

QUARTERLY STATEMENT

OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Connecticut

FOR THE QUARTER ENDED
MARCH 31, 2021

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 1 Griffin Road N
(Street and Number) Windsor, CT, US 06095-1512
(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
(Street and Number) Windsor, CT, US 06095-1512
(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 Billiel

OTHER

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

DIRECTORS OR TRUSTEES

<u>Richard John Carbone</u>	<u>Henry Cornell</u>	<u>Walter Dana LaForge</u>
<u>Amy Marie Stepnowski #</u>	<u>Emily Rachel Pollack</u>	<u>Michael Seth Rubinoff</u>
<u>Peter Francis Sannizzaro</u>	<u>Manu Sareen</u>	<u>David Ira Schamis</u>
<u>Robert William Stein</u>	<u>Heath Laurie Watkin</u>	

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.

Peter F. Sannizzaro Peter F. Sannizzaro President and Chief Executive Officer
Michael R. Hazel Michael R. Hazel Vice President and Controller
Chris Cramer Christopher B. Cramer Vice President and Corporate Secretary

Subscribed and sworn to before me this 11 day of May 2021
Sandra D. Mangeri
 Sandra D. Mangeri

- 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.....

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

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,406,315,715		6,406,315,715	6,726,204,503
2. Stocks:				
2.1 Preferred stocks	39,190,404		39,190,404	38,401,440
2.2 Common stocks	688,507,702	12,234,031	676,273,671	687,459,862
3. Mortgage loans on real estate:				
3.1 First liens	1,249,314,827		1,249,314,827	1,210,628,087
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	14,035,256		14,035,256	14,128,205
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$8,569,342), cash equivalents (\$521,890,772) and short-term investments (\$176,221,364)	706,681,478		706,681,478	462,642,587
6. Contract loans (including \$ premium notes)	1,396,352,366		1,396,352,366	1,345,138,902
7. Derivatives	236,660,584		236,660,584	270,607,360
8. Other invested assets	572,845,566	97,078	572,748,488	539,185,449
9. Receivables for securities	166,771,760		166,771,760	11,629,849
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	27,336,817		27,336,817	15,220,400
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,504,012,475	12,331,109	11,491,681,366	11,321,246,644
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	108,285,772		108,285,772	107,229,899
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	102,358		102,358	35,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,423,392		26,423,392	28,969,540
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	152,538,192		152,538,192	148,716,313
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	220,766,415	111,077,659	109,688,756	111,835,000
19. Guaranty funds receivable or on deposit	820,795		820,795	820,795
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	27,698,118		27,698,118	17,320,829
24. Health care (\$) and other amounts receivable	7,370		7,370	36
25. Aggregate write-ins for other than invested assets	73,982,312	5,606,378	68,375,934	33,512,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,114,637,199	129,015,146	11,985,622,053	11,769,686,680
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	81,216,322,477		81,216,322,477	80,575,821,360
28. Total (Lines 26 and 27)	93,330,959,676	129,015,146	93,201,944,530	92,345,508,040
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	27,336,817		27,336,817	15,220,400
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	27,336,817		27,336,817	15,220,400
2501. Disbursements and items not allocated	73,982,312	5,606,378	68,375,934	33,512,163
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	73,982,312	5,606,378	68,375,934	33,512,163

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$6,982,263,355 less \$0 included in Line 6.3 (including \$10,032,414 Modco Reserve).....	6,982,263,355	6,956,404,721
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	155,091	157,093
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	222,717,872	231,427,677
4. Contract claims:		
4.1 Life	194,516,270	195,916,764
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco).....	1,857,718	1,858,830
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....		
6.3 Coupons and similar benefits (including \$0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	373,555,268	363,903,876
9.3 Other amounts payable on reinsurance, including \$2 assumed and \$169,927,221 ceded	169,927,223	303,062,552
9.4 Interest Maintenance Reserve	207,856,004	203,545,868
10. Commissions to agents due or accrued-life and annuity contracts \$6,193,695 , accident and health \$569,969 and deposit-type contract funds \$0	6,763,664	7,078,495
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	25,982,506	20,777,756
13. Transfers to Separate Accounts due or accrued (net) (including \$(106,659,497) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(790,546,167)	(927,622,849)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,745,760	5,160,213
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	73,722,298	72,650,043
15.2 Net deferred tax liability		
16. Unearned investment income	3,081,246	4,156,882
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$5,144,586 agents' credit balances	5,151,956	5,339,510
19. Remittances and items not allocated	65,000,345	34,087,611
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$0 and interest thereon \$0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	189,054,183	170,141,095
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	38,335,689	35,745,332
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	248,663,719	241,325,290
24.08 Derivatives	479,984,271	359,102,999
24.09 Payable for securities	206,882,500	2,418,713
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	279,436,659	340,841,682
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,989,107,430	8,627,480,153
27. From Separate Accounts Statement	81,216,322,477	80,575,821,360
28. Total liabilities (Lines 26 and 27)	90,205,429,907	89,203,301,513
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	148,095,527	150,072,795
32. Surplus notes		
33. Gross paid in and contributed surplus	1,107,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,735,193,250	1,878,907,886
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,990,824,623	3,136,516,527
38. Totals of Lines 29, 30 and 37	2,996,514,623	3,142,206,527
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	93,201,944,530	92,345,508,040
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	239,523,777	102,814,254
2502. Other liabilities - abandoned property unpaid funds	15,379,470	17,340,393
2503. Provision for future dividends	12,372,231	12,248,392
2598. Summary of remaining write-ins for Line 25 from overflow page	12,161,181	208,438,643
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	279,436,659	340,841,682
3101. Gain on inforce reinsurance	148,095,527	150,072,795
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	148,095,527	150,072,795
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(5,545,686)	(15,275,025)	(49,778,399)
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	119,192,781	106,595,623	866,187,538
4. Amortization of Interest Maintenance Reserve (IMR)	3,131,324	1,731,386	9,281,209
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	7,620,983	7,061,526	30,359,975
7. Reserve adjustments on reinsurance ceded	(309,482,219)	(341,384,313)	(1,325,292,111)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	199,165,492	190,372,945	865,681,540
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	26,836,778	29,493,123	23,514,749
9. Totals (Lines 1 to 8.3)	40,919,453	(21,404,735)	419,954,501
10. Death benefits	151,105,811	103,712,252	435,075,037
11. Matured endowments (excluding guaranteed annual pure endowments)	1,118,190	828,250	2,624,002
12. Annuity benefits	93,585,188	89,991,986	370,303,078
13. Disability benefits and benefits under accident and health contracts	6,600	(16,334)	27,920
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	357,466,575	387,011,857	1,430,936,339
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(2,276,351)	(575,965)	19,270,532
18. Payments on supplementary contracts with life contingencies	48,861	71,193	243,054
19. Increase in aggregate reserves for life and accident and health contracts	25,856,632	51,389,351	(108,829,882)
20. Totals (Lines 10 to 19)	626,911,506	632,412,590	2,149,650,080
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,068,818	9,640,791	46,469,494
22. Commissions and expense allowances on reinsurance assumed	(101)	(46,854)	(28,933)
23. General insurance expenses and fraternal expenses	36,342,151	28,908,009	108,028,955
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,804,942	777,584	1,952,859
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(692,945,390)	(660,323,817)	(2,552,327,919)
27. Aggregate write-ins for deductions	(714,246)	5,568,325	(13,908,796)
28. Totals (Lines 20 to 27)	(16,532,320)	16,936,628	(260,164,260)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	57,451,773	(38,341,363)	680,118,761
30. Dividends to policyholders and refunds to members	1,181,304	(155,075)	59,774,150
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	56,270,469	(38,186,288)	620,344,611
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,949,434)	7,801,203	23,754,273
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)	58,219,903	(45,987,491)	596,590,338
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(55,130) (excluding taxes of \$1,978,110 transferred to the IMR)	(20,140,345)	86,749,099	166,770
35. Net income (Line 33 plus Line 34)	38,079,558	40,761,608	596,757,108
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,142,206,527	3,194,448,830	3,194,448,830
37. Net income (Line 35)	38,079,558	40,761,608	596,757,108
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(9,820,964)	(150,877,277)	689,586,855	(326,934,094)
39. Change in net unrealized foreign exchange capital gain (loss)			168,669
40. Change in net deferred income tax	17,594,250	7,298,648	46,566,387
41. Change in nonadmitted assets	(29,598,080)	57,120,261	(24,977,308)
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	(18,913,088)	(7,478,779)	(16,913,996)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(319,000,000)
53. Aggregate write-ins for gains and losses in surplus	(1,977,267)	(1,977,267)	(7,909,069)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(145,691,904)	785,311,326	(52,242,303)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,996,514,623	3,979,760,156	3,142,206,527
DETAILS OF WRITE-INS			
08.301. Other investment management fees	27,932,722	28,209,953	8,169,994
08.302. Separate Account loads	74,902	134,545	306,948
08.303. Miscellaneous income	(1,170,846)	1,148,625	15,037,807
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	26,836,778	29,493,123	23,514,749
2701. Change in provision for future dividends	35,623	5,950,097	(12,621,203)
2702. Miscellaneous deductions	(124,714)	6,180	(256,531)
2703. MODCO adjustment	(625,155)	(387,952)	(1,031,062)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(714,246)	5,568,325	(13,908,796)
5301. Gain on inforce reinsurance	(1,977,267)	(1,977,267)	(7,909,069)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,977,267)	(1,977,267)	(7,909,069)

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(2,064,500)	(10,856,287)	(3,894,560)
2. Net investment income	125,014,540	106,794,825	888,987,070
3. Miscellaneous income	231,645,986	(114,456,719)	(413,644,916)
4. Total (Lines 1 to 3)	354,596,026	(18,518,181)	471,447,594
5. Benefit and loss related payments	1,042,526,768	400,634,293	2,183,093,069
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(830,022,072)	(518,862,544)	(2,499,017,428)
7. Commissions, expenses paid and aggregate write-ins for deductions	42,744,668	(317,051,837)	73,958,843
8. Dividends paid to policyholders	1,182,416	(79,376)	59,728,531
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,098,709)	742	14,961,587
10. Total (Lines 5 through 9)	255,333,071	(435,358,722)	(167,275,398)
11. Net cash from operations (Line 4 minus Line 10)	99,262,955	416,840,541	638,722,992
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	492,684,092	320,978,393	1,490,432,937
12.2 Stocks	517,252		37,121,675
12.3 Mortgage loans	4,241,212	62,182,487	220,018,801
12.4 Real estate			
12.5 Other invested assets	14,156,044	6,586,033	29,367,590
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(28,997)	(5,191)	(304,398)
12.7 Miscellaneous proceeds	204,464,989	123,401,969	158,813,914
12.8 Total investment proceeds (Lines 12.1 to 12.7)	716,034,591	513,143,691	1,935,450,519
13. Cost of investments acquired (long-term only):			
13.1 Bonds	172,965,173	431,946,160	1,637,013,207
13.2 Stocks	348,919	836,169	15,078,341
13.3 Mortgage loans	42,939,367	95,817,269	180,337,729
13.4 Real estate			
13.5 Other invested assets	15,673,960	24,298,239	91,067,540
13.6 Miscellaneous applications	217,001,915	22,153,996	3,090,301
13.7 Total investments acquired (Lines 13.1 to 13.6)	448,929,335	575,051,833	1,926,587,118
14. Net increase (or decrease) in contract loans and premium notes	51,213,464	7,518,444	(8,771,025)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	215,891,793	(69,426,586)	17,634,426
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	(5,091,055)	(5,052,265)	(6,843,631)
16.5 Dividends to stockholders			319,000,000
16.6 Other cash provided (applied)	(66,024,802)	(10,387,350)	(22,958,693)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(71,115,857)	(15,439,615)	(348,802,324)
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)	244,038,891	331,974,340	307,555,094
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	462,642,587	155,087,493	155,087,493
19.2 End of period (Line 18 plus Line 19.1)	706,681,478	487,061,833	462,642,587

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

20.0001. Non-cash proceeds from asset exchanges—bonds, stocks, mortgages, real estate & other inv assets	(18,989,040)	(11,066,294)	(204,263,040)
20.0002. Non-cash acquisitions from asset exchanges—bonds, stocks, mortgages, real estate & other inv assets	(18,989,040)	(11,066,294)	(204,263,040)
20.0003. Non-cash premium for change in provision for experience rating refunds - ceded	(6,103,309)	7,330,684	(14,599,839)
20.0004. Non-cash for other amounts receivable under reinsurance contracts	(6,103,309)	7,330,684	(14,599,839)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	30,581,705	16,945,405	99,942,426
3. Ordinary individual annuities	44,982,581	38,117,215	154,401,558
4. Credit life (group and individual)			
5. Group life insurance	(4,766,287)	6,842,221	(16,998,220)
6. Group annuities	246,065,696	433,603,522	1,007,119,683
7. A & H - group	2,433,998	8,075,195	26,402,331
8. A & H - credit (group and individual)			
9. A & H - other	5,297	5,289	602,378
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	319,302,990	503,588,847	1,271,470,156
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	319,302,990	503,588,847	1,271,470,156
14. Deposit-type contracts	298,426,183	320,069,605	1,122,756,132
15. Total (Lines 13 and 14)	617,729,173	823,658,452	2,394,226,288
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 38,079,558	\$ 596,757,108
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	(5,538,643)	1,741,372
				(5,538,643)	1,741,372
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 43,618,201	\$ 595,015,736
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,996,514,623	\$ 3,142,206,527
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	1,682,980	7,221,623
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	25,674,746	43,673,148
				27,357,726	50,894,771
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,969,156,897	\$ 3,091,311,756

The Company's reported investment in TLA was \$610,440,750 and \$621,689,840 as of March 31, 2021 and December 31, 2020, respectively. The Company's investment in TLA would have been reported as \$584,766,004 and \$578,016,692 as of March 31, 2021 and December 31, 2020, respectively, without the state prescribed practices.

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

C. Accounting Policy

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

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company did not recognize any OTTI for loan-backed securities held as of March 31, 2021.

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,159,548
2. 12 Months or Longer	\$ 5,454,028

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

1. Less than 12 Months	\$ 166,578,320
2. 12 Months or Longer	\$ 372,930,598

5. As of March 31, 2021, loan-backed securities in an unrealized loss position comprised 110 securities, primarily related to commercial mortgage-backed securities ("CMBS") and corporate securities in the financial services sector, which were depressed primarily due to widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of as of March 31, 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	239,523,773	—	—	—
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	—	—	—	—
6. >3 months to 1 year	239,523,773	—	—	—
7. > 1 year	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 239,523,773	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 239,523,773	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	\$ —	\$239,523,773	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$239,523,773	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	—
d. >90 days	239,523,773

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 114,798,588	\$ 111,533,377
b. 31 to 60 days	39,827,218	39,832,012
c. 61 to 90 days	22,898,529	22,901,615
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	18,682,487	18,846,495
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	43,316,951	43,314,430

NOTES TO FINANCIAL STATEMENTS

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

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount				
	1. Cash	\$ 239,523,773	\$ —	\$ —	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 239,523,773	\$ —	\$ —	\$ —
	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			
b. Tri-Party (YES/NO)	NO			

3. Original (Flow) and Residual Maturity

a. Maximum Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	13,118,149	—	—	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	—	—	—	—
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	7,623,939	—	—	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

None

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 17,977,419	\$ —	\$ —	\$ —
b. Ending Balance	\$ 10,348,138	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

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

Ending Balance		1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a.	Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	LB & SS - FV	—	—	—	—	—	10,084,571	—	—
c.	Preferred stock - FV	—	—	—	—	—	—	—	—
d.	Common stock	—	—	—	—	—	—	—	—
e.	Mortgage loans - FV	—	—	—	—	—	—	—	—
f.	Real estate - FV	—	—	—	—	—	—	—	—
g.	Derivatives - FV	—	—	—	—	—	—	—	—
h.	Other invested assets - FV	—	—	—	—	—	—	—	263,567
i.	Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,084,571	\$ —	\$ 263,567

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 13,118,149	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 7,623,939	\$ —	\$ —	\$ —
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	7,623,939	7,623,939

9. Recognized Receivable for Return of Collateral - Secured Borrowing

None

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

None

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Retained Assets

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

R. Share of Cash Pool by Asset type

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

H. Other Investment and/or Risk Management Activities

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

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2021	\$ (57,918)
2022	(35,808)
2023	(28,440)
2024	—
Thereafter	131,832
Total Future Settled Premiums	\$ 9,666

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
March 31, 2021	\$ 9,666	\$ (86,575)	\$ (96,241)
December 31, 2020	\$ 42,550	\$ (78,950)	\$ (121,500)

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

- The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of March 31, 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 \$786 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

- a. FHLB Capital Stock - Aggregate Totals

1. March 31, 2021

	1 Total 2+3	2 General Account	3 Separate Accounts
a. Membership Stock - Class A	\$ —	\$ —	\$ —
b. Membership Stock - Class B	2,147,700	2,147,700	—
c. Activity Stock	—	—	—
d. Excess Stock	—	—	—
e. Aggregate Total (a+b+c+d)	\$ 2,147,700	\$ 2,147,700	\$ —
f. Actual or estimated borrowing capacity as determined by the insurer	\$ 786,000,000	\$ 786,000,000	\$ —

2. December 31, 2020

	1 Total 2+3	2 General Account	3 Separate Accounts
a. Membership Stock - Class A	\$ —	\$ —	\$ —
b. Membership Stock - Class B	2,147,700	2,147,700	—
c. Activity Stock	—	—	—
d. Excess Stock	—	—	—
e. Aggregate Total (a+b+c+d)	\$ 2,147,700	2,147,700	\$ —
f. Actual or estimated borrowing capacity as determined by the insurer	\$ 786,000,000	\$ 786,000,000	\$ —

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock		Eligible for Redemption					
		1 Current Period Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
1	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	Class B	2,147,700	2,147,700	—	—	—	—

3. The Company had no collateral pledged to the FHLB as of March 31, 2021.

4. The Company had no borrowings from the FHLB as of March 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.

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

No significant change.

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of March 31, 2021 and December 31, 2020, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

NOTES TO FINANCIAL STATEMENTS

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 quarter ended March 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	255,000	257,550	3,506

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

The Company's investment manager for the general account and guaranteed separate accounts (a registered investment adviser under the Investment Advisers Act of 1940), with oversight by the Company's Investment Management Department and its Finance and Investment Committee ("FIC"), a committee co-chaired by the Chief Investment Officer and the Chief Risk Officer of the Company, estimates the fair value for financial assets held in the Company's general account and guaranteed separate accounts based on the framework established in the fair value accounting guidance. The Company reviews its investment manager's pricing policy on a 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 observable (e.g. changes in risk assumptions) inputs are used in determination of fair values that the Company's investment manager has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or prices by independent brokers.

