1,920,531	1,850,000	6,938
74840L-AB-8	ROCKET MORTGAGE LLC		09/08/2021	BARCLAYS CAPITAL INC		116,050	110,000	882
802824-AC-6	SCART 21-BA		10/01/2021	JP MORGAN SECURITIES LLC		1,295,902	1,237,000	2,230
80281H-AC-8	SCART 21-CA		10/01/2021	JP MORGAN SECURITIES LLC		1,009,887	982,000	1,701
80874Y-AW-0	SCIENTIFIC GAMES CORPORATION		02/03/2021	Various		418,770	405,000	5,396
81882J-AD-3	SGR 20-2		10/21/2021	MIZUHO SECURITIES USA INC		1,436,594	1,418,858	3,020
81882J-AE-1	SGR 20-2		08/24/2021	NOMURA SECURITIES INTERNATIONAL INC		2,168,222	2,124,000	6,264
78432Y-AC-3	SGR 21-2		10/27/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,788,601	3,788,620	6,176
78448T-AF-9	SIMC AVIATION CAPITAL FINANCE DAC	D.	06/08/2021	JP MORGAN SECURITIES LLC		7,191,568	7,192,000	
82670Q-AE-9	SPEAK 21-9A - ABS		07/19/2021	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	
85774Q-AE-4	SPST 21-WL1 - ABS		01/19/2021	JEFFERIES & CO. INC.		3,495,535	3,495,535	
85774Q-AF-1	SPST 21-WL1 - ABS		01/19/2021	JEFFERIES & CO. INC.		4,111,110	4,111,110	
78472U-AL-2	SREIT 21-MFP		11/16/2021	CITIGROUP GLOBAL MARKETS, INC		14,325,609	14,410,000	
L8749F-AC-6	STADIUM FINANCE COMPANY SARL	B.	07/30/2021	BANC OF AMERICA SECURITIES LLC		3,384,150	3,384,150	
85573P-AD-4	STAR 21-4		09/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,395,069	1,395,069	2,430
858912-AG-3	STERICYCLE INC		09/01/2021	Various		403,449	397,000	3,845
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROUP IN	D.	12/15/2021	OUTSIDE MANAGED ACCT		4,497,418	4,600,000	12,945
867229-AE-6	SUNCOR ENERGY INC.	A.	12/15/2021	JP MORGAN SECURITIES LLC		9,662,940	7,000,000	2,528
87166B-AA-0	SYNOS HEALTH INC		02/05/2021	JP MORGAN SECURITIES LLC		241,200	240,000	1,813
89613T-AE-8	TAH 18-SFR1 - ABS		08/05/2021	WELLS FARGO ADVISORS, LLC		2,923,379	2,750,000	2,789
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP/TALLG		10/05/2021	Various		315,486	306,000	3,387
87612B-BE-1	TARGA RESOURCES PARTNERS LP		02/17/2021	BARCLAYS CAPITAL INC		279,755	269,000	723
87724R-AG-7	TAYLOR MORRISON COMMUNITIES INC		01/08/2021	Various		109,211	101,000	3,290
89614Y-AE-6	TON 21-SFR1 - ABS		11/04/2021	DEUTSCHE BANK SECURITIES INC		2,634,644	2,634,680	
87190C-BA-7	TCW 20-1A - ABS		05/10/2021	JEFFERIES & CO. INC.		2,500,000	2,500,000	
88032W-BC-9	TENCENT HOLDINGS LTD	D.	06/07/2021	Various		4,482,504	4,444,000	3,534
88032W-BD-7	TENCENT HOLDINGS LTD	D.	06/07/2021	Various		3,610,468	3,556,000	4,688
883199-AR-2	TEXTRON FINANCIAL CORP		11/22/2021	IMPERIAL CAPITAL LLC		4,645,041	5,316,000	12,943
87248W-AN-8	TICP 17-8A - ABS		10/29/2021	MIZUHO SECURITIES USA INC		4,000,000	4,000,000	
87250F-AN-0	TICP 18-12A - ABS		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		8,600,000	8,600,000	
87289B-AE-1	TSMC ARIZONA CORP		10/20/2021	GOLDMAN SACHS & CO LLC		4,735,584	4,800,000	
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		08/18/2021	Various		1,322,345	1,216,688	17,591
92343V-GC-2	VERIZON COMMUNICATIONS INC		03/11/2021	JP MORGAN SECURITIES LLC		4,559,433	4,606,000	
92558E-AL-6	VIBR 17-6A - ABS		05/17/2021	CITIGROUP GLOBAL MARKETS, INC		2,700,000	2,700,000	12,831
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	D.	04/05/2021	CITIGROUP GLOBAL MARKETS, INC		213,500	200,000	4,339
Q9609*-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD	D.	06/15/2021	DIRECT WITH ISSUER		3,000,000	3,000,000	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06609*-AB-4	WESTCONNEX FINANCE COMPANY PTY LTD	D	06/15/2021	DIRECT WITH ISSUER		3,000,000	3,000,000	
961214-EF-6	WESTPAC BANKING CORP	D	02/23/2021	Various		5,317,368	4,800,000	16,714
95002K-BJ-1	WFMS 20-1		10/01/2021	Various		5,182,492	5,025,619	10,386
93978T-S6-7	WSHFC 21-1 IS		05/07/2021	CITIGROUP GLOBAL MARKETS, INC		2,748,522		16,604
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						730,997,915	708,050,031	1,921,079
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING	D	09/17/2021	CITIGROUP GLOBAL MARKETS, INC		2,160,539	1,828,000	32,087
05565A-HN-6	BNP PARIBAS SA	D	09/23/2021	BNP PARIBAS SECURITIES CORP		7,638,558	6,956,000	169,613
456837-AR-4	ING GROEP NV	D	09/16/2021	CREDIT SUISSE SECURITIES (USA) LLC		8,900,000	8,000,000	158,444
780097-BQ-3	NATWEST GROUP PLC	D	12/10/2021	RBC CAPITAL MARKETS, LLC		6,151,296	5,579,000	70,246
65559C-AA-9	NORDEA BANK ABP	D	03/03/2021	MORGAN STANLEY & CO. LLC		11,756,750	10,250,000	299,919
90352J-AF-0	UBS GROUP AG	D	09/17/2021	CREDIT SUISSE SECURITIES (USA) LLC		8,830,000	8,000,000	78,657
4899999. Subtotal - Bonds - Hybrid Securities						45,437,143	40,613,000	808,966
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	12/31/2021	Various		102,598	102,675	
G3166*-AA-5	COLLER INTL PRNTS VIII LP TERM LN		12/17/2021	GOLDMAN SACHS & CO LLC		18,700,000	18,750,000	
BHM27W-US-2	ENERGIZER HOLDINGS INC		04/26/2021	JP MORGAN SECURITIES LLC		377,039	377,250	
BHM27X-DY-6	ENERGIZER HOLDINGS INC		01/01/2021	CANCELLED TRADE		(42,039)	(42,250)	
40485*-AB-6	HARBOURVEST STRD SOL IV HOLD LP-B		11/09/2021	NOMURA SECURITIES INTERNATIONAL INC		35,000,000	35,000,000	
40485*-AA-8	HARBOURVEST STRD SOL IV HOLD LP-A		11/09/2021	NOMURA SECURITIES INTERNATIONAL INC		42,500,000	42,500,000	
40482*-AA-7	HV EIGHT LLC		07/30/2021	NOMURA SECURITIES INTERNATIONAL INC		14,000,000	14,000,000	
52729K-AP-1	LEVEL 3 PARENT LLC		10/14/2021	BANC OF AMERICA SECURITIES LLC		445,500	450,000	
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC		10/08/2021	Various		638,813	600,000	
24736C-BS-2	SKYMILES IP LIMITED		03/18/2021	CREDIT SUISSE SECURITIES (USA) LLC		384,020	364,000	
78492*-AA-9	SP TOUCHDOWN HOLDINGS LP		12/30/2021	NOMURA SECURITIES INTERNATIONAL INC		42,345,264	42,501,514	
84857H-AI-0	SPIRIT AEROSYSTEMS INC		04/19/2021	Various		(1,392)	(1,390)	
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		10/12/2021	CREDIT SUISSE SECURITIES (USA) LLC		213,388	215,000	
86277*-AB-1	STRATEGIC PRF FUND VIII TL - 2		06/14/2021	NOMURA SECURITIES INTERNATIONAL INC		24,100,000	24,100,000	
92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		06/08/2021	NOMURA SECURITIES INTERNATIONAL INC		24,750,000	24,750,000	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						203,513,191	203,666,800	
8399997. Total - Bonds - Part 3						1,307,702,823	1,267,606,429	3,274,323
8399998. Total - Bonds - Part 5						165,127,174	164,733,941	269,271
8399999. Total - Bonds						1,472,829,998	1,432,340,370	3,543,595
808513-BK-0	CHARLES SCHWAB CORPORATION (THE)		03/15/2021	CREDIT SUISSE SECURITIES (USA) LLC	14,200,000.00	14,200,000	100,00	
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		06/08/2021	BANC OF AMERICA SECURITIES LLC	8,250,000.00	8,250,000	100,00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						22,450,000	XXX	
8999997. Total - Preferred Stocks - Part 3						22,450,000	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						22,450,000	XXX	
31338F-11-2	FEDERAL HOME LOAN BANK BOSTON		04/06/2021	FEDERAL HOME LOAN BANK OF BOSTON	1,200,000	120,000		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						120,000	XXX	
018914-50-7	AB Discovery Value R Fund		12/31/2021	DIRECT WITH ISSUER	16,173	406		
298706-84-7	American Funds EuroPacific Growth R4 Fund		12/31/2021	DIRECT WITH ISSUER	5,037	383		
399874-84-1	American Funds Growth Fund of America R4 Fund		12/31/2021	DIRECT WITH ISSUER	2,521	189		
09661L-30-2	BNY Mellon S&P 500 Index Fund		12/31/2021	DIRECT WITH ISSUER	110,263	5,755		
354026-50-2	Franklin Mutual Shares R Fund		12/31/2021	DIRECT WITH ISSUER	13,031	348		
355148-82-6	Franklin Small Cap Value R Fund		12/31/2021	DIRECT WITH ISSUER	9,752	592		
354713-55-4	Franklin Strategic Income R Fund		12/31/2021	DIRECT WITH ISSUER	41,109	419		
416649-35-8	Hartford Capital Appreciation R4 Fund		12/31/2021	DIRECT WITH ISSUER	1,057,315	52,627		
416649-28-3	Hartford Dividend & Growth R4 Fund		12/31/2021	DIRECT WITH ISSUER	430,556	12,134		
416641-87-6	Hartford Growth Opportunities R4 Fund		12/31/2021	DIRECT WITH ISSUER	7,016,145	429,409		
416649-34-1	Hartford High Yield R4 Fund		12/31/2021	DIRECT WITH ISSUER	53,375	411		
416649-24-2	Hartford International Opportunities R4 Fund		12/31/2021	DIRECT WITH ISSUER	138,491	2,575		
416649-39-0	Hartford Small Company R4 Fund		12/31/2021	DIRECT WITH ISSUER	1,045,537	34,935		
416649-25-9	Hartford Total Return Bond R4 Fund		12/31/2021	DIRECT WITH ISSUER	1,097,517	12,480		
00141M-59-8	Invesco Main Street Mid Cap R Fund		12/31/2021	DIRECT WITH ISSUER	11,386	350		
00141L-50-9	Invesco Small Cap Equity R Fund		12/31/2021	DIRECT WITH ISSUER	36,240	559		
55272P-25-7	MFS Total Return Bond R3 Fund		12/31/2021	DIRECT WITH ISSUER	692,708	7,944		
552981-46-6	MFS Total Return R3 Fund		12/31/2021	DIRECT WITH ISSUER	10,717,838	220,755		
55273H-64-3	MFS Value R3 Fund		12/31/2021	DIRECT WITH ISSUER	61,117	2,604		
880208-84-8	Templeton Global Bond R Fund		12/31/2021	DIRECT WITH ISSUER	834,715	8,146		
9499999. Subtotal - Common Stocks - Mutual Funds						793,021	XXX	
9799997. Total - Common Stocks - Part 3						913,021	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						6,853,358	XXX	
9799999. Total - Common Stocks						7,766,379	XXX	
9899999. Total - Preferred and Common Stocks						30,216,379	XXX	
9999999 - Totals						1,503,046,376	XXX	3,543,595

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
250448-AA-1	DESERT SUNLIGHT FUNDING I-GTD		07/07/2021	SCHEDULED REDEMPTION		21,088	21,088	21,088	21,088						21,088				561	09/30/2036
362000-3L-6	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		978	978	1,006	1,039		(61)		(61)		978				40	02/01/2032
36200R-YQ-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		611	611	628	611		(40)		(40)		611				25	01/01/2032
36200U-WJ-0	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		267	267	272	278		(11)		(11)		267				12	09/01/2031
36200W-CB-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,451	2,451	2,702	2,660		(209)		(209)		2,451				99	01/01/2032
36200X-JF-7	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		715	715	801	830		(115)		(115)		715				29	12/01/2031
36200X-KN-8	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,697	3,697	3,855	3,821		(124)		(124)		3,697				150	01/01/2032
36201A-UL-0	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		15,190	15,190	15,916	16,242		(1,052)		(1,052)		15,190				891	07/01/2032
36201C-6E-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		754	754	827	817		(63)		(63)		754				30	03/01/2032
36201C-PY-4	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		888	888	902	907		(19)		(19)		888				36	01/01/2032
36201F-06-7	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,441	2,441	2,509	2,560		(119)		(119)		2,441				106	05/01/2032
36201F-UH-8	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,788	3,788	3,896	3,992		(204)		(204)		3,788				157	04/01/2032
36201F-UQ-8	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		16,513	16,513	16,983	17,421		(909)		(909)		16,513				580	04/01/2032
36201F-UR-6	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,252	1,252	1,288	1,328		(76)		(76)		1,252				51	04/01/2032
36201F-X6-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,949	1,949	1,978	1,999		(50)		(50)		1,949				79	02/01/2032
36201H-WX-7	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		10,647	10,647	10,921	10,905		(258)		(258)		10,647				431	06/01/2032
36201J-F6-1	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,241	2,241	2,305	2,391		(150)		(150)		2,241				73	05/01/2032
36201J-FD-6	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		40,797	40,797	42,589	45,645		(4,848)		(4,848)		40,797				1,934	04/01/2032
36201L-7K-4	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,091	2,091	2,191	2,293		(203)		(203)		2,091				91	08/01/2032
36201M-68-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		13,295	13,295	13,654	14,131		(836)		(836)		13,295				331	06/01/2032
36201M-JU-7	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		8,875	8,875	9,139	9,519		(643)		(643)		8,875				515	07/01/2032
36201M-LH-3	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,335	2,335	2,526	2,556		(221)		(221)		2,335				95	08/01/2032
36201T-AM-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		24,801	24,801	25,506	25,685		(884)		(884)		24,801				1,240	08/01/2032
36203L-CO-3	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,080	1,080	1,103	1,093		(13)		(13)		1,080				44	09/01/2023
36209D-R8-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		62	62	63	65		(3)		(3)		62				3	09/01/2031
36209R-VG-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		680	680	687	694		(14)		(14)		680				34	08/01/2030
36209Y-X4-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		825	825	841	844		(19)		(19)		825				36	09/01/2031
3620A1-K7-8	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		158	158	163	162		(5)		(5)		158				5	06/01/2039
3620A8-LU-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,646	2,646	2,732	2,720		(74)		(74)		2,646				91	08/01/2039
3620A9-SH-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		9,816	9,816	10,134	10,073		(257)		(257)		9,816				318	09/01/2039
3620AC-3Z-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		28,397	28,397	29,318	29,154		(757)		(757)		28,397				856	09/01/2039
3620AC-4G-6	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,576	2,576	2,659	2,646		(70)		(70)		2,576				69	09/01/2039
36211C-2S-0	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,996	2,996	3,045	3,072		(76)		(76)		2,996				94	07/01/2029
36213D-3C-0	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,389	3,389	3,498	3,475		(86)		(86)		3,389				138	02/01/2032
36213E-AB-2	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		12,535	12,535	13,096	13,147		(612)		(612)		12,535				713	05/01/2032
36213E-SK-3	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		9,669	9,669	9,935	9,933		(264)		(264)		9,669				414	01/01/2032
36213E-YI-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,837	3,837	4,166	4,071		(233)		(233)		3,837				157	04/01/2032
36213G-AL-5	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		11,431	11,431	11,654	11,858		(427)		(427)		11,431				646	02/01/2032
36213G-TY-7	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		283	283	288	297		(14)		(14)		283				12	11/01/2031
36213J-V2-8	GNMA 30YR		08/01/2021	SCHEDULED REDEMPTION		4,234	4,234	4,506	4,605		(372)		(372)		4,234				165	04/01/2032
36213N-LI-8	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,037	1,037	1,055	1,068		(30)		(30)		1,037				42	12/01/2031
36213U-C9-9	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		79	79	83	88		(9)		(9)		79				4	11/01/2031
36213X-SB-1	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		16,303	16,303	17,450	16,953		(651)		(651)		16,303				749	04/01/2032
36213X-T5-3	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		230	230	237	242		(12)		(12)		230				10	05/01/2032
36213X-T6-1	GNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,251	3,251	3,342	3,415		(164)		(164)		3,251				142	05/01/2032
36225B-ND-6	GNMA 30YR PLATINUM		12/01/2021	SCHEDULED REDEMPTION		8,906	8,906	9,170	9,466		(560)		(560)		8,906				353	05/01/2031
36225B-PM-4	GNMA 30YR PLATINUM		12/01/2021	SCHEDULED REDEMPTION		57,066	57,066	58,371	59,740		(2,674)		(2,674)		57,066				2,407	09/01/2031
36179U-CA-8	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		185,324	185,324	184,976	184,969		354		354		185,324				3,574	09/01/2048
36179U-CB-6	GNMA2 30YR		12/01/2021	Various		1,097,926	1,078,971	1,100,887	1,101,033		(13,405)		(13,405)		1,087,628		10,298	10,298	29,065	09/01/2048
36202E-AL-3	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		66,953	66,953	68,838	68,778		(1,825)		(1,825)		66,953				2,612	09/01/2034
36202F-B4-7	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		6,367	6,367	6,808	6,854		(488)		(488)		6,367				188	10/01/2039
36202F-DB-9	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		26,285	26,285	26,966	26,838		(553)		(553)		26,285				683	12/01/2039
36202F-E6-9	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		21,225	21,225	21,465	21,446		(221)		(221)		21,225				547	03/01/2040
36202F-EH-5	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		351,737	351,737	354,472	354,180		(2,443)		(2,443)		351,737				9,194	02/01/2040
36202F-GI-0	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		36,110	36,110	36,984	36,917		(808)		(808)		36,110				948	06/01/2040
36202F-KN-5	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		862,874	862,874	913,703	911,102		(67,241)		(67,241)		862,874				22,109	09/01/2040
36202F-LP-9	GNMA2 30YR		12/01/2021	SCHEDULED REDEMPTION		15,821	15,821	16,684	16,646		(825)		(825)		15,821				419	10/01/2040
38380J-DH-5	GNR 17-168 IS		12/16/2021	PREPAYMENT PENALTY		103,712													103,712	12/01/2059

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38380J-FE-3	GNR_17-169 IS		12/16/2021	PREPAYMENT PENALTY		326,815													326,815	01/01/2060
38380M-G5-4	GNR_19-14 IS		12/16/2021	PREPAYMENT PENALTY		552,390													552,390	11/01/2060
38380M-E9-8	GNR_19-8 IS		12/16/2021	PREPAYMENT PENALTY		432,500													432,500	11/01/2060
38381D-ET-3	GNR_21-88 IS		12/16/2021	PREPAYMENT PENALTY		1,057,128													1,057,128	09/01/2062
83162C-VV-2	SBAP_13-20J		02/12/2021	BOK FINANCIAL SECURITIES, INC. JP MORGAN SECURITIES		228,106	209,092	209,092	209,092						209,092		19,014	19,014	2,682	10/01/2033
912810-SD-1	TREASURY BOND		06/08/2021	LLC		1,859,250	1,600,000	1,538,688	1,541,577		582		582		1,542,159		317,091	317,091	39,116	08/15/2048
912810-SF-6	TREASURY BOND		07/06/2021	BARCLAYS CAPITAL INC		3,138,960	2,586,000	2,629,841	2,628,204		(509)		(509)		2,627,695		511,264	511,264	69,651	02/15/2049
912810-SX-7	TREASURY BOND		07/13/2021	Various		22,354,907	20,500,000	20,955,023			(1,247)		(1,247)		20,953,776		1,401,131	1,401,131	82,028	05/15/2051
912810-SZ-2	TREASURY BOND		11/05/2021	Various		35,905,078	35,000,000	35,733,521			(3,027)		(3,027)		35,730,494		174,584	174,584	161,685	08/15/2051
912828-6F-2	TREASURY NOTE		06/08/2021	LLC		1,408,012	1,300,000	1,289,895	1,292,365		605		605		1,292,969		115,042	115,042	25,170	02/28/2026
912828-U2-4	TREASURY NOTE		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		3,617,414	3,400,000	3,256,164	3,310,672		8,490		8,490		3,319,161		279,238	279,238	49,337	11/15/2026
912828-Z6-0	TREASURY NOTE		02/08/2021	SG AMERICAS, LLC		7,645,850	7,550,000	7,544,396	7,546,938		299		299		7,547,237		98,612	98,612	54,487	01/31/2022
912828-ZC-7	TREASURY NOTE		09/02/2021	JP MORGAN SECURITIES LLC		7,144,922	7,000,000	7,174,180	7,146,075		(23,699)		(23,699)		7,122,377		22,545	22,545	80,490	02/28/2025
912828-ZO-6	TREASURY NOTE		09/02/2021	JP MORGAN SECURITIES LLC		9,509,766	10,000,000	9,969,531	9,971,309		2,039		2,039		9,973,349		(463,583)	(463,583)	50,951	05/15/2030
91282C-BU-4	TREASURY NOTE		07/26/2021	Various		15,984,700	16,000,000	15,987,656			273		273		15,987,929		(3,228)	(3,228)	3,708	03/31/2023
91282C-BZ-3	TREASURY NOTE		05/28/2021	CITIGROUP GLOBAL MARKETS, INC		11,003,008	11,000,000	10,991,836			18		18		10,991,854		11,153	11,153	11,957	04/30/2028
0599999 Subtotal - Bonds - U.S. Governments						125,302,289	119,155,909	120,382,683	36,752,634		(122,116)		(122,116)		120,317,568		2,493,163	2,493,163	3,188,189	XXX
29135L-AA-8	ABU DHABI (EMIRATE OF)	D	10/18/2021	CAMBRIDGE INTERNATIONAL SECURITIES		1,287,816	1,200,000	1,165,650	1,174,114		2,733		2,733		1,176,848		110,968	110,968	38,438	10/11/2027
29135L-AH-3	ABU DHABI (EMIRATE OF)	D	10/07/2021	CITIGROUP GLOBAL MARKETS, INC		432,800	400,000	413,000	412,191		(908)		(908)		411,282		21,518	21,518	12,361	04/16/2030
M0153C-AD-6	ABU DHABI (EMIRATE OF)	D	10/07/2021	LLC		1,169,300	1,000,000	1,019,440	1,018,815		(325)		(325)		1,018,490		150,810	150,810	41,365	10/11/2047
09076A-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE	D	10/18/2021	Various		937,564	1,244,856	845,152	895,786		33,558		33,558		929,344		8,220	8,220		06/05/2034
12634M-AE-0	CNOOC FINANCE 2015 USA LLC		02/03/2021	WELLS FARGO ADVISORS, LLC		227,532	200,000	199,182	199,366		7		7		199,373		28,159	28,159	2,260	05/02/2028
V73789-AD-7	COTE D IVOIRE (REPUBLIC OF)	D	10/14/2021	JP MORGAN SECURITIES LLC		438,000	400,000	403,000	402,520		(275)		(275)		402,245		35,755	35,755	28,688	03/03/2028
Y2702W-AD-1	GEORGIA (GOVERNMENT OF)	D	04/12/2021	MATURED		510,000	510,000	547,463	513,072		(3,072)		(3,072)		510,000				17,531	04/12/2021
Y2R03T-AA-1	GEORGIAN RAILWAY JSC	D	06/09/2021	Various		464,350	440,000	479,600	448,953		(2,116)		(2,116)		446,838		4,912	4,912	41,421	07/11/2022
445545-AH-9	HUNGARY (REPUBLIC OF)	D	07/15/2021	Various		1,047,028	970,000	1,048,796	1,000,112		(7,143)		(7,143)		992,969		54,059	54,059	46,159	02/21/2023
445545-AL-0	HUNGARY (REPUBLIC OF)	D	07/15/2021	Various		449,450	398,000	446,935	439,566		(6,014)		(6,014)		433,552		15,898	15,898	15,992	03/25/2024
P75744-AG-0	PARAGUAY REPUBLIC OF (GOVERNMENT)	D	02/02/2021	MORGAN STANLEY & CO. LLC		249,500	200,000	224,000	223,581		(37)		(37)		223,544		25,956	25,956	3,720	03/30/2050
715638-BM-3	PERU (THE REPUBLIC OF)	D	08/18/2021	CITIGROUP GLOBAL MARKETS, INC		384,970	281,000	303,035	301,287		(204)		(204)		301,083		83,887	83,887	11,943	11/18/2050
74727P-BA-8	QATAR (STATE OF)	D	10/28/2021	CITIGROUP GLOBAL MARKETS, INC		1,127,600	1,000,000	1,078,058	1,068,329		(6,218)		(6,218)		1,062,111		65,489	65,489	45,222	03/14/2029
75405U-AA-4	RAS LNG 3	D	09/30/2021	SCHEDULED REDEMPTION		20,700	20,700	22,149	21,318		(618)		(618)		20,700				1,208	09/30/2027
760942-BB-7	REPUBLICA ORIENT URUGUAY	D	09/30/2021	CITIGROUP GLOBAL MARKETS, INC		828,000	720,000	715,995	717,227		319		319		717,546		110,454	110,454	29,488	10/27/2027
1099999 Subtotal - Bonds - All Other Governments						9,574,610	8,984,556	8,911,454	8,836,238		9,687		9,687		8,845,925		716,086	716,086	335,796	XXX
190760-HT-8	COBB-MARIETTA GA COLISEUM & EX		11/29/2021	RAYMOND JAMES & ASSOCIATES, INC.		15,285,599	13,810,000	13,810,000	13,810,000						13,810,000		1,475,599	1,475,599	878,661	01/01/2047
686053-DR-7	OREGON SCH BOARD TAXABLE 04 FSA		11/29/2021	BARCLAYS CAPITAL INC		10,716,576	9,300,000	9,300,000	9,300,000						9,300,000		1,416,576	1,416,576	471,262	06/30/2028
686053-CP-2	OREGON SCH BRDS ASSN		11/22/2021	WELLS FARGO ADVISORS, LLC		15,574,757	13,950,000	13,950,000	13,950,000						13,950,000		1,624,757	1,624,757	706,847	06/30/2024
736688-FN-7	PORTLAND ORE CMNTY COLLEGE		06/01/2021	CALL TRANSACTION		360,000	360,000	360,000	360,000						360,000				8,658	06/01/2027
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						41,936,931	37,420,000	37,420,000	37,420,000						37,420,000		4,516,931	4,516,931	2,065,428	XXX
130911-XH-8	CALIFORNIA STATE TXBL PENS AMBAC		06/01/2021	CALL TRANSACTION		1,440,000	1,440,000	1,440,000	1,440,000						1,440,000				42,451	06/01/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
17108J-AA-1	CHRISTUS HEALTH		12/07/2021	JP MORGAN SECURITIES LLC		18,620,540	16,460,000	16,460,000	16,460,000						16,460,000		2,179,556	2,179,556	1,028,127	07/01/2028
25477G-EU-5	DISTRICT COLUMBIA INCOME TAX REV		12/02/2021	MARKET AXESS TRADING PLATFORM		2,326,446	1,800,000	1,800,000	1,800,000						1,800,000		526,446	526,446	101,872	12/01/2035
31288F-6X-7	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		150	150	155	156		(5)		(5)		150				5	03/01/2033
3128KR-W0-3	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		146,062	146,062	154,072	155,189		(9,128)		(9,128)		146,062				5,358	10/01/2036
31292G-V5-9	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		987	987	1,003	1,003		(16)		(16)		987				45	03/01/2029
31292H-4H-4	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		69,336	69,336	68,340	68,642		695		695		69,336				1,966	12/01/2033
31292H-S0-8	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		1,773	1,773	1,833	1,833		(60)		(60)		1,773				62	11/01/2032
31296J-TJ-5	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		81,435	81,435	82,046	81,925		(490)		(490)		81,435				4,137	06/01/2033
31296M-2N-8	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		23,347	23,347	24,512	24,392		(1,046)		(1,046)		23,347				949	09/01/2033
31296P-TL-6	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		27,297	27,297	27,489	27,452		(155)		(155)		27,297				827	10/01/2033
31296S-AC-0	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		350	350	362	361		(12)		(12)		350				13	01/01/2034
31296U-EU-1	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		4,857	4,857	5,020	5,049		(193)		(193)		4,857				274	03/01/2034
31297A-3S-1	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		222,026	222,026	212,486	216,066		5,960		5,960		222,026				7,530	06/01/2034
31297A-3T-9	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		45,777	45,777	43,810	44,375		1,402		1,402		45,777				1,548	06/01/2034
31297A-5J-9	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		140,470	140,470	134,434	136,749		3,721		3,721		140,470				5,436	06/01/2034
31297A-5K-6	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		76,254	76,254	72,978	74,161		2,093		2,093		76,254				2,794	06/01/2034
31297B-AM-4	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		53,048	53,048	50,769	51,621		1,427		1,427		53,048				1,610	06/01/2034
31298F-JL-7	FGOLD 30YR		12/01/2021	SCHEDULED REDEMPTION		324	324	323	322		2		2		324				14	01/01/2031
3128LO-VL-0	FGOLD 30YR ALT-A		12/01/2021	SCHEDULED REDEMPTION		3,726	3,726	3,871	3,866		(140)		(140)		3,726				236	11/01/2037
31283H-QX-6	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		1,235	1,235	1,276	1,278		(44)		(44)		1,235				45	03/01/2032
31283H-UA-1	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		1,805	1,805	1,865	1,868		(63)		(63)		1,805				66	12/01/2032
31283H-XH-3	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		1,602	1,602	1,656	1,658		(56)		(56)		1,602				68	06/01/2033
31283H-Y5-8	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		50,847	50,847	53,548	53,146		(2,299)		(2,299)		50,847				2,230	12/01/2033
3128M5-LF-5	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		23,084	23,084	25,194	26,024		(2,940)		(2,940)		23,084				1,106	12/01/2037
3128M7-BX-3	FGOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		17,099	17,099	18,005	18,260		(1,161)		(1,161)		17,099				562	12/01/2038
3128JR-LE-4	FHLMC 1YR OMT ARM		12/02/2021	Various		334,118	334,118	357,454	353,194		(19,076)		(19,076)		334,118				5,783	04/01/2034
3133A3-3Y-2	FHLMC 30YR UMBS		12/01/2021	Various		4,760,703	4,666,788	4,852,001	4,830,889		(28,631)		(28,631)		4,802,258		(41,555)	(41,555)	113,387	04/01/2050
3133A9-D8-5	FHLMC 30YR UMBS		12/01/2021	Various		2,496,660	2,504,584	2,594,984	2,591,112		(11,246)		(11,246)		2,579,866		(83,206)	(83,206)	43,278	08/01/2050
3132AC-RS-1	FHLMC 30YR UMBS MIRROR		12/01/2021	Various		4,829,486	4,563,898	4,998,895	5,023,045		(76,682)		(76,682)		4,946,363		(116,877)	(116,877)	148,333	08/01/2048
3132WP-LD-7	FHLMC GOLD 30YR		12/01/2021	Various		660,405	638,462	631,977	632,322		2,303		2,303		634,625				17,919	07/01/2047
3132XX-MY-2	FHLMC GOLD 30YR		12/01/2021	Various		1,982,076	1,941,299	1,920,976	1,926,185		8,082		8,082		1,934,267				47,809	03/01/2048
3132Y1-LU-5	FHLMC GOLD 30YR		12/01/2021	Various		4,540,031	4,432,703	4,600,314	4,568,831		(79,956)		(79,956)		4,488,875		51,156	51,156	129,486	08/01/2048
3132LA-K5-0	FHLMC GOLD 30YR CASH ISSUANCE		12/01/2021	Various		3,045,938	2,917,944	3,057,914	3,031,620		(39,173)		(39,173)		2,992,447		53,491	53,491	106,535	10/01/2048
31335B-BR-6	FHLMC GOLD 30YR GIANT		12/01/2021	SCHEDULED REDEMPTION		448,258	448,258	449,803	449,540		(1,282)		(1,282)		448,258				8,138	01/01/2047
3133TH-A5-6	FHLMC 2104		12/01/2021	SCHEDULED REDEMPTION		186,561	186,561	190,510	189,936		(3,375)		(3,375)		186,561				6,717	12/01/2028
3137AJ-MF-8	FHMS_K016		10/01/2021	Various		910,078	910,078	919,171	910,728		(650)		(650)		910,078				16,151	10/01/2021
3137AY-CE-9	FHMS_K025		12/01/2021	SCHEDULED REDEMPTION		64,793	64,793	66,088	65,041		(249)		(249)		64,793				1,738	10/01/2022
3137BE-VJ-0	FHMS_K040 IS		02/09/2021	ROBERT W. BAIRD & CO. INCORPORATED		1,310,424		3,401,093	1,277,377		(41,405)		(41,405)		1,235,973		74,451	74,451	81,413	09/01/2024
3137BJ-P7-2	FHMS_K046 IS		02/09/2021	NATIONAL ALLIANCE SECURITIES LLC		84,052		190,375	80,492		(2,105)		(2,105)		78,387		5,665	5,665	4,296	03/01/2025
3137FT-G2-7	FHMS_K109 IS		02/04/2021	BREAN CAPITAL, LLC. PERFORMANCE TRUST		4,622,413		4,709,306	4,495,329		(48,138)		(48,138)		4,447,191		175,221	175,221	109,104	04/01/2030
3137FU-ZE-7	FHMS_K111 IS		02/09/2021	CAPITAL PARTNERS		4,870,418		4,946,681	4,727,482		(53,727)		(53,727)		4,673,755		196,663	196,663	118,375	05/01/2030
3137FU-ZX-5	FHMS_K112 IS		02/05/2021	BREAN CAPITAL, LLC.		2,998,062		3,048,833	2,920,138		(31,685)		(31,685)		2,888,453		109,608	109,608	69,999	05/01/2030
3137FB-3S-0	FHMS_K121 IS		02/04/2021	BREAN CAPITAL, LLC.		1,527,842		1,496,783	1,488,594		(15,171)		(15,171)		1,473,423		54,419	54,419	34,586	10/01/2030
31362J-LUN-3	FN 6/12 11TH COFI ARM		12/01/2021	SCHEDULED REDEMPTION		1,058		1,030	1,042		16		16		1,058				25	06/01/2028
3136A7-2G-6	FNA_12-M9 IS		08/25/2021	PREPAYMENT PENALTY		186,853													186,853	04/01/2022
3136AE-X6-9	FNA_13-M2		12/01/2021	Various		142,332		141,551	135,026		801		801		141,551				3,346	01/01/2023
31418M-VX-7	FNMA 15YR		12/01/2021	SCHEDULED REDEMPTION		6,791		6,791	7,240		(211)		(211)		6,791				69,999	02/01/2024
31418T-XF-9	FNMA 15YR		12/01/2021	SCHEDULED REDEMPTION		7,779		7,779	817		(24)		(24)		7,779				22	05/01/2025
31418U-2M-5	FNMA 15YR		12/01/2021	SCHEDULED REDEMPTION		7,070		7,070	7,404		(194)		(194)		7,070				203	06/01/2025
31419A-BJ-5	FNMA 15YR		12/01/2021	SCHEDULED REDEMPTION		151,281		151,281	156,658		(5,377)		(5,377)		151,281				4,302	06/01/2025
31419A-HL-4	FNMA 15YR		12/01/2021	SCHEDULED REDEMPTION		6,251		6,251	6,544		(156)		(156)		6,251				171	08/01/2025
31371J-L4-4	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		194		194	200		(16)		(16)		194				10	06/01/2030
31371J-XA-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		873		873	893		(42)		(42)		873				40	03/01/2031

E14.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31371K-7E-5	FNMA 30YR		12/01/2021	Various		876,266	816,121	833,081	836,434		(5,770)		(5,770)		830,664		45,602	45,602	36,649	07/01/2033
31371K-HY-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,773	2,773	2,753	2,743		30		30		2,773				116	01/01/2032
31371L-CD-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,228	1,228	1,265	1,270		(42)		(42)		1,228				36	09/01/2033
31371L-DH-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		29,603	29,603	29,802	29,778		(175)		(175)		29,603				95	10/01/2033
31382S-GP-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,226	2,226	2,306	2,415		(189)		(189)		2,226				90	04/01/2029
31383P-2X-3	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,682	1,682	1,705	1,700		(18)		(18)		1,682				70	09/01/2029
31383R-FV-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		551	551	539	538		13		13		551				22	08/01/2029
31383W-X7-1	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		330	330	323	317		13		13		330				15	11/01/2029
31385J-G6-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,609	3,609	3,737	3,847		(238)		(238)		3,609				150	06/01/2032
31386E-C4-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,592	1,592	1,638	1,654		(61)		(61)		1,592				66	04/01/2031
31386H-MR-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		39	39	40	40		(2)		(2)		39				3	01/01/2031
31386M-ZB-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,030	3,030	3,084	3,096		(66)		(66)		3,030				129	10/01/2030
31386P-LU-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		173	173	177	181		(8)		(8)		173				10	01/01/2031
31386R-KK-4	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,009	1,009	1,031	1,056		(47)		(47)		1,009				47	02/01/2031
31389C-Q8-5	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		4,142	4,142	4,173	4,200		(59)		(59)		4,142				171	12/01/2031
3138A2-BL-2	FNMA 30YR		03/04/2021	Various		190,730	172,199	179,464	177,807		(316)		(316)		177,491				1,873	12/01/2040
3138A4-4H-5	FNMA 30YR		03/04/2021	Various		2,415,534	2,191,259	2,205,297	2,200,645		(961)		(961)		2,199,684		215,851	215,851	23,091	02/01/2041
3138AK-SA-8	FNMA 30YR		03/04/2021	Various		222,464	199,772	208,200	208,176		(32)		(32)		208,144		14,320	14,320	2,211	08/01/2041
3138AR-X3-3	FNMA 30YR		03/04/2021	Various		338,389	308,894	321,926	318,685		(1,592)		(1,592)		317,093		21,296	21,296	3,195	09/01/2041
3138AV-P7-4	FNMA 30YR		03/04/2021	Various		1,991,332	1,797,359	1,871,342	1,854,242		(3,043)		(3,043)		1,851,199		140,133	140,133	19,473	10/01/2041
3138EG-EI-0	FNMA 30YR		03/04/2021	Various		556,443	503,192	524,341	520,289		(1,230)		(1,230)		519,059		37,385	37,385	5,418	11/01/2040
3138EG-GC-2	FNMA 30YR		03/04/2021	Various		2,639,469	2,387,039	2,498,186	2,476,353		(6,487)		(6,487)		2,469,866		169,603	169,603	25,645	01/01/2041
31390K-OM-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		4,530	4,530	4,644	4,789		(259)		(259)		4,530				170	06/01/2032
31390K-WQ-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		4,150	4,150	4,297	4,345		(195)		(195)		4,150				174	08/01/2032
31390P-GK-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		16,280	16,280	17,023	17,459		(1,179)		(1,179)		16,280				610	08/01/2032
31391U-J2-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		5,195	5,195	5,441	5,511		(316)		(316)		5,195				263	01/01/2033
31391W-SH-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		5,900	5,900	6,075	6,105		(205)		(205)		5,900				140	04/01/2033
31400J-PF-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		339	339	349	353		(14)		(14)		339				10	05/01/2033
31400J-SJ-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,579	1,579	1,627	1,636		(57)		(57)		1,579				35	02/01/2033
31400Q-TN-3	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,641	2,641	2,659	2,658		(16)		(16)		2,641				77	04/01/2033
31400R-NT-4	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,190	2,190	2,327	2,482		(291)		(291)		2,190				97	02/01/2033
31400T-B2-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		593	593	597	596		(3)		(3)		593				20	05/01/2033
31401B-NS-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		14,032	14,032	14,146	14,127		(95)		(95)		14,032				400	04/01/2033
31401N-4L-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		11,016	11,016	11,432	11,630		(614)		(614)		11,016				337	09/01/2033
31402C-PL-0	FNMA 30YR		12/01/2021	Various		813,074	748,838	789,029	801,467		(14,022)		(14,022)		787,445		25,629	25,629	33,994	11/01/2033
31402E-U6-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		1,744	1,744	1,795	1,804		(60)		(60)		1,744				52	03/01/2034
31402E-AQ-1	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,499	2,499	2,574	2,607		(107)		(107)		2,499				90	07/01/2033
31402K-CE-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		2,262	2,262	2,330	2,337		(75)		(75)		2,262				70	08/01/2033
31403F-JW-5	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		60,680	60,680	61,173	60,989		(310)		(310)		60,680				1,297	10/01/2033
31404M-6Q-6	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		7,337	7,337	7,192	7,215		122		122		7,337				232	06/01/2034
31405A-TY-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		11,575	11,575	11,347	11,394		182		182		11,575				310	06/01/2034
31405D-D4-6	FNMA 30YR		11/01/2021	SCHEDULED REDEMPTION		8,354	8,354	8,189	8,214		139		139		8,354				412	07/01/2034
31408E-G5-5	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		13,811	13,811	13,373	13,346		465		465		13,811				451	01/01/2036
31410F-Z9-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		67,358	67,358	74,325	76,624		(9,266)		(9,266)		67,358				2,453	03/01/2037
31412N-SL-1	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		13,983	13,983	14,750	15,036		(1,053)		(1,053)		13,983				271	12/01/2038
31413U-TQ-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		76,882	76,882	81,039	81,520		(4,637)		(4,637)		76,882				2,924	12/01/2037
31416B-VH-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		6,969	6,969	7,179	7,232		(263)		(263)		6,969				212	12/01/2034
31418M-A2-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		8,671	8,671	9,039	9,127		(457)		(457)		8,671				291	08/01/2037
3138ES-AV-0	FNMA 30YR		12/01/2021	Various		904,128	870,635	873,695	873,193		(574)		(574)		872,619		31,509	31,509	23,337	02/01/2047
3138W5-KA-5	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		5,808	5,808	5,824	5,819		(11)		(11)		5,808				96	03/01/2043
3138W6-GB-6	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		10,798	10,798	10,825	10,817		(19)		(19)		10,798				177	05/01/2043
3138WJ-AU-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		41,675	41,675	41,831	41,805		(131)		(131)		41,675				668	10/01/2046
3138WJ-UL-0	FNMA 30YR		12/01/2021	Various		1,134,432	1,087,613	1,091,692	1,090,902		(580)		(580)		1,090,321		44,110	44,110	29,482	01/01/2047
3138WM-XK-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		18,846	18,846	18,896	18,880		(34)		(34)		18,846				281	03/01/2043
3138WP-G2-4	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		50,768	50,768	50,901	50,866		(98)		(98)		50,768				803	04/01/2043
3138WQ-A2-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		9,822	9,822	9,840	9,835		(14)		(14)		9,822				160	05/01/2043
3138WQ-AY-8	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		24,862	24,862	24,917	24,903		(40)		(40)							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WT-US-3	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		15,196	15,196	15,236	15,225		(29)		(29)		15,196				230	04/01/2043
3138X1-UK-0	FNMA 30YR		03/04/2021	Various		639,879	578,464	612,991	602,399		(1,622)		(1,622)		600,777		39,101	39,101	6,190	08/01/2043
3138X2-RR-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		18,016	18,016	18,052	18,041		(25)		(25)		18,016				289	08/01/2043
3138X2-YC-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		8,686	8,686	8,704	8,699		(13)		(13)		8,686				144	07/01/2043
3138X3-2Q-4	FNMA 30YR		03/04/2021	Various		606,717	545,865	576,400	568,829		(485)		(485)		568,344		38,373	38,373	5,961	10/01/2043
3138X6-Y5-8	FNMA 30YR		03/04/2021	Various		9,241,689	8,358,855	8,693,209	8,625,016		(19,305)		(19,305)		8,605,710		635,979	635,979	89,514	11/01/2043
3138X9-A8-2	FNMA 30YR		03/04/2021	Various		529,146	478,654	497,576	493,374		(1,084)		(1,084)		492,289		36,857	36,857	5,158	10/01/2043
3138XF-C4-5	FNMA 30YR		03/04/2021	Various		288,414	241,146	252,073	249,404		(54)		(54)		249,351		19,064	19,064	2,659	04/01/2044
31402R-UN-7	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		5,227	5,227	5,449	5,522		(295)		(295)		5,227				173	02/01/2035
3140F9-VX-0	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		181,651	181,651	181,111	181,214		437		437		181,651				3,601	01/01/2047
3140FN-AS-3	FNMA 30YR		12/01/2021	Various		5,714,648	5,542,760	5,702,115	5,684,439		(55,935)		(55,935)		5,628,505		86,143	86,143	162,504	07/01/2047
3140G0-6T-8	FNMA 30YR		12/01/2021	Various		18,611,318	18,075,948	19,219,817	19,354,294		(351,996)		(351,996)		18,983,283		(371,965)	(371,965)	491,435	09/01/2047
3140GX-BT-7	FNMA 30YR		12/01/2021	Various		2,440,744	2,372,905	2,440,199	2,424,787		(16,726)		(16,726)		2,408,061		32,682	32,682	63,409	11/01/2047
31410L-VQ-3	FNMA 30YR		12/01/2021	Various		14,033,589	13,414,395	13,491,947	13,479,944		(9,092)		(9,092)		13,470,852		562,737	562,737	364,303	01/01/2047
31417E-ZA-2	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		3,986	3,986	3,995	3,991		(6)		(6)		3,986				70	02/01/2043
31417F-VB-1	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		121,516	121,516	124,497	124,083		(2,567)		(2,567)		121,516				2,146	03/01/2043
31417G-TQ-9	FNMA 30YR		12/01/2021	SCHEDULED REDEMPTION		8,330	8,330	8,348	8,343		(13)		(13)		8,330				132	06/01/2043
31410G-NB-5	FNMA 30YR 10/20 INT FIRST		12/01/2021	SCHEDULED REDEMPTION		152,558	152,558	152,510	152,508		50		50		152,558				4,208	10/01/2037
3140K4-UB-4	FNMA 30YR UMBS		12/01/2021	Various		4,198,948	4,066,272	4,296,271	4,283,636		(41,427)		(41,427)		4,242,209		(43,261)	(43,261)	106,793	03/01/2050
3140KC-IV-0	FNMA 30YR UMBS		12/01/2021	SCHEDULED REDEMPTION		1,071,842	1,071,842	1,117,730	1,112,941		(41,099)		(41,099)		1,071,842				16,417	04/01/2050
3140KT-TW-5	FNMA 30YR UMBS		12/01/2021	Various		9,830,764	10,221,317	10,008,905	20,456		20,456		20,456		10,029,361		(198,598)	(198,598)	118,320	03/01/2051
3140KT-TY-1	FNMA 30YR UMBS		12/01/2021	Various		10,176,834	10,216,947	10,287,189	(8,036)		(8,036)		(8,036)		10,279,153		(102,319)	(102,319)	156,771	03/01/2051
3140KT-XT-7	FNMA 30YR UMBS		12/01/2021	SCHEDULED REDEMPTION		47,510	47,510	49,032	(1,522)		(1,522)		(1,522)		47,510				504	11/01/2050
3140L3-QQ-7	FNMA 30YR UMBS		12/01/2021	SCHEDULED REDEMPTION		42,043	42,043	43,567	(1,524)		(1,524)		(1,524)		42,043				437	02/01/2051
3140X4-7L-4	FNMA 30YR UMBS SUPER		12/01/2021	SCHEDULED REDEMPTION		1,270,565	1,270,565	1,375,784	(105,219)		(105,219)		(105,219)		1,270,565				24,934	09/01/2049
3140X7-S4-2	FNMA 30YR UMBS SUPER		12/01/2021	Various		6,044,816	5,946,103	6,298,224	6,275,788		(80,687)		(80,687)		6,195,101		(150,285)	(150,285)	136,667	09/01/2050
3140X9-SL-0	FNMA 30YR UMBS SUPER		12/01/2021	SCHEDULED REDEMPTION		457,883	457,883	489,934	(32,052)		(32,052)		(32,052)		457,883				8,206	01/01/2050
31359S-J3-5	FNMA 01-19		12/01/2021	SCHEDULED REDEMPTION		30,823	30,823	32,340	31,770		(947)		(947)		30,823				1,359	05/01/2031
31359S-JT-8	FNMA 01-5		12/01/2021	SCHEDULED REDEMPTION		7,461	7,461	7,550	7,521		(60)		(60)		7,461				320	03/01/2031
31392C-KP-8	FNMA 02-15		12/25/2021	SCHEDULED REDEMPTION		32,416	32,416	32,672	32,416						32,416				156	04/25/2032
31392F-P9-2	FNMA 02-82		12/25/2021	SCHEDULED REDEMPTION		31,054	31,054	31,063	31,054						31,054				123	12/25/2032
31394A-E2-8	FNMA 04-69		12/01/2021	SCHEDULED REDEMPTION		44,824	44,824	46,771	45,988		(1,164)		(1,164)		44,824				1,831	05/01/2033
31396X-QJ-6	FNMA 07-89		12/25/2021	SCHEDULED REDEMPTION		72,198	72,198	71,803	71,803		306		306		72,198				280	09/25/2037
31397L-TB-5	FNMA 08-49		12/01/2021	SCHEDULED REDEMPTION		105,134	105,134	110,280	110,208		(5,074)		(5,074)		105,134				3,737	04/01/2038
45200F-CE-7	ILLINOIS FIN AUTH-THEORY & COMPUTI		07/01/2021	CALL TRANSACTION		510,000	510,000	510,000	510,000						510,000				32,059	07/01/2033
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS		04/01/2021	CALL TRANSACTION		3,000	3,000	3,434	3,428		(1)		(1)		3,427		(427)	(427)	100	04/01/2057
645913-BA-1	NEW JERSEY ECONOMIC DEVELOPMENT AU		11/22/2021	JP MORGAN SECURITIES		3,997,240	4,000,000	3,502,760	3,865,929		106,825		106,825		3,972,754			24,486	24,486	02/15/2022
736679-LD-1	PORTLAND OR TXBL PENSION CAB MBIA		12/02/2021	HILLTOP SECURITIES		11,808,416	13,095,000	7,774,411	9,150,174		488,259		488,259		9,638,433		2,169,983	2,169,983		06/01/2027
752123-JH-3	RANCHO CUAMONGA REDEV TAX ALLOC		09/01/2021	CALL TRANSACTION		595,000	595,000	595,000	595,000						595,000				37,259	09/01/2031
319999. Subtotal - Bonds - U.S. Special Revenues						179,192,245	158,266,925	174,114,027	150,658,354		(665,977)		(665,977)		172,227,773		6,795,855	6,795,855	4,537,428	XXX
00038A-AB-9	ABB TREASURY CENTER USA INC		06/15/2021	MATURED		1,050,000	1,050,000	1,104,359	1,053,496		(3,496)		(3,496)		1,050,000				21,000	06/15/2021
139859-AB-8	ABC INC		08/15/2021	MATURED		4,000,000	4,000,000	5,199,080	4,069,129		(69,129)		(69,129)		4,000,000				350,000	08/15/2021
04542B-LY-6	ABFC 05-WIF1		12/27/2021	SCHEDULED REDEMPTION		211,971	211,971	198,458	207,973		3,999		3,999		211,971				895	11/25/2034
004421-MF-7	ACE 05-HE2		03/25/2021	SCHEDULED REDEMPTION		6,887	6,887	6,663	6,815		72		72		6,887				14	04/25/2035
004421-MG-5	ACE 05-HE2		12/27/2021	SCHEDULED REDEMPTION		231,003	231,003	197,435	218,016		12,988		12,988		231,003				1,866	04/25/2035
00119V-AC-3	AGL 20-6A - ABS	C.	07/12/2021	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				237,339	07/20/2031
008511-AE-7	AGL 20-7A - ABS		06/28/2021	CALL TRANSACTION		7,700,000	7,700,000	7,700,000	7,700,000						7,700,000				172,369	07/15/2031
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PASS T - ABS		08/23/2021	SCHEDULED REDEMPTION		748,615	748,615	943,255	841,124		(92,509)		(92,509)		748,615				89,759	01/02/2025
009098-AA-5	AIR CARGO LOGISTICS FT WORTH TX C. - ABS		12/10/2021	SCHEDULED REDEMPTION		112,873	112,873	112,873	112,873						112,873				3,164	11/10/2039
00969D-AA-8	AJAXM 17-B		02/25/2021	SCHEDULED REDEMPTION		1,601,851	1,601,851	1,601,846	1,601,848		3		3		1,601,851				8,348	09/25/2056
01185-AA-3	ALASKA VENTURES LLC		12/31/2021	SCHEDULED REDEMPTION		561,371	561,371	561,371	561,371						561,371				21,431	06/30/2033
019736-AE-7	ALLISON TRANSMISSION HOLDINGS INC		10/13/2021	Various		761,154	731,000	753,642	752,438		(3,006)		(3,006)		749,432		11,722	11,722	33,619	10/01/2027
019736-AG-2	ALLISON TRANSMISSION INC		10/20/2021	CORP		200,974	209,000	209,065	209,064		(6)		(6)		209,059					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02364H-BD-6	AMERICA MOVIL SAB DE CV	D	12/23/2021	CALL TRANSACTION		3,045,954	3,000,000	2,984,700	2,997,315		1,688		1,688		2,999,003		997	997	180,589	07/16/2022
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORPORATIO		12/03/2021	EXCHANGE		808,894	810,000	808,132	808,725		169		169		808,894				28,958	05/03/2027
00175P-AB-9	AMN HEALTHCARE INC		10/13/2021	TRUIST SECURITIES, INC		533,275	514,000	514,000	521,213		(1,266)		(1,266)		519,121		14,154	14,154	24,697	10/01/2027
00175P-AC-7	AMN HEALTHCARE INC		10/12/2021	TRUIST SECURITIES, INC		409,940	398,000	399,493	399,444		(196)		(196)		399,247		10,693	10,693	15,655	04/15/2029
03072S-XD-2	AMSI_04-R12		10/25/2021	SCHEDULED REDEMPTION		19,828	19,828	19,144	19,654		174		174		19,828				100	01/25/2035
03072S-OC-2	AMSI_04-R3		12/27/2021	SCHEDULED REDEMPTION		90,301	90,301	86,463	88,137		2,164		2,164		90,301				448	05/25/2034
03072S-RX-5	AMSI_04-R5		12/09/2021	Various		469,845	469,845	417,931	444,894		10,598		10,598		455,492		14,353	14,353	3,806	07/25/2034
034863-AP-5	ANGLO AMERICAN CAPITAL PLC	D	06/03/2021	TENDER TRANSACTION		776,131	679,000	696,675	689,313		(911)		(911)		688,402		(9,403)	(9,403)	115,429	05/14/2025
03464N-AA-0	ADMT_18-3		12/01/2021	SCHEDULED REDEMPTION		664,310	664,310	664,305	664,309		1		1		664,310				15,416	09/01/2048
03464N-AB-8	ADMT_18-3		12/01/2021	SCHEDULED REDEMPTION		648,259	648,259	648,251	648,257		1		1		648,259				16,133	09/01/2048
03464J-AC-5	ADMT_21-7		12/01/2021	SCHEDULED REDEMPTION		259,125	259,125	259,123	259,123		2		2		259,125				505	10/01/2066
037411-AM-7	APACHE CORPORATION		10/21/2021	Various		7,619,620	6,284,000	7,219,427	7,183,832		(7,970)		(7,970)		7,175,863		443,757	443,757	443,262	08/15/2047
				WELLS FARGO ADVISORS, LLC		5,364,884	4,750,000	4,750,000	4,750,000						4,750,000		614,884	614,884	94,036	12/15/2026
03939C-AA-1	ARCH CAPITAL FINANCE LLC		09/30/2021																	
03938J-AA-7	ARCH CAPITAL GROUP US INC	D	04/30/2021	GOLDMAN SACHS & CO LLC		1,301,832	1,050,000	1,050,000	1,050,000						1,050,000		251,832	251,832	27,456	11/01/2043
				JANE STREET EXECUTION																
03969A-AN-0	ARDAGH PACKAGING FINANCE PLC/ARDAG	D	10/12/2021	SERVICIS LLC		362,786	354,000	362,408	361,867		(1,513)		(1,513)		360,355		2,432	2,432	13,345	08/15/2026
042856-AA-2	ARRW_18-1		06/30/2021	Various		6,030,940	6,030,940	6,030,814	6,030,901		15		15		6,030,917		23	23	116,438	04/01/2048
042856-AB-0	ARRW_18-1		06/30/2021	Various		3,200,762	3,200,762	3,200,730	3,200,753		4		4		3,200,756		6	6	65,973	04/01/2048
05401A-AB-7	AVOLON HOLDINGS FUNDING LTD	D	08/18/2021	EXCHANGE		222,485	222,000	222,993	222,618		(133)		(133)		222,485				9,576	10/01/2023
				HIMCO OPERATIONAL TRANSACTION																
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	D	08/23/2021			3,661	3,662	3,393	3,393					3,393			268	268		11/18/2027
059500-BK-3	BACM_06-3 IS		11/01/2021	SCHEDULED REDEMPTION				24,433	24,433										2,080	07/01/2044
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MUTUEL	D	11/15/2021	OUTSIDE MANAGED ACCT		928,894	935,000	935,000	935,000						935,000		(6,106)	(6,106)	18,965	10/04/2026
06744U-AD-3	BARC_21-NQM1		12/01/2021	SCHEDULED REDEMPTION		748,390	748,390	748,376	748,376		14		14		748,390				2,730	09/01/2051
				MORGAN STANLEY & CO. LLC																
071734-AH-0	BAUSCH HEALTH COMPANIES INC	A	02/18/2021	JP MORGAN SECURITIES LLC		87,550	85,000	86,403	86,255		(21)		(21)		86,233		1,317	1,317	2,385	01/30/2028
91911K-AN-2	BAUSCH HEALTH COMPANIES INC	A	02/16/2021	LLC		126,776	123,000	126,383	126,006		(207)		(207)		125,799		977	977	2,011	11/01/2025
20453K-AB-1	BBVA USA		11/22/2021	Various		5,639,572	5,520,000	5,511,554	5,517,347		975		975		5,518,322		121,250	121,250	88,965	06/29/2022
21871F-AN-8	BCORE_19-CORE		04/15/2021	SCHEDULED REDEMPTION		2,077,600	2,077,600	2,077,600	2,077,600						2,077,600				17,026	12/15/2031
				CREDIT SUISSE SECURITIES (USA) LLC																
075887-BW-8	BECTON DICKINSON AND COMPANY		05/28/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,267,566	2,934,000	2,891,486	2,903,120		1,788		1,788		2,904,908		362,659	362,659	53,073	06/06/2027
080555-AF-2	BELO CORP		10/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		457,470	391,000	403,553	401,275		(1,025)		(1,025)		400,250		57,220	57,220	31,576	09/15/2027
				RBC CAPITAL MARKETS, LLC																
055650-DN-5	BP CAPITAL MARKETS PLC	D	09/30/2021	LLC		2,841,981	2,599,000	2,593,230	2,594,913		417		417		2,595,330		246,650	246,650	88,772	09/19/2027
11135F-AQ-4	BROADCOM INC		09/30/2021	CONVERSION		139,443	126,000	140,882	140,400		(956)		(956)		139,443				4,575	11/15/2030
073879-NZ-7	BSABS_04-HE11		12/27/2021	SCHEDULED REDEMPTION		486,326	486,326	435,461	476,480		9,845		9,845		486,326				4,563	12/25/2034
08179X-AL-9	BSP_13-11A - ABS	C	03/08/2021	CALL TRANSACTION		1,699,095	1,699,095	1,699,095	1,699,095						1,699,095				10,116	07/15/2029
12189P-AF-9	BURLINGTON NORTHERN AND SANTE FE R - ABS		01/02/2021	MATURED		30,449	30,449	35,907	30,449						30,449				1,152	01/02/2021
				BANC OF AMERICA SECURITIES LLC																
12467A-AF-5	C&S GROUP ENTERPRISES LLC		11/03/2021	SECURITIES LLC		308,682	330,000	328,983	328,983		61		61		329,040		(20,358)	(20,358)	15,171	12/15/2028
22534B-AC-8	CAALT_18-1A		05/15/2021	SCHEDULED REDEMPTION		2,400,000	2,400,000	2,399,934	2,399,932		8		8		2,400,000				23,581	04/15/2027
22534B-AE-4	CAALT_18-1A		06/15/2021	SCHEDULED REDEMPTION		4,130,000	4,130,000	4,128,960	4,129,793		207		207		4,130,000				75,681	06/15/2027
22535F-AC-8	CAALT_18-2A		09/15/2021	SCHEDULED REDEMPTION		200,000	200,000	199,967	199,990		10		10		200,000				5,957	09/15/2027
22534D-AE-0	CAALT_18-3		11/15/2021	SCHEDULED REDEMPTION		1,000,000	1,000,000	1,008,047	1,003,714		(3,714)		(3,714)		1,000,000				35,397	12/15/2027
				CREDIT SUISSE SECURITIES (USA) LLC																
22535M-AC-3	CAALT_20-2		01/26/2021	SECURITIES (USA) LLC		6,654,629	6,500,000	6,498,744	6,498,901		27		27		6,498,928		155,701	155,701	14,984	09/17/2029
				RBC CAPITAL MARKETS, LLC																
22535M-AE-9	CAALT_20-2		01/26/2021	SECURITIES (USA) LLC		3,367,813	3,250,000	3,249,318	3,249,397		19		19		3,249,416		118,397	118,397	14,048	11/01/2029
				CREDIT SUISSE SECURITIES (USA) LLC																
22536B-AC-6	CAALT_20-3A		01/26/2021	SECURITIES (USA) LLC		3,686,995	3,610,000	3,609,125	3,609,173		19		19		3,609,191		77,803	77,803	7,632	12/17/2029
				BANC OF AMERICA SECURITIES LLC																
131347-CK-0	CALPINE CORP		07/06/2021	SECURITIES LLC		484,335	470,000	463,598	464,954		37		37		464,991		19,344	19,344	14,874	06/01/2026
				BANC OF AMERICA SECURITIES LLC																
131347-CK-6	CALPINE CORP		10/14/2021	SECURITIES LLC		973,640	964,000	995,099	489,278		(4,244)		(4,244)		990,737		(17,097)	(17,097)	50,972	02/15/2028
136055-AA-8	CANADIAN IMPERIAL BANK OF COMMERCE - ABS	A	10/10/2021	SCHEDULED REDEMPTION		475,783	475,783	480,106	479,478		(3,695)		(3,695)		475,783				34,551	04/10/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
136375-CD-2	CANADIAN NATIONAL RAILWAY COMPANY	A	11/15/2021	OUTSIDE MANAGED ACCT JP MORGAN SECURITIES LLC		2,190,466	2,080,000	2,202,866	2,184,518		(21,277)		(21,277)		2,163,241		27,224	27,224	56,618	11/21/2024
14315E-AF-7	CARIX_18-4		11/29/2021	JP MORGAN SECURITIES LLC		2,187,422	2,125,000	2,124,542	2,124,774		111		111		2,124,885		62,537	62,537	78,404	07/15/2024
144531-BC-3	CARR_05-NC1		06/25/2021	SCHEDULED REDEMPTION		195,303	195,303	188,193	194,295		1,008		1,008		195,303				445	02/25/2035
12510H-AB-6	CAUTO_20-1A		12/15/2021	SCHEDULED REDEMPTION		144,295	144,295	144,271	144,272		22		22		144,295				3,086	02/15/2050
12510H-AD-2	CAUTO_20-1A		12/15/2021	SCHEDULED REDEMPTION		1,888	1,888	1,887	1,887						1,888				37	02/15/2050
12489W-MZ-4	CBASS_05-CB5		12/27/2021	SCHEDULED REDEMPTION		346,082	346,082	310,068	333,496		12,586		12,586		346,082				1,443	08/25/2035
125238-AA-9	CC TUGS LLC		12/31/2021	SCHEDULED REDEMPTION		581,296	581,296	581,296	581,296						581,296				30,356	09/30/2030
1248EP-CB-7	CCO HOLDINGS LLC		10/13/2021	WELLS FARGO ADVISORS, LLC		72,025	67,000	68,694	68,425		(152)		(152)		68,273		3,752	3,752	3,141	06/01/2029
1248EP-CD-3	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		10/13/2021	WELLS FARGO ADVISORS, LLC		882,855	853,000	904,638	645,462		(4,580)		(4,580)		898,463		(15,608)	(15,608)	33,927	03/01/2030
12515A-BD-1	CD_16-CD2		11/01/2021	SCHEDULED REDEMPTION		488,347	488,347	493,204	491,245		(2,958)		(2,958)		488,347				16,612	11/01/2049
12508E-AD-3	CDK GLOBAL INC		05/19/2021	MARKETS, INC		4,400	4,000	4,111	4,081		(8)		(8)		4,073		327	327	120	10/15/2024
12508E-AF-8	CDK GLOBAL INC		06/21/2021	Various		343,716	325,000	318,354	319,935		305		305		320,239		23,476	23,476	8,849	06/01/2027
15135B-AM-3	CENTENE CORPORATION		08/15/2021	CALL TRANSACTION		45,774	44,000	44,000	44,000						44,000				4,139	08/15/2026
15135B-AR-2	CENTENE CORPORATION		10/18/2021	BARCLAYS CAPITAL INC		169,290	162,000	162,461	162,385		(97)		(97)		162,288		7,002	7,002	5,833	12/15/2027
12531W-BA-9	CFPRE_16-C3		11/01/2021	SCHEDULED REDEMPTION		131,674	131,674	132,989	(698)				(698)		131,674				4,720	01/01/2048
165183-BS-2	CFI1_18-2A		10/15/2021	SCHEDULED REDEMPTION		6,000,000	6,000,000	6,108,750	6,084,036		(84,036)		(84,036)		6,000,000				203,000	08/15/2030
165183-CM-4	CFI1_20-1A		05/26/2021	TD SECURITIES (USA) LLC		950,438	925,000	924,987	924,989		2		2		924,991		25,447	25,447	8,963	08/16/2032
165183-CN-2	CFI1_20-1A		11/29/2021	TD SECURITIES (USA) LLC		2,553,125	2,500,000	2,499,554	2,499,624		179		179		2,499,803		53,322	53,322	67,802	08/16/2032
17290X-AS-9	CGCMT_16-GC37		06/01/2021	SCHEDULED REDEMPTION		306,513	306,513	309,565	308,122		(1,610)		(1,610)		306,513				4,544	04/01/2049
29429E-AH-4	CGCMT_16-P4		11/29/2021	BANC OF AMERICA SECURITIES LLC		2,595,410	2,500,000	2,575,000	2,544,063		(6,872)		(6,872)		2,537,192		58,218	58,218	76,661	07/01/2049
159864-AE-7	CHARLES RIVER LABORATORIES INTERNA		10/13/2021	MARKETS, INC		162,103	157,000	163,506	163,166		(932)		(932)		162,234		(131)	(131)	6,376	05/01/2028
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		03/27/2021	CALL TRANSACTION		320,190	312,000	316,720	314,823		(380)		(380)		314,444		(2,444)	(2,444)	16,198	10/01/2025
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		10/14/2021	MARKET AXESS TRADING PLATFORM		292,963	275,000	275,753	275,708		(77)		(77)		275,632		17,331	17,331	12,959	10/01/2029
166756-AQ-9	CHEVRON USA INC		11/22/2021	SEAPORT GLOBAL SECURITIES LLC		13,349,434	10,230,000	10,456,467			(25,954)		(25,954)		10,430,513		2,918,921	2,918,921	938,887	04/01/2027
17307G-LV-8	CHULTI_05-OPT4		12/27/2021	SCHEDULED REDEMPTION		101,323	101,323	94,230	98,422		2,900		2,900		101,323				1,028	07/25/2035
19687X-AC-1	COLT_19-1		02/01/2021	SCHEDULED REDEMPTION		3,420,667	3,420,667	3,420,665	3,420,665		2		2		3,420,667				23,143	03/01/2049
20030N-CN-9	COMCAST CORPORATION		08/19/2021	EXCHANGE		3,053,707	3,031,000	3,054,317	3,053,849		(142)		(142)		3,053,707				126,696	10/15/2058
20030N-DT-5	COMCAST CORPORATION		08/23/2021	Various		399	400	284	284						284		115	115		11/01/2056
20030N-DV-0	COMCAST CORPORATION		09/20/2021	Various		384	384	259	259						259		125	125		11/01/2063
12625K-AD-7	COMM_13-CR8		04/01/2021	SCHEDULED REDEMPTION		89,515	89,515	90,334	89,729		(213)		(213)		89,515				5,312	06/01/2046
12593Q-BD-1	COMM_15-CCRE26		10/01/2021	SCHEDULED REDEMPTION		83,395	83,395	85,363	84,482		(1,087)		(1,087)		83,395				2,459	10/01/2048
12592X-BF-2	COMM_15-CR22		03/26/2021	WELLS FARGO ADVISORS, LLC		6,031,413	5,580,000	5,704,439	5,660,791		(4,546)		(4,546)		5,656,245		375,168	375,168	66,457	03/01/2048
12635Q-BF-6	COMM_15-CR27		12/01/2021	SCHEDULED REDEMPTION		20	20	20	20						20					10/01/2048
12629N-AH-8	COMM_15-DC1		11/29/2021	MARKETS, INC		6,330,248	6,045,000	6,179,464	6,126,589		(17,687)		(17,687)		6,108,902		221,346	221,346	224,490	02/01/2048
12594J-AJ-4	COMM_16-GCT		02/01/2021	SCHEDULED REDEMPTION		3,500,000	3,500,000	3,503,889	3,500,537		(537)		(537)		3,500,000				55,865	08/01/2029
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA	D	02/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		6,160,104	5,400,000	5,388,822	5,393,857		171		171		5,394,028		766,076	766,076	51,975	12/09/2025
12655C-AC-0	CPS_18-C		10/15/2021	SCHEDULED REDEMPTION		1,779,045	1,779,045	1,779,115	1,779,057		(11)		(11)		1,779,045				27,224	06/17/2024
12598U-AC-2	CPS_19-C		12/15/2021	SCHEDULED REDEMPTION		799,435	799,435	798,936	799,089		347		347		799,435				20,592	06/16/2025
12597T-AC-4	CPS_20-C		02/02/2021	BNP PARIBAS SECURITIES CORP		1,418,506	1,390,000	1,389,971	1,389,974		1		1		1,389,975		28,531	28,531	3,235	08/17/2026
22576C-F*-7	CRESCENT POINT ENERGY CORP	A	06/20/2021	MATURED		500,000	500,000	500,000	500,000						500,000				8,271	06/20/2021
14889K-AN-2	CRMN_15-1A - ABS	C	03/09/2021	CALL TRANSACTION		680,000	680,000	680,000	680,000						680,000				3,957	04/22/2027
228701-AF-5	CROWNROCK LP / CROWNROCK FINANCE I		10/18/2021	TD SECURITIES (USA) LLC		287,674	281,000	284,378	284,171		(979)		(979)		283,193		4,481	4,481	16,026	10/15/2025
12638L-AX-8	CSAIL_16-C5		09/01/2021	SCHEDULED REDEMPTION		263,937	263,937	266,576	265,422		(1,485)		(1,485)		263,937				6,558	11/01/2048