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

March 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					
Preferred stocks - unaffiliated	\$ —	\$ 10,862	\$ 15,161	\$ —	\$ 26,023
Common stocks - unaffiliated	—	—	15,441	—	15,441
Cash equivalents	235,811	—	—	—	235,811
Total bonds, stocks and real estate	235,811	10,862	30,602	—	277,275
Derivative assets					
Foreign exchange derivatives	—	6,595	—	—	6,595
Interest rate derivatives	—	28,292	15,279	—	43,571
Macro hedge program	—	10,709	175,786	—	186,495
Total derivative assets	—	45,596	191,065	—	236,661
Separate Account assets [1]	37,647,989	40,450,383	397,641	—	78,496,013
Total assets accounted for at fair value	\$ 37,883,800	\$ 40,506,841	\$ 619,308	\$ —	\$ 79,009,949
b. Liabilities accounted for at fair value					
Derivative liabilities					
Credit derivatives	\$ —	\$ (298)	\$ —	\$ —	\$ (298)
Foreign exchange derivatives	—	(6,582)	—	—	(6,582)
Interest rate derivatives	—	(38,779)	—	—	(38,779)
Macro hedge program	—	(58,625)	(375,700)	—	(434,325)
Total liabilities accounted for at fair value	\$ —	\$ (104,284)	\$ (375,700)	\$ —	\$ (479,984)

[1] Excludes approximately \$2.7 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

NOTES TO FINANCIAL STATEMENTS

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

For Level 1 investments, which are comprised of exchange traded equity 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:					Ending Balance As of Current Quarter End
				Net Income (1)	Surplus	Purchases	Sales	Settlements	
Assets									
Preferred stocks - unaffiliated	\$ 1,960	\$ 12,875	\$ —	\$ —	\$ —	\$ 326	\$ —	\$ —	\$ 15,161
Common stocks - unaffiliated	15,441	—	—	—	—	—	—	—	15,441
Total bonds and stocks	17,401	12,875	—	—	—	326	—	—	30,602
Derivatives									
Equity derivatives	32	—	—	—	—	—	—	(32)	—
Interest rate derivatives	59,681	—	—	—	(44,402)	—	—	—	15,279
Total derivatives [3]	59,713	—	—	—	(44,402)	—	—	(32)	15,279
Separate Accounts	419,696	2,361	\$ (13,525)	(364)	432	(571)	(7,011)	(3,378)	397,641
Total assets	\$ 496,810	\$ 15,236	\$ (13,525)	\$ (364)	\$ (43,970)	\$ (245)	\$ (7,011)	\$ (3,410)	\$ 443,522
Liabilities									
Derivatives									
Macro hedge program	\$ (194,487)	\$ —	\$ —	\$ —	\$ (36,340)	\$ 4,502	\$ —	\$ 26,411	\$ (199,914)
Total derivatives [3]	(194,487)	—	—	—	(36,340)	4,502	—	26,411	(199,914)
Total liabilities	\$ (194,487)	\$ —	\$ —	\$ —	\$ (36,340)	\$ 4,502	\$ —	\$ 26,411	\$ (199,914)

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	March 31, 2021						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 7,186,097	\$ 6,406,316	\$ 62,043	\$ 6,670,355	\$ 453,699	\$ —	\$ —
Preferred stocks - unaffiliated	39,190	39,190	—	13,796	25,394	—	—
Common stocks - unaffiliated	15,441	15,441	—	—	15,441	—	—
Mortgage loans	1,297,385	1,249,315	—	—	1,297,385	—	—
Cash, cash equivalents and short-term investments - unaffiliated	706,689	706,681	313,546	386,076	7,067	—	—
Derivative-related assets	230,990	236,661	—	39,934	191,056	—	—
Contract loans	1,396,352	1,396,352	—	—	1,396,352	—	—
Surplus debentures	43,565	31,745	—	11,845	31,720	—	—
Separate Account assets [1]	78,496,013	78,496,013	37,647,989	40,450,383	397,641	—	—
Total assets	\$ 89,411,722	\$ 88,577,714	\$ 38,023,578	\$ 47,572,389	\$ 3,815,755	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (218,634)	\$ (222,718)	\$ —	\$ —	\$ (218,634)	\$ —	\$ —
Derivative related liabilities	(482,368)	(479,984)	—	(106,668)	(375,700)	—	—
Separate Account liabilities	(78,496,013)	(78,496,013)	(37,647,989)	(40,450,383)	(397,641)	—	—
Total liabilities	\$ (79,197,015)	\$ (79,198,715)	\$ (37,647,989)	\$ (40,557,051)	\$ (991,975)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$2.7 billion as of March 31, 2021.

(Amounts in thousands)	December 31, 2020						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 7,914,015	\$ 6,726,205	\$ 116,860	\$ 7,335,972	\$ 461,183	\$ —	\$ —
Preferred stocks - unaffiliated	39,938	38,401	—	14,376	25,562	—	—
Common stocks - unaffiliated	15,441	15,441	—	—	15,441	—	—
Mortgage loans	1,290,649	1,210,628	—	—	1,290,649	—	—
Cash and short-term investments - unaffiliated	462,609	462,643	290,851	158,725	13,033	—	—
Derivative related assets	332,295	270,607	—	173,717	158,578	—	—
Contract loans	1,324,817	1,324,817	—	—	1,324,817	—	—
Surplus debentures	50,255	31,736	—	12,578	37,677	—	—
Separate Account assets [1]	79,701,281	79,701,281	37,355,385	41,926,200	419,696	—	—
Total assets	\$ 91,131,300	\$ 88,458,267	\$ 37,763,096	\$ 49,621,568	\$ 3,746,636	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (230,873)	\$ (231,428)	\$ —	\$ —	\$ (230,873)	\$ —	\$ —
Derivative related liabilities	(362,045)	(359,103)	—	(68,693)	(293,352)	—	—
Separate Account liabilities	(79,701,281)	(79,701,281)	(37,355,385)	(41,926,200)	(419,696)	—	—
Total liabilities	\$ (80,294,199)	\$ (80,291,812)	\$ (37,355,385)	\$ (41,994,893)	\$ (943,921)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$0.9 billion as of December 31, 2020.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

In October 2020, the Circuit Court of the State of Wisconsin 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. While the ultimate outcome of the rehabilitation is unknown at this time it is not expected to be material to TLA. TLA will continue to monitor the developments.

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.

Note 22 - Events Subsequent

On January 18, 2021 the Company's indirect owners, Hopmeadow Holdings GP LLC and Hopmeadow Holdings LP, entered into a definitive agreement to merge Hopmeadow Holdings LP with a subsidiary of Sixth Street, a leading global investment firm. The merger is subject to regulatory approvals and other customary closing conditions and is expected to close in the second quarter of 2021. On February 1, 2021, the Company requested approval from the Department to pay a \$500 million dividend that is contingent upon, and would be distributed prior to, the close of the merger. As part of the transaction, the Company will have new indirect owners..

The Company had no other material subsequent events through the filing date of May 11, 2021.

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

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended March 31, 2021, and December 31, 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 \$1,682,980 and \$7,221,623, respectively.
 - b. For the periods ended March 31, 2021, and December 31, 2020, the total amount of reinsurance credit taken for this agreement was \$2,130,354 and \$9,141,295, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")**

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 20,260

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$373,671,833 of cash and bonds pledged as collateral for derivative activity: \$2,147,700 of FHLB capital stock; \$7,084,243 of short term investments subject to reverse repurchase agreements; \$197,453,990 of bonds subject to repurchase agreements and \$2,677,048 of bonds subject to repurchase agreement activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 21,176,526
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 684,233,495 | \$ 673,066,579 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 684,233,495 | \$ 673,066,579 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
10669	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
 1.12 Residential Mortgages \$ 41,019,738
 1.13 Commercial Mortgages \$ 1,208,295,089
 1.14 Total Mortgages in Good Standing \$ 1,249,314,827
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
 1.32 Residential Mortgages \$
 1.33 Commercial Mortgages \$
 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
 1.42 Residential Mortgages \$
 1.43 Commercial Mortgages \$
 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 1,249,314,827
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
 1.62 Residential Mortgages \$
 1.63 Commercial Mortgages \$
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
 2.2 A&H cost containment percent %
 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations						
1. Alabama	AL	L	36,653	290,841	(960)	2,592,644	2,919,178	7,515,060
2. Alaska	AK	L	34,682	32,502	10,922	887,575	965,681	1,959,219
3. Arizona	AZ	L	158,353	2,161,242	16,881	1,157,482	3,493,958	3,667,502
4. Arkansas	AR	L	207,056	221,152	23,851	948,975	1,401,034	1,031,934
5. California	CA	L	1,309,602	3,802,776	171,525	26,196,628	31,480,531	41,605,812
6. Colorado	CO	L	130,948	187,418	3,104	1,384,484	1,705,954	2,351,339
7. Connecticut	CT	L	434,537	1,290,905	28,880	9,005,078	10,759,400	4,789,903
8. Delaware	DE	L	41,706	148,832	3,531	605,431	799,500	1,978,491
9. District of Columbia	DC	L	14,500		4,526	94,671	113,697	709,814
10. Florida	FL	L	1,348,449	1,957,271	204,627	13,789,181	17,299,528	25,208,053
11. Georgia	GA	L	805,370	718,926	34,110	5,284,831	6,843,237	11,539,806
12. Hawaii	HI	L	194,810	583,062	352,169	989,150	2,119,191	1,586,591
13. Idaho	ID	L	63,536	343,061	17,637	487,190	911,424	474,983
14. Illinois	IL	L	427,385	1,200,750	125,066	3,502,540	5,255,741	11,173,100
15. Indiana	IN	L	224,576	256,304	91,974	3,395,764	3,968,618	3,145,687
16. Iowa	IA	L	80,365	110,532	15,553	807,383	1,013,833	5,322,200
17. Kansas	KS	L	54,782	28,898	(502)	1,282,262	1,365,440	1,474,517
18. Kentucky	KY	L	124,801	62,092	10,930	1,406,804	1,604,627	4,772,272
19. Louisiana	LA	L	87,737	299,594	21,722	8,480,885	8,889,938	6,602,208
20. Maine	ME	L	38,050	235,595	34,351	634,133	942,129	3,500,195
21. Maryland	MD	L	268,352	1,284,093	33,542	2,365,138	3,951,125	5,512,418
22. Massachusetts	MA	L	231,296	988,272	115,757	4,895,753	6,231,078	3,811,875
23. Michigan	MI	L	161,392	666,248	40,992	4,813,050	5,681,682	18,366,015
24. Minnesota	MN	L	343,773	98,619	64,041	18,344,289	18,850,722	7,875,286
25. Mississippi	MS	L	117,258	59,176	13,165	399,932	589,531	3,373,043
26. Missouri	MO	L	72,825	749,948	83,115	3,511,697	4,417,585	5,701,455
27. Montana	MT	L	48,910		4,282	1,110,958	1,164,150	1,071,885
28. Nebraska	NE	L	33,430	106,803	12,108	505,010	657,351	1,399,205
29. Nevada	NV	L	105,446	105,799	12,577	2,926,559	3,150,381	4,432,731
30. New Hampshire	NH	L	50,420	182,044	7,880	1,178,021	1,418,365	662,989
31. New Jersey	NJ	L	1,004,553	1,356,429	62,702	9,260,522	11,684,206	14,974,547
32. New Mexico	NM	L	44,184	324,967	(9,451)	635,381	995,081	507,895
33. New York	NY	L	18,665,956	8,467,600	1,109,797	17,083,304	45,326,657	8,109,664
34. North Carolina	NC	L	487,811	2,059,008	29,338	4,058,782	6,634,939	7,379,959
35. North Dakota	ND	L	32,597	202,396	2,082	2,919,224	3,156,299	3,187,544
36. Ohio	OH	L	406,550	935,175	143,625	4,087,879	5,573,229	7,713,466
37. Oklahoma	OK	L	107,372	303,075	69,845	1,265,301	1,745,593	1,722,979
38. Oregon	OR	L	104,562	550,794	39,947	2,700,834	3,396,137	2,550,485
39. Pennsylvania	PA	L	673,213	2,596,100	151,502	35,727,634	39,148,449	3,220,105
40. Rhode Island	RI	L	33,378	167,350	4,190	278,087	483,005	715,078
41. South Carolina	SC	L	3,516,953	648,162	13,204	2,811,365	6,989,684	3,498,534
42. South Dakota	SD	L	18,776		(4,144)	1,326,414	1,341,046	1,371,612
43. Tennessee	TN	L	199,880	8,384	25,726	6,473,347	6,707,337	10,417,784
44. Texas	TX	L	685,830	2,345,443	44,092	16,558,611	19,633,976	25,162,963
45. Utah	UT	L	51,304	144,081	15,834	665,495	876,714	1,485,964
46. Vermont	VT	L	40,655		153,705	1,178,933	1,373,293	1,810,024
47. Virginia	VA	L	372,000	721,951	(25,883)	3,931,650	4,999,718	6,212,457
48. Washington	WA	L	284,245	422,365	102,294	9,200,039	10,008,943	598,361
49. West Virginia	WV	L	13,800	294,796	25,904	1,180,777	1,515,277	3,911,335
50. Wisconsin	WI	L	112,531	315,641	64,591	6,121,856	6,614,619	408,287
51. Wyoming	WY	L	11,395		1,368	440,779	453,542	824,861
52. American Samoa	AS	N						
53. Guam	GU	N			(11)		(11)	6,982
54. Puerto Rico	PR	N	1,455		549	427	2,431	7,906
55. U.S. Virgin Islands	VI	N			580		580	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	2,241		582	9,335	12,158	11,358
58. Aggregate Other Aliens	OT	XXX	54,206		124	112,331	166,661	445
59. Subtotal	XXX		34,176,447	40,036,472	3,579,448	251,011,805	328,804,172	298,426,183
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,183,582				1,183,582	
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		39,552				39,552	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		35,399,581	40,036,472	3,579,448	251,011,805	330,027,306	298,426,183
96. Plus Reinsurance Assumed	XXX		67	1,727		70,250	72,044	
97. Totals (All Business)	XXX		35,399,648	40,038,199	3,579,448	251,082,055	330,099,350	298,426,183
98. Less Reinsurance Ceded	XXX		68,051,256	11,426,419	3,579,392	249,106,783	332,163,850	298,426,183
99. Totals (All Business) less Reinsurance Ceded	XXX		(32,651,608)	28,611,780	56	1,975,272	(2,064,500)	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		54,206		124	112,331	166,661	445
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		54,206		124	112,331	166,661	445
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

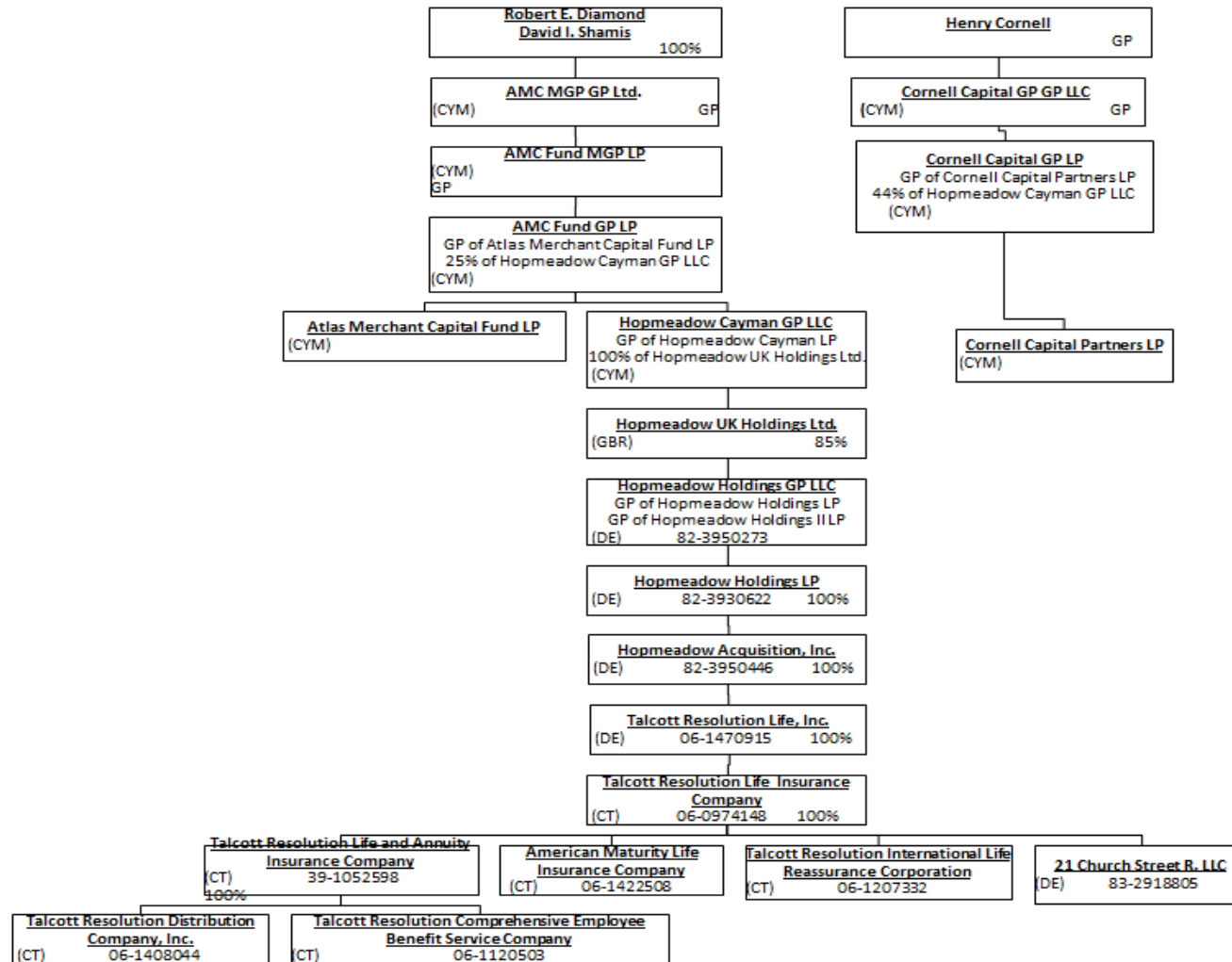
(a) Active Status Counts:

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

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

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4926	Hopmeadow Holding Grp	.00000	82-3930622				Hopmeadow Holdings, LP	DE	UIP	Hopmeadow Holdings, GP LLC	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.00000	82-3950446				Hopmeadow Acquisition, Inc.	DE	UIP	Hopmeadow Holdings, LP	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UDP	Hopmeadow Acquisition, Inc.	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	Talcott Resolution Life, Inc.	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.81213	06-1422508				American Maturity Life Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.93505	06-1207332				Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.00000	83-2918805				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.71153	39-1052598				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	N	
4926	Hopmeadow Holding Grp	.00000	06-1120503				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	Y	
4926	Hopmeadow Holding Grp	.00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	David Schamis/Robert E. Diamond/Henry Cornell	Y	

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

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

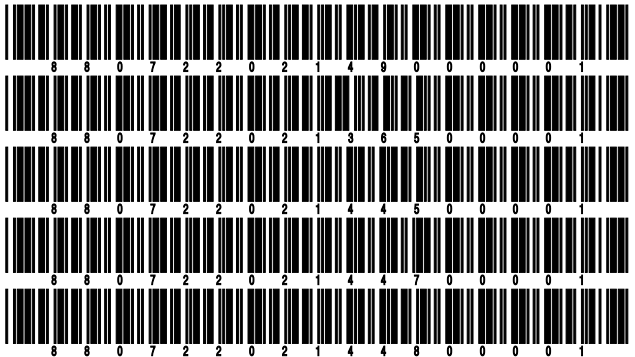
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Accrued interest on derivatives in a liability position	7,749,750	1,740,829
2505. Miscellaneous liabilities	3,929,393	3,461,154
2506. Interest on policy or contract funds due or accrued	482,038	504,523
2507. Collateral on derivatives		202,732,137
2597. Summary of remaining write-ins for Line 25 from overflow page	12,161,181	208,438,643

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,128,205	14,500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	92,949	371,795
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	14,035,256	14,128,205
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	14,035,256	14,128,205

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,210,929,683	1,250,428,475
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	39,441,200	173,846,062
2.2 Additional investment made after acquisition	3,498,167	44,149,808
3. Capitalized deferred interest and other		
4. Accrual of discount	14,774	91,838
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		186,363
7. Deduct amounts received on disposals	4,241,212	257,676,942
8. Deduct amortization of premium and mortgage interest points and commitment fees	32,341	95,921
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,249,610,271	1,210,929,683
12. Total valuation allowance	(295,444)	(301,597)
13. Subtotal (Line 11 plus Line 12)	1,249,314,827	1,210,628,086
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,249,314,827	1,210,628,086