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12595B-BF-7	CSAIL 17-C8		11/29/2021	CITIGROUP GLOBAL MARKETS, INC		422,625	400,000	412,000	408,195		(1,065)		(1,065)		407,130		15,495	15,495	14,421	06/01/2050
22541Q-EP-3	CSFB_03-C3 IS		07/01/2021	SCHEDULED REDEMPTION STONECASTLE SECURITIES, LLC				187											2,213	05/01/2038
12656*-AK-8	CSLB HOLDINGS INC		06/16/2021			3,202,260	3,000,000	3,000,000	3,000,000						3,000,000		202,260	202,260	58,118	10/13/2026
22545L-BR-9	CSMC_06-C5 IS		04/01/2021	SCHEDULED REDEMPTION US BANCORP INVESTMENTS, INC				276,238											90,592	12/01/2039
126408-GU-1	CSX CORP		04/30/2021			7,098,678	5,400,000	5,349,774	5,353,159		432		432		5,353,591		1,745,087	1,745,087	164,175	04/15/2041
23157#-AD-1	CURTISS-WRIGHT CORPORATION		12/01/2021	MATURED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				115,200	12/01/2021
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		12/10/2021	SCHEDULED REDEMPTION		214,773	214,773	287,973	263,265		(48,492)		(48,492)		214,773				11,207	07/10/2031
12665U-AA-2	CVS PASSTHROUGH TRUST - ABS		12/10/2021	SCHEDULED REDEMPTION		256,611	256,611	257,014	256,611						256,611				7,506	01/10/2036
152314-NB-2	CXHE_05-B		10/25/2021	SCHEDULED REDEMPTION		307,071	307,071	283,561	303,525		3,546		3,546		307,071				1,095	03/25/2035
233851-BE-3	DAIMLER FINANCE NORTH AMERICA LLC		03/10/2021	MATURED		150,000	150,000	149,931	149,997		3		3		150,000				2,156	03/10/2021
233851-DZ-4	DAIMLER FINANCE NORTH AMERICA LLC		11/15/2021	OUTSIDE MANAGED ACCT JP MORGAN SECURITIES LLC		816,920	800,000	819,408	817,608		(3,581)		(3,581)		814,027		2,893	2,893	20,117	03/10/2025
237266-AH-4	DARLING INGREDIENTS INC		02/09/2021			665,404	627,000	652,550	649,174		(925)		(925)		648,249		17,155	17,155	10,607	04/15/2027
23312L-AR-9	DBJPM_16-C1		06/01/2021	SCHEDULED REDEMPTION BANC OF AMERICA SECURITIES LLC		272,081	272,081	274,798	273,551		(1,470)		(1,470)		272,081				4,526	05/01/2049
23312J-AH-6	DBJPM_17-C6		03/26/2021			758,188	700,000	720,994	714,997		(523)		(523)		714,475		43,713	43,713	8,240	06/01/2050
23311V-AF-4	DCP MIDSTREAM OPERATING LP		05/25/2021	Various		326,908	313,000	309,300	309,463		29		29		309,492		17,416	17,416	11,406	04/01/2044
24702R-AF-8	DELL INC		10/19/2021	JANE STREET EXECUTION SERVICES LLC		312,963	237,000	216,013	218,351		441		441		218,792		94,171	94,171	15,662	04/15/2038
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP		12/21/2021	TENDER TRANSACTION		8,354,030	4,843,000	5,481,578			(5,481)		(5,481)		5,476,097		(633,097)	(633,097)	3,888,461	07/15/2046
25179M-AX-1	DEVON ENERGY CORPORATION		12/31/2021	EXCHANGE		159,620	163,000	158,988			632		632		159,620				6,798	09/15/2024
25243Y-BB-4	DIAGEO CAPITAL PLC		05/18/2021	OUTSIDE MANAGED ACCT		1,732,674	1,700,000	1,684,632	1,686,334		534		534		1,686,868		45,806	45,806	22,991	10/24/2029
25272K-AR-4	DIAMOND 1 FINANCE CORPORATION/DIAMOND		06/23/2021	EXCHANGE		7,474,271	6,433,000	7,528,918	7,482,686		(8,414)		(8,414)		7,474,271				504,329	07/15/2046
25277L-AA-4	DIAMOND SPORTS GROUP LLC		10/14/2021	Various		210,455	344,000	247,680	348,772		(2,842)	100,788	(103,630)		245,142		(34,687)	(34,687)	21,640	08/15/2026
25466A-AJ-0	DISCOVER BANK		11/22/2021	MARKET ACCESS TRADING PLATFORM		265,650	250,000	242,390	245,082		724		724		245,806		19,844	19,844	11,428	07/27/2026
254709-AL-2	DISCOVER FINANCIAL SERVICES		11/22/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		201,991	190,000	180,992	185,585		883		883		186,468		15,523	15,523	8,708	03/04/2025
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC		05/06/2021	Various		3,189,560	2,656,000	2,652,730	2,652,802		15		15		2,652,817		536,743	536,743	67,447	05/15/2049
25470D-BK-4	DISCOVERY COMMUNICATIONS LLC		04/30/2021	SECURITIES LLC		2,981,284	3,050,000	2,468,245	2,469,921		2,082		2,082		2,472,003		509,281	509,281	75,572	09/15/2055
24380T-AC-0	DRMT_17-1A		06/01/2021	SCHEDULED REDEMPTION		40,510	40,510	40,510	40,510						40,510				484	12/02/2046
24380T-AD-8	DRMT_17-1A		06/01/2021	SCHEDULED REDEMPTION		1,010,000	1,010,000	1,009,995	1,009,997		3		3		1,010,000				22,715	12/02/2046
24381C-AB-8	DRMT_17-2A		06/01/2021	SCHEDULED REDEMPTION		169,261	169,261	169,259	169,261						169,261				1,606	06/01/2047
24381C-AC-6	DRMT_17-2A		06/01/2021	SCHEDULED REDEMPTION		236,510	236,510	236,506	236,510						236,510				2,332	06/01/2047
24381C-AD-4	DRMT_17-2A		06/01/2021	SCHEDULED REDEMPTION		1,195,000	1,195,000	1,194,944	1,195,000						1,195,000				23,285	06/01/2047
24381F-AD-7	DRMT_17-3A		02/01/2021	SCHEDULED REDEMPTION		2,100,000	2,100,000	2,099,988	2,100,000						2,100,000				12,289	10/01/2047
24381H-AA-9	DRMT_18-2A		02/01/2021	SCHEDULED REDEMPTION		1,614,035	1,614,035	1,614,015	1,614,034		1		1		1,614,035				9,158	04/01/2058
24381J-AB-3	DRMT_21-4		12/01/2021	SCHEDULED REDEMPTION		75,566	75,566	75,566	75,566		1		1		75,566				131	11/01/2066
24381J-AC-1	DRMT_21-4		12/01/2021	SCHEDULED REDEMPTION		104,890	104,890	104,889			1		1		104,890				196	11/01/2066
26930J-AA-4	E3_19-1 ABS		12/20/2021	SCHEDULED REDEMPTION		415,952	415,952	415,939	415,939		13		13		415,952				9,201	09/20/2055
30166N-AF-3	EART_20-3A		11/29/2021	Various		8,297,213	8,160,000	8,158,796	8,158,896		141		141		8,159,037		138,175	138,175	63,683	07/15/2026
27805B-EH-5	EATON CORPORATION		06/28/2021	MATURED		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				297,649	06/28/2021
278300-AA-6	EATON_20-1A - ABS		08/13/2021	CALL TRANSACTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				97,845	10/15/2030
278300-AC-2	EATON_20-1A - ABS		08/13/2021	CALL TRANSACTION		4,200,000	4,200,000	4,200,000	4,200,000						4,200,000				102,140	10/15/2030
280350-AA-0	EDGEWELL PERSONAL CARE CO		10/18/2021	Various		643,053	611,000	650,667	287,314		(7,147)		(7,147)		29,739		99	99	29,739	06/01/2028
532457-BS-6	ELI LILLY AND COMPANY		09/22/2021	TENDER TRANSACTION		6,655,768	5,430,000	5,418,068	5,418,811		311		311		5,419,122		10,878	10,878	1,440,272	03/15/2039
28932M-AA-3	ELM ROAD GENERATING STA SUPER LLC		08/11/2021	SCHEDULED REDEMPTION		259,765	259,765	259,765	259,765						259,765				13,531	02/11/2030
29260F-AD-2	ENDEAVOR ENERGY RESOURCES LP		10/14/2021	CALL TRANSACTION		1,183,901	1,137,000	1,163,933	595,836		(5,844)		(5,844)		1,157,480		(20,480)	(20,480)	107,528	01/30/2026
29272W-AD-1	ENERGIZER HOLDINGS INC		10/21/2021	FLOW TRANSFERS US INSTITUTIONAL TRADING		202,545	210,000	215,506	215,478		(874)		(874)		214,604		(12,059)	(12,059)	9,826	03/31/2029
29362U-AB-0	ENTEGRIS INC		01/07/2021	CITIGROUP GLOBAL MARKETS, INC		453,505	438,000	451,208	449,919		(125)		(125)		449,794		3,711	3,711	8,216	02/10/2026
29365D-AA-7	ENTERCOM MEDIA CORP		01/22/2021	JP MORGAN SECURITIES LLC		270,963	265,000	270,321	269,439		(40)		(40)		269,398		1,564	1,564	4,067	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	12/20/2021	SCHEDULED REDEMPTION		115,611	115,611	115,611	115,611						115,611				4,920	12/20/2044
26884L-AF-6	EQT CORP		10/19/2021	BANC OF AMERICA SECURITIES LLC		214,000	200,000	198,000	198,007		210		210		198,217		15,783	15,783	8,233	10/01/2027
26884L-AL-3	EQT CORP		10/21/2021	Various		604,430	542,000	558,884	558,796	(1,444)			(1,444)		557,353		47,077	47,077	25,415	01/15/2029
294429-AR-6	EQUIFAX INC		11/15/2021	OUTSIDE MANAGED ACCT		103,861	100,000	99,888	99,901		17		17		99,917		3,944	3,944	2,391	12/15/2025
26884T-AP-7	ERAC USA FINANCE LLC		11/15/2021	OUTSIDE MANAGED ACCT		324,192	300,000	334,863	332,574	(5,727)			(5,727)		326,847		(2,655)	(2,655)	11,875	11/01/2025
68275C-AC-2	FB_05-1		12/08/2021	SCHEDULED REDEMPTION		1,376,352	1,376,352	1,382,974	1,380,631	(4,280)			(4,280)		1,376,352				71,596	08/08/2035
32027N-LA-7	FFML_04-FFF7		12/27/2021	SCHEDULED REDEMPTION		184,743	184,743	170,124	177,401		7,342		7,342		184,743				1,163	09/25/2034
32027N-TA-9	FFML_05-FFF1		12/27/2021	SCHEDULED REDEMPTION		552,251	552,251	524,639	544,300		7,951		7,951		552,251				2,602	06/25/2036
32027N-XD-8	FFML_05-FFF4		11/26/2021	SCHEDULED REDEMPTION		18,283	18,283	17,254	18,058		224		224		18,283				78	12/25/2035
320276-AB-4	FFML_06-FFF9		11/30/2021	Various		369,984	371,027	344,707	353,169		8,786		8,786		361,956		8,029	8,029	1,002	06/25/2036
337932-AH-0	FIRSTENERGY CORPORATION		10/21/2021	Various		3,176,610	2,917,000	2,920,283	2,926,190		(1,136)		(1,136)		2,925,054		251,556	251,556	126,397	07/15/2027
31659T-DV-4	FMC_05-2		12/27/2021	SCHEDULED REDEMPTION		50,797	50,797	38,494	45,900		4,896		4,896		50,797				339	12/25/2035
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		10/13/2021	BARCLAYS CAPITAL INC		349,350	340,000	329,800	330,004		1,010		1,010		331,013		18,337	18,337	12,359	11/02/2027
34964M-AA-2	FORTI_21-1A - ABS		12/20/2021	SCHEDULED REDEMPTION		693,110	693,110	693,071			39		39		693,110				5,358	03/20/2057
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRAS LLC		10/19/2021	MORGAN STANLEY & CO.		128,061	124,000	128,417	138,951		(1,174)		(1,174)		127,237		824	824	8,508	10/01/2025
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRAS		10/18/2021	BANC OF AMERICA SECURITIES LLC		220,578	196,000	209,388	209,006		(1,958)		(1,958)		207,049		13,530	13,530	23,463	08/01/2027
35671D-BJ-3	FREEMPORT-MCMORAN INC		10/18/2021	MARKET AXESS TRADING PLATFORM		721,587	591,000	557,545	559,876		1,193		1,193		561,069		160,518	160,518	29,786	11/14/2034
35671D-CC-7	FREEMPORT-MCMORAN INC		10/19/2021	JANE STREET EXECUTION SERVICES LLC		181,091	173,000	180,785	180,489		(1,506)		(1,506)		178,984		2,108	2,108	9,851	09/01/2027
35671D-CE-3	FREEMPORT-MCMORAN INC		10/19/2021	BNP PARIBAS SECURITIES CORP		179,621	173,000	179,704	179,673		(1,130)		(1,130)		178,543		1,077	1,077	8,127	03/01/2028
30294D-AN-3	FREMF_16-K52		05/24/2021	MARKETS, INC		4,418,750	4,000,000	4,071,406	4,040,780		(3,126)		(3,126)		4,037,654		381,096	381,096	77,142	01/01/2049
30289H-AE-1	FREMF_16-K55		04/30/2021	GOLDMAN SACHS & CO LLC		3,348,516	3,000,000	2,832,177	2,897,064		5,976		5,976		2,903,040		445,476	445,476	53,445	04/01/2049
30289U-AS-1	FREMF_16-K56		04/30/2021	CAPITAL PARTNERS		1,670,447	1,513,000	1,489,974	1,498,987		801		801		1,499,788		170,659	170,659	25,523	06/01/2049
35690A-AS-7	FREMF_16-K58		05/24/2021	Various		4,348,311	3,949,462	3,693,738	3,788,412		9,737		9,737		3,798,149		550,162	550,162	69,739	09/01/2049
30296A-AS-6	FREMF_17-K61		04/30/2021	SG AMERICAS, LLC		5,150,539	4,700,000	4,365,810	4,477,306		11,364		11,364		4,488,670		661,869	661,869	74,136	12/01/2049
302949-AQ-5	FREMF_17-K62		04/30/2021	SG AMERICAS, LLC		2,211,563	2,000,000	1,861,872	1,910,435		4,480		4,480		1,914,915		296,647	296,647	33,168	01/01/2050
30295X-AS-7	FREMF_17-K724		05/24/2021	GOLDMAN SACHS & CO LLC		1,805,188	1,700,000	1,605,448	1,657,323		5,744		5,744		1,663,067		142,120	142,120	29,089	11/01/2023
302954-AS-1	FREMF_18-K76		11/29/2021	GOLDMAN SACHS & CO LLC		4,426,094	4,000,000	3,930,788	3,944,355		6,060		6,060		3,950,414		475,679	475,679	170,127	06/01/2051
30296V-AS-0	FREMF_18-K77		12/07/2021	SECURITIES (USA) LLC		2,965,148	2,700,000	2,651,562	2,661,997		4,204		4,204		2,666,201		298,947	298,947	116,421	05/01/2051
30296X-AG-2	FREMF_18-K78		12/07/2021	SECURITIES (USA) LLC		3,068,953	2,800,000	2,745,291	2,755,570		4,852		4,852		2,760,422		308,531	308,531	119,757	06/01/2051
30308K-AA-9	FREMF_18-K85		12/07/2021	SG AMERICAS, LLC		16,630,078	15,000,000	14,467,650	14,566,124		44,356		44,356		14,610,480		2,019,598	2,019,598	671,357	12/01/2050
30298F-AJ-3	FREMF_19-K735		05/24/2021	SG AMERICAS, LLC		4,437,656	4,000,000	4,147,608	4,118,667		(8,223)		(8,223)		4,110,444		327,212	327,212	78,969	05/01/2026
302808-AA-4	FR-ENCLAVE LLC - ABS		10/07/2021	SCHEDULED REDEMPTION		160,550	160,550	160,550	160,550						160,550				6,821	09/30/2033
33853H-BD-2	FSMT_21-131N		12/01/2021	SCHEDULED REDEMPTION		5,513	5,513	5,438			75		75		5,513				16	12/30/2051
369550-BJ-6	GENERAL DYNAMICS CORPORATION		11/18/2021	BARCLAYS CAPITAL INC		5,955,045	4,667,000	4,598,395	4,599,270		1,053		1,053		4,600,323		1,354,722	1,354,722	226,447	04/01/2050
370334-CJ-1	GENERAL MILLS INC		01/27/2021	CONVERSION		6,129,456	6,077,000	6,132,064	6,129,528		(72)		(72)		6,129,456				79,339	04/17/2048
370334-CM-4	GENERAL MILLS INC		12/22/2021	Various		3,986,116	6,092,618	3,957,780			28,122		28,122		3,985,902		214	214	164,992	02/01/2051
375558-BF-9	GILEAD SCIENCES INC		10/04/2021	LLC		2,192,220	2,000,000	2,117,487	2,065,432		(9,058)		(9,058)		2,056,374		135,846	135,846	80,097	03/01/2026
38082J-AA-7	GLDN_16-2A - ABS		09/20/2021	SCHEDULED REDEMPTION		41,073	41,073	41,073	41,073						41,073				1,298	09/20/2047
37953T-AB-1	GLOBAL SHIP LEASE INC	D	01/20/2021	CALL TRANSACTION		204,938	200,000	204,000	203,401		(201)		(201)		203,199		(3,199)	(3,199)	8,504	11/15/2022
382186-AA-0	GOODS_18-1 - ABS		12/15/2021	SCHEDULED REDEMPTION		1,054,215	1,054,215	1,067,106	846,469		(12,894)		(12,894)		1,054,215				24,058	10/15/2053
382180-AA-7	GOODS_19-1A - ABS		12/15/2021	SCHEDULED REDEMPTION		1,312,481	1,312,481	1,312,083	1,312,091		390		390		1,312,481				34,792	10/15/2054
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL CO		10/12/2021	BANC OF AMERICA SECURITIES LLC		580,890	536,000	557,168	339,493		(678)		(678)		555,815		25,075	25,075	22,254	07/15/2027
C4111#-AJ-0	GRAYMONT WESTERN CANADA INC	A	08/21/2021	SCHEDULED REDEMPTION		275,000	275,000	275,000	275,000						275,000				9,790	08/21/2034
388905-AN-9	GROUP 1 AUTOMOTIVE INC		10/13/2021	AMERICA, INC		329,640	328,000	328,278	328,264		(34)		(34)		328,230		1,410	1,410	15,234	08/15/2028
362341-GM-5	GSAA_05-9		12/27/2021	SCHEDULED REDEMPTION		139,736	139,736	110,042	131,259		8,478		8,478		139,736				1,031	08/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
362334-LJ-1	GSAMP_06-HE2		11/30/2021	Various		997,842	1,000,000	876,250	947,796		19,682		19,682		967,478		30,364	30,364	4,861	03/25/2046
362334-EC-4	GSAMP_06-NC1		12/27/2021	SCHEDULED REDEMPTION		52,605	52,605	45,700	50,541		2,064		2,064		52,605				207	02/25/2036
36253B-AU-7	GSMS_14-GC22		03/26/2021	GOLDMAN SACHS & CO LLC		1,086,406	1,000,000	1,029,969	1,011,313		(795)		(795)		1,010,519		75,887	75,887	12,766	06/01/2047
36250V-AD-4	GSMS_15-GC34		03/09/2021	WELLS FARGO ADVISORS, LLC		765,570	700,000	718,102	710,727		(416)		(416)		710,311		55,259	55,259	6,817	10/01/2048
36253P-AG-7	GSMS_17-GS6		11/29/2021	WELLS FARGO ADVISORS, LLC		1,927,125	1,800,000	1,853,991	1,836,386		(4,831)		(4,831)		1,831,555		95,570	95,570	65,302	05/01/2050
406248-AC-4	HALLMARK CARDS INC SERIES C		10/29/2021	CALL TRANSACTION		17,710,979	16,666,667	17,249,964	16,894,132		(117,347)		(117,347)		16,776,786		(110,119)	(110,119)	2,978,090	07/23/2022
41161E-AA-6	HARBORWALK FUNDING TRUST		04/12/2021	EXCHANGE		13,400,000	13,400,000	13,400,000	13,400,000						13,400,000				447,876	02/15/2069
197677-AJ-6	HCA INC		10/19/2021	SUMRIDGE PARTNERS, LLC		287,739	229,000	236,156	233,948		(468)		(468)		233,480		54,259	54,259	14,351	12/01/2027
437084-JU-1	HEAT_05-2		12/27/2021	SCHEDULED REDEMPTION		172,320	172,320	156,057	168,129		4,191		4,191		172,320				1,055	07/25/2035
42704L-AA-2	HERC HOLDINGS INC		10/13/2021	JEFFERIES & CO. INC.		239,878	229,000	230,003	229,785		(123)		(123)		229,662		10,216	10,216	15,744	07/15/2027
42770R-AA-8	HERO_14-1A - ABS		09/20/2021	SCHEDULED REDEMPTION		134,743	134,743	140,470	139,874		(5,131)		(5,131)		134,743				6,400	09/20/2038
42770U-AA-1	HERO_15-2A - ABS		12/20/2021	SCHEDULED REDEMPTION		128,629	128,629	131,363	131,984		(3,355)		(3,355)		128,629				3,791	09/20/2040
42770A-AA-5	HERO_21-1A - ABS		12/20/2021	SCHEDULED REDEMPTION		837,758	837,758	838,131			(372)		(372)		837,758				6,434	09/20/2051
431318-AN-4	HILCORP ENERGY LP/HILCORP FINANC		01/22/2021	TENDER TRANSACTION		148,799	146,000	140,525	142,117		52		52		142,169		3,831	3,831	3,833	12/01/2024
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY		10/13/2021	DEUTSCHE BANK SECURITIES INC		507,656	475,000	482,843	481,919		(672)		(672)		481,247		26,409	26,409	28,945	01/15/2030
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY		10/13/2021	SECURITIES INC		328,020	328,000	328,109	328,108		(9)		(9)		328,099		(79)	(79)	10,728	05/01/2029
43789A-AA-2	HOF_18-1		02/01/2021	SCHEDULED REDEMPTION		1,079,091	1,079,091	1,079,086	1,079,086		5		5		1,079,091				8,506	06/01/2048
43789V-AB-4	HOF_19-2		09/01/2021	SCHEDULED REDEMPTION		1,681,145	1,681,145	1,681,140	1,681,143		2		2		1,681,145				36,641	09/01/2059
A3158F-AG-4	HOFER FINANCIAL SERVICES GMBH		09/26/2021	MATURED		4,300,000	4,300,000	4,300,000	4,300,000						4,300,000				156,092	09/26/2021
436440-AP-6	HOLOGIC INC		10/12/2021	SECURITIES LLC		755,370	763,000	764,825	764,743		(279)		(279)		764,463		(9,093)	(9,093)	25,900	02/15/2029
43732V-AG-1	HPA_21-2 - ABS		12/01/2021	SCHEDULED REDEMPTION		10,270	10,270	10,270							10,270				18	12/01/2026
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		11/30/2021	SCHEDULED REDEMPTION		129,400	129,400	127,622	127,906		1,494		1,494		129,400				4,708	05/31/2033
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		10/14/2021	Various		415,564	369,000	394,200	392,919		(2,513)		(2,513)		390,406		25,158	25,158	20,410	08/01/2026
44569*-BJ-9	HUNT OIL COMPANY		12/29/2021	CALL TRANSACTION		2,055,729	2,000,000	2,264,977	2,051,016		(31,924)		(31,924)		2,019,092		(19,092)	(19,092)	213,595	07/27/2022
446150-AK-0	HUNTINGTON BANCSHARES INC		12/14/2021	CALL TRANSACTION		610,000	610,000	609,079	609,815		170		170		609,985		15	15	19,876	01/14/2022
446413-AN-6	HUNTINGTON INGALLS INDUSTRIES INC		01/05/2021	EXCHANGE		567,324	523,000	572,125	567,434		(110)		(110)		567,324				3,574	05/01/2025
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES INC		11/15/2021	OUTSIDE MANAGED ACCT		559,704	523,000	567,324			(8,585)		(8,585)		558,739		965	965	20,942	05/01/2025
46185H-AE-2	IHSFR_18-SFR2 - ABS		08/17/2021	SCHEDULED REDEMPTION		1,296	1,296	1,279	1,296						1,296				14	06/17/2037
456606-GV-8	INABS_05-B		04/26/2021	SCHEDULED REDEMPTION		100,467	100,467	99,431	100,325		142		142		100,467				187	08/25/2035
456606-HU-9	INABS_05-C		12/27/2021	SCHEDULED REDEMPTION		673,345	673,345	589,177	650,791		22,554		22,554		673,345				3,656	10/25/2035
45688C-AA-5	INGEVITY CORP		10/18/2021	BARCLAYS CAPITAL INC		66,805	66,000	64,785	65,170		118		118		65,288		1,517	1,517	3,622	02/01/2026
45688C-AB-3	INGEVITY CORP		10/20/2021	Various		796,650	801,000	802,820	319,320		(430)		(430)		802,320		(5,670)	(5,670)	29,597	11/01/2028
64588F-BJ-9	INTERMEDIATE CAPITAL GROUP PLC		09/29/2021	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				209,500	09/29/2021
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRANCES		10/22/2021	OUTSIDE MANAGED ACCT		197,312	200,000	200,342			(34)		(34)		200,308		(2,996)	(2,996)	1,401	10/01/2025
460146-CQ-4	INTERNATIONAL PAPER CO		06/22/2021	Various		15,977,824	13,308,000	12,792,370	12,816,435		3,357		3,357		12,819,792		1,927,088	1,927,088	1,659,645	08/15/2047
460146-CS-0	INTERNATIONAL PAPER CO		06/22/2021	TENDER TRANSACTION		3,999,759	3,191,000	3,040,002	3,046,607		1,247		1,247		3,047,854		143,146	143,146	927,132	08/15/2048
47233J-BH-0	JEFFERIES GROUP LLC		11/29/2021	JEFFERIES & CO. INC.		4,752,489	4,300,000	3,999,564	4,055,124		20,101		20,101		4,075,225		677,264	677,264	241,403	01/23/2030
24422E-RE-1	JOHN DEERE CAPITAL CORP		07/12/2021	MATURED		8,885,000	8,885,000	8,875,493	8,884,398		602		602		8,885,000				346,515	07/12/2021
46625Y-IE-9	JPMCC_05-CB13 IS		05/01/2021	SCHEDULED REDEMPTION				5,799												01/01/2043
46642C-BJ-8	JPMCC_14-C20		03/26/2021	BARCLAYS CAPITAL INC		432,516	400,000	411,997	404,483		(319)		(319)		404,163		28,352	28,352	5,031	07/01/2047
46590M-AQ-3	JPMCC_16-JP2		12/01/2021	SCHEDULED REDEMPTION		83,418	83,418	84,253	83,878		(460)		(460)		83,418				1,378	08/01/2049
48128K-AX-9	JPMCC_17-JP6		11/29/2021	SECURITIES LLC		1,556,088	1,450,000	1,493,490	1,479,463		(3,901)		(3,901)		1,475,562		80,526	80,526	54,134	07/01/2050
46639G-AF-3	JPMIT_13-1		12/01/2021	SCHEDULED REDEMPTION		1,353,812	1,353,812	1,394,427	1,383,183		(29,371)		(29,371)		1,353,812				36,306	03/01/2043
46639G-AG-1	JPMIT_13-1		12/01/2021	SCHEDULED REDEMPTION		772,683	772,683	792,121	787,988		(15,305)		(15,305)		772,683				20,722	03/01/2043
46639G-AH-9	JPMIT_13-1		12/01/2021	SCHEDULED REDEMPTION		675,654	675,654	685,472	684,393		(8,739)		(8,739)		675,654				18,120	03/01/2043
46643D-BF-3	JPMIT_14-0AK4		11/01/2021	SCHEDULED REDEMPTION		902,518	902,518	932,978	929,119		(26,602)		(26,602)		902,518				26,862	09/01/2044
483007-AJ-9	KAISER ALUMINUM CORPORATION		10/14/2021	BANC OF AMERICA SECURITIES LLC		515,575	503,000	487,508	488,001		1,149		1,149		489,151		26,424	26,424	26,301	03/01/2028
482548-AA-8	KKR_20-1I-RE - ABS		09/10/2021	CAPITAL DISTRIBUTION		97,201	97,201	97,201	97,201						97,201				5,915	03/15/2031
50077L-AB-2	KRAFT HEINZ FOODS CO		10/18/2021	Various		931,552	837,000	797,237	798,355		471		471		798,826		132,726	132,726	24,549	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO		10/19/2021	MORGAN STANLEY & CO. LLC		1,699,313	1,350,000	1,398,206	1,396,498		(842)		(842)		1,395,656		303,657	303,657	88,920	07/15/2045

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
513272-AB-0	LAMB WESTON HOLDINGS INC		02/09/2021	MARKET AXESS TRADING PLATFORM		705,179	675,000	698,186	696,463		(666)		(666)		695,797		9,382	9,382	9,141	11/01/2026
52607B-AA-1	LBZZ_21-1A		12/15/2021	SCHEDULED REDEMPTION		180,682	180,682	180,667			15		15		180,682			241	241	06/15/2026
50185V-AA-1	LCCM_14-909		04/15/2021	CALL TRANSACTION CITIGROUP GLOBAL		460,000	460,000	473,777	460,735		(637)		(637)		460,098		(98)	(98)	5,195	05/01/2031
527298-BN-2	LEVEL 3 FINANCING INC		10/14/2021	MARKETS, INC		928,750	906,000	929,300	632,806		(4,146)		(4,146)		924,221		4,529	4,529	39,084	09/15/2027
50188F-AE-5	LG&E AND KU ENERGY LLC		07/01/2021	CALL TRANSACTION MORGAN STANLEY & CO. LLC		2,000,000	2,000,000	2,137,520	2,019,950		(19,950)		(19,950)		2,000,000				65,625	10/01/2021
538034-AX-7	LIVE NATION ENTERTAINMENT INC		01/26/2021	WELLS FARGO ADVISORS, LLC		16,200	16,000	16,000	16,000						16,000		200	200	40	01/15/2028
50212Y-AC-8	LPL HOLDINGS INC		10/13/2021	CALL TRANSACTION		56,788	55,000	55,185	55,147		(28)		(28)		55,119		1,668	1,668	2,332	11/15/2027
532619-AM-5	LROCK_14-3A - ABS	C.	03/04/2021	CALL TRANSACTION		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				99,572	10/20/2026
532619-AP-8	LROCK_14-3A - ABS	C.	03/04/2021	CALL TRANSACTION		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				37,055	10/20/2026
502175-D8-8	LTC PROPERTIES INC.		02/16/2021	SCHEDULED REDEMPTION		210,000	210,000	210,000	210,000						210,000				4,725	02/16/2032
525221-EM-5	LXS_05-7N		02/03/2021	Various		356,502	362,405	342,611	344,522		537		537		345,059		11,443	11,443	266	12/25/2035
575634-AS-9	MASSACHUSETTS ELECTRIC COMPANY		04/30/2021	JANE STREET EXECUTION SERVICES LLC		4,254,656	3,160,000	3,935,982	3,791,081		(7,455)		(7,455)		3,783,626		471,030	471,030	87,523	11/15/2039
576360-AQ-7	MASTERCARD INC		12/07/2021	BANC OF AMERICA SECURITIES LLC		9,122,025	7,500,000	7,468,200	7,468,638		556		556		7,469,194		1,652,831	1,652,831	347,302	03/26/2050
58769T-AC-9	MBART_19-1		05/17/2021	SCHEDULED REDEMPTION		1,566,744	1,566,744	1,566,744	1,566,744						1,566,744				1,203	06/15/2022
55342U-AM-6	MEDICAL PROPERTIES TRUST INC		10/19/2021	JEFFERIES & CO. INC. CREDIT SUISSE		135,763	134,000	134,000	134,000						134,000		1,763	1,763	4,130	03/15/2031
585055-BU-9	MEDTRONIC INC		11/18/2021	SECURITIES (USA) LLC		1,120,427	851,000	880,742	879,418		(602)		(602)		878,816		241,610	241,610	46,684	03/15/2045
588056-AW-1	MERCER INTERNATIONAL INC.	C.	03/24/2021	Various		229,212	223,000	212,370	214,517		297		297		214,814		14,397	14,397	8,505	01/15/2026
P6638M-AA-9	METALSA SA DE CV	D.	10/21/2021	MARKET AXESS TRADING PLATFORM		468,261	450,000	380,480	395,498		17,675		17,675		413,174		55,087	55,087	22,111	04/24/2023
55303X-AJ-4	MGM GROWTH PROPERTIES OPERATING PA		02/10/2021	DEUTSCHE BANK SECURITIES INC		397,320	350,000	394,188	389,266		(656)		(656)		388,610		8,710	8,710	10,677	02/01/2027
61913P-AS-1	MHL_05-1		12/25/2021	SCHEDULED REDEMPTION JP MORGAN SECURITIES		25,923	25,923	24,141	24,629		1,294		1,294		25,923				122	02/25/2035
59565X-AC-4	MIDCONTINENT COMMUNICATIONS LLC		03/02/2021	SCHEDULED REDEMPTION		114,586	109,000	111,570	111,111		(96)		(96)		111,015		3,571	3,571	3,239	08/15/2027
60040#-AA-0	MILLENNIUM PIPELINE CO LLC		12/31/2021	SCHEDULED REDEMPTION		332,740	332,740	332,740	332,740						332,740				8,868	06/30/2027
60040#-AB-8	MILLENNIUM PIPELINE CO LLC		12/31/2021	SCHEDULED REDEMPTION		76,786	76,786	76,786	76,786						76,786				4,031	06/30/2032
600814-AQ-0	MILLICOM INTERNATIONAL CELLULAR S.	D.	02/10/2021	GOLDMAN SACHS & CO LLC		223,700	200,000	202,750	202,250		(34)		(34)		202,216		21,484	21,484	4,757	03/25/2029
59022H-JD-5	MLMT_05-MCP1 IS		07/01/2021	SCHEDULED REDEMPTION				3,848												06/01/2043
60855R-AJ-9	MOLINA HEALTHCARE INC		10/13/2021	BANC OF AMERICA SECURITIES LLC		665,505	643,000	657,533	228,943		(2,017)		(2,017)		655,325		10,180	10,180	23,443	06/15/2028
55336V-AJ-9	MPLX LP		02/22/2021	MORGAN STANLEY & CO. LLC		10,723,581	9,405,000	9,601,177	9,517,029		(3,400)		(3,400)		9,513,629		1,209,952	1,209,952	105,708	06/01/2025
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		10/19/2021	GOLDMAN SACHS & CO LLC HSBC SECURITIES (USA) INC.		488,940	464,000	483,398	481,431		(2,932)		(2,932)		478,500		10,440	10,440	23,587	10/15/2027
55342U-AG-9	MPT OPERATING PARTNERSHIP LP / MPT		06/21/2021	INC.		459,107	445,000	446,188	445,801		(99)		(99)		445,702		13,404	13,404	20,896	08/01/2026
61761A-AZ-1	MSBAM_12-C5		12/01/2021	SCHEDULED REDEMPTION		107,510	107,510	109,651	107,847		(338)		(338)		107,510				3,470	08/01/2045
617610-AD-5	MSBAM_13-C8		07/01/2021	SCHEDULED REDEMPTION		24,259	24,259	24,502	24,310		(51)		(51)		24,259				557	12/01/2048
61766E-BD-6	MSBAM_16-C29		12/01/2021	SCHEDULED REDEMPTION		46,477	46,477	46,940	46,730		(253)		(253)		46,477				1,421	05/01/2049
61691E-AZ-8	MSC_16-UB12		12/01/2021	SCHEDULED REDEMPTION		132,002	132,002	133,321	132,828		(825)		(825)		132,002				4,405	12/01/2049
61691J-AY-0	MSC_17-H1		03/26/2021	BARCLAYS CAPITAL INC		1,861,766	1,700,000	1,750,910	1,734,523		(1,212)		(1,212)		1,733,310		128,455	128,455	21,202	06/01/2050
61691N-AE-5	MSC_17-HR2		03/22/2021	BARCLAYS CAPITAL INC		8,257,031	7,500,000	7,457,227	7,467,784		948		948		7,468,732		788,299	788,299	84,444	12/01/2050
61746H-HJ-2	MSDNC_01-TOP3 IS		05/01/2021	SCHEDULED REDEMPTION				1,897											95	07/01/2033
626738-AE-8	MURPHY OIL USA INC		10/13/2021	JEFFERIES & CO. INC.		637,350	607,000	630,551	483,603		(2,771)		(2,771)		627,080		10,270	10,270	31,235	09/15/2029
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO	D.	12/31/2021	SCHEDULED REDEMPTION		570,000	570,000	570,000	570,000						570,000				25,202	03/31/2035
780097-BK-6	NATWEST GROUP PLC	D.	04/30/2021	NATWEST MARKETS SECURITIES INC. CITIGROUP GLOBAL		7,875,539	7,225,000	7,225,000	7,225,000						7,225,000		650,539	650,539	190,202	03/22/2025
63938C-AE-8	NAVIENT CORP		10/13/2021	MARKETS, INC		119,131	110,000	120,175	116,921		(1,906)		(1,906)		115,015		4,116	4,116	8,418	09/25/2023
63938C-AK-4	NAVIENT CORP		10/15/2021	BARCLAYS CAPITAL INC		283,616	278,000	260,625	261,175		1,828		1,828		263,003		20,613	20,613	15,213	03/15/2027
78442F-EQ-7	NAVIENT CORP		07/08/2021	Various		552,844	525,000	515,483	520,280		1,084		1,084		521,364		31,480	31,480	27,053	01/25/2023
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		08/19/2021	CONVERSION		711,009	779,000	699,799	709,911		1,098		1,098		711,009				37,939	01/15/2043

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64352V-LL-3	NCHET_05-3		06/25/2021	SCHEDULED REDEMPTION		647,634	647,634	582,829	638,839		8,794		8,794		647,634				1,540	07/25/2035
64110L-AN-6	NETFLIX INC		04/01/2021	Various		305,162	273,000	276,413	275,827		(112)		(112)		275,715		29,447	29,447	4,667	11/15/2026
64110L-AT-3	NETFLIX INC		10/19/2021	CITIGROUP GLOBAL MARKETS, INC		280,600	230,000	233,095	232,689		(233)		(233)		232,456		48,144	48,144	12,612	11/15/2028
013104-AC-8	NEW ALBERTSONS INC		10/19/2021	MILLENNIUM ADVISORS, LLC		165,034	144,000	144,360	144,241		(30)		(30)		144,212		20,823	20,823	9,486	06/15/2026
013104-AF-1	NEW ALBERTSONS INC		10/21/2021	MARKET AXESS TRADING PLATFORM		208,284	179,000	175,420	176,205		195		195		176,400		31,884	31,884	16,447	08/01/2029
65341K-BB-1	NFMOT_18-1A		02/15/2021	SCHEDULED REDEMPTION		5,000,000	5,000,000	4,999,544	4,999,980		20		20		5,000,000				29,750	02/15/2023
65341K-BE-5	NFMOT_18-2A		10/15/2021	SCHEDULED REDEMPTION		10,040,000	10,040,000	10,039,074	10,039,745		255		255		10,040,000				335,503	10/15/2023
62912X-AF-1	NGPL PIPECO LLC		06/09/2021	JANE STREET EXECUTION SERVICES LLC		255,875	223,000	223,965	223,705		(45)		(45)		223,660		32,215	32,215	8,939	08/15/2027
654894-AF-1	NOBLE ENERGY INC		01/08/2021	EXCHANGE		10,456,467	10,230,000	10,532,042	10,457,023		(556)		(556)		10,456,467				220,513	04/01/2027
665859-AM-6	NORTHERN TRUST CORP		08/23/2021	MATURED		1,304,000	1,304,000	1,298,302	1,303,572		428		428		1,304,000				44,010	08/23/2021
872649-BH-0	NORTHROP GRUMM SPACE		09/02/2021	EXCHANGE		503,741	500,000	507,380	503,974		(233)		(233)		503,741				29,170	06/01/2029
668074-F8-1	NORTHWESTERN CORPORATION		10/14/2021	SEAPORT GLOBAL SECURITIES LLC		5,229,750	5,000,000	5,000,000	5,000,000						5,000,000		229,750	229,750	116,278	06/15/2026
629377-CC-4	NRG ENERGY INC		06/01/2021	BANC OF AMERICA SECURITIES LLC		502,825	484,000	514,995	504,006		(3,101)		(3,101)		500,905		1,919	1,919	28,285	01/15/2027
64829L-AA-6	NRZT_16-4		12/01/2021	SCHEDULED REDEMPTION		260,009	260,009	257,958	258,135		1,875		1,875		260,009				6,191	11/01/2056
64829J-AA-1	NRZT_17-1A		12/09/2021	Various		2,649,977	2,543,616	2,573,400	2,568,415		(7,098)		(7,098)		2,561,317		88,660	88,660	91,316	02/01/2057
64830G-AB-2	NRZT_18-1		12/01/2021	SCHEDULED REDEMPTION		98,014	98,014	98,209	98,175		(161)		(161)		98,014				2,412	12/01/2057
64828C-AY-5	NRZT_18-2		12/01/2021	SCHEDULED REDEMPTION		166,751	166,751	168,263	167,928		(1,177)		(1,177)		166,751				4,396	02/01/2058
67079B-AB-6	NUTRITION & BIOSCIENCES INC		05/17/2021	EXCHANGE		200,342	200,000	200,382	200,370		(29)		(29)		200,342				1,647	10/01/2025
67080L-AA-3	NUVEEN LLC		11/29/2021	GOLDMAN SACHS & CO LLC		4,467,280	4,000,000	3,976,120	3,980,551		1,965		1,965		3,982,516		484,764	484,764	172,889	11/01/2028
674599-CR-4	OCCIDENTAL PETROLEUM CORPORATION		01/19/2021	LLC		1,477,500	1,500,000	1,505,820	1,504,760		(43)		(43)		1,504,717		(27,217)	(27,217)	20,800	08/15/2026
674599-CX-1	OCCIDENTAL PETROLEUM CORPORATION		01/29/2021	Various		2,828,856	3,217,000	3,214,481	3,214,580		3		3		3,214,583		(385,727)	(385,727)	63,225	08/15/2039
674599-DG-7	OCCIDENTAL PETROLEUM CORPORATION		10/12/2021	Various		13,284,163	26,209,000	12,233,108	12,956,331		171,492		171,492		13,127,823		156,340	156,340		10/10/2036
674599-DJ-1	OCCIDENTAL PETROLEUM CORPORATION		10/14/2021	Various		3,244,584	2,761,000	3,336,577	3,314,072		(13,336)		(13,336)		3,300,735		(56,152)	(56,152)	175,163	03/15/2040
67097L-AA-4	OCF CLO LTD OCF_17-13A - ABS		09/14/2021	HIMCO OPERATIONAL TRANSACTION		7,050,000	7,050,000	7,037,310	7,043,789		1,360		1,360		7,045,149		4,851	4,851	95,716	07/15/2030
682189-AQ-8	ON SEMICONDUCTOR CORPORATION		10/12/2021	MARKETS, INC		533,910	521,000	532,125	531,536		(1,661)		(1,661)		529,875		4,036	4,036	23,161	09/01/2028
682691-AA-8	ONEMAIN FINANCE CORP		10/20/2021	BARCLAYS CAPITAL INC		351,820	359,000	359,626	359,424		(44)		(44)		359,580		(7,760)	(7,760)	10,602	09/15/2030
85172F-AP-4	ONEMAIN FINANCE CORP		06/30/2021	Various		856,275	797,000	844,820	841,210		(7,672)		(7,672)		833,537		22,738	22,738	38,306	03/15/2024
68389F-JY-1	OMLT_05-5		12/27/2021	SCHEDULED REDEMPTION		489,479	489,479	426,764	472,256		17,223		17,223		489,479				2,310	12/25/2035
68389X-AE-5	ORACLE CORPORATION		04/30/2021	GOLDMAN SACHS & CO LLC		6,905,200	5,000,000	6,681,622	6,332,692		(17,919)		(17,919)		6,314,773		590,427	590,427	179,653	04/15/2038
68389X-AU-9	ORACLE CORPORATION		04/28/2021	LOOP CAPITAL MARKETS LLC		1,783,494	1,655,000	1,659,750	1,658,160		(282)		(282)		1,657,878		125,616	125,616	45,641	07/08/2024
68389X-BB-0	ORACLE CORPORATION		04/28/2021	JP MORGAN SECURITIES LLC		3,771,632	3,700,000	3,611,866	3,680,461		4,633		4,633		3,685,094		86,538	86,538	42,396	05/15/2022
68389X-BC-8	ORACLE CORPORATION		04/28/2021	JANE STREET EXECUTION SERVICES LLC		896,851	840,000	863,688	852,160		(871)		(871)		851,289		45,562	45,562	11,358	05/15/2025
67108F-AN-6	OZLNF_13-4A - ABS		01/22/2021	SCHEDULED REDEMPTION																10/22/2030
69376B-AA-4	PACEF_20-1A - ABS		12/20/2021	SCHEDULED REDEMPTION		1,154,266	1,154,266	1,163,780	1,163,750		(9,484)		(9,484)		1,154,266				26,386	09/20/2055
70018A-AA-8	PAIA_19-2A - ABS		09/22/2021	CALL TRANSACTION		8,700,000	8,700,000	8,700,000	8,700,000						8,700,000				140,851	10/15/2032
70018A-AC-4	PAIA_19-2A - ABS		09/22/2021	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				217,661	10/15/2032
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD		08/18/2021	EXCHANGE		53,345	53,000	54,526	53,556		(211)		(211)		53,345				2,806	08/15/2022
70014L-AB-6	PARK AEROSPACE HOLDINGS LTD		08/18/2021	CONVERSION		126,274	124,000	129,580	126,808		(534)		(534)		126,274				6,877	02/15/2024
701885-AF-2	PARSLEY ENERGY LLC/ PARSLEY FINANC		01/29/2021	CALL TRANSACTION		571,659	550,000	550,713	550,599		(32)		(32)		550,568		(568)	(568)	34,813	08/15/2025
74114B-AJ-2	PART_20-1A		01/29/2021	LLC		2,543,555	2,500,000	2,499,959	2,499,961		1		1		2,499,962		43,593	43,593	5,288	11/16/2026
69327R-AG-6	PDC ENERGY INC		11/04/2021	Various		355,635	350,000	349,275	349,629		(767)		(767)		349,629				27,138	09/15/2024
709599-AH-7	PENSKE TRUCK LEASING COMPANY LP /		11/22/2021	JEFFERIES & CO. INC		4,618,305	4,500,000	4,596,210	4,519,705		(11,419)		(11,419)		4,508,285		110,020	110,020	300,422	07/11/2022
71644E-AF-9	PETRO-CANADA	A	12/15/2021	JP MORGAN SECURITIES LLC		17,002,066	13,138,000	13,252,654	13,228,009		(9,680)		(9,680)		13,218,329		3,783,737	3,783,737	974,574	11/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
718592-AB-4	PHILLIPS-VAN HEUSEN CORPORATION		02/18/2021	MILLENNIUM ADVISORS, LLC		75,040	64,000	79,135	69,297		(149)		(149)		69,147		5,893	5,893	1,061	11/15/2023
72147K-AC-2	PILGRIMS PRIDE CORP		04/14/2021	CALL TRANSACTION		1,065,033	1,045,000	1,070,079	1,066,915		(3,151)		(3,151)		1,063,764		(18,764)	(18,764)	54,917	03/15/2025
724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS		07/15/2021	SCHEDULED REDEMPTION		48,612	48,612	57,017	55,385		(6,773)		(6,773)		48,612				3,646	01/15/2030
69701B-AA-0	PLMRS 20-2A - ABS		09/03/2021	CALL TRANSACTION		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				140,068	07/15/2031
69701B-AE-2	PLMRS 20-2A - ABS		09/03/2021	CALL TRANSACTION		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				222,613	07/15/2031
73316P-EN-6	POPLR_05-B		05/25/2021	SCHEDULED REDEMPTION		905,320	905,320	846,475	891,839		13,482		13,482		905,320				5,041	08/25/2035
70069F-FL-6	PPSI_05-WCH1		12/27/2021	SCHEDULED REDEMPTION		531,442	531,442	529,782	530,743		700		700		531,442				4,654	01/25/2036
69354N-AC-0	PRA GROUP INC		10/15/2021	TRUIST SECURITIES, INC		623,081	583,000	610,050	608,897		(5,621)		(5,621)		603,276		19,805	19,805	49,207	09/01/2025
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD		12/09/2021	MARKETS, INC		6,280,331	4,575,000	4,544,485	4,550,408		719		719		4,551,127		1,729,204	1,729,204	258,964	10/15/2040
740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD		12/09/2021	MARKETS, INC		14,486,138	9,186,000	10,880,534	10,736,786		(51,557)		(51,557)		10,685,229		3,800,909	3,800,909	842,560	01/15/2039
74166M-AC-0	PRIME SECURITY SERVICES BORROWER L		10/14/2021	Various		575,957	534,000	563,805	561,557		(2,997)		(2,997)		558,560		17,397	17,397	28,824	04/15/2026
74166M-AF-3	PRIME SECURITY SERVICES BORROWER L		10/20/2021	SECURITIES LLC		293,381	306,000	303,199	167,963		307		307		303,557				8,807	08/31/2027
743315-AN-3	PROGRESSIVE CORP		08/23/2021	MATURED		2,500,000	2,500,000	2,560,875	2,505,438		(5,438)		(5,438)		2,500,000		(10,176)	(10,176)	93,750	08/23/2021
743315-AV-5	PROGRESSIVE CORPORATION (THE)		06/04/2021	OUTSIDE MANAGED ACCT		994,493	870,000	973,556	961,553		(4,098)		(4,098)		957,455		37,038	37,038	25,665	03/01/2029
69700H-AE-0	PSTAT_18-2A - ABS		02/25/2021	CALL TRANSACTION		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				8,732	07/15/2026
69700P-AA-0	PSTAT_18-5A - ABS		10/20/2021	SCHEDULED REDEMPTION		4,226,676	4,226,676	4,226,676	4,226,676						4,226,676				35,322	01/20/2027
69370C-AC-4	PTC INC		10/14/2021	MARKETS, INC		476,463	470,000	483,930	225,197		(1,527)		(1,527)		481,970		(5,507)	(5,507)	17,050	02/15/2028
745867-AX-9	PULTE GROUP INC		02/12/2021	TENDER TRANSACTION		14,340	12,000	12,450	12,371		(6)		(6)		12,365		(365)	(365)	2,685	01/15/2027
74736K-AJ-0	QORVO INC		02/16/2021	PLATFORM		535,421	521,000	522,564	522,523		(21)		(21)		522,502		12,920	12,920	6,789	04/01/2031
76112B-Z3-7	RAMP_06-RZ1		03/25/2021	SCHEDULED REDEMPTION		303,633	303,633	293,955	301,956		1,677		1,677		303,633				628	03/25/2036
76113A-AG-6	RASC_06-KS1		01/25/2021	SCHEDULED REDEMPTION		15,274	15,274	13,670	15,140		133		133		15,274				9	02/25/2036
75406W-AD-3	RASC_06-KS6		12/27/2021	SCHEDULED REDEMPTION		271,901	271,901	240,803	259,886		12,015		12,015		271,901				658	08/25/2036
759509-AF-9	RELIANCE STEEL & ALUMINUM CO		11/15/2021	OUTSIDE MANAGED ACCT		148,110	150,000	150,374	150,344		(64)		(64)		150,280		(2,170)	(2,170)	2,508	08/15/2025
75975B-AA-6	RENEW_21-1 - ABS		12/20/2021	SCHEDULED REDEMPTION		263,086	263,086	263,046	263,046		40		40		263,086				1,959	11/20/2056
76119L-AA-9	RESIDED FUNDING INC		06/10/2021	Various		178,943	169,000	175,760	174,051		(405)		(405)		178,943		1,621	1,621	8,882	11/01/2026
76823F-AT-8	RIVER FUEL FUNDING COMPANY #3 INC		02/15/2021	CALL TRANSACTION		3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				37,050	04/15/2021
74840L-AB-8	ROCKET MORTGAGE LLC		10/05/2021	Various		1,410,844	1,315,000	1,375,139	1,253,629		(7,341)		(7,341)		1,362,339		(30,158)	(30,158)	153,679	01/15/2028
74841C-AA-9	ROCKET MORTGAGE LLC		10/20/2021	GOLDMAN SACHS & CO LLC		240,180	240,000	240,000	240,000						240,000		180	180	9,618	03/01/2029
776743-AM-8	ROPER TECHNOLOGIES INC		11/15/2021	OUTSIDE MANAGED ACCT		279,411	285,000	284,624	284,648		64		64		284,712		(5,301)	(5,301)	3,444	09/15/2025
780082-AD-5	ROYAL BANK OF CANADA	A	11/29/2021	SCOTIA CAPITAL (USA) INC.		2,442,506	2,200,000	2,348,189	2,292,316		(15,389)		(15,389)		2,276,927		165,579	165,579	137,253	01/27/2026
78081B-AF-0	ROYALTY PHARMA PLC		03/01/2021	MORGAN STANLEY & CO. LLC		6,729,028	6,928,000	6,807,501	6,808,287		371		371		6,808,658		(79,630)	(79,630)	123,655	09/02/2050
78409V-AD-6	S&P GLOBAL INC		11/22/2021	GOLDMAN SACHS & CO LLC		869,104	800,000	800,761	800,415		(78)		(78)		800,337		68,767	68,767	30,133	06/15/2025
785712-AG-5	SABLE INTERNATIONAL FINANCE LTD	D	10/18/2021	MILLENNIUM ADVISORS, LLC		470,250	450,000	446,203	446,853		327		327		447,180		23,070	23,070	33,278	09/07/2027
786514-BA-6	SAFEWAY INC		10/19/2021	MARKET AXESS TRADING PLATFORM		134,230	113,000	109,458	110,079		161		161		110,241		23,990	23,990	10,013	02/01/2031
80282K-AU-0	SANTANDER HOLDINGS USA INC		12/03/2021	MATURED		1,771,000	1,771,000	1,767,865	1,769,990		1,010		1,010		1,771,000				78,810	12/03/2021
805564-QV-6	SAST_04-3		02/03/2021	MORGAN STANLEY & CO. LLC		780,166	784,919	682,879	718,994		979		979		719,973		60,193	60,193	887	12/26/2034
L8038*-AA-4	SBM BALEIA AZUL SARL	D	12/15/2021	SCHEDULED REDEMPTION		758,160	758,160	754,510	756,872		1,288		1,288		758,160				34,140	09/15/2027
80286W-AG-1	SDART_20-4		11/29/2021	Various		8,087,190	7,980,000	7,978,489	7,978,525		149		149		7,978,674		108,516	108,516	52,133	01/15/2027
81180W-BB-6	SEAGATE HDD CAYMAN	D	10/20/2021	GOLDMAN SACHS & CO LLC		200,982	211,000	210,659	210,660		22		22		210,682		(9,701)	(9,701)	6,211	07/15/2031
81745J-AA-6	SEMT_13-11		12/01/2021	SCHEDULED REDEMPTION		98,872	98,872	94,114	95,314		3,558		3,558		98,872				1,700	09/01/2043
81746N-CB-2	SEMT_16-3		12/01/2021	SCHEDULED REDEMPTION		44,248	44,248	45,298	45,108		(860)		(860)		44,248				1,368	11/01/2046
81746N-CC-0	SEMT_16-3		12/01/2021	SCHEDULED REDEMPTION		33,420	33,420	33,064	33,120		300		300		33,420				1,033	11/01/2046
78432Y-AC-3	SGR_21-2		12/01/2021	SCHEDULED REDEMPTION		22,687	22,687	22,687	22,687						22,687				79	12/01/2061
822582-CD-2	SHELL INTERNATIONAL FINANCE BV		05/18/2021	OUTSIDE MANAGED ACCT		563,167	550,000	546,117	546,517		136		136		546,653		16,514	16,514	6,967	11/07/2029
05545M-AC-6	SIGNATURE AVIATION US HOLDINGS INC		04/21/2021	TENDER TRANSACTION		303,750	300,000	299,434	299,502		26		26		299,528		472	472	12,950	03/01/2028
78442P-GD-2	SLM CORP		10/13/2021	JP MORGAN SECURITIES LLC		311,529	295,000	295,000	295,000						295,000		16,529	16,529	11,908	10/29/2025