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	539,290,532	467,333,796
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	51,975	11,203,817
2.2 Additional investment made after acquisition	15,621,985	79,863,724
3. Capitalized deferred interest and other		
4. Accrual of discount	5,384	2,722
5. Unrealized valuation increase (decrease)	32,036,403	16,962,425
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	14,156,044	29,367,590
8. Deduct amortization of premium and depreciation	4,668	
9. Total foreign exchange change in book/adjusted carrying value		716
10. Deduct current year's other than temporary impairment recognized		6,709,078
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	572,845,568	539,290,532
12. Deduct total nonadmitted amounts	97,078	105,082
13. Statement value at end of current period (Line 11 minus Line 12)	572,748,490	539,185,450

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,464,280,561	7,598,021,367
2. Cost of bonds and stocks acquired	192,303,132	1,818,696,447
3. Accrual of discount	1,814,316	10,176,577
4. Unrealized valuation increase (decrease)	(10,209,478)	(356,903,887)
5. Total gain (loss) on disposals	9,954,535	118,594,848
6. Deduct consideration for bonds and stocks disposed of	515,786,594	1,700,374,941
7. Deduct amortization of premium	9,657,784	31,260,841
8. Total foreign exchange change in book/adjusted carrying value	(2,062,675)	4,749,053
9. Deduct current year's other than temporary impairment recognized	218,401	2,488,906
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,596,210	5,070,844
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,134,013,822	7,464,280,561
12. Deduct total nonadmitted amounts	12,234,031	12,214,756
13. Statement value at end of current period (Line 11 minus Line 12)	7,121,779,791	7,452,065,805

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,683,694,416	575,093,103	582,946,265	(167,474,459)	4,508,366,794			4,683,694,416
2. NAIC 2 (a)	1,998,376,848	219,899,069	335,180,881	146,150,940	2,029,245,976			1,998,376,848
3. NAIC 3 (a)	229,495,872	17,871,524	15,029,691	4,919,622	237,257,327			229,495,872
4. NAIC 4 (a)	39,485,437	15,416,756	4,045,801	(1,025,834)	49,830,559			39,485,437
5. NAIC 5 (a)	44,876,499	336,366	8,592,523	7,225,156	43,845,498			44,876,499
6. NAIC 6 (a)	91,186			(20,214)	70,971			91,186
7. Total Bonds	6,996,020,257	828,616,819	945,795,162	(10,224,788)	6,868,617,126			6,996,020,257
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	12,842,075			954,445	13,796,520			12,842,075
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	12,529,553	37,506	517,252	2,849	12,052,656			12,529,553
13. NAIC 6	13,029,811	311,414		3	13,341,228			13,029,811
14. Total Preferred Stock	38,401,439	348,919	517,252	957,297	39,190,404			38,401,439
15. Total Bonds and Preferred Stock	7,034,421,696	828,965,738	946,312,413	(9,267,491)	6,907,807,530			7,034,421,696

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

NAIC 1 \$ 317,311,560 ; NAIC 2 \$ 144,989,851 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	176,221,364	xxx	176,261,037	32,725	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	202,820,146	2,955,306
2. Cost of short-term investments acquired	134,726,784	249,160,842
3. Accrual of discount	32,186	199,767
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(15,000)	
6. Deduct consideration received on disposals	161,161,565	49,301,337
7. Deduct amortization of premium	181,186	194,432
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)	176,221,364	202,820,146
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	176,221,364	202,820,146

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(88,495,641)
2. Cost Paid/(Consideration Received) on additions	39,323,727
3. Unrealized Valuation increase/(decrease)	(182,531,316)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(20,533,825)
6. Considerations received/(paid) on terminations	(10,357,467)
7. Amortization	111,975
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,556,074)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(243,323,687)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(243,323,687)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	620,400
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(620,400)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	16,688,140	16,688,140	16,946,656	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(1,945,053)	442331-3K-8	HOUSTON TEX	1.D FE	16,688,140	18,891,709
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	128,311,860	125,715,872	145,534,903	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(14,955,133)	912810-RD-2	TREASURY BOND	1.A	125,715,872	160,490,036
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	345,213	344,139	400,471	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		13,969	00287Y-CA-5	ABBVIE INC	2.B FE	344,139	386,503
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	74,085	74,064	81,404	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		2,998	31381U-AU-2	FNMA 30YR	1.A	74,064	78,406
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	9,848,965	9,948,325	10,751,785	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		398,523	3140JB-LL-5	FNMA 30YR	1.A	9,948,325	10,353,262
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	3,533,850	3,534,844	3,869,090	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		142,992	3138ER-NP-1	FNMA 30YR	1.A	3,534,844	3,726,099
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	8,681,255	8,314,288	10,518,047	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		351,273	31396V-NH-7	FNMA_07-26	1.A	8,314,288	10,166,774
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	2,865,712	2,865,427	3,196,626	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		115,957	38218G-AA-0	GOODG_18-1 - ABS	1.A FE	2,865,427	3,080,669
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	5,198,031	5,198,031	5,460,393	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		210,330	69376B-AA-4	PACEF_20-1A - ABS	1.A FE	5,198,031	5,250,063
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	28,200,518	29,760,386	35,009,236	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		1,141,090	912810-SE-9	TREASURY BOND	1.A	29,760,386	33,868,146
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	3,695,240	4,244,343	3,528,790	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		149,522	912810-SL-3	TREASURY BOND	1.A	4,244,343	3,379,268
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	34,174,526	34,174,526	40,449,476	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		1,382,819	90280*-AA-0	UFI JGGS KWAJALEIN FEDERAL REC.	1.D	34,174,526	39,066,657
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	2,215,686	2,244,540	2,431,532	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		89,654	94989E-AK-3	WFCM_15-LC20	1.A FM	2,244,540	2,341,878
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,166,918	1,186,752	1,245,451	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		47,218	95000F-AY-2	WFCM_16-C35	3.B FM	1,186,752	1,198,233
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	19,360,000	19,931,466	25,228,904	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(4,815,183)	760719-BH-6	HSBC USA INC	1.G FE	19,931,466	30,044,087
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F	90,640,000	86,410,729	48,183,667	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(22,543,812)	912810-SP-4	TREASURY BOND	1.A	86,410,729	70,727,480
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	6,769,861	7,379,381	9,553,107	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		1,399,426	00287Y-BD-0	ABBVIE INC	2.B FE	7,379,381	8,153,681
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	11,990,897	11,941,974	17,295,157	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		2,478,688	20030N-CN-1	COMCAST CORPORATION	1.G FE	11,941,974	14,816,468
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	2,343,221	2,437,705	3,300,880	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		484,377	12640B-HN-6	CSX CORP	2.A FE	2,437,705	2,816,503
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	3,806,722	3,806,608	4,617,631	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		786,903	269330-AA-4	E3_19-1 - ABS	1.A FE	3,806,608	3,830,727
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	1,998,483	2,037,683	2,568,317	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		413,115	50190D-AJ-5	LOCIM_17-LC26	1.A FM	2,037,683	2,155,202
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	12,948,670	12,948,670	16,020,278	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		2,676,673	629682-AA-3	NADG_19-1 - ABS	1.F FE	12,948,670	13,343,605
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	3,595,728	3,594,774	4,401,222	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		743,288	86212X-AA-8	STR_19-1 - ABS	1.A FE	3,594,774	3,657,935
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	5,059,159	4,988,295	5,718,237	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		1,045,800	27409L-AE-3	THE EAST OHIO GAS COMPANY	1.F FE	4,988,295	4,672,437
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	15,890,937	15,952,778	20,219,392	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		3,284,881	89172U-AD-0	TPMT_16-4	1.A FM	15,952,778	16,934,510
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	19,647,041	19,823,058	25,076,838	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		4,061,321	89173H-AC-0	TPMT_17-2	1.A FM	19,823,058	21,015,517
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C	949,279	954,954	1,262,685	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		196,229	912810-SF-6	TREASURY BOND	1.A	954,954	1,066,456
999999999 - Totals				436,501,751	462,870,175		XXX	XXX	XXX	(22,642,135)	XXX	XXX	XXX	436,501,751	485,512,310

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	294,277,550							3	294,277,550
2. Add: Opened or Acquired Transactions	1	142,248,741							1	142,248,741
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	183,119	XXX		XXX		XXX		XXX	183,119
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	207,659	XXX		XXX		XXX		XXX	207,659
7. Ending Inventory	4	436,501,751							4	436,501,751

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE 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.....	(243,323,687)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3.	Total (Line 1 plus Line 2).....	(243,323,687)
4.	Part D, Section 1, Column 6.....	236,660,584
5.	Part D, Section 1, Column 7.....	(479,984,271)
6.	Total (Line 3 minus Line 4 minus Line 5).....
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(251,369,240)
8.	Part B, Section 1, Column 13.....
9.	Total (Line 7 plus Line 8).....	(251,369,240)
10.	Part D, Section 1, Column 9.....	230,998,618
11.	Part D, Section 1, Column 10.....	(482,367,858)
12.	Total (Line 9 minus Line 10 minus Line 11).....
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	49,798,610
14.	Part B, Section 1, Column 20.....
15.	Part D, Section 1, Column 12.....	49,798,610
16.	Total (Line 13 plus Line 14 minus Line 15).....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,521,206	145,131,220
2. Cost of cash equivalents acquired	1,391,054,780	5,025,710,292
3. Accrual of discount	48,638	994,408
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1,908)	(7,044)
6. Deduct consideration received on disposals	1,122,731,923	4,918,293,370
7. Deduct amortization of premium	22	14,300
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)	521,890,771	253,521,206
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	521,890,771	253,521,206

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM1RM396	JUPITER		FL		03/19/2021	2.700	15,960,000		21,196,007
BHM1TLYF8	ARLINGTON		TX		01/01/2021	4.360		(306,373)	
BHM1TM2K0	MIAMI		FL		03/01/2021	4.100		627,321	1,520,538
BHM27EG66	SALT LAKE CITY		UT		01/11/2021	2.900		3,177,219	4,888,029
BHM27LD63	HERNDON		VA		01/14/2021	3.250	9,200,000		24,800,050
BHM286D81	REDLANDS		CA		01/22/2021	3.000	4,681,200		8,313,934
BHM2889H2	SALT LAKE CITY		UT		03/01/2021	2.990	9,600,000		15,954,954
0599999. Mortgages in good standing - Commercial mortgages-all other							39,441,200	3,498,167	76,673,511
0899999. Total Mortgages in good standing							39,441,200	3,498,167	76,673,511
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							39,441,200	3,498,167	76,673,511

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BOA0FLYC2	SEATTLE	WA		02/24/2004	03/01/2021	50,132						50,132	50,132			
BHMO1FKF8	BALTIMORE	MD		12/21/2005	03/01/2021	78,188						78,188	78,188			
BHMO1GJ76	ONTARIO	CA		11/18/2015	03/01/2021	2,756						2,756	2,756			
BHMO1GJB4	ONTARIO	CA		11/18/2015	03/01/2021	2,855						2,855	2,855			
BHMO1JCB9	NEW YORK	NY		05/10/2019	02/01/2021	36,117			(2,539)		(2,539)	33,578	33,578			
BHMO2T4T5	SIMI VALLEY	CA		09/05/2007	03/01/2021	191,435						191,435	191,435			
BHMO3Z7L4	MULTI-CITY			06/24/2014	02/01/2021	7,301			45		45	7,346	7,346			
BHMOJEHP2	MULTI-CITY			04/14/2011	02/01/2021	5,610						5,610	5,610			
BHMOJEH22	MULTI-CITY			04/14/2011	03/01/2021	24,217						24,217	24,217			
BHMOJEJK3	MULTI-CITY			04/14/2011	03/01/2021	158,669						158,669	158,669			
BHMOJEL1	MULTI-CITY			05/10/2019	03/01/2021	35,029			(96)		(96)	34,933	34,933			
BHMOJEN7	MULTI-CITY			05/10/2019	03/01/2021	34,849			(101)		(101)	34,747	34,747			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011	03/01/2021	20,587						20,587	20,587			
BHMOJIM53	STAMFORD	CT		03/18/2011	03/01/2021	174,456						174,456	174,456			
BHMOKJGK3	ALEXANDRIA	VA		10/11/2011	03/01/2021	137,211						140,676	140,676			
BHMOKTYC9	NEWPORT BEACH	CA		09/28/2011	02/01/2021	66,961						66,961	66,961			
BHMOKTYD7	IRVINE	CA		09/28/2011	02/01/2021	12,175						12,175	12,175			
BHMOKTYG0	IRVINE	CA		10/26/2011	03/01/2021	95,229						95,229	95,229			
BHMOL66Z8	MULTI-CITY			04/11/2012	03/01/2021	20,192			196		196	20,388	20,388			
BHMOL6753	MULTI-CITY			04/11/2012	03/01/2021	43,105			(236)		(236)	42,868	42,868			
BHMOL8327	IRVINE	CA		03/28/2012	03/01/2021	72,561						72,561	72,561			
BHMOL8411	IRVINE	CA		03/28/2012	03/01/2021	66,514						66,514	66,514			
BHMOL8429	NEWPORT BEACH	CA		03/28/2012	03/01/2021	42,327						42,327	42,327			

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011	03/01/2021	17,834						17,834	17,834			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020	03/01/2021	197,095						197,095	197,095			
BHMOLK6B6	ENCINITAS	CA		02/16/2012	03/01/2021	114,308						114,308	114,308			
BHMOLZHT6	CARLSBAD	CA		04/03/2012	02/01/2021	18,036						18,036	18,036			
BHMOM2AN8	CHICAGO	IL		04/24/2012	03/01/2021	74,636						74,636	74,636			
BHMOM2C06	EVANSTON	IL		04/28/2015	03/01/2021	30,624						30,624	30,624			
BHMOM3UB0	BELLEVUE	WA		07/17/2012	03/01/2021	809,884						809,884	809,884			
BHMOMH1N5	WASHINGTON	DC		06/28/2012	03/01/2021	59,448						59,448	59,448			
BHMOMNS28	MULTI-CITY			05/10/2019	03/01/2021	9,926		(371)			(371)	9,555	9,555			
BHMOSMD47	FALLS CHURCH	VA		04/28/2015	03/01/2021	11,423						11,423	11,423			
BHMOT2S05	BOSTON	MA		04/28/2015	03/01/2021	5,418						5,418	5,418			
BHMOLQ2F9	BOSTON	MA		04/28/2015	02/01/2021	12,942						12,942	12,942			
BHMOLJFX2	NEW YORK	NY		08/07/2013	02/01/2021	30,689						30,689	30,689			
BHMOLUC9B2	NEWPORT BEACH	CA		09/19/2013	03/01/2021	28,686						28,686	28,686			
BHMOLP068	BOSTON	MA		09/13/2013	03/01/2021	28,052						28,052	28,052			
BHMOLV2CJ5	DALLAS	TX		10/03/2013	03/01/2021	30,627						30,627	30,627			
BHMOLXQNM1	TIMONIUM	MD		01/15/2014	03/01/2021	95,152						95,152	95,152			
BHM13T3U0	CHARLESTON	SC		05/10/2019	03/01/2021	37,463		(73)			(73)	37,390	37,390			
BHM15T4C7	LAUREL	MD		05/10/2019	03/01/2021	30,372		1,421			1,421	31,793	31,793			
BHM15X6S1	GLEN MILLS	PA		05/10/2019	03/01/2021	42,239		1,684			1,684	43,922	43,922			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015	03/01/2021	61,737						61,737	61,737			
BHM1D68D2	PALO ALTO	CA		11/05/2015	03/01/2021	4,078						4,078	4,078			
BHM1D68L4	PALO ALTO	CA		11/05/2015	01/01/2021	4,557						4,557	4,557			
BHM1D91Z4	FT. LAUDERDALE	FL		09/23/2015	03/01/2021	46,087						46,087	46,087			
BHM1DBX43	ONTARIO	CA		11/18/2015	01/01/2021	5,073						5,073	5,073			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015	03/01/2021	11,546						11,546	11,546			
BHM1EZC10	RALEIGH	NC		01/19/2016	03/01/2021	21,507						21,507	21,507			
BHM1J0ZN7	SAN ANTONIO	TX		03/01/2016	03/01/2021	18,603						18,603	18,603			
BHM1K89H0	CARROLLTON	TX		02/16/2017	03/01/2021	47,752						47,752	47,752			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016	03/01/2021	33,466						33,466	33,466			
BHM1MK122	CHARLESTON	SC		01/20/2017	03/01/2021	139,078						139,078	139,078			
BHM1R8X11	JERicho	NY		08/31/2017	02/01/2021	234,467		2,208			2,208	236,676	236,676			
BHM1T12H3	COLUMBUS	OH		12/19/2017	03/01/2021	11,096						11,096	11,096			
BHM1TLYF8	ARLINGTON	TX		06/28/2018	03/01/2021	258,761						258,761	258,761			
BHM1U1P06	DALLAS	TX		06/28/2018	03/01/2021	89,911						89,911	89,911			
BHM1ZBA51	WILMINGTON	SC		05/10/2019	03/01/2021	55,397						55,397	55,397			
BHM20ZLX1	DEAR PARK	NY		09/30/2019	02/01/2021	60,013						60,013	60,013			
BHM21C6E0	MIAMI	FL		08/14/2019	03/01/2021	11,454		34			34	11,488	11,488			
BHM21LBR5	MADISON	WI		02/11/2020	03/01/2021	51,577						51,577	51,577			
0299999. Mortgages with partial repayments						4,229,491		2,172			2,172	4,235,340	4,235,341			
BHM1W00I3	MARI COPA	AZ		08/23/2018	03/18/2021	5,872						5,872	5,872			
0399999. Mortgages disposed						5,872						5,872	5,872			
0599999 - Totals						4,235,362		2,172			2,172	4,241,212	4,241,212			