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78448T-AB-8	SMBC AVIATION CAPITAL FINANCE DAC	D	12/08/2021	TD SECURITIES (USA) LLC		2,224,992	2,200,000	2,213,773	2,204,497		(2,729)		(2,729)		2,201,767		23,225	23,225	92,583	07/15/2022
83609G-AY-1	SNPT 15-2A - ABS	C	09/08/2021	CALL TRANSACTION		14,290,000	14,290,000	14,290,000	14,290,000						14,290,000				282,076	07/20/2032
83421F-AA-1	SOLGEN LLC - ABS		12/31/2021	Various		1,259,455	1,259,455	1,259,455	1,259,455						1,259,455				37,071	09/30/2036
84519F-AG-9	SOUTHWEST POWER POOL INC		12/30/2021	SCHEDULED REDEMPTION		300,000	300,000	300,000	300,000						300,000				7,922	09/30/2024
845467-AL-3	SOUTHWESTERN ENERGY COMPANY		10/13/2021	BANC OF AMERICA SECURITIES LLC		513,475	470,000	481,181	479,900		(1,749)		(1,749)		478,151		35,324	35,324	37,220	01/23/2025
845467-AM-1	SOUTHWESTERN ENERGY COMPANY		09/14/2021	CALL TRANSACTION		126,750	120,000	124,200	122,819		(559)		(559)		122,260		(2,260)	(2,260)	15,325	04/01/2026
85172F-AM-1	SPRINGLEAF FINANCE CORP		10/14/2021	Various		813,833	728,000	736,754	734,508		(1,113)		(1,113)		733,395		80,438	80,438	54,417	03/15/2025
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ LLC		12/20/2021	SCHEDULED REDEMPTION		638,813	638,813	640,061	639,615		(802)		(802)		638,813				27,745	03/20/2025
857740-AE-4	SPST 21-WL1 - ABS		12/01/2021	SCHEDULED REDEMPTION		2,330,357	2,330,357	2,330,357	2,330,357						2,330,357				42,308	01/26/2054
857740-AF-1	SPST 21-WL1 - ABS		12/01/2021	SCHEDULED REDEMPTION		2,740,740	2,740,740	2,740,740	2,740,740						2,740,740				61,939	01/26/2054
858119-BL-3	STEEL DYNAMICS INC		11/15/2021	OUTSIDE MANAGED ACCT CITIGROUP GLOBAL		61,604	60,000	59,771	59,796		38		38		59,834		1,769	1,769	1,324	06/15/2025
858912-AG-3	STERICYCLE INC		10/14/2021	MARKETS, INC		585,451	590,000	600,914	197,421		(2,545)		(2,545)		598,325		(12,873)	(12,873)	20,576	01/15/2029
86203F-AA-8	STONEHENGE CAPITAL FUND CONNECTIO		12/15/2021	SCHEDULED REDEMPTION		40,811	40,811	40,811	40,811						40,811				2,500	12/15/2025
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROUP IN	D	11/15/2021	OUTSIDE MANAGED ACCT		587,316	600,000	588,228	588,228		128		128		588,356		(1,040)	(1,040)	1,379	09/17/2026
84751P-ET-2	SURF_05-BC1		12/27/2021	SCHEDULED REDEMPTION		200,780	200,780	200,780	200,780						200,780				1,511	12/25/2035
87166B-AA-0	SYNEOS HEALTH INC		10/20/2021	BARCLAYS CAPITAL INC		323,900	328,000	329,823	329,823		(250)		(250)		329,562		(5,662)	(5,662)	10,833	01/15/2029
87470L-AA-9	TALLGRASS ENERGY PARTNERS LP		09/17/2021	CALL TRANSACTION		1,456,345	1,430,000	1,451,781	1,441,096		(3,892)		(3,892)		1,437,204		(7,204)	(7,204)	87,909	09/15/2024
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP/TALLG		10/18/2021	WELLS FARGO ADVISORS, LLC		462,170	452,000	461,916	146,430		(437)		(437)		461,479		691	691	16,966	12/31/2030
87612B-BE-1	TARGA RESOURCES PARTNERS LP		10/13/2021	Various		1,287,490	1,242,000	1,247,068	968,160		(2,133)		(2,133)		1,245,782		41,708	41,708	70,503	02/01/2027
87612B-BB-7	TARGA RESOURCES PARTNERS LP/TARGA		02/18/2021	CALL TRANSACTION		752,812	734,000	719,959	724,044		284		284		724,328		9,672	9,672	39,398	02/01/2025
87612B-BJ-0	TARGA RESOURCES PARTNERS LP/TARGA		07/12/2021	Various		122,684	117,000	122,850	122,806		(1,051)		(1,051)		121,755		930	930	5,055	04/15/2026
87724R-AG-7	TAYLOR MORRISON COMMUNITIES INC		10/15/2021	LLC		842,588	797,000	862,474	748,359		(17,502)		(17,502)		840,068		2,521	2,521	66,588	07/15/2027
88031V-AA-7	TENASKA GATEWAY PARTNERS LTD		12/30/2021	SCHEDULED REDEMPTION		386,400	386,400	328,088	370,553		15,847		15,847		386,400				13,154	12/30/2023
88166J-AA-1	TEVA PHARMACEUTICAL FINANCE IV BV	D	11/10/2021	MATURED		901,000	901,000	897,711	900,669		331		331		901,000				32,887	11/10/2021
883203-BT-7	TEXTRON INC		03/01/2021	MATURED		8,240,000	8,240,000	8,226,486	8,239,643		357		357		8,240,000				150,380	03/01/2021
883203-BV-2	TEXTRON INC		11/22/2021	CITIGROUP GLOBAL MARKETS, INC		5,338,550	5,000,000	5,031,900	5,014,384		(2,911)		(2,911)		5,011,473		327,077	327,077	238,420	03/01/2025
66750*-AB-8	THE 1887 COMPANY LIMITED	D	04/04/2021	MATURED		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				379,889	04/04/2021
87250F-AA-8	TICP 18-12A - ABS		08/05/2021	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				111,892	01/15/2031
891160-IJ-9	TORONTO-DOMINION BANK/THE	A	12/08/2021	GOLDMAN SACHS & CO LLC		5,394,492	5,020,000	5,000,156	5,003,618		1,199		1,199		5,004,817		389,675	389,675	224,941	09/15/2031
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA	D	05/18/2021	OUTSIDE MANAGED ACCT INTL FOSTONE FINANCIAL		3,880,192	3,680,000	3,745,350	3,738,485		(2,226)		(2,226)		3,736,259		143,933	143,933	89,359	01/10/2030
89172E-AE-4	TPMT 16-1		12/09/2021	INC.		1,529,805	1,495,000	1,459,027	1,476,275		8,058		8,058		1,484,332		45,473	45,473	54,069	02/01/2055
68967*-AU-7	TRITON CONTAINER INTERNATIONAL LTD		06/28/2021	CALL TRANSACTION		2,748,124	2,500,000	2,500,000	2,500,000						2,500,000				301,894	06/30/2027
901390-AB-3	TWIN BROOK I - OFFSHORE - ABS		12/27/2021	CAPITAL DISTRIBUTION		4,792,025	4,792,025	4,792,025	4,792,025						4,792,025				157,663	04/25/2024
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		12/27/2021	CAPITAL DISTRIBUTION		4,843,984	4,843,984	4,843,984	4,843,984						4,843,984				160,201	04/25/2024
90139F-AA-9	TWIN BROOK II - OFFSHORE - ABS		12/27/2021	Various		12,321,455	12,321,455	12,292,638	12,292,638		5,152		5,152		12,297,789		23,666	23,666	430,888	06/09/2026
90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		12/27/2021	Various		13,938,197	13,938,197	13,903,352	13,905,598		5,822		5,822		13,911,420		26,777	26,777	441,004	06/09/2026
902133-AU-1	TYCO ELECTRONICS GROUP SA	D	09/30/2021	JANE STREET EXECUTION SERVICES LLC		4,503,792	4,117,000	4,094,137	4,101,110		1,655		1,655		4,102,765		401,027	401,027	146,168	08/15/2027
90276C-AH-4	UBSCM 17-C2		12/07/2021	BANC OF AMERICA SECURITIES LLC		531,133	500,000	514,992	510,422		(1,368)		(1,368)		509,055		22,078	22,078	19,116	08/01/2050
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA		12/01/2021	SCHEDULED REDEMPTION		18,132	18,132	18,132	18,132						18,132				626	06/01/2029
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		08/25/2021	SCHEDULED REDEMPTION		33,392	33,392	36,292	36,292		(2,900)		(2,900)		33,392				693	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS AA PA		11/01/2021	SCHEDULED REDEMPTION		76,962	76,962	76,962	76,962						76,962				2,078	05/01/2032
91913Y-AP-5	VALERO ENERGY CORP		12/06/2021	TENDER TRANSACTION		9,141,402	4,861,000	4,849,629	4,850,143		199		199		4,850,341		10,659	10,659	4,905,648	03/15/2039
92552V-AL-4	VIASAT INC		10/13/2021	LLC		130,026	125,000	128,281	128,064		(691)		(691)		127,373		2,653	2,653	7,031	04/15/2027
92558E-AC-6	VIBR 17-6A - ABS		05/17/2021	CALL TRANSACTION		6,000,000	6,000,000	5,970,000	5,981,673		4,733		4,733		5,986,406		13,594	13,594	60,190	06/20/2029
92564R-AD-7	VICI PROPERTIES LP/VICI NOTE CO IN		02/11/2021	GOLDMAN SACHS & CO LLC		201,094	195,000	194,513	194,536		8		8		194,544		6,550	6,550	3,677	02/15/2027
92769X-AM-7	VIRGIN MEDIA SECURED FINANCE PLC	D	05/10/2021	MARKETS, INC		454,207	437,000	454,434	452,860		(2,271)		(2,271)		450,589		3,618	3,618	17,826	08/15/2026
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	D	10/14/2021	JEFFERIES & CO. INC.		633,750	600,000	648,000	433,799		(6,443)		(6,443)		640,856		(7,106)	(7,106)	30,525	05/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		08/06/2021	BANC OF AMERICA SECURITIES LLC		210,120	204,000	203,475	203,597		.37		.37		203,635		6,485	6,485	10,566	09/01/2026
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		10/14/2021	BARCLAYS CAPITAL INC MORGAN STANLEY & CO. LLC		331,632	320,000	329,814	326,699	(1,617)		(1,617)			203,082		6,550	6,550	21,150	02/15/2027
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC		10/14/2021	AMHERST PIERPONT SECURITIES LLC		151,666	147,000	147,919	147,667		(139)		(139)		147,528		4,138	4,138	8,942	07/31/2027
254687-DF-0	WALT DISNEY CO		10/13/2021	SECURITIES LLC		5,619,973	4,509,000	5,128,819	5,022,809		(77,927)		(77,927)		4,944,881		675,091	675,091	332,727	10/30/2025
92922F-4R-6	WAMU_05-AR13		02/03/2021	Various		125,983	127,574	118,484	119,347		357		357		119,704		6,278	6,278	148	10/25/2045
92925C-BD-3	WAMU_05-AR19		12/25/2021	SCHEDULED REDEMPTION		17,478	17,478	15,380	15,586		1,892		1,892		17,478				102	12/25/2045
C9716#-AA-7	WASTE CONNECTIONS INC		06/01/2021	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				59,750	06/01/2021
C9716#-AB-5	WASTE CONNECTIONS INC		09/20/2021	CALL TRANSACTION CREDIT SUISSE		3,104,632	3,000,000	3,000,000	3,000,000						3,000,000				170,861	06/01/2023
961214-DF-7	WESTPAC BANKING CORP	D	02/23/2021	SECURITIES (USA) LLC		5,086,318	4,500,000	4,472,325	4,476,627		251		251		4,476,878		609,439	609,439	49,428	11/23/2031
95000F-AV-8	WFCM_16-C35		11/29/2021	WELLS FARGO ADVISORS, LLC		5,172,461	5,000,000	5,149,945	5,087,967		(13,797)		(13,797)		5,074,170		98,291	98,291	158,758	07/01/2048
95001M-AG-5	WFCM_17-C38		11/29/2021	WELLS FARGO ADVISORS, LLC		2,037,527	1,900,000	1,956,861	1,939,591		(5,140)		(5,140)		1,934,451		103,076	103,076	69,442	07/01/2050
95001F-AX-3	WFCM_17-RC1		03/26/2021	WELLS FARGO ADVISORS, LLC		6,153,656	5,600,000	5,615,969	5,611,550		(425)		(425)		5,611,125		542,532	542,532	67,214	01/01/2060
9497EN-AE-3	WFHET_05-3		09/27/2021	SCHEDULED REDEMPTION		193,764	193,764	174,448	191,406		2,358		2,358		193,764				819	11/25/2035
95002K-BJ-1	WFHBS_20-1		11/01/2021	SCHEDULED REDEMPTION CITIGROUP GLOBAL		21,705	21,705	22,383			(678)		(678)		21,705				156	12/01/2049
92936C-AW-9	WFRBS_11-C4		10/22/2021	MARKETS, INC		105,703	110,000	112,706	110,292		(275)		(275)		110,017		(4,314)	(4,314)	5,080	06/01/2044
92936Y-AC-5	WFRBS_12-C8		12/01/2021	SCHEDULED REDEMPTION		151,476	151,476	154,500	151,940		(464)		(464)		151,476				4,546	08/01/2045
92890P-AD-6	WFRBS_13-C14		11/01/2021	SCHEDULED REDEMPTION		54,019	54,019	52,534	53,619		400		400		54,019				1,385	06/01/2046
92938V-AS-4	WFRBS_14-C19		12/06/2021	BARCLAYS CAPITAL INC WELLS FARGO ADVISORS, LLC		263,008	250,000	257,497	252,714		(768)		(768)		251,946		11,062	11,062	10,885	03/01/2047
96221T-AG-2	WFRBS_14-LC14		12/06/2021	WELLS FARGO ADVISORS, LLC		525,469	500,000	514,960	505,243		(1,569)		(1,569)		503,673		21,795	21,795	22,178	03/01/2047
96042G-AJ-1	WLAKE_18-3		08/15/2021	SCHEDULED REDEMPTION		2,460,000	2,460,000	2,462,306	2,460,347		(347)		(347)		2,460,000				33,332	10/16/2023
96042J-AL-0	WLAKE_19-1		05/25/2021	GOLDMAN SACHS & CO LLC		2,470,313	2,400,000	2,473,219	2,456,880		(15,644)		(15,644)		2,441,236		29,077	29,077	39,636	03/15/2024
98212B-AE-3	WPX ENERGY INC		06/10/2021	EXCHANGE		158,988	163,000	156,480	158,502		485		485		158,988				6,462	09/15/2024
98212B-AH-6	WPX ENERGY INC		06/03/2021	CALL TRANSACTION		248,265	238,000	238,395	238,240		(27)		(27)		238,213		(213)	(213)	17,183	06/01/2026
984851-AG-0	YARA INTERNATIONAL ASA	D	11/17/2021	UBS SECURITIES LLC		1,939,594	1,875,000	1,875,000	1,875,000						1,875,000		64,594	64,594	56,566	06/04/2030
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						927,431,476	881,432,700	875,055,863	836,235,855		(549,839)	100,788	(650,627)		872,483,396		42,031,357	42,031,357	40,492,820	XXX
381427-AA-1	GOLDMAN SACHS CAPITAL TRUST II - ABS		03/25/2021	GOLDMAN SACHS & CO LLC		601,816	631,000	416,460	416,460						416,460		185,356	185,356	8,273	01/01/9999
4899999. Subtotal - Bonds - Hybrid Securities						601,816	631,000	416,460	416,460						416,460		185,356	185,356	8,273	XXX
BHM22N-4D-9	1011778 BC UNLIMITED LIABILITY CO	A	03/02/2021	BANC OF AMERICA SECURITIES LLC		242,943	244,471	244,471	244,471						244,471		(1,528)	(1,528)	1,187	11/14/2026
02376C-AX-3	AMERICAN AIRLINES GROUP INC		11/02/2021	Various		534,056	551,106	548,649	548,951		281		281		549,232		(15,176)	(15,176)	8,589	01/29/2027
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	12/31/2021	Various		400,157	400,604	399,037	396,474		309		309		399,381		776	776	8,954	06/02/2025
BHM27W-US-2	ENERGIZER HOLDINGS INC		10/29/2021	Various		411,460	413,000	412,610	411,460		42		42		411,460		(1,192)	(1,192)	6,306	12/22/2027
52729K-AP-1	LEVEL 3 PARENT LLC		11/03/2021	BANC OF AMERICA SECURITIES LLC		545,756	551,198	546,825	541,198		42		42		546,741		(984)	(984)	788	03/01/2027
15669G-AH-7	LUMEN TECHNOLOGIES INC		11/18/2021	Various		86,147	87,120	87,011	87,024		12		12		87,037		(889)	(889)	1,922	03/15/2027
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC		11/12/2021	GOLDMAN SACHS & CO LLC		764,670	718,000	762,049			(2,290)		(2,290)		759,759		4,911	4,911	17,530	06/20/2027
63937Y-AE-1	NAVISTAR INTERNATIONAL CORPORATION		07/01/2021	SINKING FUND TRANSACTION		1,187,946	1,187,946	1,182,820	1,183,058		589		589		1,183,647		4,299	4,299	22,141	11/02/2024
81753H-AD-3	SERTA SIMMONS BEDDING LLC		04/26/2021	SINKING FUND TRANSACTION		252,333	420,555	55,513	16,026		(5,114)		(5,114)		10,912		241,421	241,421	19,135	10/21/2024
24736C-BS-2	SKYMILES IP LIMITED		11/09/2021	BARCLAYS CAPITAL INC		1,487,419	1,395,000	1,423,065	1,038,958		(3,882)		(3,882)		1,419,095		68,323	68,323	54,084	09/16/2027
84857H-AW-0	SPIRIT AEROSYSTEMS INC		11/15/2021	Various		1,053,846	1,052,610	1,053,853	498,537		(204)		(204)		1,053,637		209	209	50,164	01/15/2025
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		11/03/2021	Various		337,880	340,389	338,149	124,867		125		125		338,379		(500)	(500)	2,129	04/16/2025
BHM21Y-1D-9	WELLS ENTERPRISES INC		12/31/2021	SINKING FUND TRANSACTION		2,018	2,018	2,013	2,014		1		1		2,015		4	4	41	03/29/2025
92985*-AA-4	WHITEHORSE LIQ PRINS III TERM LOAN		12/07/2021	Various		4,424,629	4,424,629	4,424,629							4,424,629				54,254	03/22/2025
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						11,731,260	11,788,646	11,480,695	4,177,150		(10,090)		(10,090)		11,431,586		299,675	299,675	247,226	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8399997. Total - Bonds - Part 4						1,295,770,628	1,217,679,737	1,227,781,181	1,074,496,690		(1,338,335)	100,788	(1,439,123)		1,223,142,707		57,038,422	57,038,422	50,875,160	XXX
8399998. Total - Bonds - Part 5						165,384,274	164,733,941	165,127,174			(119,966)		(119,966)		165,007,208		377,065	377,065	1,354,482	XXX
8399999. Total - Bonds						1,461,154,902	1,382,413,678	1,392,908,356	1,074,496,690		(1,458,301)	100,788	(1,559,089)		1,388,149,915		57,415,488	57,415,488	52,229,642	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
018914-50-7	AB Discovery Value R Fund		12/31/2021	DIRECT WITH ISSUER	2,836,386	46,857		56,332						56,332			(9,475)	(9,475)		
298706-84-7	American Funds EuroPacific Growth R4 Fund		12/31/2021	DIRECT WITH ISSUER	192,551	11,289		7,960						7,960			3,330	3,330		
399874-84-1	American Funds Growth Fund of America R4 Fund		12/31/2021	DIRECT WITH ISSUER	2,079,137	128,121		98,987						98,987			29,134	29,134		
09661L-30-2	BNY Mellon S&P 500 Index Fund		12/31/2021	DIRECT WITH ISSUER	1,937,376	109,870		95,683						95,683			14,187	14,187		
354026-50-2	Franklin Mutual Shares R Fund		12/31/2021	DIRECT WITH ISSUER	2,228,254	50,254		59,310						59,310			(9,056)	(9,056)		
355148-82-6	Franklin Small Cap Value R Fund		12/31/2021	DIRECT WITH ISSUER	514,081	22,266		27,145						27,145			(4,879)	(4,879)		
354713-55-4	Franklin Strategic Income R Fund		12/31/2021	DIRECT WITH ISSUER	6,655,761	61,632		64,174						64,174			(2,542)	(2,542)		
416649-35-8	Hartford Capital Appreciation R4 Fund		12/31/2021	DIRECT WITH ISSUER	2,587,219	191,371		117,110						117,110			74,260	74,260		
416649-28-3	Hartford Dividend & Growth R4 Fund		12/31/2021	DIRECT WITH ISSUER	12,036,775	357,915		317,151						317,151			40,764	40,764		
416641-87-6	Hartford Growth Opportunities R4 Fund		12/31/2021	DIRECT WITH ISSUER	128,239	104,316		4,986						4,986			99,330	99,330		
416649-34-1	Hartford High Yield R4 Fund		12/31/2021	DIRECT WITH ISSUER	6,613,623	48,809		48,338						48,338			471	471		
416649-24-2	Hartford International Opportunities R4 Fund		12/31/2021	DIRECT WITH ISSUER	0,000															
416649-39-0	Hartford Small Company R4 Fund		12/31/2021	DIRECT WITH ISSUER	3,163,354	143,753		69,446						69,446			74,306	74,306		
416649-25-9	Hartford Total Return Bond R4 Fund		12/31/2021	DIRECT WITH ISSUER	1,504,746	19,727		16,170						16,170			3,557	3,557		
00141M-59-8	Invesco Main Street Mid Cap R Fund		12/31/2021	DIRECT WITH ISSUER	241,533	5,519		4,509						4,509			1,010	1,010		
00141L-50-9	Invesco Small Cap Equity R Fund		12/31/2021	DIRECT WITH ISSUER	4,007,420	48,410		49,274						49,274			(864)	(864)		
55272P-25-7	MFS Total Return Bond R3 Fund		12/31/2021	DIRECT WITH ISSUER	999,565	21,752		20,511						20,511			1,241	1,241		
552981-46-6	MFS Total Return R3 Fund		12/31/2021	DIRECT WITH ISSUER	22,545,517	495,677		359,764						359,764			135,912	135,912		
55273H-64-3	MFS Value R3 Fund		12/31/2021	DIRECT WITH ISSUER	0,000	167,237											167,237	167,237		
880208-84-8	Templeton Global Bond R Fund		12/31/2021	DIRECT WITH ISSUER	9,467	117		92						92			25	25		
9499999. Subtotal - Common Stocks - Mutual Funds						2,034,892	XXX	1,416,943						1,416,943		617,948	617,948		XXX	
9799997. Total - Common Stocks - Part 4						2,034,892	XXX	1,416,943						1,416,943		617,948	617,948		XXX	
9799998. Total - Common Stocks - Part 5						5,803,394	XXX	6,853,358						6,853,358		(1,049,964)	(1,049,964)		XXX	
9799999. Total - Common Stocks						7,838,286	XXX	8,270,301						8,270,301		(432,016)	(432,016)		XXX	
9899999. Total - Preferred and Common Stocks						7,838,286	XXX	8,270,301						8,270,301		(432,016)	(432,016)		XXX	
9999999 - Totals						1,468,993,187	XXX	1,401,178,657	1,074,496,690		(1,458,301)	100,788	(1,559,089)		1,396,420,216		56,983,472	56,983,472	52,229,642	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
91282C-AV-3	TREASURY NOTE		01/21/2021	SG AMERICAS, LLC	06/08/2021	Various	9,000,000	8,805,938	8,446,289	8,812,350				6,413			(366,061)	(366,061)	41,729	14,793	
91282C-BD-2	TREASURY NOTE		04/02/2021	Various	05/28/2021	Various	42,000,000	42,003,008	42,005,771	42,001,620		(1,388)		(1,388)			4,150	4,150	21,019	2,901	
91282C-BL-4	TREASURY NOTE		03/29/2021	MORGAN STANLEY & CO. LLC	11/23/2021	CITIGROUP GLOBAL MARKETS, INC	3,000,000	2,839,805	2,869,336	2,849,786		9,981		9,981			19,550	19,550	26,596	4,102	
91282C-CK-5	TREASURY NOTE		07/13/2021	CITIGROUP GLOBAL MARKETS, INC	09/30/2021	Various	22,000,000	21,946,719	21,965,059	21,952,516		5,797		5,797			12,543	12,543	6,928	1,046	
0599999. Subtotal - Bonds - U.S. Governments							76,000,000	75,595,469	75,286,454	75,616,272		20,804		20,804			(329,818)	(329,818)	96,272	22,842	
62878U-2B-7	NBN CO LTD	D	04/26/2021	BANC OF AMERICA SECURITIES LLC	11/02/2021	DEUTSCHE BANK SECURITIES INC	7,500,000	7,496,100	7,575,750	7,496,269		169		169			79,481	79,481	96,979		
1099999. Subtotal - Bonds - All Other Governments							7,500,000	7,496,100	7,575,750	7,496,269		169		169			79,481	79,481	96,979		
01741R-AL-6	ALLEGHENY TECHNOLOGIES INCORPORATE		09/20/2021	Various	10/15/2021	JEFFERIES & CO. INC. WELLS FARGO ADVISORS, LLC	30,000	30,115	30,078	30,113		(2)		(2)			(35)	(35)	142	25	
00164V-AE-3	AMC NETWORKS INC		03/09/2021	BARCLAYS CAPITAL INC	07/08/2021	Various	443,000	450,753	454,906	449,706		(1,046)		(1,046)			5,199	5,199	9,411	2,338	
00164V-AF-0	AMC NETWORKS INC		01/25/2021	JP MORGAN SECURITIES LLC	05/26/2021	BANC OF AMERICA SECURITIES LLC	124,000	124,155	123,380	124,146		(9)		(9)			(766)	(766)	1,610		
501797-AN-4	BATH & BODY WORKS INC		06/23/2021	Various	10/14/2021	SUNRIDGE PARTNERS, LLC	398,000	435,850	430,338	433,818		(2,032)		(2,032)			(3,480)	(3,480)	14,917	6,435	
118230-AO-4	BUCKEYE PARTNERS LP		03/16/2021	Various	10/18/2021	Various	730,000	727,675	746,863	727,845		170		170			19,018	19,018	21,807	7,868	
13645R-BG-8	CANADIAN PACIFIC RAILWAY COMPANY	A	11/17/2021	GOLDMAN SACHS & CO LLC	11/23/2021	GOLDMAN SACHS & CO LLC MORGAN STANLEY & CO. LLC	5,184,000	5,156,940	5,176,276	5,156,940							19,336	19,336			
1248EP-CN-1	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		08/02/2021	Various	10/14/2021	Various	464,000	485,283	475,155	484,491		(792)		(792)			(9,336)	(9,336)	9,686	2,821	
16411R-AK-5	CHEMERE ENERGY INC		07/13/2021	EXCHANGE	10/13/2021	GOLDMAN SACHS & CO LLC	466,000	479,816	486,364	479,052		(764)		(764)			7,312	7,312	10,776	5,268	
201723-AP-8	COMMERCIAL METALS COMPANY		01/19/2021	CITIGROUP GLOBAL MARKETS, INC	03/18/2021	BARCLAYS CAPITAL INC JANE STREET EXECUTION	92,000	92,000	90,620	92,000							(1,380)	(1,380)	495		
23311V-AG-2	DCP MIDSTREAM LP		02/16/2021	BARCLAYS CAPITAL INC	10/12/2021	SERVICES LLC	325,000	349,375	359,067	345,981		(3,394)		(3,394)			13,086	13,086	13,053	1,601	
23311V-AJ-6	DCP MIDSTREAM OPERATING LP		02/04/2021	TRUIST SECURITIES, INC	10/12/2021	CANTOR FITZGERALD & CO	400,000	437,000	456,000	433,498		(3,502)		(3,502)			22,502	22,502	16,813	1,438	
25278X-AQ-2	DIAMONDBACK ENERGY INC		03/18/2021	LLC	09/10/2021	BARCLAYS CAPITAL INC	3,728,000	3,715,660	4,308,822	3,715,755		95		95			593,067	593,067	77,460		
25470X-BD-6	DISH DBS CORP		09/03/2021	CONVERSION	10/21/2021	GOLDMAN SACHS & CO LLC	49,000	49,000	47,960	49,000							(1,040)	(1,040)	1,053	691	
34407D-AC-3	FLY LEASING LTD	D	02/04/2021	MORGAN STANLEY & CO. LLC	08/02/2021	EXCHANGE	200,000	191,000	192,061	192,061		1,061		1,061					9,371	3,296	
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		02/10/2021	INC.	10/13/2021	BARCLAYS CAPITAL INC	500,000	500,000	491,250	500,000							(8,750)	(8,750)	9,626		
456837-AV-5	ING GROEP NV	D	05/06/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT WELLS FARGO ADVISORS, LLC	800,000	809,328	796,608	808,374		(954)		(954)			(11,766)	(11,766)	8,630	1,496	
513075-BR-1	LAMAR MEDIA CORP		01/07/2021	JP MORGAN SECURITIES LLC	03/02/2021	Various	53,000	53,928	53,861	53,895		(32)		(32)			(34)	(34)	1,264	972	
581557-BR-5	MCKESSON CORP		08/09/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT	150,000	149,321	146,621	149,355		34		34			(2,734)	(2,734)	509		
606822-BY-9	MITSUBISHI UFJ FINANCIAL GROUP INC	D	07/26/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT MORGAN STANLEY & CO. LLC	5,280,000	5,297,180	5,215,958	5,296,176		(1,004)		(1,004)			(80,218)	(80,218)	23,750	684	
63938C-AL-2	NAVIENT CORP		01/28/2021	JP MORGAN SECURITIES LLC	10/21/2021	MORGAN STANLEY & CO. LLC	268,000	267,979	267,598	267,980		2		2			(382)	(382)	9,545		
682691-AB-6	ONEMAIN FINANCE CORP		06/21/2021	Various	10/15/2021	Various	248,000	247,823	246,770	247,832		9		9			(1,062)	(1,062)	2,821	14	
78016E-ZQ-3	ROYAL BANK OF CANADA	A	04/22/2021	OUTSIDE MANAGED ACCT	08/04/2021	OUTSIDE MANAGED ACCT	2,100,000	2,095,737	2,110,245	2,095,963		226		226			14,282	14,282	6,860		
78016E-ZZ-3	ROYAL BANK OF CANADA	A	10/04/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT	3,700,000	3,695,856	3,643,723	3,695,941		85		85			(52,218)	(52,218)	5,612		
824348-BF-2	SHERWIN-WILLIAMS COMPANY (THE)		04/05/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT MILLENNIUM ADVISORS, LLC	3,000,000	3,326,160	3,270,240	3,285,929		(40,231)		(40,231)			(15,689)	(15,689)	99,079	26,992	
845467-AS-8	SOUTHWESTERN ENERGY COMPANY		08/23/2021	Various	10/14/2021	Various	37,000	37,060	39,520	37,059		(1)		(1)			2,461	2,461	265		
87264A-AU-9	T-MOBILE USA INC		03/10/2021	Various	04/06/2021	DEUTSCHE BANK SECURITIES INC CITIGROUP GLOBAL MARKETS, INC	773,000	789,285	792,325	788,604		(681)		(681)			3,721	3,721	6,474	3,674	
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		08/18/2021	GOLDMAN SACHS & CO LLC	10/13/2021	Various	74,000	76,683	75,645	76,583		(99)		(99)			(938)	(938)	740	288	
91324P-ED-0	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP GLOBAL MARKETS, INC	10/27/2021	BARCLAYS CAPITAL INC BANC OF AMERICA SECURITIES LLC	6,061,000	6,060,455	6,158,825	6,060,476		22		22			98,348	98,348	61,957		
958254-AF-1	WESTERN MIDSTREAM OPERATING LP		03/01/2021	Various	10/13/2021	MORGAN STANLEY & CO. LLC	458,000	479,274	492,350	476,994		(2,280)		(2,280)			15,356	15,356	16,801	3,540	
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A	09/02/2021	Various	10/13/2021	Various	303,000	306,445	303,758	306,390		(55)		(55)			(2,633)	(2,633)	6,849	5,032	
14180L-AA-4	AIR TRANSPORT SERVICES GROUP INC		08/18/2021	Various	10/14/2021	TRUIST SECURITIES, INC MORGAN STANLEY & CO. LLC	211,000	217,670	216,803	217,189		(481)		(481)			(387)	(387)	6,775	1,920	
00253X-AA-9	AMERICAN AIRLINES INC		04/22/2021	Various	10/15/2021	Various	523,000	535,375	550,374	534,300		(1,075)		(1,075)			16,074	16,074	16,380	1,467	
03966V-AA-5	ARCONIC ROLLED PRODUCTS CORP		02/24/2021	GOLDMAN SACHS & CO LLC	07/28/2021	Various	333,000	353,813	356,428	351,694		(2,119)		(2,119)			4,734	4,734	9,225	1,020	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
039653-AA-8	ARCOSA INC		03/31/2021	JP MORGAN SECURITIES LLC	04/12/2021	JP MORGAN SECURITIES LLC	31,000	31,000	31,698	31,000							698	698	30	
03969Y-AA-6	ARDAGH METAL PACKAGING USA LLC/ AR		05/03/2021	Various	10/20/2021	BANC OF AMERICA SECURITIES LLC	950,000	947,363	936,415	947,472		109		109			(11,057)	(11,057)	18,868	2,013
05352T-AA-7	AVANTOR FUNDING INC		05/14/2021	Various	10/13/2021	BANC OF AMERICA SECURITIES LLC	168,000	175,635	173,712	174,869		(766)		(766)			(1,157)	(1,157)	5,828	2,359
103557-AC-8	BOYNE USA INC		09/21/2021	Various	10/15/2021	Various	28,000	28,444	28,930	28,441		(4)		(4)			490	490	379	233
05578A-AP-3	BPCE SA	D	07/26/2021	OUTSIDE MANAGED ACCT	08/04/2021	OUTSIDE MANAGED ACCT	3,000,000	2,980,410	2,984,910	2,980,493		83		83			4,417	4,417	1,250	667
05583J-AH-5	BPCE SA	D	09/10/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT	1,600,000	1,611,248	1,582,992	1,610,784		(464)		(464)			(27,792)	(27,792)	16,153	11,601
13806C-AA-0	CANPACK SA	D	10/04/2021	WELLS FARGO ADVISORS, LLC	10/15/2021	WELLS FARGO ADVISORS, LLC	298,000	298,000	298,000	298,000										225
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		02/10/2021	JP MORGAN SECURITIES LLC	10/20/2021	FLOW TRANSFERS US INSTITUTIONAL TRA	23,000	23,000	22,607	23,000							(393)	(393)	479	
1248EP-CJ-0	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		02/17/2021	Various	05/11/2021	EXCHANGE	248,000	259,315	259,033	259,033		(282)		(282)					5,890	3,317
12508E-AJ-0	CDK GLOBAL INC		03/29/2021	MORGAN STANLEY & CO. LLC	10/13/2021	BANC OF AMERICA SECURITIES LLC	182,000	193,830	195,947	192,600		(1,230)		(1,230)			3,346	3,346	5,574	425
159864-AG-2	CHARLES RIVER LABORATORIES INTERNA		03/08/2021	JP MORGAN SECURITIES LLC	10/12/2021	JP MORGAN SECURITIES LLC	175,000	175,000	177,576	175,000							2,576	2,576	3,664	
16411R-AJ-8	CHENIERE ENERGY INC		03/29/2021	Various	07/13/2021	EXCHANGE	466,000	480,680	479,816	479,816		(864)		(864)					17,422	11,172
185899-AL-5	CLEVELAND-CLIFFS INC		09/23/2021	Various	10/15/2021	BANC OF AMERICA SECURITIES LLC	110,000	117,135	115,027	117,040		(95)		(95)			(2,013)	(2,013)	715	210
12654A-AA-9	CNX MIDSTREAM PARTNERS LP		09/15/2021	WELLS FARGO ADVISORS, LLC	09/16/2021	WELLS FARGO ADVISORS, LLC	13,000	13,000	13,114	13,000							114	114		
19240C-AC-7	COGENT COMMUNICATIONS GROUP INC		04/30/2021	JP MORGAN SECURITIES LLC	06/21/2021	JEFFERIES & CO. INC.	27,000	27,000	27,473	27,000							473	473	121	
192600-AC-1	COINBASE GLOBAL INC		09/14/2021	GOLDMAN SACHS & CO LLC	09/16/2021	GOLDMAN SACHS & CO LLC	5,000	5,000	4,913	5,000							(88)	(88)	1	
192600-AD-9	COINBASE GLOBAL INC		09/14/2021	GOLDMAN SACHS & CO LLC	09/16/2021	GOLDMAN SACHS & CO LLC	5,000	5,000	4,906	5,000							(94)	(94)	2	
196860-AD-2	COLT 19-4		04/28/2021	CANTOR FITZGERALD & CO	10/01/2021	SCHEDULED REDEMPTION	7,683,150	7,735,972	7,683,150	7,683,150		(52,822)		(52,822)					124,472	19,725
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS		03/03/2021	Various	03/04/2021	BANC OF AMERICA SECURITIES LLC	2,000	2,000	2,043	2,000							43	43		
228701-AG-3	CROWNROCK LP / CROWNROCK FINANCE I		05/18/2021	Various	10/15/2021	JEFFERIES & CO. INC.	139,000	141,485	144,560	141,319		(166)		(166)			3,241	3,241	3,456	208
126307-BB-2	CSC HOLDINGS LLC		09/02/2021	Various	10/21/2021	CREDIT SUISSE SECURITIES (USA) LLC	849,000	847,800	818,224	847,882		82		82			(29,658)	(29,658)	24,342	12,554
23918K-AS-7	DAVITA INC		03/04/2021	Various	10/14/2021	JEFFERIES & CO. INC.	120,000	122,872	122,124	122,659		(213)		(213)			(535)	(535)	4,887	1,441
25470X-BC-8	DISH DBS CORP		05/10/2021	MORGAN STANLEY & CO. LLC	09/03/2021	CONVERSION	49,000	49,000	49,000	49,000									691	
23345M-AA-5	DT MIDSTREAM INC		09/27/2021	Various	10/14/2021	GOLDMAN SACHS & CO LLC	737,000	744,174	744,370	743,978		(196)		(196)			392	392	10,894	3,240
29278G-AM-0	ENEL FINANCE INTERNATIONAL NV	D	10/22/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT	200,000	196,586	196,272	196,625		39		39			(353)	(353)	947	794
29362U-AD-6	ENTEGRIS INC		06/02/2021	Various	10/13/2021	BANC OF AMERICA SECURITIES LLC	160,000	160,420	162,000	160,396		(24)		(24)			1,604	1,604	2,658	324
14308C-AA-1	FLY LEASING LTD	D	08/02/2021	EXCHANGE	10/21/2021	INC.	200,000	189,185	197,750	189,861		675		675			7,889	7,889	3,228	
34960P-AD-3	FORTRESS TRANSPORTATION AND INFRAS		04/07/2021	BARCLAYS CAPITAL INC	04/08/2021	BARCLAYS CAPITAL INC	45,000	45,000	46,238	45,000							1,238	1,238		
364760-AP-3	GAP INC		09/13/2021	CITIGROUP GLOBAL MARKETS, INC	09/15/2021	MORGAN STANLEY & CO. LLC	23,000	23,000	23,259	23,000							259	259		
366651-AG-2	GARTNER INC		06/15/2021	JP MORGAN SECURITIES LLC	06/24/2021	GOLDMAN SACHS & CO LLC	38,000	38,000	38,570	38,000							570	570	38	
361680-AM-6	GFL ENVIRONMENTAL INC	A	05/05/2021	Various	07/26/2021	CITIGROUP GLOBAL MARKETS, INC	213,000	207,720	213,533	207,881		161		161			5,651	5,651	4,494	2,503
378272-BD-9	GLENOCORE FUNDING LLC		04/21/2021	MIZUHO SECURITIES USA INC	09/07/2021	BARCLAYS CAPITAL INC	6,000,000	5,993,700	6,022,267	5,994,125		425		425			28,141	28,141	34,171	
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY (TH		09/30/2021	Various	10/15/2021	JP MORGAN SECURITIES LLC	576,000	604,624	606,960	604,194		(430)		(430)			2,766	2,766	12,080	6,957
417558-AA-1	HARVEST MIDSTREAM I LP		10/05/2021	Various	10/19/2021	BANC OF AMERICA SECURITIES LLC	375,000	398,099	397,200	396,468		(1,631)		(1,631)			732	732	23,036	9,659
428102-AE-7	HESS MIDSTREAM OPERATIONS LP		08/02/2021	GOLDMAN SACHS & CO LLC	08/26/2021	GOLDMAN SACHS & CO LLC	54,000	54,000	54,270	54,000							270	270	159	
431318-AS-3	HILCORP ENERGY I LP/HILCORP FINANC		04/14/2021	Various	10/18/2021	MORGAN STANLEY & CO. LLC	552,000	571,010	571,535	569,384		(1,626)		(1,626)			2,152	2,152	33,446	14,257
431318-AU-8	HILCORP ENERGY I LP/HILCORP FINANC		06/30/2021	Various	10/18/2021	JANE STREET EXECUTION SERVICES LLC	270,000	278,388	278,389	277,934		(454)		(454)			455	455	11,558	4,256
443628-AJ-1	HUDBAY MINERALS INC	A	02/22/2021	BARCLAYS CAPITAL INC	02/24/2021	BARCLAYS CAPITAL INC	9,000	9,000	9,180	9,000							180	180		

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
456746-AA-2	INEOS QUATTRO FINANCE 1 PLC	D	03/03/2021	Various	10/13/2021	MORGAN STANLEY & CO. LLC	931,000	932,360	928,673	932,154		(206)		(206)			(3,482)	(3,482)	22,344	3,040
457030-AK-0	INGLES MARKETS INCORPORATED		07/06/2021	Various	10/13/2021	BANC OF AMERICA SECURITIES LLC	152,000	152,820	153,140	152,792		(28)		(28)			348	348	1,993	115
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC	D	05/24/2021	MORGAN STANLEY & CO. LLC	10/13/2021	GOLDMAN SACHS & CO LLC	530,000	546,563	548,550	545,011		(1,551)		(1,551)			3,539	3,539	12,146	3,704
46266T-AA-6	IQVIA INC		03/09/2021	Various	10/13/2021	JEFFERIES & CO. INC.	688,000	712,191	712,080	707,885		(4,306)		(4,306)			4,195	4,195	31,533	11,084
46590X-AC-0	JBS USA LUX SA/JBS FOOD CO/JBS USA		05/14/2021	BARCLAYS CAPITAL INC	10/19/2021	INSTITUTIONAL TRADITIONAL CREDIT SUISSE SECURITIES (USA) LLC	32,000	32,000	33,104	32,000							1,104	1,104	477	
527298-BT-9	LEVEL 3 FINANCING INC		08/18/2021	Various	10/20/2021	CITIGROUP GLOBAL MARKETS, INC	748,000	730,900	712,470	731,135		235		235			(18,665)	(18,665)	13,587	1,594
50203T-AA-4	LFS TOPCO LLC		09/14/2021	GOLDMAN SACHS & CO LLC	10/15/2021	BANC OF AMERICA SECURITIES LLC	15,000	15,000	15,428	15,000							428	428	69	
536797-AG-8	LITHIA MOTORS INC		05/19/2021	JP MORGAN SECURITIES LLC	05/28/2021	CITIGROUP GLOBAL MARKETS, INC	29,000	29,000	29,798	29,000							798	798	16	
50212Y-AD-6	LPL HOLDINGS INC		03/04/2021	JP MORGAN SECURITIES LLC	10/14/2021	BARCLAYS CAPITAL INC	139,000	139,000	142,043	139,000							3,043	3,043	3,290	
55916A-AA-2	MAGIC MERGERCO INC		04/09/2021	BARCLAYS CAPITAL INC	04/12/2021	CREDIT SUISSE SECURITIES (USA) LLC	30,000	30,000	30,450	30,000							450	450		
588056-BA-8	MERCER INTERNATIONAL INC.	C	01/14/2021	Various	01/15/2021	OPPENHEIMER & CO., INC.	14,000	14,000	14,280	14,000							280	280		
59001A-BD-3	MERITAGE HOMES CORP		03/31/2021	MIZUHO SECURITIES USA INC	10/12/2021	MIZUHO SECURITIES USA INC	161,000	161,000	167,843	161,000							6,843	6,843	3,102	
55354G-AH-3	MSCI INC		08/04/2021	Various	10/18/2021	BANC OF AMERICA SECURITIES LLC	201,000	211,315	210,373	210,821		(494)		(494)			(448)	(448)	3,462	962
55354G-AQ-3	MSCI INC		08/03/2021	MORGAN STANLEY & CO. LLC	08/05/2021	MORGAN STANLEY & CO. LLC	20,000	20,000	20,300	20,000							300	300		
626738-AF-5	MURPHY OIL USA INC		01/21/2021	RBC CAPITAL MARKETS, LLC	01/22/2021	JEFFERIES & CO. INC.	43,000	43,000	43,215	43,000							215	215		
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		01/06/2021	JP MORGAN SECURITIES LLC	10/21/2021	JANE STREET EXECUTION SERVICES LLC	75,000	79,688	78,643	76,904		(2,783)		(2,783)			1,739	1,739	5,750	2,163
65559C-AE-1	NORDEA BANK ABP	D	09/23/2021	OUTSIDE MANAGED ACCT	11/15/2021	OUTSIDE MANAGED ACCT	3,675,000	3,670,590	3,612,268	3,670,699		109		109			(58,431)	(58,431)	7,044	
66977W-AS-8	NOVA CHEMICALS CORP	A	04/27/2021	HSBC SECURITIES (USA) INC.	04/28/2021	HSBC SECURITIES (USA) INC.	112,000	112,000	112,000	112,000										
670001-AG-1	NOVELIS CORP		07/26/2021	Various	07/27/2021	BANC OF AMERICA SECURITIES LLC	2,000	2,000	2,018	2,000							18	18		
670001-AH-9	NOVELIS CORP		08/24/2021	Various	10/20/2021	GOLDMAN SACHS & CO LLC	43,000	43,123	42,840	43,120		(2)		(2)			(281)	(281)	329	57
683715-AC-0	OPEN TEXT CORP	A	03/04/2021	Various	10/13/2021	GOLDMAN SACHS & CO LLC	654,000	669,345	660,540	666,944		(2,401)		(2,401)			(6,404)	(6,404)	22,940	6,556
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER INC		09/21/2021	CREDIT SUISSE SECURITIES (USA) LLC	10/15/2021	CITIGROUP GLOBAL MARKETS, INC	21,000	21,000	21,008	21,000							8	8	64	
70137W-AG-3	PARKLAND CORP	A	04/15/2021	Various	10/14/2021	JEFFERIES & CO. INC.	431,000	434,979	438,327	434,647		(332)		(332)			3,680	3,680	9,967	112
70932M-AC-1	PENNYMAC FINANCIAL SERVICES INC		09/15/2021	Various	10/21/2021	BANC OF AMERICA SECURITIES LLC	55,000	55,256	54,846	55,254		(3)		(3)			(408)	(408)	343	7
71376L-AE-0	PERFORMANCE FOOD GROUP INC		07/12/2021	BMO CAPITAL MARKETS CORP.	07/19/2021	BMO CAPITAL MARKETS CORP.	15,000	15,000	15,131	15,000							131	131		
72147K-AF-5	PILGRIMS PRIDE CORP		06/08/2021	Various	10/19/2021	MORGAN STANLEY & CO. LLC	805,000	800,854	851,288	801,063		209		209			50,224	50,224	18,342	1,215
72147K-AG-3	PILGRIMS PRIDE CORP		08/19/2021	Various	10/19/2021	JEFFERIES & CO. INC.	76,000	76,000	76,357	76,000							357	357	362	
737446-AQ-7	POST HOLDINGS INC		10/05/2021	Various	10/15/2021	MORGAN STANLEY & CO. LLC	104,000	105,643	104,920	105,619		(24)		(24)			(698)	(698)	2,458	1,923
69354N-AD-8	PRA GROUP INC		09/17/2021	TRUIST SECURITIES, INC	10/15/2021	MILLENNIUM ADVISORS, LLC	235,000	235,000	234,168	235,000							(832)	(832)	881	
74112B-AM-7	PRESTIGE BRANDS INC		02/10/2021	MORGAN STANLEY & CO. LLC	02/11/2021	MORGAN STANLEY & CO. LLC	9,000	9,000	9,056	9,000							56	56		
75972A-AD-5	RENEWABLE ENERGY GROUP INC		05/06/2021	CREDIT SUISSE SECURITIES (USA) LLC	05/10/2021	ROBERT W. BAIRD & CO. INCORPORATED	4,000	4,000	4,150	4,000							150	150		
76174L-AA-1	REYNOLDS GROUP ISSUER LLC		05/05/2021	Various	10/15/2021	MORGAN STANLEY & CO. LLC	130,000	128,810	128,226	128,884		74		74			(659)	(659)	2,658	289
74965L-AA-9	RLJ LODGING TRUST LP		08/25/2021	Various	10/13/2021	WELLS FARGO ADVISORS, LLC	471,000	474,606	473,355	474,406		(200)		(200)			(1,051)	(1,051)	5,789	1,843
74965L-AB-7	RLJ LODGING TRUST LP		09/09/2021	WELLS FARGO ADVISORS, LLC	10/20/2021	BARCLAYS CAPITAL INC	147,000	147,000	146,294	147,000							(706)	(706)	637	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
78410G-AE-4	SBA COMMUNICATIONS CORP		03/01/2021	Various	10/20/2021	GOLDMAN SACHS & CO LLC	92,000	90,625	88,867	90,722				97				(1,855)	(1,855)	2,100	148	
81180W-BA-8	SEAGATE HDD CAYMAN	D	02/03/2021	MORGAN STANLEY & CO. LLC	10/13/2021	UBS SECURITIES LLC	350,000	342,125	334,688	342,691				566				(8,004)	(8,004)	9,327	1,732	
81725W-AK-9	SENSATA TECHNOLOGIES BV	D	06/07/2021	Various	10/14/2021	JP MORGAN SECURITIES LLC	460,000	461,975	464,600	461,827		(148)		(148)				2,773	2,773	10,171	2,653	
82873M-AA-1	SIMMONS FOODS INC		05/05/2021	Various	10/15/2021	MORGAN STANLEY & CO. LLC	114,000	115,043	115,083	114,872		(170)		(170)				210	210	2,801	610	
82967N-BG-2	SIRIUS XM RADIO INC		06/08/2021	GOLDMAN SACHS & CO LLC	10/14/2021	MARKET AXESS TRADING	143,000	143,179	142,786	143,171		(8)		(8)				(385)	(385)	4,703	2,605	
82967N-BL-1	SIRIUS XM RADIO INC		08/03/2021	Various	10/12/2021	PLATFORM	151,000	151,250	152,059	151,241		(9)		(9)				818	818	760		
7846EL-AD-9	SPCM SA	D	09/24/2021	GOLDMAN SACHS & CO LLC	10/15/2021	BANC OF AMERICA SECURITIES LLC	200,000	201,000	200,326	200,988		(12)		(12)				(662)	(662)	503	139	
852234-AL-7	SQUARE INC		05/18/2021	GOLDMAN SACHS & CO LLC	06/22/2021	BANC OF AMERICA SECURITIES LLC	108,000	108,000	109,350	108,000								1,350	1,350	281		
853496-AC-1	STANDARD INDUSTRIES INC OF NEW JER		03/19/2021	Various	10/13/2021	JP MORGAN SECURITIES LLC	623,000	645,888	644,416	641,419		(4,468)		(4,468)				2,997	2,997	20,050	2,182	
87105N-AC-4	SWITCH LTD		06/07/2021	Various	10/13/2021	CITIGROUP GLOBAL MARKETS, INC	69,000	69,291	69,870	69,259		(32)		(32)				611	611	1,012	9	
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		03/11/2021	JP MORGAN SECURITIES LLC	04/08/2021	WELLS FARGO ADVISORS, LLC	93,000	93,000	93,698	93,000								698	698	176		
88033G-DL-1	TENET HEALTHCARE CORPORATION		08/23/2021	Various	10/14/2021	DEUTSCHE BANK SECURITIES	115,000	115,450	116,461	115,442		(8)		(8)				1,018	1,018	1,846	285	
880349-AT-2	TENNECO INC		05/14/2021	Various	10/15/2021	JEFFERIES & CO. INC.	718,000	717,835	715,451	717,842		7		7				(2,391)	(2,391)	21,670	573	
89055F-AC-7	TOPBUILD CORP		09/28/2021	Various	09/29/2021	TRUIST SECURITIES, INC	38,000	38,000	38,428	38,000								428	428			
897051-AC-2	TRONOX INC		07/07/2021	Various	10/20/2021	FLOW TRANSFERS US	114,000	115,283	113,362	115,209		(74)		(74)				(1,847)	(1,847)	3,178	1,576	
902613-AH-1	UBS AG (LONDON BRANCH)	D	08/03/2021	OUTSIDE MANAGED ACCT	11/15/2021	INSTITUTIONAL TRA	470,000	470,000	459,223	470,000								(10,777)	(10,777)	1,872		
90932L-AG-2	UNITED AIRLINES INC		08/23/2021	Various	10/13/2021	CITIGROUP GLOBAL MARKETS, INC	128,000	131,637	131,173	131,473		(164)		(164)				(300)	(300)	2,707	1,241	
90932L-AH-0	UNITED AIRLINES INC		04/14/2021	BARCLAYS CAPITAL INC	10/14/2021	MORGAN STANLEY & CO. LLC	18,000	18,000	18,531	18,000								531	531	409		
92564R-AA-3	VICI PROPERTIES LP		03/09/2021	Various	10/19/2021	BANC OF AMERICA SECURITIES LLC	1,000,000	1,032,794	1,040,000	1,027,582		(5,212)		(5,212)				12,418	12,418	37,778	11,221	
92660F-AN-4	VIDEOTRON LTD / VIDEOTRON LTEE	A	06/03/2021	BANC OF AMERICA SECURITIES LLC	06/15/2021	MJFG SECURITIES AMERICAS INC	29,000	29,000	29,399	29,000								399	399			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							78,958,150	79,749,500	80,229,696	79,609,623		(139,877)		(139,877)				620,072	620,072	1,141,835	246,430	
BHM28W-2V-5	AADVANTAGE LOYALTY IP LTD		06/25/2021	BARCLAYS CAPITAL INC	10/28/2021	BARCLAYS CAPITAL INC	463,000	471,783	480,073	471,204		(579)		(579)				8,869	8,869	8,773		
BHM2BP-B6-1	CALENTA PHARMA SOLUTIONS INC		10/12/2021	JP MORGAN SECURITIES LLC	10/18/2021	JP MORGAN SECURITIES LLC	17,955	17,910	17,977	17,910								67	67	7		
BHM28A-N6-5	INEOS US PETROCHEM LLC		02/25/2021	JP MORGAN SECURITIES LLC	02/25/2021	JP MORGAN SECURITIES LLC	40,000	39,800	40,200	39,800								400	400			
BHM2BR-X0-9	MOZART BORROWER LP		11/04/2021	BANC OF AMERICA SECURITIES LLC	11/08/2021	BANC OF AMERICA SECURITIES LLC	88,000	87,701	88,110	87,701								409	409			
BHM28E-BL-1	PETSMART INC		04/07/2021	JP MORGAN SECURITIES LLC	10/27/2021	JP MORGAN SECURITIES LLC	97,000	96,938	97,121	96,943		5		5				178	178	2,777		
76090L-AE-4	RESIDEO FUNDING INC		03/18/2021	JP MORGAN SECURITIES LLC	10/27/2021	Various	325,000	325,515	325,000	325,470		(45)		(45)				(470)	(470)	5,788		
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		11/23/2021	BANC OF AMERICA SECURITIES LLC	12/08/2021	BANC OF AMERICA SECURITIES LLC	99,742	99,243	99,243	99,250								(7)	(7)			
BHM2BS-HA-0	SPIRIT AEROSYSTEMS INC		11/15/2021	HIMCO OPERATIONAL TRANSACTION	12/14/2021	BANC OF AMERICA SECURITIES LLC	1,046,095	1,047,331	1,044,787	1,047,094		(237)		(237)				(2,306)	(2,306)			
BHM299-IV4-2	UNITED AIRLINES INC		06/02/2021	Various	10/27/2021	Various	99,000	99,886	99,862	99,672		(215)		(215)				190	190	2,049		
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							2,275,791	2,286,105	2,292,374	2,285,043		(1,062)		(1,062)				7,331	7,331	19,395		
8399998. Total - Bonds							164,733,941	165,127,174	165,384,274	165,007,208		(119,966)		(119,966)					377,065	377,065	1,354,482	269,271
8999998. Total - Preferred Stocks																						
SBZ6CC-H5-7	LOANDEPOT INC		12/29/2021	HIMCO OPERATIONAL TRANSACTION	12/29/2021	BARCLAYS CAPITAL INC	22,137,000	199,361	146,335	199,361								(53,026)	(53,026)			
64110L-10-6	NETFLIX INC		11/12/2021	HIMCO OPERATIONAL TRANSACTION	11/15/2021	Various	3,320,000	1,925,947	1,941,658	1,925,947								15,711	15,711			
LB681T-10-2	SPOTIFY TECHNOLOGY SA	D	11/30/2021	HIMCO OPERATIONAL TRANSACTION	12/02/2021	BARCLAYS CAPITAL INC	5,548,000	1,764,207	1,364,138	1,764,207								(400,069)	(400,069)			