E02.1

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL		01/04/2021			232,284		658,392	4.025	
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL CALL		03/25/2021			321,795		15,475,657	0.196	
BHM03W-XD-0	APOLLO INVESTMENT FUND VII	NEW YORK	NY	CAPITAL CALL		03/23/2021			10,197		2,387,386	0.209	
BHM1N0-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		01/04/2021			454,822		402,923	2.430	
BHM1UJ-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		02/09/2021			15,750		1,418,017	0.457	
BHM0LK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	VARIOUS		01/25/2021			22,717		869,680	1.846	
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		01/25/2021			1,855,437		1,172,065	1.947	
BHM1KA-3R-9	CIP CAPITAL FUND II LP	NEW YORK	NY	CAPITAL CALL		03/29/2021			250,126		140,054	3.098	
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	CAPITAL CALL		01/22/2021			13,784		3,906,705	3.268	
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL CALL		01/11/2021			92,089		1,690,661	2.606	
BHM1GJ-W0-3	ENCORE CONSUMER CAPITAL FUND III L	SAN FRANCISCO	CA	CAPITAL CALL		01/26/2021			400,898		1,671,945	3.379	
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL		01/21/2021			49,338		286,181	0.426	
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL CALL		01/20/2021			59,108		4,629,604	1.068	
BHM1YF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		02/24/2021			887,665		6,428,620	2.915	
BHM23L-7W-7	LEXINGTON CAPITAL PART IX TR	NEW YORK	NY	CAPITAL CALL		02/24/2021			1,960,425		13,935,203	0.143	
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	CAPITAL CALL		02/12/2021			1,223,283		13,679,393	1.038	
BHM1B4-26-0	LINEAGE CAPITAL II LP	BOSTON	MA	CAPITAL CALL		01/25/2021			149,500		988,000	2.518	
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		03/18/2021			176,103		5,129,322	1.829	
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL CALL		03/05/2021			175,323		1,274,279	2.457	
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		01/05/2021			28,267		3,157,653	1.664	
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL CALL		02/04/2021			510,008		581,017	0.824	
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL		03/19/2021			280,185		2,537,920	1.206	
BHM1KN-K1-9	PRAIRIE CAPITAL VI QP LP	CHICAGO	IL	CAPITAL CALL		01/22/2021			1,000,000		1,000,000	2.844	
BHM1QX-S2-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL		02/01/2021			954,562		3,269,446	3.908	
BHM1M5-PC-7	SILVER OAK SERVICE PARTNERS III LP	EVANSTON	IL	CAPITAL CALL		02/02/2021			1,555,873		2,593,127	5.058	
BHM1DD-U1-8	SLS MSOUTH HOLDINGS LLC	ATLANTA	GA	DIRECT WITH ISSUER		02/24/2021						2.015	
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	DIRECT WITH ISSUER		02/24/2021		51,975			3,448,025	1.110	
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		02/26/2021			338,568		8,764,384	0.315	
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		03/24/2021			343,748		6,526,507	1.028	
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL CALL		02/22/2021			110,916		2,007,632	3.748	
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		01/07/2021			7,969		1,221,762	5.935	
BHM1S2-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	CAPITAL CALL		01/04/2021			177,798		1,083,677	16.152	
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		01/08/2021			50,918		774,392	1.836	
BHM1S9-9H-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL CALL		01/05/2021			553,714		4,090,084	3.121	
BHM1QE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		01/22/2021			1,198,745		4,729,311	3.500	
BHM1QG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL CALL		01/25/2021			82,916		507,504	1.871	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									51,975		15,544,830	122,436,527	XXX
BHM14W-AW-0	BROOKDALE ON THE PARK	NAPERVILLE	IL	CAPITAL CALL		02/17/2021			37,513		24,880	23.400	
BHM1DQ-ZM-8	PRESTON PARK	NAPERVILLE	IL	CAPITAL CALL		02/16/2021			39,642		185,543	18.000	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									77,155		210,423	XXX	
4899999. Total - Unaffiliated									51,975		15,621,985	122,646,951	XXX
4999999. Total - Affiliated												XXX	
5099999 - Totals									51,975		15,621,985	122,646,951	XXX

E03

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20			
		3	4					9	10	11	12	13	14									
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income			
995737-22-8	ADAMS STREET PARTNERS	CHICAGO	IL	CAPITAL DISTRIBUTION	12/11/2006	03/25/2021	100,018	32,094				32,094		132,112								
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/25/2016	01/04/2021	2,560,052	(465,018)				(465,018)		2,095,034								
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	03/25/2021	293,198	11,679				11,679		304,878						19,745		
BHM03W-XD-0	APOLLO INVESTMENT FUND VII	NEW YORK	NY	CAPITAL DISTRIBUTION	01/25/2013	03/23/2021	323,813	241,585				241,585		565,398						5,654		
BHM02K-W8-0	BLACKSTONE CAPITAL PARTNERS V	NEW YORK	NY	CAPITAL DISTRIBUTION	09/24/2010	03/29/2021	340,363	(20,253)				(20,253)		320,110						21,562		
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/17/2017	02/18/2021	38,250	(6,672)				(6,672)		31,578						453		
BHM1UJ-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	04/20/2018	02/09/2021	123,139	(53,964)				(53,964)		69,175						1,128		
BHM02X-9R-5	CARLYLE PARTNERS V L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/04/2012	01/19/2021	20,833	1,352				1,352		22,185						1,414		
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	09/21/2017	01/29/2021	558,259	(96,517)				(96,517)		461,742						95,910		
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CAPITAL DISTRIBUTION	08/18/2017	02/02/2021	850,801	(47,665)				(47,665)		803,136						55,725		
BHM1KA-3R-9	CIP CAPITAL FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/18/2016	03/29/2021	2,724,263	(309,913)				(309,913)		2,414,477						309,914		
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/10/2016	01/12/2021	96,395	6,264				6,264		92,659								
BHM0L7-3Z-9	EDG PARTNERS II LP	ATLANTA	GA	CAPITAL DISTRIBUTION	07/27/2015	01/14/2021	305,697	(28,365)				(28,365)		277,332						42,978		
BHM1RX-UR-2	ELLIOTT ASSOCIATES LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/02/2017	03/12/2021	509,187	(65,192)				(65,192)		443,995						15,374		
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	01/28/2016	03/03/2021	613,054	(95,536)				(95,536)		517,517						89,797		
BHM14X-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/11/2016	01/20/2021	190,988	(13,408)				(13,408)		177,580								
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2017	03/01/2021	463,740	38,340				38,340		502,080						(1,141)		
BHM23L-7W-7	LEXINGTON CAPITAL PART IX TR	NEW YORK	NY	CAPITAL DISTRIBUTION	01/15/2020	03/30/2021	254,444	(50,178)				(50,178)		204,266						4,836		
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/18/2018	03/18/2021	749,239	(270,775)				(270,775)		478,464						91,450		
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	CAPITAL DISTRIBUTION	03/30/2017	03/30/2021	1,772,853							1,772,853								
BHM1SN-JJ-9	ONE ROCK CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/30/2017	02/22/2021	1,423,212	(258,090)				(258,090)		1,165,122						78,994		
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	12/20/2017	02/04/2021	654,055	(50,915)				(50,915)		603,140								
BHM1Q1-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL DISTRIBUTION	05/23/2017	02/01/2021	52,934	3,710				3,710		56,645						1,268		
BHM1K1-64-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/22/2017	03/22/2021	148,794	(14,097)				(14,097)		134,698						13,986		
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/26/2018	03/24/2021	3,326	783				783		4,109								
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL DISTRIBUTION	07/26/2018	02/22/2021	40,315							40,315								
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	02/16/2016	02/17/2021	111,221	(28,770)				(28,770)		82,451						1		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							15,312,446	(1,539,522)				(1,539,522)		13,773,051						849,048		
BHM0ZN-SV-1	1305 CENTRAL AVE (JV EQUITY)	CHARLOTTE	NC	HIMCO OPERATIONAL TRANSACTION	11/16/2017	02/19/2021		44,296				44,296		44,296						(44,296)		
BHM01W-E7-6	COLONY REALTY PARTNERS II LP 2006	LOS ANGELES	CA	HIMCO OPERATIONAL TRANSACTION	06/16/2009	02/19/2021		118				118		118						(118)		
BHM1JJ-EN-9	MERITEX INVESTMENT ENTITY - JV	MINNEAPOLIS	MIN	VARIOUS	12/16/2016	03/31/2021	64,183	(28,947)				(28,947)		231,914						(1,967)		
BHM1CC-4K-8	WIND DANCE APTS	CARROLLTON	TX	HIMCO OPERATIONAL TRANSACTION	04/25/2016	02/19/2021		106,665				106,665		106,665						(106,665)		
2199999. Joint Venture Interests - Real Estate - Unaffiliated							64,183	122,131				122,131		382,993							(153,046)	
4899999. Total - Unaffiliated							15,376,630	(1,417,391)				(1,417,391)		14,156,044								696,002
4999999. Total - Affiliated																						
5099999 - Totals							15,376,630	(1,417,391)					(1,417,391)		14,156,044							696,002

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SU-3	TREASURY BOND		.03/02/2021	TD SECURITIES (USA) LLC		20,521,340	22,000,000	18,232	1.A
91282C-BL-4	TREASURY NOTE		.03/29/2021	MORGAN STANLEY & CO. LLC		44,036,133	45,000,000	11,809	1.A FE
0599999. Subtotal - Bonds - U.S. Governments						64,557,473	67,000,000	30,041	XXX
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A	.01/06/2021	MORGAN STANLEY & CO. LLC		293,040	288,000	3,503	3.B FE
14180L-AA-4	AIR TRANSPORT SERVICES GROUP INC		.01/06/2021	SUNTRUST ROBINSON HUMPHREY, INC.		226,939	219,000	4,537	4.A FE
019736-AE-7	ALLISON TRANSMISSION HOLDINGS INC		.02/23/2021	GOLDMAN SACHS & CO LLC		537,915	515,000	9,744	3.B FE
00164V-AF-0	AMC NETWORKS INC		.01/25/2021	JP MORGAN SECURITIES LLC		162,203	162,000		3.C FE
039653-AA-8	ARCOSA INC		.03/31/2021	JP MORGAN SECURITIES LLC		58,000	58,000		3.B FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		.03/31/2021	SCHEDULED ACQUISITION		1,130	1,130		5.C
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		.03/31/2021	SCHEDULED ACQUISITION		254,901	254,901		5.C
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		.02/03/2021	DIRECT WITH ISSUER		105,147	105,147		4.B Z
097023-CN-3	BOEING CO		.03/26/2021	CITIGROUP GLOBAL MARKETS, INC		2,753,564	2,200,000	52,858	2.C FE
102590-AF-3	BOWLES FLUIDICS CORPORATION		.03/31/2021	Various		10,294	10,294		5.A
102590-A8-5	BOWLES FLUIDICS CORPORATION		.03/31/2021	Various		11,645	11,645		5.A
11135F-BL-4	BROADCOM INC		.03/31/2021	CONVERSION		1,521,581	1,750,000		2.C FE
12467A-AF-5	C&S GROUP ENTERPRISES LLC		.01/07/2021	Various		141,743	142,000	686	4.B FE
13033D-AF-2	CAHFA 21-1 IS		.03/16/2021	CITIGROUP GLOBAL MARKETS, INC		1,122,581		8,644	2.A FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		.02/10/2021	JP MORGAN SECURITIES LLC		112,000	112,000		4.A FE
1248EP-CJ-0	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		.02/17/2021	FLOW TRANSFERS US INSTITUTIONAL TRA		201,809	193,000	2,581	3.B FE
12598G-AL-1	COMM 21-LBA		.03/03/2021	DEUTSCHE BANK SECURITIES INC		5,000,000	5,000,000		3.C FE
12598G-AN-7	COMM 21-LBA		.03/03/2021	DEUTSCHE BANK SECURITIES INC		3,000,000	3,000,000		4.C FE
201723-AP-8	COMMERCIAL METALS COMPANY		.01/19/2021	CITIGROUP GLOBAL MARKETS, INC		99,000	99,000		3.A FE
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS		.03/03/2021	BANC OF AMERICA SECURITIES LLC		8,000	8,000		4.A FE
23089*-AB-2	CUMMING CONSTRUCTION MANAGEMENT		.01/01/2021	SCHEDULED ACQUISITION		11,591	11,591		5.A
23919K-AS-7	DAVITA INC		.03/04/2021	Various		609,266	595,000	7,147	4.A FE
23311V-AG-2	DOP MIDSTREAM LP		.02/16/2021	BARCLAYS CAPITAL INC		215,000	200,000	985	3.A FE
23311V-AJ-6	DOP MIDSTREAM OPERATING LP		.02/04/2021	SUNTRUST ROBINSON HUMPHREY, INC.		382,375	350,000	1,258	3.A FE
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)		.02/04/2021	DEUTSCHE BANK SECURITIES INC		1,452,513	1,359,000	18,746	2.C FE
25278X-AG-2	DIAMONDBACK ENERGY INC		.03/18/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,716,657	3,729,000		2.C FE
280350-AA-0	EDGEWELL PERSONAL CARE CO		.01/13/2021	CITIGROUP GLOBAL MARKETS, INC		157,990	148,000	995	3.C FE
26884L-AF-6	EOT CORP		.01/05/2021	Various		293,894	295,000	3,068	3.B FE
34407D-AC-3	FLY LEASING LTD		.02/04/2021	Various		540,585	557,000	8,220	3.C FE
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC	D	.02/10/2021	SMBC NIKKO SECURITIES AMERICA, INC.		500,000	500,000		3.A FE
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRAS		.01/28/2021	Various		223,648	215,000	4,444	3.C FE
392709-AF-8	GREEN BRICK PARTNERS INC		.02/25/2021	DIRECT WITH ISSUER		10,300,000	10,300,000		1.E PL
398905-AN-9	GROUP 1 AUTOMOTIVE INC		.02/05/2021	Various		232,630	227,000	4,338	3.B FE
417558-AA-1	HARVEST MIDSTREAM LP		.02/03/2021	Various		445,553	421,000	15,118	3.C FE
431318-AU-8	HILCORP ENERGY LP/HILCORP FINANC		.01/27/2021	Various		185,688	184,000	69	3.C FE
443628-AJ-1	HUDBAY MINERALS INC		.02/22/2021	BARCLAYS CAPITAL INC		43,000	43,000		4.B FE
46187X-AA-3	IHSFR 18-SFR4 - ABS	A	.01/26/2021	WELLS FARGO ADVISORS, LLC		7,248,323	7,189,905	2,700	1.A FE
46187X-AC-9	IHSFR 18-SFR4 - ABS		.01/26/2021	WELLS FARGO ADVISORS, LLC		3,724,281	3,700,000	1,556	1.B FE
46187X-AE-5	IHSFR 18-SFR4 - ABS		.03/18/2021	BARCLAYS CAPITAL INC		4,777,461	4,750,000	994	1.D FE
46187X-AG-0	IHSFR 18-SFR4 - ABS		.03/18/2021	BARCLAYS CAPITAL INC		4,485,684	4,459,900	1,088	1.G FE
45688C-AA-5	INGEVITY CORP		.02/05/2021	MORGAN STANLEY & CO. LLC		157,294	154,000	154	3.C FE
513075-BR-1	LAMAR MEDIA CORP		.01/07/2021	JP MORGAN SECURITIES LLC		257,428	253,000	4,638	4.A FE
527298-BT-9	LEVEL 3 FINANCING INC		.01/13/2021	Various		464,930	464,000	39	3.B FE
556079-AD-3	MACQUARIE BANK LTD	D	.02/23/2021	Various		7,420,000	7,420,000		2.B FE
57233F-AA-3	MARSHALL EXCELSIOR CO		.03/31/2021	SCHEDULED ACQUISITION		15,597	15,597		3.C PL
588056-BA-8	MERCER INTERNATIONAL INC	C	.01/14/2021	CREDIT SUISSE SECURITIES (USA) LLC		24,000	24,000		4.A FE
59001A-BD-3	MERITAGE HOMES CORP		.03/31/2021	MIZUHO SECURITIES USA INC		282,000	282,000		3.A FE
594918-CE-2	MICROSOFT CORPORATION		.03/17/2021	CONVERSION		252,554	330,000		1.A FE
615394-AM-5	MOOG INC		.01/11/2021	GOLDMAN SACHS & CO LLC		386,988	373,000	1,233	3.C FE
55336V-AN-0	MPLX LP		.02/22/2021	MORGAN STANLEY & CO. LLC		2,738,650	2,500,000	42,104	2.B FE
626738-AE-8	MURPHY OIL USA INC		.01/22/2021	JEFFERIES & CO. INC.		69,388	65,000	1,124	3.B FE
626738-AF-5	MURPHY OIL USA INC		.01/21/2021	RBC CAPITAL MARKETS, LLC		57,000	57,000		3.B FE
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		.01/06/2021	JP MORGAN SECURITIES LLC		377,188	355,000	10,236	4.B FE

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
63938C-AL-2	NAVIENT CORP		01/28/2021	JP MORGAN SECURITIES LLC		311,975	312,000		3.C FE
655044-AS-4	NOBLE ENERGY INC		02/04/2021	EXCHANGE		8,064,356	7,855,000	4,746	1.D FE
67095#-AA-9	OMEGA ACQUISITION CORP		01/01/2021	SCHEDULED ACQUISITION		29,208	29,208		5.B
BHM20Y-YL-6	OMEGA ACQUISITION CORP		01/01/2021	SCHEDULED ACQUISITION		9,737	9,737		5.B GI
70137W-AG-3	PARKLAND CORP	A.	03/29/2021	JP MORGAN SECURITIES LLC		62,000	62,000		3.B FE
69327R-AG-6	PDC ENERGY INC		01/05/2021	MORGAN STANLEY & CO. LLC		170,758	167,000	3,182	3.C FE
69327R-AJ-0	PDC ENERGY INC (DELAWARE)		02/05/2021	JP MORGAN SECURITIES LLC		741,075	723,000	9,700	3.C FE
72756#-AA-9	PLASTIC COMPONENTS INC		03/31/2021	SCHEDULED ACQUISITION		7,860	7,860		5.B GI
74112B-AM-7	PRESTIGE BRANDS INC		02/10/2021	MORGAN STANLEY & CO. LLC		43,000	43,000		4.B FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER L		01/06/2021	Various		96,775	98,000	211	3.C FE
74941C-AA-9	QUICKEN LOANS LLC		02/10/2021	BARCLAYS CAPITAL INC		46,690	46,000	686	3.A FE
78649*-AC-7	SAFEMARK INC - A		03/31/2021	Various		812,218	812,218		4.B Z
78649*-AD-5	SAFEMARK INC - B		03/31/2021	Various		8,697,530	8,855,569		4.B Z
78410G-AE-4	SBA COMMUNICATIONS CORP		03/01/2021	Various		419,620	426,000	685	4.A FE
81180W-BA-8	SEAGATE HDD CAYMAN	D.	02/03/2021	MORGAN STANLEY & CO. LLC		391,000	400,000	1,979	3.A FE
81725W-AK-9	SENSATA TECHNOLOGIES BV	D.	03/31/2021	GOLDMAN SACHS & CO LLC		403,000	400,000	444	3.C FE
82873M-AA-1	SIMMONS FOODS INC		02/17/2021	JP MORGAN SECURITIES LLC		85,000	85,000		4.C FE
857740-AE-4	SPST_21-WIL1 - ABS		01/19/2021	JEFFERIES & CO. INC.		3,495,536	3,495,536		2.C FE
857740-AF-1	SPST_21-WIL1 - ABS		01/19/2021	JEFFERIES & CO. INC.		4,111,111	4,111,111		2.C FE
853496-AC-1	STANDARD INDUSTRIES INC (DELAWARE)		03/19/2021	Various		303,764	293,000	1,025	3.B FE
858912-AG-3	STERICYCLE INC		01/15/2021	Various		80,014	78,000	465	3.C FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP/TALLG		01/14/2021	Various		204,356	197,000	839	3.C FE
87612B-BE-1	TARGA RESOURCES PARTNERS LP		02/17/2021	Various		632,162	609,000	4,138	3.C FE
87612B-BN-1	TARGA RESOURCES PARTNERS LP		03/24/2021	BARCLAYS CAPITAL INC		822,465	746,000	10,115	3.C FE
87901J-AE-5	TEGNA INC		02/09/2021	CITIGROUP GLOBAL MARKETS, INC		558,285	546,000	10,241	3.C FE
87901J-AJ-4	TEGNA INC		03/15/2021	EXCHANGE		558,026	546,000		3.C FE
92343V-GC-2	VERIZON COMMUNICATIONS INC		03/11/2021	JP MORGAN SECURITIES LLC		4,559,433	4,606,000		2.A FE
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	D.	02/05/2021	Various		974,663	897,000	9,086	3.C FE
961214-EF-6	WESTPAC BANKING CORP	D.	02/23/2021	Various		21,601,808	19,500,000	67,901	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						125,964,068	121,612,350	338,250	XXX
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A.	03/31/2021	Various		267,928	319,113		3.B FE
BHM27W-U5-2	ENERGIZER HOLDINGS INC		01/14/2021	JP MORGAN SECURITIES LLC		62,519	62,833		3.A FE
BHM27X-DY-6	ENERGIZER HOLDINGS INC		12/16/2020	CANCELLED TRADE		(62,519)	(62,833)		3.A FE
BHM28A-N6-5	INEOS US PETROCHEM LLC		02/25/2021	JP MORGAN SECURITIES LLC		58,705	59,000		3.B FE
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC		03/31/2021	Various		426,000	400,000		2.C FE
BHM28E-BL-1	PETSMART INC		03/31/2021	JP MORGAN SECURITIES LLC		454,679	455,000		4.A FE
76090L-AE-4	RESIDEO FUNDING INC		03/18/2021	JP MORGAN SECURITIES LLC		225,360	225,000		3.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						1,432,672	1,458,113		XXX
8399997. Total - Bonds - Part 3						191,954,213	190,070,463	368,292	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						191,954,213	190,070,463	368,292	XXX
26139#-11-5	DPL HOLDING CORP - DALLAS SER A		03/31/2021	HIMCO OPERATIONAL TRANSACTION		4,060	40,630	1.00	6. *
23989*-12-3	DPL HOLDING CORPORATION		03/31/2021	HIMCO OPERATIONAL TRANSACTION		12,940	129,380	1.00	6. *
47630#-11-5	JENSEN HUGHES HOLDINGS CORP		03/31/2021	HIMCO OPERATIONAL TRANSACTION		1,488,460	141,404	1.00	6. *
55331#-11-8	MPE FLOW HOUSE INC		03/31/2021	HIMCO OPERATIONAL TRANSACTION		137,530	14,335	1.00	5.B
BHM28P-LO-7	SLS MSOUTH HOLDINGS LLC - A		02/24/2021	DIRECT WITH ISSUER		124,850	12	1.00	5.B GI
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						325,761	XXX		XXX
BHM1PT-U2-8	PLASTIC COMPONENTS INC		03/31/2021	HIMCO OPERATIONAL TRANSACTION		231,590	23,159	1.00	5.B GI
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						23,159	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						348,919	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						348,919	XXX		XXX
BHM28F-T5-0	AUTOMATION SMC HOLDINGS INC - WTS		02/03/2021	DIRECT WITH ISSUER		650,760			

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX		XXX	
9799997. Total - Common Stocks - Part 3								XXX		XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX
9799999. Total - Common Stocks								XXX		XXX
9899999. Total - Preferred and Common Stocks							348,919	XXX		XXX
9999999 - Totals							192,303,132	XXX	368,292	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25044-AA-1	DESERT SUNLIGHT FUNDING I-GTD		01/07/2021	SCHEDULED REDEMPTION		31,126	31,126	31,126	31,126						31,126				273	09/30/2036	1-A PL
36200Q-JD-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		46	46	48	51		(5)		(5)		46				1	03/01/2032	1-A
36200Q-WP-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		25	25	26	28		(3)		(3)		25				1	01/01/2032	1-A
36200W-TB-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		37	37	38	39		(2)		(2)		37				1	11/01/2031	1-A
36201C-PY-4	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		460	460	467	470		(10)		(10)		460				7	01/01/2032	1-A
36201E-3C-2	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		293	293	301	309		(16)		(16)		293				5	05/01/2032	1-A
36201F-PK-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,215	1,215	1,249	1,285		(70)		(70)		1,215				19	05/01/2032	1-A
36201F-Q6-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		278	278	285	291		(14)		(14)		278				4	05/01/2032	1-A
36201J-EW-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		808	808	831	848		(40)		(40)		808				13	04/01/2032	1-A
36201U-AH-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		26,333	26,333	27,456	29,245		(2,912)		(2,912)		26,333				459	08/01/2032	1-A
36209A-6R-6	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		10	10	11	11						10					07/01/2030	1-A
36209E-VR-0	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		28	28	29	30		(3)		(3)		28					10/01/2028	1-A
36209S-TU-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		116	116	121	123		(7)		(7)		116				2	06/01/2028	1-A
3620A1-X7-8	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		36	36	37	37		(1)		(1)		36					06/01/2039	1-A
3620A8-LU-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		146	146	151	152		(5)		(5)		146				2	08/01/2039	1-A
3620A9-SH-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,956	1,956	2,017	2,011		(55)		(55)		1,956				24	09/01/2039	1-A
3620AC-3Z-5	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		5,450	5,450	5,617	5,618		(167)		(167)		5,450				59	09/01/2039	1-A
3620AC-4G-6	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		778	778	802	805		(27)		(27)		778				9	09/01/2039	1-A
36212J-WR-3	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		28	28	28	28		(1)		(1)		28					08/01/2030	1-A
36213D-3C-0	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		295	295	302	301		(7)		(7)		295				4	02/01/2032	1-A
36213E-YA-8	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		25	25	26	26		(1)		(1)		25					04/01/2032	1-A
36213S-EB-7	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		96	96	98	101		(5)		(5)		96				1	06/01/2031	1-A
36213T-6Y-4	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		625	625	637	648		(24)		(24)		625				10	10/01/2031	1-A
36213V-R2-6	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,612	1,612	1,694	1,671		(59)		(59)		1,612				25	11/01/2031	1-A
36213X-T5-3	GNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		47	47	50	49		(2)		(2)		47				1	05/01/2032	1-A
36225B-G7-7	GNMA 30YR PLATINUM		03/01/2021	SCHEDULED REDEMPTION		231	231	239	245		(14)		(14)		231				4	12/01/2029	1-A
36225B-LL-0	GNMA 30YR PLATINUM		03/01/2021	SCHEDULED REDEMPTION		878	878	908	932		(54)		(54)		878				13	12/01/2030	1-A
36225B-NC-8	GNMA 30YR PLATINUM		03/01/2021	SCHEDULED REDEMPTION		51	51	52	53		(2)		(2)		51				1	05/01/2031	1-A
36225B-PM-4	GNMA 30YR PLATINUM		03/01/2021	SCHEDULED REDEMPTION		552	552	568	586		(34)		(34)		552				9	09/01/2031	1-A
36225B-TE-8	GNMA 30YR PLATINUM		03/01/2021	SCHEDULED REDEMPTION		4,991	4,991	5,204	5,561		(571)		(571)		4,991				79	05/01/2032	1-A
36179U-CA-8	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		50,785	50,785	50,690	50,688		97		97		50,785				385	09/01/2048	1-A
36179U-CB-6	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		204,245	204,245	208,393	208,421		(4,176)		(4,176)		204,245				1,792	09/01/2048	1-A
36202E-3E-7	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		8,081	8,081	8,245	8,230		(150)		(150)		8,081				80	03/01/2039	1-A
36202F-CN-4	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		4,155	4,155	4,202	4,194		(39)		(39)		4,155				41	11/01/2039	1-A
36202F-DB-9	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		3,891	3,891	3,992	3,973		(82)		(82)		3,891				39	12/01/2039	1-A
36202F-E6-9	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		10,467	10,467	10,573	10,581		(114)		(114)		10,467				104	03/01/2040	1-A
36202F-EH-5	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		7,292	7,292	7,348	7,342		(51)		(51)		7,292				71	02/01/2040	1-A
36202F-GH-0	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		4,439	4,439	4,932	5,026		(587)		(587)		4,439				44	06/01/2040	1-A
36202F-HY-5	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		53,204	53,204	56,853	57,130		(3,925)		(3,925)		53,204				586	07/01/2040	1-A
36202F-LP-9	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		18,108	18,108	18,961	19,056		(948)		(948)		18,108				180	10/01/2040	1-A
3620AR-JT-9	GNMA2 30YR		03/01/2021	SCHEDULED REDEMPTION		13,850	13,850	14,377	14,312		(462)		(462)		13,850				146	10/01/2040	1-A
38378N-HQ-9	GNR 13-175 IS		03/16/2021	PREPAYMENT PENALTY		23,302													23,302	05/01/2055	1-A
38378X-TX-9	GNR 14-148 IS		03/16/2021	PREPAYMENT PENALTY		145,090													145,090	10/01/2056	1-A
38380J-DW-5	GNR 17-168 IS		03/16/2021	PREPAYMENT PENALTY		18,870													18,870	12/01/2059	1-A
38380J-ND-6	GNR 18-10 IS		03/16/2021	PREPAYMENT PENALTY		858,986													858,986	04/01/2060	1-A
38380J-RR-2	GNR 18-95 IS		03/16/2021	PREPAYMENT PENALTY		206,397													206,397	01/01/2060	1-A
38380N-KC-2	GNR 19-105 IS		03/16/2021	PREPAYMENT PENALTY		639,599													639,599	08/01/2061	1-A
38380M-G5-4	GNR 19-14 IS		03/16/2021	PREPAYMENT PENALTY		315,097													315,097	11/01/2060	1-A
38380M-K7-5	GNR 19-17 IS		03/16/2021	PREPAYMENT PENALTY		263,707													263,707	12/01/2060	1-A
38380M-E9-8	GNR 19-8 IS		03/16/2021	PREPAYMENT PENALTY		386,700													386,700	11/01/2060	1-A
38380N-SG-0	GNR 20-25 IS		03/16/2021	PREPAYMENT PENALTY		609,907													609,907	01/01/2062	1-A
83162C-VN-0	SBAP 13-20E		02/12/2021	SECURITIES, INC.		396,452	378,193	351,365	363,644				585		364,229		32,223	32,223	2,327	05/01/2033	1-A

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83162C-VV-2	SBAP_13-20J		02/12/2021	BOK FINANCIAL SECURITIES, INC.		228,106	209,092	209,092	209,092						209,092		19,014	19,014	2,682	10/01/2033	1.A
83162C-ZZ-9	SBAP_18-20K		03/08/2021	FTN FINANCIAL SECURITIES CORP.		3,148,623	2,842,499	2,842,499	2,842,499						2,842,499		306,124	306,124	39,724	11/01/2038	1.A
83162C-ZS-5	SBAP_18-25B		03/08/2021	Various		1,740,092	1,580,883	1,580,883	1,580,883						1,580,883		159,209	159,209	36,268	08/01/2043	1.A
83162C-A2-9	SBAP_18-25E		03/08/2021	FTN FINANCIAL SECURITIES CORP.		2,793,940	2,499,646	2,499,646	2,499,646						2,499,646		294,294	294,294	36,106	11/01/2043	1.A
912810-SS-8	TREASURY BOND		01/25/2021	Various		112,589,590	117,300,000	116,167,551	116,168,879		2,019		2,019		116,170,898		(3,581,308)	(3,581,308)	379,119	11/15/2050	1.A
0599999	Subtotal - Bonds - U.S. Governments					124,821,547	125,267,401	124,120,022	124,136,277		(11,942)		(11,942)		124,124,335		(2,770,443)	(2,770,443)	3,968,372	XXX	XXX
12634M-AE-0	ONOC FINANCE 2015 USA LLC		02/03/2021	WELLS FARGO ADVISORS, LLC		1,820,256	1,600,000	1,593,456	1,594,930		56		56		1,594,986		225,270	225,270	18,083	05/02/2028	1.E FE
Y2R03T-AA-1	GEORGIAN RAILWAY JSC	D	03/22/2021	BARCLAYS CAPITAL INC		393,855	372,000	394,100	382,471		(1,533)		(1,533)		380,938		12,917	12,917	20,261	07/11/2022	4.A FE
P7544A-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	3.B FE
75405U-AA-4	RAS LNG 3	D	03/31/2021	SCHEDULED REDEMPTION		379,275	379,275	322,896	370,601		8,674		8,674		379,275				11,071	09/30/2027	1.E FE
82939G-AL-2	SINOPEC GROUP OVERSEAS DEV 2018	D	01/15/2021	CAMBRIDGE INTERNATIONAL SECURITIES		1,444,240	1,400,000	1,393,266	1,393,934		32		32		1,393,966		50,274	50,274	7,801	11/12/2029	1.E FE
68189Y-AB-0	SINOPEC GROUP OVERSEAS DEVELOPMENT	D	01/18/2021	CAMBRIDGE INTERNATIONAL SECURITIES		829,408	800,000	830,592	809,941		(394)		(394)		809,547		19,861	19,861	5,547	05/17/2022	1.E FE
68201J-AC-5	SINOPEC GROUP OVERSEAS DEVELOPMENT	D	01/15/2021	CAMBRIDGE INTERNATIONAL SECURITIES		427,622	400,000	400,000	400,000						400,000		27,622	27,622	2,943	04/28/2025	1.E FE
1099999	Subtotal - Bonds - All Other Governments					5,544,156	5,151,275	5,188,310	5,175,459		6,797		6,797		5,182,256		361,900	361,900	69,426	XXX	XXX
3128FY-5N-1	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		15,523	15,523	15,937	15,894		(371)		(371)		15,523				279	04/01/2028	1.A
3129ZG-TN-6	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		262	262	266	266		(4)		(4)		262				4	10/01/2027	1.A
3129ZG-Y5-9	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		3	3	3	3						3					03/01/2029	1.A
3129ZH-4H-4	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		10,716	10,716	10,602	10,613		102		102		10,716				113	12/01/2033	1.A
3129PF-TL-6	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		519	519	522	519		(3)		(3)		519				6	10/01/2033	1.A
3129BF-2A-9	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		61	61	61	61						61				1	01/01/2031	1.A
3129BF-JL-7	FGOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		65	65	65	64						65				1	01/01/2031	1.A
3132GG-A7-0	FGOLD 30YR		03/04/2021	Various		19,133	17,375	18,084	17,966		(67)		(67)		17,899		1,233	1,233	178	08/01/2041	1.A
3132GG-BD-6	FGOLD 30YR		03/04/2021	Various		25,573	22,968	23,901	23,667		(4)		(4)		23,663		1,910	1,910	254	08/01/2041	1.A
3132GG-BZ-7	FGOLD 30YR		03/04/2021	Various		112,118	101,661	105,807	105,150		(342)		(342)		104,809		7,310	7,310	1,083	08/01/2041	1.A
3132GJ-EE-5	FGOLD 30YR		03/04/2021	Various		8,317	7,474	7,778	7,774		(3)		(3)		7,771				83	09/01/2041	1.A
3132GJ-MJ-5	FGOLD 30YR		03/04/2021	Various		38,670	35,013	36,440	36,313		(109)		(109)		36,204		2,467	2,467	375	09/01/2041	1.A
3132GJ-QQ-5	FGOLD 30YR		03/04/2021	Various		23,694	21,276	22,140	21,975		(2)		(2)		21,973		1,721	1,721	236	09/01/2041	1.A
3132GK-BW-5	FGOLD 30YR		03/04/2021	Various		17,755	16,259	16,884	16,837		(112)		(112)		16,725		1,030	1,030	156	10/01/2041	1.A
3132GK-DE-3	FGOLD 30YR		03/04/2021	Various		76,232	68,459	71,090	70,539		(9)		(9)		70,530		5,702	5,702	758	10/01/2041	1.A
3132GK-DR-4	FGOLD 30YR		03/04/2021	Various		55,455	49,812	51,844	51,274		(9)		(9)		51,265		4,190	4,190	551	10/01/2041	1.A
31283H-QX-6	FGOLD 30YR GIANT		03/01/2021	SCHEDULED REDEMPTION		573	573	592	594		(20)		(20)		573				7	03/01/2032	1.A
31283H-X8-3	FGOLD 30YR GIANT		03/01/2021	SCHEDULED REDEMPTION		804	804	836	844		(41)		(41)		804				10	08/01/2033	1.A
3128M7-BX-3	FGOLD 30YR GIANT		03/01/2021	SCHEDULED REDEMPTION		409	409	435	435		(26)		(26)		409				6	12/01/2038	1.A
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		03/01/2021	SCHEDULED REDEMPTION		9,831	9,831	10,141	10,139		(308)		(308)		9,831				88	10/01/2041	1.A
3132DV-3R-4	FHLMC 30YR UMBS SUPER		03/01/2021	SCHEDULED REDEMPTION		382,280	382,280	404,262	405,358		(23,078)		(23,078)		382,280				3,186	07/01/2049	1.A
3132VQ-N5-1	FHLMC GOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		3,624	3,624	3,640	3,639		(15)		(15)		3,624				23	06/01/2049	1.A
3132WP-LD-7	FHLMC GOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		50,293	50,293	49,782	49,809		484		484		50,293				434	07/01/2047	1.A
3132XV-RG-0	FHLMC GOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		569,207	569,207	589,485	591,215		(22,008)		(22,008)		569,207				4,965	12/01/2047	1.A
3132XY-MY-2	FHLMC GOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		151,345	151,345	149,761	150,167		1,178		1,178		151,345				1,232	03/01/2048	1.A
3132YJ-UJ-5	FHLMC GOLD 30YR		03/01/2021	SCHEDULED REDEMPTION		505,508	505,508	524,623	521,033		(15,524)		(15,524)		505,508				5,230	08/01/2048	1.A
31335B-HE-9	FHLMC GOLD 30YR GIANT		03/01/2021	SCHEDULED REDEMPTION		272,970	272,970	282,482	284,472		(11,502)		(11,502)		272,970				2,713	08/01/2047	1.A
312910-ZD-7	FHLMC 1306		03/01/2021	SCHEDULED REDEMPTION		5	5	135	243		26		26		5				11	06/01/2022	1.A
31394J-III-3	FHLMC 2680		03/15/2021	SCHEDULED REDEMPTION		18,189	18,189	18,223	18,193		(4)		(4)		18,189				26	10/15/2022	1.A
3137BE-VJ-0	FHMS K040 IS INCORPORATED		02/09/2021	ROBERT W. BAIRD & CO.		104,834		272,087	102,190		(3,312)		(3,312)		98,878		5,956	5,956	6,513	09/01/2024	1.A FE