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
88556E-10-2	THREDUP INC CLASS A		11/29/2021	HIMCO OPERATIONAL TRANSACTION	12/09/2021	CITIGROUP GLOBAL MARKETS, INC	147,021,000	2,963,843	2,351,263	2,963,843							(612,580)	(612,580)			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							6,853,358	5,803,394	6,853,358								(1,049,964)	(1,049,964)		
9799998	Total - Common Stocks							6,853,358	5,803,394	6,853,358								(1,049,964)	(1,049,964)		
9899999	Total - Preferred and Common Stocks							6,853,358	5,803,394	6,853,358								(1,049,964)	(1,049,964)		
9999999	Totals							171,980,532	171,187,667	171,860,566		(119,966)		(119,966)				(672,898)	(672,898)	1,354,482	269,271

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks										
87423*-10-6	TALCOTT RESOLUTION DISTRIBUTION COMPANY		00000	.06-1408044	8B111	7,578,267	7,578,267		25,000.000	100.0
874230-10-4	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYE		00000	.06-1120503	8B111	2,650,015	2,650,015	2,650,015	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates										
						10,228,282	10,228,282	2,650,015	XXX	XXX
1899999. Total Common Stocks										
						10,228,282	10,228,282	2,650,015	XXX	XXX
1999999 - Totals										
						10,228,282	10,228,282	2,650,015	XXX	XXX

1. Total amount of goodwill nonadmitted \$631,082,161

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total					
				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds															XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
BANK OF MONTREAL (CHICAGO BRANCH)			.09/24/2021	WELLS FARGO ADVISORS, LLC	.01/05/2022	3,000,043		(1,065)		3,000,000	3,001,108	1,802		0.250	0.119	JAJJ	1,896	1,667	
BANK OF NOVA SCOTIA	A		.09/24/2021	WELLS FARGO ADVISORS, LLC	.01/13/2022	3,000,149		(1,229)		3,000,000	3,001,378	1,790		0.270	0.118	JAJJ	2,070	1,643	
GOLDMAN SACHS GROUP INC			.10/19/2021	GOLDMAN SACHS & CO LLC	.01/24/2022	3,010,578		(32,652)		3,000,000	3,043,230	83,145		5.750	0.225	JJ	905	41,208	
SUMITOMO MITSUI BANKING CORP (NEW)			.09/09/2021	SMBC NIKKO SECURITIES AMERICA, INC.	.03/09/2022	3,000,000				3,000,000	3,000,000	237		0.150	0.150	MON	1,128		
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						12,010,770		(34,947)		12,000,000	12,045,716	86,974		XXX	XXX	XXX	5,999	44,518	
HERACLES GB - 2022			.12/14/2021	GOLDMAN SACHS & CO LLC	.12/13/2022	8,641,811				8,641,811	8,641,811	7,129		1.650	1.650	MON			
HERACLES LP - 2022			.12/14/2021	GOLDMAN SACHS & CO LLC	.12/13/2022	886,172				886,175	886,175	731		1.650	1.650	MON			
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						9,527,983				9,527,986	9,527,986	7,861		XXX	XXX	XXX			
SPST 21-13 - ABS			.10/04/2021	JEFFERIES & CO. INC.	.04/06/2022	20,000,000				20,000,000	20,000,000	3,104		0.702	0.702	MON	30,183		
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						20,000,000				20,000,000	20,000,000	3,104		XXX	XXX	XXX	30,183		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						41,538,753		(34,947)		41,527,986	41,573,702	97,938		XXX	XXX	XXX	36,182	44,518	
4899999. Total - Hybrid Securities														XXX	XXX	XXX			
5599999. Total - Parent, Subsidiaries and Affiliates Bonds														XXX	XXX	XXX			
6599999. Subtotal - Unaffiliated Bank Loans														XXX	XXX	XXX			
7699999. Total - Issuer Obligations						12,010,770		(34,947)		12,000,000	12,045,716	86,974		XXX	XXX	XXX	5,999	44,518	
7799999. Total - Residential Mortgage-Backed Securities						9,527,983				9,527,986	9,527,986	7,861		XXX	XXX	XXX			
7899999. Total - Commercial Mortgage-Backed Securities														XXX	XXX	XXX			
7999999. Total - Other Loan-Backed and Structured Securities						20,000,000				20,000,000	20,000,000	3,104		XXX	XXX	XXX	30,183		
8099999. Total - SVO Identified Funds														XXX	XXX	XXX			
8199999. Total - Affiliated Bank Loans														XXX	XXX	XXX			
8299999. Total - Unaffiliated Bank Loans														XXX	XXX	XXX			
8399999. Total Bonds						41,538,753		(34,947)		41,527,986	41,573,702	97,938		XXX	XXX	XXX	36,182	44,518	
8699999. Total - Parent, Subsidiaries and Affiliates										XXX				XXX	XXX	XXX			
9199999 - Totals						41,538,753		(34,947)		XXX	41,573,702	97,938		XXX	XXX	XXX	36,182	44,518	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	3,010,578	3,000,149	6,000,043	9,527,983			
2A ..\$	2B ..\$	2C ..\$	2D ..\$	2E ..\$	2F ..\$	2G ..\$	
3A ..\$	3B ..\$	3C ..\$	3D ..\$	3E ..\$	3F ..\$	3G ..\$	
4A ..\$	4B ..\$	4C ..\$	4D ..\$	4E ..\$	4F ..\$	4G ..\$	
5A ..\$	5B ..\$	5C ..\$	5D ..\$	5E ..\$	5F ..\$	5G ..\$	
6 ..\$							

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)													
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																				XXX	XXX
S&P IDX CALL @ 4160 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	.06/05/2020	.06/30/2025	102,949,488	4,160.00	3,240,000			21,774,278		21,774,278	14,053,342							0002												
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants														XXX																			XXX	XXX	
S&P IDX PUT @ 1431.25 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	WELLS FARGO BANK	KB1H1DSPRFMYMCFXT09	.10/19/2012	.10/21/2022	333,008,230	1,431.25	30,380,002			315,250		315,250	(846,605)							0002												
S&P IDX PUT @ 1426.25 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	.10/22/2012	.10/21/2022	334,175,659	1,426.25	30,400,002			310,411		310,411	(836,219)							0002												
S&P IDX PUT @ 1410.77 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.10/23/2012	.10/21/2022	337,843,568	1,410.77	30,749,999			293,184		293,184	(806,135)							0002												
S&P IDX PUT @ 1411.60 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.10/25/2012	.10/21/2022	337,640,957	1,411.60	29,899,861			294,093		294,093	(807,771)							0002												
S&P IDX PUT @ 1409.50 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.10/26/2012	.10/21/2022	338,146,172	1,409.50	30,249,672			291,806		291,806	(803,638)							0002												
S&P IDX PUT @ 1425.10 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.11/01/2012	.10/21/2022	334,442,851	1,425.10	29,999,780			309,106		309,106	(834,010)							0002												
S&P IDX PUT @ 1370.00 11/18/22	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.11/14/2012	.11/18/2022	347,893,011	1,370.00	30,799,704			297,937		297,937	(735,731)							0002												
S&P IDX PUT @ 1455.67 01/20/23	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL	W22LROIP21HZNB6K528	.01/08/2013	.01/20/2023	327,421,791	1,455.67	29,638,591			514,372		514,372	(957,308)							0002												
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	.06/25/2018	.06/20/2025	176,348,660	2,700.00	18,919,799			5,054,904	^	5,054,904	(5,467,669)							0002												
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.06/27/2018	.06/20/2025	352,697,320	2,700.00	37,262,723			10,109,792	^	10,109,792	(10,950,451)							0002												
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.07/23/2018	.06/20/2025	170,152,626	2,800.00	17,635,067			5,382,253	^	5,382,253	(5,820,020)							0002												
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.07/24/2018	.06/20/2025	170,152,626	2,800.00	17,785,240			5,382,257	^	5,382,257	(5,816,086)							0002												
RTY IDX PUT @ 1670 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.08/01/2018	.06/20/2025	134,718,780	1,670.00	17,366,465			9,091,277	^	9,091,277	(5,008,429)							0002												
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	.08/08/2018	.06/20/2025	116,803,400	1,990.00	16,401,662			9,756,435	^	9,756,435	(6,210,435)							0002												
MXEA IDX PUT @ 1990 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/08/2018	.06/20/2025	116,803,400	1,990.00	17,476,935			9,756,464	^	9,756,464	(6,182,265)							0002												
S&P IDX PUT @ 2800 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.08/14/2018	.06/16/2028	170,152,626	2,800.00	18,956,700			8,825,967		8,825,967	(7,408,775)							0002												
S&P IDX PUT @ 2900 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.08/27/2018	.06/20/2025	164,433,210	2,900.00	15,487,481			5,724,138		5,724,138	(6,613,453)							0002												
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC	MP615ZYZBEU3UXPYFY54	.09/05/2018	.06/20/2025	164,433,210	2,900.00	17,541,577			5,724,605	^	5,724,605	(6,153,887)							0002												
S&P IDX PUT @ 2880 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER	4PQUHNSJPFQFN3BB653	.09/12/2018	.06/16/2028	165,386,446	2,880.00	18,391,000			9,174,355		9,174,355	(7,641,719)							0002												
RTY IDX PUT @ 1700 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	.09/25/2018	.09/15/2023	132,024,404	1,700.00	13,366,991			5,458,833	^	5,458,833	(6,263,921)							0002												
S&P IDX PUT @ 2900 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	E58DKMJYYJLNB83868	.09/27/2018	.09/19/2025	164,433,210	2,900.00	16,907,490			6,030,770	^	6,030,770	(6,280,605)							0002												

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYJYLNC3868	10/15/2018	09/19/2025		170,152,626	2,800.00		17,882,071		5,677,177	^	5,677,177	(5,934,321)							0002
S&P IDX PUT @ 2700 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/31/2018	12/19/2025		176,348,660	2,700.00		17,725,830		5,624,838	^	5,624,838	(5,765,299)							0002
S&P IDX PUT @ 2650 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYF54	11/26/2018	12/19/2025		181,114,840	2,650.00		18,459,775		5,500,386	^	5,500,386	(5,651,942)							0002
S&P IDX PUT @ 3900 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/20/2021	06/28/2024		121,823,561	3,900.00		10,836,783		6,263,053	^	6,263,053	(4,573,730)							0002
NDX IDX PUT @ 11000 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/07/2021	06/30/2023		37,209,782	11,000.00		1,423,209		407,368	^	407,368	(1,015,841)							0002
NDX IDX PUT @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/07/2021	06/30/2025		27,417,734	12,750.00		2,908,344		1,809,440	^	1,809,440	(1,098,904)							0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/07/2021	06/28/2024		32,313,758	12,500.00		2,811,708		1,468,701	^	1,468,701	(1,343,008)							0002
NDX IDX PUT @ 11280 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/04/2021	06/30/2022		43,966,296	11,280.00		557,525		225	^	225	(557,300)							0002
S&P IDX PUT @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/16/2021	06/30/2023		142,985,400	3,875.00		8,062,733		3,439,917	^	3,439,917	(4,622,815)							0002
S&P IDX PUT @ 3800 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/15/2021	06/30/2022		171,582,480	3,800.00		2,942,761		1,187	^	1,187	(2,941,573)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024		24,193,130	3,500.00		1,491,616		1,139,598	^	1,139,598	(352,017)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027		12,902,049	3,500.00		1,287,740		1,010,196	^	1,010,196	(277,544)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026		15,323,269	3,500.00		1,359,963		1,052,394	^	1,052,394	(307,569)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028		12,902,049	3,500.00		1,418,457		1,137,143	^	1,137,143	(281,314)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025		17,205,910	3,500.00		1,311,309		1,010,016	^	1,010,016	(301,292)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023		24,193,130	3,500.00		1,094,386		727,601	^	727,601	(366,785)							0002
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/14/2021	06/17/2022		24,193,130	3,500.00		580,564		187,824	^	187,824	(392,740)							0002
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	07/15/2021	06/30/2026		23,500,915	12,500.00		2,382,822		1,755,326	^	1,755,326	(627,496)							0002
MXEA IDX PUT @ 2250 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGJYJYLNC3868	08/03/2021	06/30/2023		21,725,432	2,250.00		1,629,742		1,191,536	^	1,191,536	(438,206)							0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
MIXEA IDX PUT @ 2040 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/03/2021	06/30/2022		25,509,863	2,040.00		286,892		1,216	^	1,216	(285,676)						0002	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/06/2021	06/30/2027		75,782,262	4,000.00		9,719,182		7,711,010	^	7,711,010	(2,008,172)						0002	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/05/2021	06/30/2026		88,650,948	4,000.00		10,398,947		7,893,227	^	7,893,227	(2,505,720)						0002	
NDX IDX PUT @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/09/2021	06/30/2027		19,584,096	12,500.00		1,965,331		1,664,358	^	1,664,358	(300,973)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/20/24	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB6K528	09/21/2021	09/20/2024		42,895,620	2,600.00		1,301,960		917,561	^	917,561	(384,398)						0002	
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		28,597,080	2,600.00		1,685,343		1,287,169	^	1,287,169	(398,173)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/15/2023		42,895,620	2,600.00		880,656		597,501	^	597,501	(283,155)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025		40,035,912	2,600.00		1,511,816		1,096,781	^	1,096,781	(415,035)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/16/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/21/2021	09/16/2022		42,895,620	2,600.00		414,218		195,589	^	195,589	(218,629)						0002	
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		28,597,080	2,600.00		1,515,480		1,112,163	^	1,112,163	(403,317)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026		34,316,496	2,600.00		1,556,892		1,130,679	^	1,130,679	(426,213)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/18/27	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2027		29,993,571	3,500.00		3,067,083		2,348,419	^	2,348,419	(718,664)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/19/2026		34,721,621	3,500.00		3,120,928		2,384,663	^	2,384,663	(736,266)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/17/22	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/23/2021	06/17/2022		54,448,840	3,500.00		1,014,204		422,714	^	422,714	(591,491)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BX4R0TD8PU41	09/22/2021	06/16/2028		29,993,571	3,500.00		3,377,172		2,643,531	^	2,643,531	(733,641)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	09/23/2021	06/20/2025		39,988,250	3,500.00		2,996,355		2,347,377	^	2,347,377	(648,978)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/21/24	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE 02RNE81BX4R0TD8PU41	09/23/2021	06/21/2024		54,448,840	3,500.00		3,354,897		2,564,770	^	2,564,770	(790,127)						0002	
S&P IDX PUT @ 3500 - PREMIUM PAYABLE 06/16/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	09/23/2021	06/16/2023		54,448,840	3,500.00		2,327,735		1,637,528	^	1,637,528	(690,207)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE 09/18/26	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/18/2026		34,316,496	2,600.00		1,454,337		1,130,680	^	1,130,680	(323,657)						0002	

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S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/17/2027		28,597,080	2,600.00		1,405,112		1,112,165	^	1,112,165	(292,948)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/27/2021	09/15/2028		28,597,080	2,600.00		1,597,553		1,287,175	^	1,287,175	(310,379)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/29/2021	09/15/2023		42,895,620	2,600.00		867,437		597,500	^	597,500	(269,937)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/29/2021	09/16/2022		42,895,620	2,600.00		383,455		195,589	^	195,589	(187,866)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	09/28/2021	09/19/2025		40,035,912	2,600.00		1,495,017		1,096,781	^	1,096,781	(398,236)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	09/28/2021	09/20/2024		42,895,620	2,600.00		1,261,820		917,562	^	917,562	(344,259)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/30/2021	09/19/2025		34,316,496	2,600.00		1,263,721		940,098	^	940,098	(323,623)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	10/01/2021	09/16/2022		71,492,700	2,600.00		627,867		325,981	^	325,981	(301,886)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/30/2021	09/18/2026		31,456,788	2,600.00		1,407,507		1,036,456	^	1,036,456	(371,051)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/29/2021	09/17/2027		28,597,080	2,600.00		1,458,324		1,112,164	^	1,112,164	(346,161)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	10/01/2021	09/20/2024		71,492,700	2,600.00		2,191,940		1,529,269	^	1,529,269	(662,671)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	SOCIETE GENERALE	09/29/2021	09/15/2028		28,597,080	2,600.00		1,632,723		1,287,172	^	1,287,172	(345,551)						0002	
S&P IDX PUT @ 2600 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	10/01/2021	09/15/2023		71,492,700	2,600.00		1,488,516		995,835	^	995,835	(492,681)						0002	
S&P IDX PUT @ 4200 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	11/05/2021	04/14/2022		857,912,400	4,200.00		16,362,634		10,020,927	^	10,020,927	(6,341,707)						0002	
S&P IDX PUT @ 4200 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CITIBANK, N.A.	12/14/2021	04/14/2022		428,956,200	4,200.00		9,317,020		5,010,469	^	5,010,469	(4,306,552)						0002	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										294,952,792	381,541,361		204,054,214	XXX	204,054,214	(157,452,828)						XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										298,192,792	381,541,361		225,828,492	XXX	225,828,492	(143,399,486)						XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX								XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										3,240,000			21,774,278	XXX	21,774,278	14,053,342						XXX	XXX
0449999999. Total Purchased Options - Put Options										294,952,792	381,541,361		204,054,214	XXX	204,054,214	(157,452,828)						XXX	XXX
0459999999. Total Purchased Options - Caps														XXX								XXX	XXX
0469999999. Total Purchased Options - Floors														XXX								XXX	XXX
0479999999. Total Purchased Options - Collars														XXX								XXX	XXX
0489999999. Total Purchased Options - Other														XXX								XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
049999999. Total Purchased Options										298,192,792	381,541,361		225,828,492	XXX	225,828,492	(143,399,486)					XXX	XXX		
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
S&P IDX PUT @ 712.55 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.11/01/2012	.10/21/2022		668,885,701	712.55	(19,119,860)			(3,816)		(3,816)	21,067						0002		
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... C2RNE81BXP40TD8PU41	.11/07/2012	.10/21/2022		667,265,200	700.00	(18,760,000)			(3,272)		(3,272)	18,418						0002		
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE ... C2RNE81BXP40TD8PU41	.11/08/2012	.10/21/2022		667,265,200	700.00	(18,862,200)			(3,272)		(3,272)	18,418						0002		
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. ... E570DZIW7FF32TWEFA76	.12/21/2012	.10/21/2022		667,265,200	700.00	(17,788,400)			(3,272)		(3,272)	18,418						0002		
S&P IDX PUT @ 727.84 01/20/23	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL ... W22LR0IP21HZNB6K528	.01/08/2013	.01/20/2023		654,843,582	727.84	(17,708,687)			(11,133)		(11,133)	31,251						0002		
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK ... 7H6GLXDRUGOFU57RNE97	.06/25/2018	.06/20/2025		176,348,660	1,350.00	(3,652,949)			(748,441)	^	(748,441)	923,651						0002		
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ... MP615ZYZBEU3UXPYFY54	.06/27/2018	.06/20/2025		352,697,320	1,350.00	(7,068,151)			(1,496,876)	^	(1,496,876)	1,853,530						0002		
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ... MP615ZYZBEU3UXPYFY54	.07/23/2018	.06/20/2025		170,152,626	1,400.00	(3,052,382)			(841,474)	^	(841,474)	1,027,245						0002		
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ... MP615ZYZBEU3UXPYFY54	.07/24/2018	.06/20/2025		170,152,626	1,400.00	(3,168,801)			(841,477)	^	(841,477)	1,024,195						0002		
RTY IDX PUT @ 835 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER ... 4PQUH3JPFQFN3BB653	.08/01/2018	.06/20/2025		134,718,780	835.00	(3,165,617)			(900,098)	^	(900,098)	1,122,389						0002		
MXEA IDX PUT @ 995 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK ... 7H6GLXDRUGOFU57RNE97	.08/08/2018	.06/20/2025		116,803,400	995.00	(1,963,670)			(1,637,294)	^	(1,637,294)	747,866						0002		
MXEA IDX PUT @ 995 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.08/08/2018	.06/20/2025		116,803,400	995.00	(3,087,372)			(1,637,324)	^	(1,637,324)	718,426						0002		
S&P IDX PUT @ 1400 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER ... 4PQUH3JPFQFN3BB653	.08/14/2018	.06/16/2028		170,152,626	1,400.00	(4,758,524)			(1,634,020)		(1,634,020)	1,603,372						0002		
S&P IDX PUT @ 1450 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER ... 4PQUH3JPFQFN3BB653	.08/27/2018	.06/20/2025		164,433,210	1,450.00	(2,760,000)			(923,843)		(923,843)	1,200,360						0002		
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ... MP615ZYZBEU3UXPYFY54	.09/05/2018	.06/20/2025		164,433,210	1,450.00	(2,959,933)			(923,922)	^	(923,922)	1,122,814						0002		
S&P IDX PUT @ 1440 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	MORGAN STANLEY INTER ... 4PQUH3JPFQFN3BB653	.09/12/2018	.06/16/2028		165,386,446	1,440.00	(4,448,887)			(1,738,608)		(1,738,608)	1,679,732						0002		
RTY IDX PUT @ 850 - PREMIUM PAYABLE 09/15/23	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK ... 7H6GLXDRUGOFU57RNE97	.09/25/2018	.09/15/2023		132,024,404	850.00	(1,698,189)			(313,199)	^	(313,199)	1,135,989						0002		
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT ... E58DKGMJYYYJLN8C3868	.09/27/2018	.09/19/2025		164,433,210	1,450.00	(3,004,611)			(992,623)	^	(992,623)	1,228,202						0002		
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 09/19/25	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT ... E58DKGMJYYYJLN8C3868	.10/15/2018	.09/19/2025		170,152,626	1,400.00	(3,259,804)			(906,048)	^	(906,048)	1,123,931						0002		
S&P IDX PUT @ 1350 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK ... 7H6GLXDRUGOFU57RNE97	.10/31/2018	.12/19/2025		176,348,660	1,350.00	(3,075,609)			(870,656)	^	(870,656)	1,138,771						0002		
S&P IDX PUT @ 1325 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC ... MP615ZYZBEU3UXPYFY54	.11/26/2018	.12/19/2025		181,114,840	1,325.00	(3,295,907)			(828,479)	^	(828,479)	1,090,132						0002		

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)							
RTY IDX PUT @ 1950 01/05/222	VAGLB Hedge - Macro	N/A	A	SOCIETE GENERALE	10/05/2021	01/05/2022		135,000,000	1.95		(542,025)					542,025						0002							
S&P IDX PUT @ 3800 - PREMIUM PAYABLE 04/14/22	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	12/03/2021	04/14/2022		857,912,400	3,800.00		(18,467,799)		(4,886,168)		(4,886,168)	13,581,630						0002							
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(104,206,558)	(61,462,819)		(22,145,315)	XXX	(22,145,315)	32,971,832					XXX	XXX							
0709999999. Subtotal - Written Options - Hedging Other										(104,206,558)	(61,462,819)		(22,145,315)	XXX	(22,145,315)	32,971,832							XXX	XXX					
0779999999. Subtotal - Written Options - Replications														XXX								XXX	XXX						
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX					
0919999999. Subtotal - Written Options - Other														XXX										XXX	XXX				
0929999999. Total Written Options - Call Options and Warrants														XXX											XXX	XXX			
0939999999. Total Written Options - Put Options										(104,206,558)	(61,462,819)		(22,145,315)	XXX	(22,145,315)	32,971,832									XXX	XXX			
0949999999. Total Written Options - Caps														XXX											XXX	XXX			
0959999999. Total Written Options - Floors														XXX												XXX	XXX		
0969999999. Total Written Options - Collars														XXX													XXX	XXX	
0979999999. Total Written Options - Other														XXX														XXX	XXX
0989999999. Total Written Options										(104,206,558)	(61,462,819)		(22,145,315)	XXX	(22,145,315)	32,971,832												XXX	XXX
SWP: 1.41%(3ML)		Bond Portfolio	D PART 1	A	CME	10/14/2021	10/14/2028	50,000,000	1.41%(3ML)			136,938			(140,288)					651,526		100/100							
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														XXX	(140,288)							651,526	XXX	XXX					
CSWP: USD 3.05%(EUR 1.12%) 09/23/26		980745F*9 - WOODWARD INC	D PART 1	D	JP MORGAN CHASE BANK	09/14/2016	09/23/2026	2,248,800	USD 3.05%(EUR 1.12%)			42,603	(24,800)		20,214		172,700			24,458		100/100							
CSWP: USD 3.00%(GBP 2.31%) 02/20/25		G1591#AU6 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK	11/01/2016	02/20/2025	2,448,000	USD 3.00%(GBP 2.31%)			9,742	(265,000)		(203,535)		25,000			21,698		100/100							
CSWP: USD 4.00%(EUR 1.84%) 12/07/27		B9550#AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A.	04/05/2017	12/07/2027	5,331,571	USD 4.00%(EUR 1.84%)			105,996	(354,429)		(199,679)		431,750			64,954		100/100							
CSWP: USD 3.56%(GBP 2.35%) 01/31/25		G8030#AJ9 - SENIOR PLC	D PART 1	D	CITIBANK, N.A.	12/01/2017	01/31/2025	4,054,054	USD 3.56%(GBP 2.35%)			47,198	(16,200)		161,248		37,500			35,618		100/100							
CSWP: AMORT USD 4.24%(EUR 2.22%) 07/30/49		L8749#AA0 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	2,255,400	USD 4.24%(EUR 2.22%)			44,678	(18,300)		165,255		172,700			59,242		100/100							
CSWP: AMORT USD 4.37%(EUR 2.37%) 07/30/49		L8749#AB8 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	4,510,800	USD 4.37%(EUR 2.37%)			87,916	(36,600)		300,031		345,400			118,483		100/100							
CSWP: AMORT USD 4.49%(EUR 2.50%) 07/30/49		L8749#AC6 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	3,383,100	USD 4.49%(EUR 2.50%)			27,897	(27,450)		213,315		(27,450)			88,862		100/100							
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange													366,030	(742,779)	XXX	456,849		1,157,600			413,315	XXX	XXX						
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													502,968	(742,779)	XXX	316,561		1,157,600			1,064,841	XXX	XXX						
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX						
SWP: 3ML(2.81%) 04/11/24		OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024	30,000,000	3ML(2.81%)			(792,851)	(1,228,537)		(1,228,537)		1,282,635			226,468		0001							
SWP: 3ML(2.81%) 04/11/24		OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024	2,000,000	3ML(2.81%)			(52,857)	(81,902)		(81,902)		85,509			15,098		0001							
SWP: 3ML(2.81%) 04/11/24		OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024	9,000,000	3ML(2.81%)			(237,855)	(368,561)		(368,561)		384,791			67,940		0001							
SWP: 3ML(2.69%) 04/11/24		OFFSET	OFFSET	C	CME	05/07/2014	04/11/2024	24,000,000	3ML(2.69%)			(605,241)	(917,244)		(917,244)		996,640			181,174		0001							
SWP: 3ML(2.69%) 04/11/24		OFFSET	OFFSET	C	CME	05/07/2014	04/11/2024	1,000,000	3ML(2.69%)			(25,218)	(38,218)		(38,218)		41,527			7,549		0001							
SWP: 2.57%(3ML) 04/11/24		OFFSET	OFFSET	C	CME	05/15/2014	04/11/2024	25,000,000	2.57%(3ML)			601,459	889,966		889,966		(1,008,739)			188,723		0001							
SWP: 2.57%(3ML) 04/11/24		OFFSET	OFFSET	C	CME	05/15/2014	04/11/2024	1,000,000	2.57%(3ML)			24,058	35,599		35,599		(40,350)			7,549		0001							
SWP: 2.60%(3ML) 04/11/24		OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024	29,000,000	2.60%(3ML)			705,958	1,051,027		1,051,027		(1,178,524)			218,919		0001							

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)																			
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024		2,000,000	2.60%(3ML)			48,687	72,485		72,485	(81,278)				15,098		0001																			
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024		9,000,000	2.60%(3ML)			219,090	326,181		326,181	(365,749)				67,940		0001																			
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																									
TRSNIP: SPX FORWARD 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	04/28/2021	06/30/2025		102,949,488	0.00%(SPX)				(14,127,985)		(14,127,985)	(14,127,985)					962,816		0002																		
1149999999. Subtotal - Swaps - Hedging Other - Total Return																																									
1169999999. Subtotal - Swaps - Hedging Other																																									
SWP: 2.13%(3ML) 06/10/29	91283#DP5 - BOND WITH INTEREST RATE SWAP		B	CME	06/06/2019	06/10/2029		50,000,000	2.13%(3ML)			983,847			2,319,804						682,210																				
SWP: 2.14%(3ML) 06/10/29	91283#DP5 - BOND WITH INTEREST RATE SWAP		B	CME	06/06/2019	06/10/2029		50,000,000	2.14%(3ML)			985,347			2,330,505						682,210																				
SWP: 1.95%(3ML) 12/17/49	91278*BB9 - BOND WITH INTEREST RATE SWAP		B	CME	12/13/2019	12/17/2049		100,000,000	1.95%(3ML)			1,789,134			5,260,216						2,644,845																				
1179999999. Subtotal - Swaps - Replication - Interest Rate																																									
ICE: CDX.NA.IG.37.V1 REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP		B	ICE	11/30/2021	12/20/2026		100,000,000	1.00%(CREDIT EVENT)			2,033,217	86,111	1,999,684	2,429,300						100,000,000	2.A																			
1189999999. Subtotal - Swaps - Replication - Credit Default																																									
1229999999. Subtotal - Swaps - Replication																																									
1289999999. Subtotal - Swaps - Income Generation																																									
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 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 twelve months ended December 31, 2021, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																		
007999999 Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																							XXX		
014999999 Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																								XXX	
CMS IDX CALL @ 50BP 03/19/21	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A.	03/13/2019	03/19/2021	03/19/2021	EXPIRATION	1,000,000,000	0.50	580,000				580,000		XXX	545,000			580,000				0002																	
CMS IDX CALL @ 50BP 06/18/21	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	05/15/2019	06/18/2021	06/18/2021	EXPIRATION	1,000,000,000	0.50	740,000				740,000		XXX	586,000			740,000				0002																	
NDX IDX CALL @ 11000 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	04/17/2020	06/30/2023	06/07/2021	SALE	31,470,594	11,000.00	946,200			7,468,710				(5,385,204)			6,522,510				0002																	
NDX IDX CALL @ 11280 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	05/19/2020	06/30/2022	06/04/2021	SALE	37,098,468	11,280.00	995,837			7,180,641				(4,798,153)			6,184,804				0002																	
MXEA IDX CALL @ 2040 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	05/27/2020	06/30/2022	08/03/2021	SALE	25,646,832	2,040.00	333,824			3,350,256				(1,665,352)			3,016,432				0002																	
S&P IDX CALL @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/04/2020	06/30/2023	06/16/2021	SALE	126,711,000	3,875.00	2,153,077			17,398,067				(7,329,097)			15,244,990				0002																	
MXEA IDX CALL @ 2050 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/05/2020	06/30/2021	06/30/2021	EXERCISE	29,041,954	2,050.00	275,041			452,837				(127,065)			177,797				0002																	
NDX IDX CALL @ 11200 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/08/2020	06/30/2021	06/30/2021	EXERCISE	45,410,982	11,200.00	427,007			4,490,828				(3,168,400)			4,063,821				0002																	
S&P IDX CALL @ 3900 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/09/2020	06/30/2022	06/15/2021	SALE	152,877,240	3,800.00	2,965,158			17,998,528				(5,708,005)			15,013,345				0002																	
MXEA IDX CALL @ 2250 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/11/2020	06/30/2023	08/03/2021	SALE	21,842,082	2,250.00	317,037			1,778,160				(815,122)			1,461,123				0002																	
S&P IDX CALL @ 3500 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/11/2020	06/30/2021	06/30/2021	EXERCISE	175,338,000	3,500.00	1,835,883			10,074,593				(3,937,175)			8,238,710				0002																	
NDX IDX CALL @ 12500 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/15/2020	06/28/2024	06/07/2021	SALE	27,329,726	12,500.00	1,345,469			5,148,000				(2,948,471)			3,802,531				0002																	
S&P IDX CALL @ 3900 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/15/2020	06/28/2024	05/20/2021	SALE	106,307,107	3,900.00	4,261,108			15,503,162				(5,614,927)			11,242,055				0002																	
NDX IDX CALL @ 12750 - PREMIUM PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/16/2020	06/30/2025	06/07/2021	SALE	23,188,559	12,750.00	1,484,651			4,569,537				(2,275,387)			3,084,886				0002																	
S&P IDX CALL @ 4000 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2027	08/06/2021	SALE	70,540,668	4,000.00	4,720,910			15,809,462				(4,056,388)			11,088,552				0002																	
NDX IDX CALL @ 12500 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	06/17/2020	06/30/2026	07/15/2021	SALE	21,304,355	12,500.00	1,751,698			5,722,007				(1,858,245)			3,970,309				0002																	
S&P IDX CALL @ 4000 - PREMIUM PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2026	08/05/2021	SALE	82,381,260	4,000.00	4,582,443			16,592,299				(4,470,633)			12,009,856				0002																	
NDX IDX CALL @ 12500 - PREMIUM PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/17/2020	06/30/2027	08/09/2021	SALE	18,159,732	12,500.00	1,539,364			5,469,951				(1,658,243)			3,930,587				0002																	
015999999 Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																	9,519,475	21,755,232	139,007,012	31,274,707	XXX	(54,684,867)																			XXX	
S&P IDX PUT @ 4000 - PREMIUM PAYABLE 03/19/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	11/17/2020	03/23/2021	03/18/2021	SALE	337,708,425	4,000.00				37,210,322					13,238,650			(33,533,138)				0002																
NDX IDX PUT @ 13750 - PREMIUM PAYABLE 03/19/21	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL	12/03/2020	03/23/2021	03/18/2021	SALE	170,862,964	13,750.00				19,328,265				10,424,825			(8,947,994)				0002																	
MXEA IDX PUT @ 2325 - PREMIUM PAYABLE 03/19/21	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	12/16/2020	03/19/2021	03/19/2021	EXERCISE	58,463,571	2,325.00	5,665,236			2,451,324				5,665,236			573,826				0002																	
RTY IDX PUT @ 2150 - PREMIUM PAYABLE 03/19/21	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC	12/16/2020	03/19/2021	03/19/2021	EXPIRATION	137,252,700	2,150.00				13,704,093				1,429,463			(13,704,600)				0002																	
S&P IDX PUT @ 3150 06/18/21	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	03/18/2021	06/18/2021	06/18/2021	EXPIRATION	624,967,500	3,150.00				3,618,750							(3,618,750)				0002																	
S&P IDX PUT @ 3150 06/18/21	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	03/18/2021	06/18/2021	06/18/2021	EXPIRATION	312,483,750	3,150.00				1,904,243							(1,904,243)				0002																	
S&P IDX PUT @ 3150 06/18/21	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	03/19/2021	06/18/2021	06/18/2021	EXPIRATION	187,490,250	3,150.00				1,230,300							(1,230,300)				0002																	
S&P IDX PUT @ 3150 07/16/21	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC	06/04/2021	07/16/2021	07/16/2021	EXPIRATION	1,168,333,200	9,150.00				750,600							(750,600)				0002																	
016999999 Subtotal - Purchased Options - Hedging Other - Put Options																	83,411,809	16,508,272		83,411,809	XXX	25,866,764																				XXX
021999999 Subtotal - Purchased Options - Hedging Other																	9,519,475	105,167,041	155,515,284	114,686,516	XXX	(29,018,103)																				XXX
028999999 Subtotal - Purchased Options - Replications																					XXX																					XXX
035999999 Subtotal - Purchased Options - Income Generation																					XXX																					XXX
042999999 Subtotal - Purchased Options - Other																					XXX																					XXX
043999999 Total Purchased Options - Call Options and Warrants																	9,519,475	21,755,232	139,007,012	31,274,707	XXX	(54,684,867)															107,732,308				XXX	
044999999 Total Purchased Options - Put Options																	83,411,809	16,508,272		83,411,809	XXX	25,866,764															(66,903,537)				XXX	
045999999 Total Purchased Options - Caps																					XXX																				XXX	
046999999 Total Purchased Options - Floors																					XXX																				XXX	
047999999 Total Purchased Options - Collars																					XXX																				XXX	
048999999 Total Purchased Options - Other																					XXX																				XXX	
049999999 Total Purchased Options																	9,519,475	105,167,041	155,515,284	114,686,516	XXX	(29,018,103)															40,828,771				XXX	
056999999 Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX																				XXX	
063999999 Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX																				XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
NDX IDX CALL @ 4400 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	04/17/2020	06/30/2023	06/07/2021	SALE		31,470,594	4,400.00	(9,861,000)		(21,184,050)	(9,861,000)			9,095,560			(11,323,050)			0002
NDX IDX CALL @ 4700 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	05/19/2020	06/30/2022	06/04/2021	SALE		37,098,468	4,700.00	(12,598,895)		(24,401,336)	(12,598,895)			9,205,873			(11,802,441)			0002
MXEA IDX CALL @ 850 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	05/27/2020	06/30/2022	08/03/2021	SALE		25,646,832	850.00	(8,946,428)		(16,109,621)	(8,946,428)			4,665,007			(7,163,192)			0002
S&P IDX CALL @ 1550 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/04/2020	06/30/2023	06/16/2021	SALE		126,711,000	1,550.00		(44,676,348)	(79,282,882)	(44,676,348)			19,261,840			(34,606,534)			0002
PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/05/2020	06/30/2023	06/30/2021	EXERCISE		29,041,954	925.00		(11,507,100)	(14,627,123)	(11,507,100)			2,472,502			(3,120,023)			0002
MXEA IDX CALL @ 925 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/05/2020	06/30/2023	04/28/2021	SALE		76,638,959	1,600.00	(33,086,880)		(54,260,000)	(33,086,880)			11,184,654			(21,173,120)			0002
PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025	04/28/2021	SALE		90,356,688	1,600.00	(33,086,880)		(54,260,000)	(33,086,880)			11,184,654			(21,173,120)			0002
S&P IDX CALL @ 1600 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/08/2020	06/30/2021	06/30/2021	EXERCISE		45,410,982	4,925.00		(15,319,505)	(24,067,881)	(15,319,505)			7,749,296			(8,748,376)			0002
NDX IDX CALL @ 4925 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/09/2020	06/30/2022	06/15/2021	SALE		152,877,240	1,600.00		(56,646,064)	(94,369,639)	(56,646,064)			19,391,949			(37,723,635)			0002
PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/09/2020	06/30/2022	06/15/2021	SALE		152,877,240	1,600.00		(56,646,064)	(94,369,639)	(56,646,064)			19,391,949			(37,723,635)			0002
MXEA IDX CALL @ 925 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/11/2020	06/30/2023	08/03/2021	SALE		21,842,082	925.00	(6,975,000)		(12,589,224)	(6,975,000)			3,522,664			(5,614,224)			0002
S&P IDX CALL @ 1550 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/11/2020	06/30/2021	06/30/2021	EXERCISE		175,338,000	1,550.00		(62,583,220)	(89,630,731)	(62,583,220)			21,209,215			(27,047,510)			0002
PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/15/2020	06/28/2024	06/07/2021	SALE		27,329,726	4,800.00	(9,883,823)		(17,617,169)	(9,883,823)			5,749,444			(7,733,345)			0002
NDX IDX CALL @ 4800 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/15/2020	06/28/2024	05/20/2021	SALE		106,307,107	1,550.00	(37,872,508)		(64,879,970)	(37,872,508)			15,952,518			(27,007,463)			0002
S&P IDX CALL @ 1550 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/15/2020	06/28/2024	05/20/2021	SALE		106,307,107	1,550.00	(37,872,508)		(64,879,970)	(37,872,508)			15,952,518			(27,007,463)			0002
NDX IDX CALL @ 5000 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/16/2020	06/30/2025	06/07/2021	SALE		23,188,859	5,000.00		(8,492,110)	(14,681,931)	(8,492,110)			4,370,070			(6,189,821)			0002
PAYABLE 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA	06/16/2020	06/30/2025	06/07/2021	SALE		23,188,859	5,000.00		(8,492,110)	(14,681,931)	(8,492,110)			4,370,070			(6,189,821)			0002
NDX IDX CALL @ 5000 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	06/17/2020	06/30/2026	07/15/2021	SALE		21,304,355	5,000.00		(7,485,536)	(14,185,845)	(7,485,536)			3,434,215			(6,700,309)			0002
PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK	06/17/2020	06/30/2026	07/15/2021	SALE		21,304,355	5,000.00		(7,485,536)	(14,185,845)	(7,485,536)			3,434,215			(6,700,309)			0002
S&P IDX CALL @ 1550 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2027	08/06/2021	SALE		70,540,668	1,550.00		(23,670,322)	(44,680,841)	(23,670,322)			9,158,175			(21,010,519)			0002
PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2027	08/06/2021	SALE		70,540,668	1,550.00		(23,670,322)	(44,680,841)	(23,670,322)			9,158,175			(21,010,519)			0002
NDX IDX CALL @ 5000 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/17/2020	06/30/2027	08/09/2021	SALE		38,159,732	5,000.00		(6,148,276)	(12,438,364)	(6,148,276)			2,980,369			(6,290,088)			0002
PAYABLE 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/17/2020	06/30/2027	08/09/2021	SALE		38,159,732	5,000.00		(6,148,276)	(12,438,364)	(6,148,276)			2,980,369			(6,290,088)			0002
S&P IDX CALL @ 1550 - PREMIUM	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2026	08/05/2021	SALE		82,381,260	1,550.00		(27,943,169)	(51,628,851)	(27,943,169)			10,720,392			(23,685,682)			0002
PAYABLE 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2026	08/05/2021	SALE		82,381,260	1,550.00		(27,943,169)	(51,628,851)	(27,943,169)			10,720,392			(23,685,682)			0002
0649999999 Subtotal - Written Options - Hedging Other - Call Options and Warrants												(119,224,534)	(264,471,650)	(650,635,518)	(383,696,184)	XXX		160,123,743			(266,939,332)			XXX
S&P IDX PUT @ 3150 06/18/21	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC	06/04/2021	06/18/2021	06/18/2021	EXPIRATION		1,124,941,500	3,150.00		(32,400)	(32,400)	(32,400)			32,400			32,400			0002
0659999999 Subtotal - Written Options - Hedging Other - Put Options												(32,400)	(32,400)	(32,400)	XXX						32,400			XXX
0709999999 Subtotal - Written Options - Hedging Other												(119,224,534)	(264,504,050)	(650,635,518)	(383,728,584)	XXX		160,123,743			(266,906,932)			XXX
0779999999 Subtotal - Written Options - Replications																	XXX							XXX
0849999999 Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999 Subtotal - Written Options - Other																	XXX							XXX
0929999999 Total Written Options - Call Options and Warrants												(119,224,534)	(264,471,650)	(650,635,518)	(383,696,184)	XXX		160,123,743			(266,939,332)			XXX
0939999999 Total Written Options - Put Options												(32,400)	(32,400)	(32,400)	XXX						32,400			XXX
0949999999 Total Written Options - Caps																	XXX							XXX
0959999999 Total Written Options - Floors																	XXX							XXX
0969999999 Total Written Options - Collars																	XXX							XXX
0979999999 Total Written Options - Other																	XXX							XXX
0989999999 Total Written Options												(119,224,534)	(264,504,050)	(650,635,518)	(383,728,584)	XXX		160,123,743			(266,906,932)			XXX
1049999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1109999999 Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
SWP: 3ML(5.66%) 06/08/21	OFFSET	OFFSET	C	MERRILL LYNCH INTL	06/06/2006	06/08/2021	06/08/2021	MATURITY		66,000,000	3ML(5.66%)			(1,572,204)				1,569,215						0001
SWP: 3ML(5.63%) 06/16/21	OFFSET	OFFSET	C	MERRILL LYNCH CAP SV	06/14/2006	06/16/2021	06/16/2021	MATURITY		46,500,000	3ML(5.63%)			(1,156,418)				1,158,029						0001
SWP: 3ML(2.14%) 11/15/21	OFFSET	OFFSET	A	CITIBANK, N.A.	12/23/2011	11/15/2021	11/15/2021	MATURITY		7,055,000	3ML(2.14%)			(121,394)				190,445		310,605				0001
SWP: 1.56%(3ML) 11/15/21	OFFSET	OFFSET	A	BARCLAYS BANK PLC	07/19/2012	11/15/2021	11/15/2021	MATURITY		7,055,000	1.56%(3ML)			(85,504)				184,293						0001
SWP: 1.55%(3ML) 07/27/22	VAGLB Hedge - Macro Hedge	N/A	A	CITIBANK, N.A.	07/25/2012	07/27/2022	06/02/2021	SALE		250,000,000	1.55%(3ML)			3,999,748	1,428,199			(5,349,538)			3,999,748			0002
SWP: 3ML(1.68%) 10/02/22	VAGLB Hedge - Macro Hedge	N/A	A	BARCLAYS BANK PLC	09/28/2012	10/02/2022	06/02/2021	SALE		250,000,000	3ML(1.68%)			(4,999,391)	(1,587,509)			6,538,220			(4,999,391)			0002
SWP: 3ML(2.30%) 02/26/24	VAGLB Hedge - Macro Hedge	N/A	A	DEUTSCHE BANK, AG	02/24/2014	02/26/2024	06/02/2021	SALE		250,000,000	3ML(2.30%)													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)											
SWP: SOFR(FED) 10/21/35	Bond Portfolio	D PART 1	A	CIE	10/16/2020	10/21/2035	03/01/2021	SALE		4,674,107	SOFR(FED)			(431)	443			4,178			(431)			0003											
SWP: SOFR(FED) 10/21/40	Bond Portfolio	D PART 1	A	CIE	10/16/2020	10/21/2040	03/01/2021	SALE		6,472,275	SOFR(FED)			6,822	918			(5,230)			6,822			0003											
SWP: SOFR(FED) 10/21/50	Bond Portfolio	D PART 1	A	CIE	10/16/2020	10/21/2050	03/01/2021	SALE		3,118,614	SOFR(FED)			5,964	496			(5,754)			5,964			0003											
1119999999	Subtotal - Swaps - Hedging Other - Interest Rate																										XXX								
1169999999	Subtotal - Swaps - Hedging Other												23,707,377		2,904,349	(3,007,390)	23,707,377	XXX	16,046,106		310,605	(20,803,028)						XXX							
1229999999	Subtotal - Swaps - Replication												23,707,377		2,904,349	(3,007,390)	23,707,377	XXX	16,046,106		310,605	(20,803,028)							XXX						
1289999999	Subtotal - Swaps - Income Generation																													XXX					
1349999999	Subtotal - Swaps - Other																													XXX					
1359999999	Total Swaps - Interest Rate												23,707,377		2,904,349	(3,007,390)	23,707,377	XXX	16,046,106		310,605	(20,803,028)								XXX					
1369999999	Total Swaps - Credit Default																															XXX			
1379999999	Total Swaps - Foreign Exchange																															XXX			
1389999999	Total Swaps - Total Return																																XXX		
1399999999	Total Swaps - Other																																XXX		
1409999999	Total Swaps												23,707,377		2,904,349	(3,007,390)	23,707,377	XXX	16,046,106		310,605	(20,803,028)									XXX				
1479999999	Subtotal - Forwards																															XXX			
1509999999	Subtotal - SSAP No. 108 Adjustments																																XXX		
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																XXX		
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																	XXX	
1709999999	Subtotal - Hedging Other												(85,997,682)	(159,337,009)	(492,215,885)	(3,007,390)	(245,334,691)	XXX	147,151,746		310,605	(246,881,189)											XXX		
1719999999	Subtotal - Replication																																	XXX	
1729999999	Subtotal - Income Generation																																	XXX	
1739999999	Subtotal - Other																																	XXX	
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																																		XXX
1759999999	Totals												(85,997,682)	(159,337,009)	(492,215,885)	(3,007,390)	(245,334,691)	XXX	147,151,746		310,605	(246,881,189)											XXX		

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
C	DURATION
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the twelve months ended December 31, 2021, the hedge has been effective at achieving its objective.
0003	This derivative is a basis swap received from a CCP discounting outover from EFFR to SOFR. For the twelve months ended December 31, 2021, the hedge has been effective at achieving its objective.

E19.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	6,330,465	(6,330,465)	
Total Net Cash Deposits	6,330,465	(6,330,465)	

E20

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
USH1	514	514,000	US LONG BOND MAR 21	VAGLB Hedge - Macro Hedge	N/A	A	03/22/2021	CBT 549300EX04020BFQT027	11/25/2020	174.0015	01/06/2021	169.5345	SALE	(2,296,033)	(1,878,540)			0001	1,000
WNH1	421	421,000	US ULTRA T-BOND MAR 21	VAGLB Hedge - Macro Hedge	N/A	A	03/22/2021	CBT 549300EX04020BFQT027	11/25/2020	214.8074	01/06/2021	206.1747	SALE	(3,634,364)	(3,110,995)			0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other														(5,930,397)	(4,989,536)			XXX	XXX
1579999999. Subtotal - Long Futures														(5,930,397)	(4,989,536)			XXX	XXX
ESZ1	780	39,000	S&P500 EMINI DEC 21	VAGLB Hedge - Macro Hedge	N/A	E	12/17/2021	CME GROUP INC LCZ7XYGSLJUHFXNXD88	11/04/2021	4,664.0985	11/05/2021	4,703.2740	SALE	(1,527,845)	(1,527,845)			0001	50
1609999999. Subtotal - Short Futures - Hedging Other														(1,527,845)	(1,527,845)			XXX	XXX
1649999999. Subtotal - Short Futures														(1,527,845)	(1,527,845)			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														(7,458,241)	(6,517,380)			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														(7,458,241)	(6,517,380)			XXX	XXX

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
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 twelve months ended December 31, 2021, the hedge has been effective at achieving its objective.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912810-SF-6	TREASURY BOND	135,246	109,000	109,640	02/15/2049	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912810-SN-9	TREASURY BOND	6,935,737	8,152,000	7,814,049	05/15/2050	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912810-SZ-2	TREASURY BOND	9,302,953	9,059,000	8,850,239	08/15/2051	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-RD-2	TREASURY BOND	781,797	589,000	576,902	11/15/2043	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-RU-4	TREASURY BOND	902,931	761,000	725,316	11/15/2046	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-SE-9	TREASURY BOND	388,583	296,000	317,654	11/15/2048	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-SF-6	TREASURY BOND	841,252	678,000	681,981	02/15/2049	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-SN-9	TREASURY BOND	151,443	178,000	170,621	05/15/2050	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-SU-3	TREASURY BOND	385,629	387,000	352,432	02/15/2051	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-SZ-2	TREASURY BOND	6,152,334	5,991,000	5,852,785	08/15/2051	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912810-TB-4	TREASURY BOND	1,226,176	1,233,000	1,189,955	11/15/2051	
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	912828-ZC-7	TREASURY NOTE	360,627	358,000	363,692	02/28/2025	
CITIBANK, N.A.	E570DZVZ7FF32TIEFA76	912810-SF-6	TREASURY BOND	2,135,390	1,721,000	1,731,106	02/15/2049	
CITIBANK, N.A.	E570DZVZ7FF32TIEFA76	912810-SZ-2	TREASURY BOND	778,412	758,000	744,223	08/15/2051	
CITIBANK, N.A.	E570DZVZ7FF32TIEFA76	912810-TB-4	TREASURY BOND	4,348,300	4,372,500	4,219,854	11/15/2051	
CME	LC27XYGSLJUHFXNXVD88	912810-RD-2	TREASURY BOND	5,309,315	4,000,000	3,917,838	11/15/2043	I
CME	LC27XYGSLJUHFXNXVD88	912810-SN-9	TREASURY BOND	14,889,034	17,500,000	16,774,517	05/15/2050	I
CREDIT SUISSE FB INT	E58DKGIJYYJLN8C3868	912810-SF-6	TREASURY BOND	7,299,535	5,883,000	5,917,547	02/15/2049	
CREDIT SUISSE FB INT	E58DKGIJYYJLN8C3868	912810-SN-9	TREASURY BOND	9,771,460	11,485,000	11,008,876	05/15/2050	
CREDIT SUISSE FB INT	E58DKGIJYYJLN8C3868	912810-SZ-2	TREASURY BOND	7,913,518	7,706,000	7,543,279	08/15/2051	
CREDIT SUISSE FB INT	E58DKGIJYYJLN8C3868	912810-TB-4	TREASURY BOND	1,424,074	1,432,000	1,382,008	11/15/2051	
GOLDMAN SACHS INTL	W22LROWP21HZNB6K528	912810-SZ-2	TREASURY BOND	283,433	276,000	268,746	08/15/2051	
GOLDMAN SACHS INTL	W22LROWP21HZNB6K528	912810-TB-4	TREASURY BOND	269,500	271,000	261,539	11/15/2051	
HSBC BANK PLC	MP615ZYBEU3UXPYFY54	912810-SN-9	TREASURY BOND	41,638,246	48,940,000	46,911,134	05/15/2050	
HSBC BANK PLC	MP615ZYBEU3UXPYFY54	912810-SZ-2	TREASURY BOND	22,721,839	22,126,000	21,575,771	08/15/2051	
HSBC BANK PLC	MP615ZYBEU3UXPYFY54	912810-TB-4	TREASURY BOND	2,894,889	2,911,000	2,809,376	11/15/2051	
JP MORGAN CHASE BANK	7H6GLXDRUGGFU57RNE97	3128KR-WQ-3	FGOLD 30YR	392,524	19,542,000	361,906	10/01/2036	
JP MORGAN CHASE BANK	7H6GLXDRUGGFU57RNE97	912810-SF-6	TREASURY BOND	2,233,412	1,800,000	1,810,570	02/15/2049	
JP MORGAN CHASE BANK	7H6GLXDRUGGFU57RNE97	912810-SN-9	TREASURY BOND	2,786,376	3,275,000	3,139,231	05/15/2050	
JP MORGAN CHASE BANK	7H6GLXDRUGGFU57RNE97	912810-TB-4	TREASURY BOND	16,962,596	17,057,000	16,522,458	11/15/2051	
JP MORGAN CHASE BANK	7H6GLXDRUGGFU57RNE97	912828-ZC-7	TREASURY NOTE	79,680	79,100	80,358	02/28/2025	
SOCIETE GENERALE	02RNE81BX4P4R0TD8PU41	912810-SF-6	TREASURY BOND	498,795	402,000	404,361	02/15/2049	
SOCIETE GENERALE	02RNE81BX4P4R0TD8PU41	912810-TB-4	TREASURY BOND	2,486,163	2,500,000	2,412,724	11/15/2051	
SOCIETE GENERALE	02RNE81BX4P4R0TD8PU41	912828-ZC-7	TREASURY NOTE	302,201	300,000	304,770	02/28/2025	
0199999999 - Total				174,983,400	202,127,600	177,107,458	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-6Z-8	TREASURY NOTE	27,590	27,000	XXX	06/30/2024	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-K7-4	TREASURY NOTE	115,316	111,000	XXX	08/15/2025	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-L5-7	TREASURY NOTE	121,816	120,000	XXX	09/30/2022	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-P3-8	TREASURY NOTE	58,217	57,000	XXX	01/31/2023	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-V8-0	TREASURY NOTE	24,961	24,000	XXX	01/31/2024	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-W7-1	TREASURY NOTE	82,772	80,000	XXX	03/31/2024	
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	912828-X7-0	TREASURY NOTE	25,763	25,000	XXX	04/30/2024	
CME	LC27XYGSLJUHFXNXVD88		Cash	8,748,411	8,748,411	XXX		V
ICE	549300R41G1TWPZT5U32		Cash	2,438,356	2,438,356	XXX		V
MORGAN STANLEY INTL	4PQUHNSJPFQFN38B653		Cash	13,273,000	13,273,000	XXX		
MORGAN STANLEY INTL	4PQUHNSJPFQFN38B653		Cash	595,512	595,512	XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
WELLS FARGO BANK	Cash	KB1H1DSPRFMYMCLFXT09	Cash	246,000	246,000	XXX		
0299999999 - Total				25,757,714	25,745,279	XXX	XXX	XXX

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	CANADIAN IMPERIAL BANK OF COMMERCE		10/14/2021	0.240	01/03/2022	2,991,897	3,139	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,991,897	3,139	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,991,897	3,139	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations					2,991,897	3,139	
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds					2,991,897	3,139	
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP		12/31/2021	0.000		1,575		1
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		12/31/2021	0.000		992		360
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,567		362
4812C0-66-2	JPMORGAN US GOVT MINT		12/31/2021	0.000		56,156,765		2,708
4812C0-67-0	JPM US GOVT MM - CP		12/31/2021	0.000		106,575,366		17,175
94975P-40-5	Allspring Government Money Market Institutional Fund		12/31/2021	0.000		4,419,905		522
8699999	Subtotal - All Other Money Market Mutual Funds					167,152,036		20,405
9999999	Total Cash Equivalents					170,146,500	3,139	20,767

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Talcott Resolution Life and Annuity Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B LIFE INSURANCE			130,576	162,040
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT	B LIFE INSURANCE	2,835,591	3,661,327		
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B LIFE INSURANCE			78,357	105,797
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B LIFE INSURANCE			117,535	158,695
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B LIFE INSURANCE			117,535	158,695
31. New Jersey	NJ					
32. New Mexico	NM	B LIFE INSURANCE			440,645	558,929
33. New York	NY					
34. North Carolina	NC	B LIFE INSURANCE			523,212	697,325
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,835,591	3,661,327	1,407,861	1,841,481
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				