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BG-K3-2	FHMS_K043 IS		02/09/2021	CITIGROUP GLOBAL MARKETS, INC		647,225		1,581,778	681,229		(18,076)		(18,076)		663,153		(15,928)	(15,928)	36,250	12/01/2024	1.A FE
3137BM-7D-2	FHMS_K051 IS		02/09/2021	CITIGROUP GLOBAL MARKETS, INC		380,646		739,935	362,606		(8,624)		(8,624)		353,981		26,665	26,665	18,262	09/01/2025	1.A FE
3137BM-TY-2	FHMS_K052 IS		02/09/2021	CITIGROUP GLOBAL MARKETS, INC		340,940		626,093	323,345		(7,430)		(7,430)		315,915		25,025	25,025	15,966	11/01/2025	1.A FE
3137BN-6H-2	FHMS_K053 IS		02/09/2021	MORGAN STANLEY & CO. LLC		621,726		1,107,869	611,249		(13,757)		(13,757)		597,492		24,233	24,233	28,210	12/01/2025	1.A FE
3137FT-G2-7	FHMS_K109 IS		02/04/2021	BREAN CAPITAL, LLC		3,554,192		3,359,409	3,180,892		(29,344)		(29,344)		3,151,548		402,644	402,644	46,871	04/01/2030	1.A FE
3137FT-ZS-9	FHMS_K110 IS		02/09/2021	MORGAN STANLEY & CO. LLC		1,988,761		1,957,339	1,858,289		(20,956)		(20,956)		1,837,334		151,428	151,428	49,860	04/01/2030	1.A FE
3137FV-5Q-1	FHMS_K113 IS		02/05/2021	CITIGROUP GLOBAL MARKETS, INC		2,722,286		2,768,477	2,656,575		(28,433)		(28,433)		2,628,142		94,144	94,144	63,556	06/01/2030	1.A FE
3137FJ-V7-8	FHMS_K158		03/08/2021	WELLS FARGO ADVISORS, LLC		5,924,023	5,000,000	4,903,930	4,913,410		1,028		1,028		4,914,438		1,009,586	1,009,586	54,167	10/01/2033	1.A FE
3137FU-FU-6	FHMS_K738 IS		02/09/2021	PERFORMANCE TRUST CAPITAL PARTNERS		2,613,633		2,700,439	2,441,381		(41,258)		(41,258)		2,400,122		213,511	213,511	97,633	01/01/2027	1.A FE
3137FT-FW-2	FHMS_K738 IS		03/08/2021	BREAN CAPITAL, LLC		593,141		637,545	580,394		(15,402)		(15,402)		564,992		28,149	28,149	29,250	03/01/2027	1.A FE
31362J-UN-3	FN 6/12 11TH COFI ARM		03/01/2021	SCHEDULED REDEMPTION		298		290	294		4		4		298				3	06/01/2028	1.A
31418P-BN-0	FNMA 15YR		03/01/2021	SCHEDULED REDEMPTION		2,828	2,828	2,898	2,869		(41)		(41)		2,828				25	03/01/2025	1.A
31419A-BJ-5	FNMA 15YR		03/01/2021	SCHEDULED REDEMPTION		4,413	4,413	4,706	4,569		(155)		(155)		4,413				51	06/01/2025	1.A
31371H-VJ-4	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		4		4	4						4					09/01/2029	1.A
31371L-CD-9	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		422		436	436		(14)		(14)		422				5	09/01/2033	1.A
31371L-DH-9	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		4,929		4,958	4,955		(27)		(27)		4,929				60	10/01/2033	1.A
31383J-WE-6	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		17		17	17						17					07/01/2029	1.A
31383M-QB-2	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		623		630	630		(7)		(7)		623				10	12/01/2028	1.A
31383Q-FC-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		134		134	134						134				2	08/01/2029	1.A
31383S-W5-5	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		175		175	175						175				3	10/01/2029	1.A
31386M-ZB-9	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		859		874	878		(19)		(19)		859				13	10/01/2030	1.A
3138A2-BL-2	FNMA 30YR		03/04/2021	Various		33,189	29,965	31,229	30,940		(55)		(55)		30,885		2,304	2,304	326	12/01/2040	1.A
3138AK-SA-8	FNMA 30YR		03/04/2021	Various		38,711	34,763	36,229	36,225		(6)		(6)		36,220		2,492	2,492	385	08/01/2041	1.A
3138AR-X3-3	FNMA 30YR		03/04/2021	Various		58,884	53,751	56,019	55,455		(277)		(277)		55,178		3,706	3,706	556	09/01/2041	1.A
3138EG-EW-0	FNMA 30YR		03/04/2021	Various		96,827	87,561	91,241	90,536		(214)		(214)		90,322		6,505	6,505	943	11/01/2040	1.A
31390P-WE-4	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,598		1,692	1,664		(66)		(66)		1,598				25	04/01/2032	1.A
31390P-GK-7	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,368		1,431	1,467		(99)		(99)		1,368				20	08/01/2032	1.A
31391W-5H-0	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		1,901		1,964	1,970		(69)		(69)		1,901				23	04/01/2033	1.A
31400J-SJ-9	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		139		143	144		(5)		(5)		139				1	02/01/2033	1.A
31401B-4L-6	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		431		433	433		(3)		(3)		431				4	05/01/2033	1.A
31401B-NS-0	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		3,794		3,820	3,820		(26)		(26)		3,794				51	04/01/2033	1.A
31402C-PL-0	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		13,352		14,039	14,030		(678)		(678)		13,352				144	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		618		638	639		(21)		(21)		618				7	03/01/2034	1.A
31402E-AQ-1	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		63		66	66		(3)		(3)		63				1	07/01/2033	1.A
31403F-JU-5	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		31,840		32,005	31,985		(145)		(145)		31,840				432	10/01/2033	1.A
31404B-SQ-6	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		3,155		3,354	3,322		(168)		(168)		3,155				42	02/01/2034	1.A
31405A-U9-2	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		2,498		2,458	2,461		37		37		2,498				33	06/01/2034	1.A
31406A-6Y-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		606		614	614		(8)		(8)		606				7	12/01/2034	1.A
31406D-EL-6	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		85		86	86		(1)		(1)		85				1	12/01/2034	1.A
31410G-RA-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		6,337		6,842	7,195		(858)		(858)		6,337				88	12/01/2037	1.A
31412N-SL-1	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		5,057		5,407	5,362		(305)		(305)		5,057				75	12/01/2038	1.A
31413U-TQ-2	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		2,492		2,624	2,621		(129)		(129)		2,492				36	12/01/2037	1.A
31415Q-P9-1	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		12,913		12,913	14,130		(1,303)		(1,303)		12,913				139	01/01/2038	1.A
31416B-VH-8	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		309		320	321		(11)		(11)		309				3	12/01/2034	1.A
31418M-A2-8	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		2,020		2,117	2,119		(98)		(98)		2,020				24	08/01/2037	1.A
31418M-PU-0	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		8,474		9,073	9,214		(740)		(740)		8,474				102	03/01/2037	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractional Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31419A-VB-0	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		8,609	8,609	9,376	9,659		(1,050)		(1,050)		8,609				102	04/01/2037	1.A
3138EL-5M-1	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		392,346	392,346	419,320	413,806		(21,459)		(21,459)		392,346				2,943	11/01/2043	1.A
3138EM-HU-8	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		31,607	31,607	33,743	31,607		(1,680)		(1,680)		31,607				323	01/01/2044	1.A
3138EP-NP-1	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		504,040	504,040	504,198	504,162		(122)		(122)		504,040				2,520	10/01/2046	1.A
3138WA-SP-3	FNMA 30YR		03/04/2021	Various		450,125	407,528	420,836	418,092		(867)		(867)		417,225		32,901	32,901	4,360	01/01/2044	1.A
3138WJ-AU-2	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		191,607	191,607	191,547	191,556		51		51		191,607				1,020	10/01/2044	1.A
3138XO-PT-9	FNMA 30YR		03/04/2021	Various		766,085	694,191	721,483	715,510		(1,931)		(1,931)		713,579		52,506	52,506	7,460	07/01/2043	1.A
3138X1-UK-0	FNMA 30YR		03/04/2021	Various		1,609,135	1,454,693	1,541,066	1,514,908		(4,080)		(4,080)		1,510,828		98,306	98,306	15,565	08/01/2043	1.A
3138XB-XY-5	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		204,308	204,308	218,354	215,459		(11,151)		(11,151)		204,308				1,532	12/01/2043	1.A
3138XF-C4-5	FNMA 30YR		03/04/2021	Various		46,707	41,962	43,864	43,399		(9)		(9)		46,707		3,317	3,317	463	04/01/2044	1.A
3138XQ-VJ-7	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		30,354	30,354	31,208	31,043		(688)		(688)		30,354				243	07/01/2044	1.A
3138XS-EJ-2	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		8,040	8,040	8,266	8,218		(178)		(178)		8,040				63	07/01/2044	1.A
3138YS-WF-9	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		22,868	22,868	24,493	24,341		(1,473)		(1,473)		22,868				180	12/01/2044	1.A
31402R-UN-7	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		13,951	13,951	14,792	15,104		(1,153)		(1,153)		13,951				164	02/01/2035	1.A
3140FN-AS-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		447,857	447,857	460,733	459,305		(11,448)		(11,448)		447,857				2,966	07/01/2047	1.A
3140JL-LL-5	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		2,571,427	2,571,427	2,597,543	2,597,469		(26,042)		(26,042)		2,571,427				12,857	09/01/2046	1.A
3140J9-EJ-6	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		207,765	207,765	205,395	205,500		2,265		2,265		207,765				866	11/01/2047	1.A
31410L-VC-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		495,273	495,273	498,136	497,693		(2,420)		(2,420)		495,273				2,476	01/01/2047	1.A
31413L-2G-3	FNMA 30YR		03/01/2021	SCHEDULED REDEMPTION		85	85	87	87		(1)		(1)		85				1	09/01/2037	1.A
3139S-JT-8	FNMA 01-5		03/01/2021	SCHEDULED REDEMPTION		2,515	2,515	2,543	2,535		(20)		(20)		2,515				38	03/01/2031	1.A
313921-A5-7	FNMA 01-65		03/25/2021	SCHEDULED REDEMPTION		5,100	5,100	5,110	5,161		(60)		(60)		5,100				8	11/25/2031	1.A
31392D-HQ-1	FNMA 02-51		03/25/2021	SCHEDULED REDEMPTION		3,598	3,598	3,604	3,600		(2)		(2)		3,598				5	08/25/2032	1.A
31396V-NH-7	FNMA 07-26		03/01/2021	SCHEDULED REDEMPTION		672,660	672,660	610,822	644,590		28,080		28,080		672,660				8,194	04/01/2037	1.A
31396V-G5-9	FNMA 07-65		03/01/2021	SCHEDULED REDEMPTION		249,237	249,237	225,194	238,150		11,086		11,086		249,237				2,285	07/01/2037	1.A
31397L-TB-5	FNMA 08-49		03/01/2021	SCHEDULED REDEMPTION		2,167	2,167	2,281	2,276		(109)		(109)		2,167				25	04/01/2038	1.A
3199999 Subtotal - Bonds - U.S. Special Revenues						31,139,373	16,316,064	32,197,812	29,253,382		(307,303)		(307,303)		28,945,815		2,193,558	2,193,558	538,885	XXX	XXX
04542B-KS-0	ABFC 05-HE1		03/25/2021	SCHEDULED REDEMPTION		100,460	100,460	97,603	100,026		434		434		100,460				167	03/25/2035	1.A FM
00841L-AV-8	ABMT 14-3		03/01/2021	SCHEDULED REDEMPTION		48,421	48,421	48,109	48,194		226		226		48,421				396	11/01/2044	1.A FM
00841X-BJ-8	ABMT 15-2		03/01/2021	SCHEDULED REDEMPTION		75,185	75,185	69,484	70,205		4,980		4,980		75,185				636	03/01/2045	1.A FM
00842A-AD-1	ABMT 15-4		03/01/2021	SCHEDULED REDEMPTION		736,848	736,848	737,885	737,574		(726)		(726)		736,848				5,639	06/01/2045	1.A FM
04541G-SK-9	ABSH 05-HE5		01/25/2021	SCHEDULED REDEMPTION		10,306	10,306	9,765	10,217		90		90		10,306				7	06/25/2035	1.D FM
00432C-CJ-8	ACSS 05-A		01/25/2021	SCHEDULED REDEMPTION		413,142	413,142	398,656	413,142						413,142				642	07/25/2035	1.B FE
004421-MF-7	ACE 05-HE2		03/25/2021	SCHEDULED REDEMPTION		44,834	44,834	43,605	44,466		368		368		44,834				89	04/25/2035	1.D FM
00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PASS T - ABS		01/02/2021	SCHEDULED REDEMPTION		254,541	254,541	246,322	251,358		3,183		3,183		254,541				10,971	01/02/2025	2.B FE
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC		03/12/2021	MARKETS, INC		7,257,827	7,560,000	7,538,983	7,539,517		168		168		7,539,686		(281,859)	(281,859)	68,607	05/15/2040	1.F FE
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC		03/12/2021	GOLDMAN SACHS & CO LLC		4,639,735	5,045,000	5,026,636	5,026,900		83		83		5,026,983		(387,248)	(387,248)	47,479	05/15/2050	1.F FE
01185*-AA-3	ALASKA VENTURES LLC		03/31/2021			68,051	68,051	68,051	68,051						68,051				794	06/30/2033	2.C PL
00164V-AD-5	AMC NETWORKS INC		02/26/2021	CALL TRANSACTION		610,900	596,000	607,288	604,866		(1,168)		(1,168)		603,698		(7,698)	(7,698)	26,903	04/01/2024	3.C FE
03066L-AF-5	AMCAR 18-2		03/29/2021	BNP PARIBAS SECURITIES		7,484,344	7,200,000	7,198,357	7,199,269		131		131		7,199,399		284,944	284,944	73,954	06/18/2024	1.A FE
00252F-CU-3	AMIT 05-4		03/25/2021	SCHEDULED REDEMPTION		438,073	438,073	438,073	438,073						438,073				787	10/25/2035	1.D FM
03072S-OC-2	AMSI 04-R3		03/25/2021	SCHEDULED REDEMPTION		130,406	130,406	122,493	126,180		4,226		4,226		130,406				267	05/25/2034	1.D FM
03072S-RX-5	AMSI 04-R5		03/25/2021	SCHEDULED REDEMPTION		224,296	224,296	213,103	218,939		5,357		5,357		224,296				482	07/25/2034	1.D FM
03072S-UA-1	AMSI 04-R8		03/25/2021	SCHEDULED REDEMPTION		307,895	307,895	283,841	296,722		11,172		11,172		307,895				745	09/25/2034	1.D FM
03072S-S7-1	AMSI 05-R10		03/25/2021	SCHEDULED REDEMPTION		156,547	156,547	130,765	150,542		6,005		6,005		156,547				255	01/25/2036	1.A FM
03072S-G3-3	AMSI 05-R6		03/25/2021	SCHEDULED REDEMPTION		179,409	179,409	172,905	176,537		2,872		2,872		179,409				441	08/25/2035	1.D FM
03072S-J9-7	AMSI 05-R7		03/25/2021	SCHEDULED REDEMPTION		146,670	146,670	130,353	143,074		3,596		3,596		146,670				282	09/25/2035	1.A FM
03072S-L9-4	AMSI 05-R8		03/25/2021	SCHEDULED REDEMPTION		227,966	227,966	206,345	225,169		2,796		2,796		227,966				407	10/25/2035	1.A FM
03464N-AB-8	AMT 18-3		03/01/2021	SCHEDULED REDEMPTION		81,189	81,189	81,188	81,188						81,189				761	09/01/2048	1.A FM
042856-AA-2	APRW 18-1		03/01/2021	SCHEDULED REDEMPTION		570,561	570,561	570,549	570,557						570,561				4,779	04/01/2048	1.A FM
042856-AB-0	APRW 18-1		03/01/2021	SCHEDULED REDEMPTION		299,566	299,566	299,563	299,565		1		1		299,566				2,679	04/01/2048	1.A FM
043436-AU-8	ASSURY AUTOMOTIVE GROUP INC		03/02/2021	BANC OF AMERICA		592,020	572,000	580,314	580,068		(310)		(310)		579,758		12,262	12,262	13,085	03/01/2028	4.A FE

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07386H-ME-8	BALTA_04-10		03/25/2021	SCHEDULED REDEMPTION		75,117	75,117	61,737	71,497				3,621		75,117				158	09/25/2034	1.D FM
06541F-BA-6	BANK_17-BNK4		03/09/2021	DEUTSCHE BANK SECURITIES INC MORGAN STANLEY & CO. LLC		665,953	600,000	617,964	611,870		(341)		(341)		611,528		54,425	54,425	6,042	05/01/2050	1.A FM
071734-AH-0	BAUSCH HEALTH COMPANIES INC	A	02/18/2021			253,380	246,000	250,059	249,631		(62)		(62)		249,569		3,811	3,811	6,902	01/30/2028	4.B FE
07387#-AA-2	BEAR SWAMP FINANCE LP		03/31/2021	SCHEDULED REDEMPTION		47,736	47,736	47,736	47,736						47,736					10/08/2025	2.C PL
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		03/01/2021	SCHEDULED REDEMPTION		61,915	61,915	61,915	61,915						61,915				574	12/01/2041	1.D
05577#-AM-2	BNSF RAILWAY CO 2009-E - ABS		02/26/2021	MATURED		282,318	282,318	282,318	282,318						282,318				9,246	02/26/2021	1.D FE
097023-CQ-6	BOEING CO		03/26/2021	CITIGROUP GLOBAL MARKETS, INC		2,796,954	2,968,000	3,210,545	3,204,624		(1,240)		(1,240)		3,203,385		(406,430)	(406,430)	73,891	02/01/2050	2.C FE
110122-DJ-4	BRISTOL-MYERS SQUIBB CO		02/23/2021	TENDER TRANSACTION		1,207,000	1,207,000	1,272,083	1,271,435		(211)		(211)		1,271,224		(64,224)	(64,224)	449,380	08/15/2045	1.F FE
11135F-AZ-4	BROADCOM INC		03/31/2021	CONVERSION		1,729,586	1,750,000	1,727,333	1,728,691		895		895		1,729,586				34,295	04/15/2026	2.C FE
118230-AT-8	BUCKEYE PARTNERS LP		03/16/2021	JEFFERIES & CO. INC		540,175	527,000	530,296	529,773		(131)		(131)		529,642		10,533	10,533	11,896	03/01/2025	3.B FE
12189P-AF-9	BURLINGTON NORTHERN AND SANTE FE R - ABS		01/02/2021	MATURED		30,449	30,449	30,449	30,449						30,449				1,152	01/02/2021	1.B FE
22536B-AC-6	CAALT_20-3A		01/26/2021	CREDIT SUISSE SECURITIES (USA) LLC		5,030,041	4,925,000	4,923,807	4,923,871		25		25		4,923,897		106,144	106,144	10,412	12/17/2029	1.C FE
22536B-AE-2	CAALT_20-3A		01/26/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,870,234	4,750,000	4,749,657	4,749,674		7		7		4,749,681		120,554	120,554	12,936	02/15/2030	1.F FE
12510H-AB-6	CAUTO_20-1A		03/15/2021	SCHEDULED REDEMPTION		28,182	28,182	28,214	28,214		(31)		(31)		28,182				191	02/15/2050	1.A FE
12510H-AD-2	CAUTO_20-1A		03/15/2021	SCHEDULED REDEMPTION		1,100	1,100	1,100	1,100						1,100				8	02/15/2050	1.E FE
12489W-LG-7	CBASS_05-CB3		03/25/2021	SCHEDULED REDEMPTION		64,210	64,210	57,066	62,749		1,461		1,461		64,210				137	06/25/2035	1.D FM
12489W-ME-1	CBASS_05-CB4		03/25/2021	SCHEDULED REDEMPTION		49,616	49,616	45,523	49,146		470		470		49,616				87	07/25/2035	1.D FM
12489W-MZ-4	CBASS_05-CB5		03/25/2021	SCHEDULED REDEMPTION		147,043	147,043	131,741	141,093		5,950		5,950		147,043				207	08/25/2035	1.D FM
12527E-AD-0	CFCRE_11-C1		01/01/2021	SCHEDULED REDEMPTION		97,374	97,374	100,067	97,374		(24)		(24)		97,374				403	04/01/2044	1.A FM
12531W-BB-7	CFCRE_16-C3		03/22/2021	WELLS FARGO ADVISORS, LLC		5,354,155	4,855,000	5,000,494	4,933,597		(3,423)		(3,423)		4,930,174		423,981	423,981	58,900	01/01/2048	1.A FM
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		03/27/2021	CALL TRANSACTION		748,136	729,000	743,147	739,873		(1,482)		(1,482)		738,391		(9,391)	(9,391)	37,847	10/01/2025	3.B FE
12559Q-AA-0	CITM_07-1		03/25/2021	SCHEDULED REDEMPTION		697,687	697,687	694,199	695,517		2,171		2,171		697,687				2,213	10/25/2037	1.D FM
17307G-SL-3	CMLTI_05-0PT3		03/25/2021	SCHEDULED REDEMPTION		209,068	209,068	185,286	207,385		1,683		1,683		209,068				396	05/25/2035	1.A FM
17321L-AA-7	CMLTI_13-J1		03/01/2021	SCHEDULED REDEMPTION		72,120	72,120	70,649	71,016		1,104		1,104		72,120				550	10/01/2043	1.A FM
193051-AQ-2	COLD_20-ICE5		02/16/2021	SCHEDULED REDEMPTION		255,142	255,142	254,122	254,178		965		965		255,142				1,849	11/15/2037	1.D FM
19687X-AA-5	COLT_19-1		02/01/2021	SCHEDULED REDEMPTION		252,826	252,826	255,433	255,401		(2,574)		(2,574)		252,826				1,580	03/01/2049	1.A FM
12625E-AA-7	COMM_13-SFS		03/01/2021	SCHEDULED REDEMPTION		9,620	9,620	9,620	9,620						9,620				40	04/01/2035	1.A FM
12593F-BD-5	COMM_15-LC21		03/09/2021	BARCLAYS CAPITAL INC		1,100,781	1,000,000	1,017,070	1,008,590		(358)		(358)		1,008,232		92,550	92,550	10,300	07/01/2048	1.A FM
12593Y-BE-2	COMM_16-CR28		03/09/2021	DEUTSCHE BANK SECURITIES INC		4,425,374	3,985,000	4,104,371	4,049,571		(2,372)		(2,372)		4,047,198		378,175	378,175	41,643	02/01/2049	1.A FM
12594J-AJ-4	COMM_16-GCT		02/01/2021	SCHEDULED REDEMPTION		1,162,500	1,162,500	1,163,792	1,162,666		(166)		(166)		1,162,500				18,555	08/01/2029	1.D FM
201723-AP-8	COMMERCIAL METALS COMPANY		03/18/2021	BARCLAYS CAPITAL INC		97,515	99,000	99,000	99,000						99,000		(1,485)	(1,485)	533	02/15/2031	3.A FE
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS		03/04/2021	MIZUHO SECURITIES USA INC		8,170	8,000	8,000	8,000						8,000		170	170		04/15/2029	4.A FE
12595M-AC-1	CPS_18-A		03/15/2021	SCHEDULED REDEMPTION		313,513	313,513	313,438	313,506		7		7		313,513				2,103	12/15/2023	1.A FE
12656C-AC-9	CPS_20-B		03/29/2021	BNP PARIBAS SECURITIES CORP		3,039,727	3,000,000	2,999,721	2,999,804		43		43		2,999,847		39,880	39,880	18,638	04/15/2026	1.C FE
14899K-AN-2	CRMN_15-1A - ABS	C	03/09/2021	CALL TRANSACTION		3,390,000	3,390,000	3,390,000	3,390,000						3,390,000				13,131	04/22/2027	1.C FE
12647M-BY-0	CSMC_13-6		03/01/2021	SCHEDULED REDEMPTION		58,700	58,700	57,610	57,732		968		968		58,700				445	08/01/2043	1.A FM
12665*-AA-9	CVS CAREMARK CTL 9-2009 - ABS		03/10/2021	SCHEDULED REDEMPTION		44,299	44,299	44,299	44,299						44,299				775	10/10/2031	2.B
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		03/10/2021	SCHEDULED REDEMPTION		45,442	45,442	45,442	45,442						45,442				844	07/10/2031	2.B IF
126673-NW-8	CWABS_04-12		02/25/2021	SCHEDULED REDEMPTION		509,309	509,309	505,171	509,093		216		216		509,309				765	03/25/2035	1.D FM
126673-OG-0	CWL_04-AB2		03/25/2021	SCHEDULED REDEMPTION		90,897	90,897	84,534	89,446		1,451		1,451		90,897				193	05/25/2036	1.D FM
237266-AH-4	DARLING INGREDIENTS INC		02/09/2021	JP MORGAN SECURITIES LLC		393,724	371,000	375,305	373,943		(92)		(92)		373,851		19,872	19,872	6,276	04/15/2027	3.A FE
26251C-AG-9	DRSLF_18-61A - ABS	C	03/24/2021	CALL TRANSACTION		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				121,614	01/17/2032	1.C FE
269330-AA-4	E3_19-1 - ABS		02/20/2021	SCHEDULED REDEMPTION		201,313	201,313	201,307	201,307		6		6		201,313					09/20/2055	1.A FE
26857L-AA-0	ELFI_20-A		03/25/2021	SCHEDULED REDEMPTION		1,606,705	1,606,705	1,606,203	1,606,180		525		525		1,606,705				6,380	08/25/2045	1.A FE

E05.4

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29445F-BZ-0	EMLT_04-3		03/25/2021	SCHEDULED REDEMPTION		598,849	598,849	600,720	600,032				(1,184)		598,849				1,370	12/25/2034	1.A FM
29362U-AB-0	ENTEGRIS INC		01/07/2021	CITIGROUP GLOBAL MARKETS, INC JP MORGAN SECURITIES LLC		310,620	300,000	309,915	309,564			(116)		309,449		1,171		1,171	5,627	02/10/2026	3.B FE
29365D-AA-7	ENTERCOM MEDIA CORP		01/22/2021			256,648	251,000	261,398	259,820			(100)		259,721		(3,073)		(3,073)	3,852	05/01/2027	4.C FE
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	03/20/2021	SCHEDULED REDEMPTION		44,032	44,032	44,032	44,032					44,032					658	12/20/2044	2.C PL
33844F-AE-7	FCAT_16-4-D		03/15/2021	SCHEDULED REDEMPTION		9,463	9,463	9,462	9,463					9,463					92	11/15/2022	1.B FE
35105M-AC-5	FORT_18-2		03/15/2021	SCHEDULED REDEMPTION		1,885,654	1,885,654	1,885,279	1,885,608			46		46	1,885,654				15,074	05/15/2023	1.A FE
32027N-LA-7	FFML_04-FF7		03/25/2021	SCHEDULED REDEMPTION		115,946	115,946	107,341	111,523			4,423		4,423	115,946				235	09/25/2034	1.A FM
32027N-LR-0	FFML_04-FFH3		03/25/2021	SCHEDULED REDEMPTION		21,958	21,958	21,375	21,896			63		63	21,958				30	10/25/2034	1.A FM
32027N-VV-0	FFML_05-FF9		03/25/2021	SCHEDULED REDEMPTION		60,288	60,288	56,219	58,352			1,936		1,936	60,288				107	10/25/2035	1.D FM
32027N-VE-8	FFML_05-FFH3		03/25/2021	SCHEDULED REDEMPTION		268,912	268,912	237,987	256,067			12,845		12,845	268,912				578	09/25/2035	1.D FM
32027N-YD-8	FFML_05-FFH4		03/25/2021	SCHEDULED REDEMPTION		19,563	19,563	18,463	19,317			246		246	19,563				35	12/25/2035	1.D FM
320276-AB-4	FFML_06-FF9		03/25/2021	SCHEDULED REDEMPTION		1,145,224	1,145,224	1,063,985	1,090,074			55,150		55,150	1,145,224				928	06/25/2036	1.D FM
35729P-JE-1	FHLT_05-1		03/25/2021	SCHEDULED REDEMPTION		64,993	64,993	44,134	64,776			217		217	64,993				168	06/25/2035	1.D FM
31659T-DV-4	FHIC_05-2		03/25/2021	SCHEDULED REDEMPTION		29,315	29,315	22,216	26,310			3,005		3,005	29,315				55	12/25/2035	1.D FM
35671D-CH-6	FREETOP-MCMORAN INC		03/09/2021			70,093	64,000	64,000	64,000					64,000		6,093		6,093	1,842	08/01/2030	3.A FE
33852A-AC-1	FSMT_19-1INV		03/01/2021	SCHEDULED REDEMPTION		2,100,404	2,100,404	2,133,879	2,126,103			(25,699)		2,100,404					15,797	10/01/2049	1.A FM
361886-CJ-1	GFORT_20-1		01/26/2021	MUFG SECURITIES AMERICAS INC BANCO OF AMERICA SECURITIES LLC		5,818,506	5,750,000	5,748,885	5,748,995			28		28	5,749,024		69,482	69,482	7,074	08/15/2025	1.C FE
361886-CK-8	GFORT_20-1		01/26/2021			4,885,500	4,800,000	4,799,398	4,799,457			15		15	4,799,472		86,028	86,028	8,485	08/15/2025	1.F FE
38082J-AA-7	GLDN_16-2A - ABS		03/20/2021	SCHEDULED REDEMPTION		67,575	67,575	67,575	67,575					67,575					1,068	09/20/2047	1.A FE
37953T-AB-1	GLOBAL SHIP LEASE INC	D	01/20/2021	CALL TRANSACTION		204,938	200,000	204,000	203,401			(201)		203,199		(3,199)		(3,199)	8,504	11/15/2022	4.C FE
38119#-AC-8	GOLDEN SPREAD ELECTRIC COOPERATIVE		02/10/2021	SCHEDULED REDEMPTION		163,590	163,590	163,590	163,590					163,590					3,587	08/10/2031	1.D
38218G-AA-0	GOODG_18-1 - ABS	C	03/15/2021	SCHEDULED REDEMPTION		111,790	111,790	111,778	111,779			11		11	111,790					10/15/2053	1.A FE
39813#-AA-9	GRIDFLEX GENERATION LLC		03/31/2021	SCHEDULED REDEMPTION		123,884	123,884	123,884	123,884					123,884					1,614	12/31/2030	2.C PL
362334-LJ-1	GSAMP_06-HE2		03/25/2021	SCHEDULED REDEMPTION		92,282	92,282	80,862	87,034			5,248		5,248	92,282				132	03/25/2046	1.D FM
36245E-AE-8	GSAMP_06-HE7		03/25/2021	SCHEDULED REDEMPTION		42,136	42,136	36,357	39,923			2,213		2,213	42,136				43	10/25/2046	1.D FM
362334-EC-4	GSAMP_06-NC1		03/25/2021	SCHEDULED REDEMPTION		300,592	300,592	261,140	288,799			11,793		11,793	300,592				75	02/25/2036	1.A FM
36258K-BB-3	GSMS_20-INV1		03/01/2021	SCHEDULED REDEMPTION		24,071	24,071	25,124	25,092			(1,021)		(1,021)	24,071				187	10/01/2050	1.A FM
36258K-BE-7	GSMS_20-INV1		03/01/2021	SCHEDULED REDEMPTION		56,761	56,761	57,127	57,116			(355)		(355)	56,761				442	10/01/2050	1.A FM
36192B-AY-3	GSMS_12-GC6		03/01/2021	SCHEDULED REDEMPTION		55,197	55,197	55,773	55,264			(67)		(67)	55,197				480	01/01/2045	1.A FM
36250V-AD-4	GSMS_15-GC34		03/09/2021	WELLS FARGO ADVISORS, LLC		656,203	600,000	613,875	608,394			(326)		608,068		48,135	48,135	5,843	10/01/2048	1.A FM	
437084-ET-9	HEAT_04-6		03/25/2021	SCHEDULED REDEMPTION		31,818	31,818	29,958	31,416			402		402	31,818				68	12/25/2034	1.A FM
437084-JU-1	HEAT_05-2		03/25/2021	SCHEDULED REDEMPTION		44,351	44,351	40,165	43,272			1,079		1,079	44,351				107	07/25/2035	1.A FM
437084-MH-6	HEAT_05-5		01/25/2021	SCHEDULED REDEMPTION		2,629	2,629	2,514	2,629					2,629					2	11/25/2035	1.A FM
437084-MJ-2	HEAT_05-5		03/25/2021	SCHEDULED REDEMPTION		129,295	129,295	107,760	125,019			4,277		4,277	129,295				279	11/25/2035	1.A FM
437084-OY-5	HEAT_05-9		02/03/2021	Various		7,287,536	7,284,214	6,598,053	6,955,441			17,103		17,103	6,972,544		314,992	314,992	4,331	04/25/2036	1.D FM
437084-US-3	HEAT_06-3	C	03/25/2021	SCHEDULED REDEMPTION		442,709	442,709	367,449	409,964			32,745		32,745	442,709				534	07/25/2036	1.D FM
42770R-AA-8	HERO_14-1A - ABS		03/20/2021	SCHEDULED REDEMPTION		64,267	64,267	66,999	66,715			(2,447)		(2,447)	64,267				1,526	09/20/2038	1.A FE
42770U-AA-1	HERO_15-2A - ABS		03/20/2021	SCHEDULED REDEMPTION		26,203	26,203	26,760	27,141			(938)		(938)	26,203				369	09/20/2040	1.A FE
431318-AN-4	HILCORP ENERGY I LP/HILCORP FINANC		01/22/2021	TENDER TRANSACTION		1,512,000	1,512,000	1,484,065	1,497,045			202		1,497,247		14,753	14,753	39,695	12/01/2024	3.C FE	
33632*-TW-7	HOOK SUPERX INC GUARANTEED BY C - ABS		03/10/2021	SCHEDULED REDEMPTION		208,770	208,770	208,757	209,061			(291)		208,770					3,552	01/10/2023	2.A
443628-AJ-1	HUDBAY MINERALS INC	A	02/24/2021	BARCLAYS CAPITAL INC		43,860	43,860	43,000	43,000					43,000		860	860	860		04/01/2026	4.B FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		02/28/2021	SCHEDULED REDEMPTION		169,678	169,678	169,678	169,678					169,678					1,875	05/31/2033	2.A PL
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		03/11/2021	GOLDMAN SACHS & CO LLC		239,242	216,000	216,279	216,184			(6)		(6)	216,178		23,064	23,064	7,056	08/01/2026	3.A FE
46185J-AA-6	IHSFR_18-SFR1 - ABS		03/17/2021	Various		(2,030,625)	(2,030,625)	(2,030,625)	54,302					(2,030,625)					119	03/17/2037	1.A FE
46185J-AG-3	IHSFR_18-SFR1 - ABS		12/17/2020	SCHEDULED REDEMPTION		873	873	873	873					873					1	03/17/2037	2.A FE
46187X-AA-3	IHSFR_18-SFR4 - ABS		03/17/2021	Various		(651,458)	(651,458)	(651,179)	38,314			(502)		(502)	(651,458)				258	01/17/2038	1.A FE
456606-HU-9	INABS_05-C		03/25/2021	SCHEDULED REDEMPTION		269,435	269,435	235,756	261,338			8,098		8,098	269,435				494	10/25/2035	1.A FM
46626L-EM-8	JPMAC_05-OPT2		03/25/2021	SCHEDULED REDEMPTION		216,023	216,023	186,702	209,733					216,023					382	12/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46642E-AX-4	JPMBB 14-C21		01/01/2021	SCHEDULED REDEMPTION		24,432	24,432	24,802	24,572				(140)		24,432				142	08/01/2047	1.A FM
46635T-CG-5	JPMCC 11-C3		03/01/2021	SCHEDULED REDEMPTION		1,006,862	1,006,862	1,030,303	1,007,121			(259)	(259)		1,006,862			10,994	02/01/2046	1.A FM	
46590K-AE-4	JPMCC 15-JP1		03/09/2021	BARCLAYS CAPITAL INC		1,660,515	1,488,000	1,532,631	1,511,979			(879)	(879)		1,511,100		149,415	149,415	16,178	01/01/2049	1.A FM
481210-AC-5	JRD HOLDINGS LLC		03/26/2021	MATURED		1,160,000	1,160,000	1,160,000	1,160,034			(34)	(34)		1,160,000				20,126	03/26/2021	2.B PL
493268-AW-6	KSLT_00-A		02/25/2021	SCHEDULED REDEMPTION		2,771	2,771	2,771	2,771						2,771			4	05/25/2029	1.A FE	
493268-AU-0	KSLT_99-B		02/25/2021	SCHEDULED REDEMPTION		107,368	107,368	107,368	107,368						107,368				254	11/25/2036	1.A FE
513075-BR-1	LAMAR MEDIA CORP		03/02/2021	LLC		873,975	860,000	853,911	596,678		25		25		854,130		19,845	19,845	20,515	02/15/2028	4.A FE
513272-AB-0	LAMB WESTON HOLDINGS INC		02/09/2021	MARKET AXESS TRADING		486,835	466,000	478,104	477,114		(431)		(431)		476,683		10,152	10,152	6,310	11/01/2026	3.B FE
50188W-AE-8	LOM_20A - ABS	C	01/20/2021	SCHEDULED REDEMPTION		258,325	258,325	258,325	258,325						258,325				831	10/20/2027	1.A FE
94978#-AT-4	LEGG MASON MTGE CAPITAL (WALGREEN) - ABS		03/01/2021	SCHEDULED REDEMPTION		232,274	232,274	237,947	234,233		(1,958)		(1,958)		232,274				3,435	08/01/2027	2.B
538034-AX-7	LIVE NATION ENTERTAINMENT INC		01/26/2021	MORGAN STANLEY & CO. LLC		79,988	79,000	79,000	79,000						79,000		988	988	198	01/15/2028	4.A FE
539830-BQ-1	LOOKHEED MARTIN CORPORATION		03/12/2021	CREDIT SUISSE SECURITIES		4,903,460	5,315,000	5,268,919	5,269,521		207		207		5,269,729		(366,269)	(366,269)	37,618	06/15/2050	1.G FE
548661-DQ-7	LOWES COMPANIES INC		02/16/2021	GOLDMAN SACHS & CO LLC		1,763,036	1,518,000	1,427,224	1,430,168		233		233		1,430,401		332,635	332,635	17,931	05/03/2047	2.A FE
532619-AM-5	LROCK 14-3A - ABS	C	03/04/2021	CALL TRANSACTION		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				19,914	10/20/2026	1.A FE
502175-DE-8	LTC PROPERTIES INC.		02/16/2021	SCHEDULED REDEMPTION		140,000	140,000	140,000	140,000						140,000				1,575	02/16/2032	2.C
525221-EM-5	LXS_05-7N		02/03/2021	Various		492,268	500,420	469,613	472,746		831		831		473,577		18,691	18,691	368	12/25/2035	1.D FM
57643L-JH-0	MABS_05-HE1		03/25/2021	SCHEDULED REDEMPTION		182,640	182,640	160,723	177,079		5,561		5,561		182,640				441	05/25/2035	1.D FM
556079-AC-5	MACQUARIE BANK LTD	D	02/24/2021	CITIGROUP GLOBAL		8,640,485	8,175,000	8,175,000	8,175,000						8,175,000		465,485	465,485	68,305	06/03/2030	2.B FE
564759-QB-7	MANUFACTURERS & TRADERS TRUST CO		03/01/2021	MARKETS, INC		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				4,327	12/01/2021	1.G FE
65814#-AB-0	MARI BOYLE LTD SERIES B		03/31/2021	CALL TRANSACTION		18,690	18,690	18,690	18,690						18,690				261	06/30/2031	3.A PL
65814#-AA-2	MARI JONE LTD SERIES A		03/31/2021	SCHEDULED REDEMPTION		18,690	18,690	18,690	18,690						18,690				261	06/30/2031	3.A PL
552676-AT-5	MDC HOLDINGS INC		02/11/2021	SCHEDULED REDEMPTION		464,100	420,000	416,850	416,972		35		35		417,007		47,093	47,093	9,477	01/15/2030	3.A FE
588056-AW-1	MERCER INTERNATIONAL INC.	C	03/24/2021	CITIGROUP GLOBAL		583,822	568,000	569,494	567,005		(136)		(136)		566,869		16,953	16,953	21,663	01/15/2026	4.A FE
588056-BA-8	MERCER INTERNATIONAL INC.	C	01/15/2021	OPPENHEIMER & CO., INC.		24,480	24,000	24,000	24,000						24,000		480	480		02/01/2029	4.A FE
55303X-AJ-4	MGM GROWTH PROPERTIES OPERATING PA		02/10/2021	DEUTSCHE BANK SECURITIES		794,640	700,000	788,375	778,533		(1,312)		(1,312)		777,221		17,419	17,419	21,355	02/01/2027	3.C FE
61913P-AS-1	MHL_05-1		03/25/2021	INC		9,098	9,098	8,473	8,645		453		453		9,098				17	02/25/2035	1.D FM
594918-BZ-6	MICROSOFT CORPORATION		03/17/2021	SCHEDULED REDEMPTION		330,556	330,000	330,658	330,562		(6)		(6)		330,556				9,847	02/06/2037	1.A FE
59565X-AC-4	MIDCONTINENT COMMUNICATIONS		03/02/2021	CONVERSION		360,579	343,000	352,480	351,252		(376)		(376)		350,876		9,703	9,703	10,191	08/15/2027	4.C FE
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		03/15/2021	JP MORGAN SECURITIES LLC		147,627	147,627	148,132	148,045		(418)		(418)		147,627				4,429	03/15/2025	3.C FE
600814-AQ-0	MILLICOM INTERNATIONAL CELLULAR S.	D	02/10/2021	SCHEDULED REDEMPTION		671,100	600,000	608,250	606,750		(102)		(102)		606,648		64,452	64,452	14,271	03/25/2029	3.B FE
55336V-AJ-9	MPLX LP		02/22/2021	GOLDMAN SACHS & CO LLC		2,850,500	2,500,000	2,551,987	2,529,698		(901)		(901)		2,528,797		321,703	321,703	28,099	06/01/2025	2.B FE
617451-ER-6	MSAC_06-HE2		03/25/2021	SCHEDULED REDEMPTION		255,735	255,735	233,837	245,133		10,602		10,602		255,735				268	03/25/2036	1.A FM
61749H-AA-8	MSAC_06-HE3		03/25/2021	SCHEDULED REDEMPTION		468,355	468,355	433,961	453,001		15,355		15,355		468,355				405	04/25/2036	1.A FM
61744C-YB-6	MSAC_06-NC1		03/25/2021	SCHEDULED REDEMPTION		114,090	114,090	92,270	106,010		8,080		8,080		114,090				177	12/25/2035	1.D FM
61691N-AE-5	MSC_17-HR2		03/22/2021	BARCLAYS CAPITAL INC		5,504,688	5,000,000	4,971,484	4,978,523		632		632		4,979,155		525,533	525,533	56,296	12/01/2050	1.A FM
59166D-AA-5	MST_18-1A		03/29/2021	Various		6,785,089	6,501,535	6,513,470	6,510,379		(914)		(914)		6,509,465		275,625	275,625	76,691	03/01/2057	1.A FM
626738-AF-5	MURPHY OIL USA INC		01/22/2021	JEFFERIES & CO. INC.		57,285	57,000	57,000	57,000						57,000		285	285		02/15/2031	3.B FE
629682-AA-3	NADG_19-1 - ABS		03/28/2021	SCHEDULED REDEMPTION		16,300	16,300	16,300	16,300						16,300				122	12/28/2049	1.F FE
670770-AK-0	NASSAU AIRPORT DEVELOPMENT CO	D	03/31/2021	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				805	06/30/2035	3.C PL
638612-AK-7	NATIONWIDE FINANCIAL SERVICES		03/25/2021	MATURED		5,000,000	5,000,000	5,128,138	5,005,744		(5,744)		(5,744)		5,000,000				134,375	03/25/2021	2.A FE
63939E-AB-9	NAVSL_15-AA		03/15/2021	SCHEDULED REDEMPTION		230,160	230,160	230,075	230,133		27		27		230,160				1,379	12/15/2028	1.A FM
64352V-LL-3	NCHET_05-3		03/25/2021	SCHEDULED REDEMPTION		307,305	307,305	307,775	303,716		3,589		3,589		307,305				576	07/25/2035	1.A FM
64079*-AB-8	NEPTUNE SNR SECURED NOTES		03/31/2021	SCHEDULED REDEMPTION		75,008	75,008	82,573	78,956		(3,948)		(3,948)		75,008				1,165	06/30/2027	1.F PL

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..84110L-AN-6	NETFLIX INC		03/31/2021	MORGAN STANLEY & CO. LLC		254,733	228,000	230,850	230,361		(93)		(93)		230,288		24,465	24,465	3,879	11/15/2026	3.C FE
..65334H-AA-0	NEXEN INC	A	02/04/2021	WELLS FARGO ADVISORS, LLC		2,897,762	2,000,000	2,177,680	2,121,682		(681)		(681)		2,121,001		776,761	776,761	61,381	03/15/2032	1.E FE
..65341K-BB-1	NFMOT 18-1A		02/15/2021	SCHEDULED REDEMPTION		4,605,000	4,604,980	4,604,580	4,604,580		.18		.18		4,605,000				27,400	02/15/2023	1.F FE
..65536M-AE-7	NHLLI_06-HE2		02/03/2021	CITIGROUP GLOBAL MARKETS, INC		2,035,230	2,107,000	1,588,151	1,753,566		6,148		6,148		1,759,714		275,516	275,516	1,079	03/25/2036	1.D FM
..48503T-AA-5	NNSA NATIONAL SECURITY CAMPUS PROJ - ABS		03/10/2021	SCHEDULED REDEMPTION		32,705	32,705	32,705	32,705						32,705				381	12/10/2032	1.B
..654894-AG-9	NOBLE ENERGY INC		02/04/2021	EXCHANGE		8,064,356	7,855,000	8,065,090	8,064,362		(7)		(7)		8,064,356				289,489	08/01/2097	2.C FE
..655844-AA-6	NORFOLK SOUTHERN CORP		03/01/2021	MATURED		7,255,000	7,255,000	8,631,050	7,274,821		(19,821)		(19,821)		7,255,000				326,475	03/01/2021	2.A FE
..64828M-AP-2	NRZT_17-3A		03/01/2021	SCHEDULED REDEMPTION		253,354	253,354	270,614	269,453		(16,099)		(16,099)		253,354				2,532	04/01/2057	1.A FM
..64830G-AB-2	NRZT_18-1		03/01/2021	SCHEDULED REDEMPTION		23,668	23,668	23,715	23,707		(39)		(39)		23,668				215	12/01/2057	1.A FM
..64830K-BA-4	NRZT_18-3A		03/01/2021	SCHEDULED REDEMPTION		160,511	160,511	171,245	170,852		(10,342)		(10,342)		160,511				1,605	05/01/2058	1.A FM
..64829X-AC-6	NRZT_18-5		03/29/2021	Various		5,642,827	5,404,574	5,426,104	5,419,648		(1,672)		(1,672)		5,417,976		224,851	224,851	72,639	12/01/2057	1.A FM
..64829X-AT-9	NRZT_18-5		03/01/2021	SCHEDULED REDEMPTION		42,056	42,056	41,863	41,896		161		161		42,056				397	12/01/2057	1.D FM
..674599-CX-1	OCCIDENTAL PETROLEUM CORPORATION		01/29/2021	Various		2,532,479	2,880,000	2,877,749	2,877,837		2		2		2,877,840		(345,361)	(345,361)	56,602	08/15/2039	3.B FE
..68241F-AA-0	OLQMT_04-C3		03/11/2021	Various		15,290,037	13,876,560	13,686,108	13,857,254		2,595		2,595		13,859,849		1,430,188	1,430,188	196,427	10/11/2030	1.A FM
..68389F-JY-1	OMLNT_05-5		03/25/2021	SCHEDULED REDEMPTION		124,819	124,819	108,827	120,453		4,366		4,366		124,819				211	12/25/2035	1.A FM
..68383N-AY-9	OPMAC_05-2		03/25/2021	SCHEDULED REDEMPTION		209,382	209,382	187,135	207,312		2,070		2,070		209,382				374	04/25/2035	1.A FM
..69376B-AA-4	PACEF_20-1A - ABS		03/20/2021	SCHEDULED REDEMPTION		324,648	324,648	326,431	326,426		(1,778)		(1,778)		324,648				3,603	09/20/2055	1.A FE
..70016R-AE-5	PAIA_18-1A - ABS		03/19/2021	CALL TRANSACTION		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				35,189	10/20/2031	1.C FE
..698525-AA-0	PANOCHE ENERGY CENTER LLC		02/28/2021	SCHEDULED REDEMPTION		217,338	217,338	217,338	217,338						217,338				7,482	07/31/2029	4.A FE
..701885-AF-2	PARSLEY ENERGY LLC/ PARSLEY FINANC		01/29/2021	CALL TRANSACTION		1,262,847	1,215,000	1,250,345	1,242,911		(779)		(779)		1,242,132		(27,132)	(27,132)	76,905	08/15/2025	3.C FE
..74114B-AJ-2	PART_20-1A		01/29/2021	WELLS FARGO ADVISORS, 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	2.B FE
..718592-AB-4	PHILLIPS-VAN HEUSEN CORPORATION		02/18/2021	MILLENNIUM ADVISORS, LLC		501,830	428,000	507,403	457,291		(817)		(817)		456,474		45,356	45,356	7,095	11/15/2023	2.C FE
..72650T-AA-6	PLAINS END FINANCING LLC		01/15/2021	SCHEDULED REDEMPTION		145,190	145,190	147,337	146,535		(1,345)		(1,345)		145,190				2,181	04/15/2028	3.A FE
..73316P-EN-6	POPLR_05-B		03/25/2021	SCHEDULED REDEMPTION		205,470	205,470	192,114	202,046		3,424		3,424		205,470				535	08/25/2035	1.D FM
..73650B-PX-7	PORTLAND GENERAL ELECTRIC COMP		01/06/2021	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				62,750	01/06/2021	1.F
..70069F-AY-3	PPST_04-WI02		03/25/2021	SCHEDULED REDEMPTION		68,115	68,115	66,880	67,655		459		459		68,115				166	10/25/2034	1.D FM
..70069F-KF-3	PPST_05-WI01		03/25/2021	SCHEDULED REDEMPTION		62,501	62,501	56,134	60,300		2,201		2,201		62,501				112	09/25/2035	1.D FM
..70069F-HV-2	PPST_05-WI02		03/25/2021	SCHEDULED REDEMPTION		263,991	263,991	100,871	245,197		18,794		18,794		245,991				469	05/25/2035	1.D FM
..74112B-AM-7	PRESTIGE BRANDS INC		02/11/2021	MORGAN STANLEY & CO. LLC		43,269	43,000	43,000	43,000						43,000		269	269		04/01/2031	4.B FE
..69700H-AE-0	PSTAT_18-2A - ABS	C	02/25/2021	CALL TRANSACTION		4,500,000	4,500,000	4,492,250	4,500,000						4,500,000				28,067	07/15/2026	1.C FE
..745867-AW-1	PULTE GROUP INC		02/12/2021	TENDER TRANSACTION		47,000	47,000	52,170	51,519		(91)		(91)		51,428		(4,428)	(4,428)	10,556	03/01/2026	2.C FE
..745867-AX-9	PULTE GROUP INC		02/12/2021	TENDER TRANSACTION		199,000	199,000	209,175	207,644		(146)		(146)		207,499		(8,499)	(8,499)	44,526	01/15/2027	2.C FE
..76112B-YX-2	RAMP_05-EFC3		03/25/2021	SCHEDULED REDEMPTION		433,530	433,530	379,338	420,303		13,226		13,226		433,530				1,094	08/25/2035	1.D FM
..76112B-ZD-1	RAMP_06-RS2		03/25/2021	SCHEDULED REDEMPTION		45,194	45,194	40,406	41,313		3,881		3,881		45,194				72	03/25/2036	1.D FM
..76112B-Z3-7	RAMP_06-RZ1		03/25/2021	SCHEDULED REDEMPTION		648,257	648,257	595,285	639,911		8,346		8,346		648,257				1,340	03/25/2036	1.A FM
..76110W-H4-5	RASC_05-KS1		02/03/2021	BMO CAPITAL MARKETS CORP		1,057,425	1,055,611	1,056,271	1,056,042		(12)		(12)		1,056,029		1,396	1,396	1,450	02/25/2035	1.D FM
..75405W-AF-9	RASC_05-KS10		03/25/2021	SCHEDULED REDEMPTION		93,952	93,952	90,916	88,937		5,016		5,016		93,952				164	11/25/2035	1.A FM
..76110W-3T-1	RASC_05-KS8		01/25/2021	SCHEDULED REDEMPTION		60,949	60,949	55,787	60,801		148		148		60,949				41	08/25/2035	1.A FM
..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	1.A FM
..75406W-AD-3	RASC_06-KS6		03/25/2021	SCHEDULED REDEMPTION		48,578	48,578	43,022	46,432		2,147		2,147		48,578				37	08/25/2036	1.A FM
..913017-AS-8	RAYTHEON TECHNOLOGIES CORPORATION		03/01/2021	MATURED		14,835,000	14,835,000	20,463,672	14,919,679		(84,679)		(84,679)		14,835,000				649,031	03/01/2021	2.A FE
..75887N-AL-3	REGT6_16-1A - ABS		01/20/2021	SCHEDULED REDEMPTION		650,550	650,550	650,550	650,550						650,550				2,159	07/20/2028	1.A FE
..75888A-AQ-9	REGT7_16-1A - ABS	C	03/22/2021	SCHEDULED REDEMPTION		1,245,364	1,245,364	1,245,364	1,245,364						1,245,364				4,088	12/20/2028	1.A FE
..76119L-AA-9	RESIDEO FUNDING INC		02/16/2021	CALL TRANSACTION		99,758	94,000	95,410	95,026		(30)		(30)		94,996		(96)	(96)	7,437	11/01/2026	3.B FE
..78081B-AF-0	ROYALTY PHARMA PLC		03/01/2021	MORGAN STANLEY & CO. LLC		2,590,404	2,667,000	2,541,811	2,542,560		391		391		2,542,951		47,453	47,453	47,602	09/02/2050	2.C FE
..81375W-GU-4	SABR_05-OP2		03/25/2021	SCHEDULED REDEMPTION		82,133	82,133	74,331	80,576		1,557		1,557		82,133				149	10/25/2035	1.D FM

E05.7

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78653F-AA-0	SAFEMARK INC		02/24/2021	EXCHANGE		8,592,523	8,595,837	8,445,837	8,582,582		9,941		9,941		8,592,523				157,590	03/14/2021	5.C
86358E-MR-4	SAIL_04-9		03/25/2021	SCHEDULED REDEMPTION		38,619	38,619	33,406	36,244		2,375		2,375		38,619				97	10/25/2034	1.D FM
86358E-UV-6	SAIL_05-HE1		03/25/2021	SCHEDULED REDEMPTION		31,872	31,872	30,677	31,240		633		633		31,872				45	07/25/2035	1.A FM
86359A-PY-3	SASC_03-BC2		03/25/2021	SCHEDULED REDEMPTION		146,123	146,123	139,825	133,273		(6,806)		(6,806)		146,123				482	02/25/2033	1.A FM
863576-DJ-0	SASC_05-WF4		03/25/2021	SCHEDULED REDEMPTION		16,729	16,729	14,920	16,362		367		367		16,729				36	11/25/2035	1.A FM
86359U-AE-9	SASC_06-OPT1		03/25/2021	SCHEDULED REDEMPTION		105,182	105,182	98,289	102,364		2,817		2,817		105,182				97	04/25/2036	1.A FM
805564-QV-6	SAST_04-3		02/03/2021	MORGAN STANLEY & CO. LLC		2,233,417	2,247,022	1,957,474	2,058,897		2,795		2,795		2,061,692		171,725	171,725	2,539	12/26/2034	1.D FM
L8038*-AA-4	SBM BALEIA AZUL SARL	D	03/15/2021	SCHEDULED REDEMPTION		140,280	140,280	139,011	139,832		448		448		140,280				1,929	09/15/2027	3.C
35563P-HH-5	SCRT_18-4		03/01/2021	SCHEDULED REDEMPTION		19,865	19,865	18,883	19,162		703		703		19,865				155	03/01/2058	1.A FE
81745D-AE-1	SEMT_13-9		03/01/2021	SCHEDULED REDEMPTION		244,340	244,340	237,937	240,628		3,712		3,712		244,340				1,940	07/01/2043	1.A FM
81746N-CB-2	SEMT_16-3		03/01/2021	SCHEDULED REDEMPTION		26,662	26,662	27,295	27,181		(518)		(518)		26,662				217	11/01/2046	1.A FM
81746N-CC-0	SEMT_16-3		03/01/2021	SCHEDULED REDEMPTION		19,997	19,997	19,784	19,817		180		180		19,997				163	11/01/2046	1.A FM
81746Q-CB-5	SEMT_18-2		03/01/2021	SCHEDULED REDEMPTION		16,598	16,598	16,639	16,634		(36)		(36)		16,598				138	02/01/2048	1.A FM
81746Q-CC-3	SEMT_18-2		03/01/2021	SCHEDULED REDEMPTION		10,483	10,483	10,361	10,374		109		109		10,483				87	02/01/2048	1.A FM
82873M-AA-1	SIMMONS FOODS INC		03/05/2021	CITIGROUP GLOBAL MARKETS, INC		86,169	85,000	85,000						85,000		1,169	1,169	66	03/01/2029	4.B FE	
82967N-BG-2	SIRIUS XM RADIO INC		02/11/2021	RBC CAPITAL MARKETS, LLC		726,600	692,000	710,015	709,832		(289)		(289)		709,543		17,057	17,057	19,426	07/01/2030	3.C FE
78443C-BV-5	SLMA_05-A		03/15/2021	SCHEDULED REDEMPTION		1,053,982	1,053,982	1,052,335	1,053,547		435		435		1,053,982				1,387	12/15/2027	1.A FE
78443C-CL-6	SLMA_06-A		03/15/2021	SCHEDULED REDEMPTION		131,980	131,980	113,833	123,148		8,832		8,832		131,980				167	06/15/2039	1.A FE
78443C-CY-8	SLMA_06-BW		03/15/2021	SCHEDULED REDEMPTION		331,875	331,875	305,325	318,819		13,056		13,056		331,875				346	12/15/2039	1.F FE
83609J-AL-3	SNPT_16-1A - ABS		01/20/2021	SCHEDULED REDEMPTION		450,653	450,653	450,653	450,653						450,653				1,518	07/20/2028	1.A FE
83404K-AC-7	SOFT_17-E		03/25/2021	SCHEDULED REDEMPTION		838,922	838,922	846,099	845,356		(6,434)		(6,434)		838,922				5,082	11/26/2040	1.A FE
83401B-AB-2	SOFT_17-F		03/25/2021	SCHEDULED REDEMPTION		207,124	207,124	209,657	209,682		(2,558)		(2,558)		207,124				1,302	01/25/2041	1.A FE
84519#-AD-6	SOUTHWEST POWER POOL INC		03/30/2021	SCHEDULED REDEMPTION		25,337	25,337	26,882	26,594		(288)		(288)		25,337				305	12/30/2042	1.F
84519#-AG-9	SOUTHWEST POWER POOL INC		03/30/2021	SCHEDULED REDEMPTION		125,000	125,000	125,000	125,000						125,000				1,016	09/30/2024	1.F
85208N-AA-8	SPRINT SPECTRUM CO I / II / III / LLC		03/20/2021	SCHEDULED REDEMPTION		184,750	184,750	185,665	184,893		(143)		(143)		184,750				1,552	09/20/2021	2.A FE
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		03/15/2021	SCHEDULED REDEMPTION		7,950	7,950	7,950	7,950						7,950				159	12/15/2025	1.G
86212X-AA-8	STR_19-1 - ABS		03/20/2021	SCHEDULED REDEMPTION		19,039	19,039	19,033	19,034		5		5		19,039				119	11/20/2049	1.A FE
84751P-GZ-6	SURF_05-BC3		03/25/2021	SCHEDULED REDEMPTION		19,764	19,764	18,924	19,529		235		235		19,764				39	06/25/2036	1.A FM
83611M-DH-8	SVHE_05-OPT1		03/25/2021	SCHEDULED REDEMPTION		80,591	80,591	70,316	74,987		5,604		5,604		80,591				142	06/25/2035	1.D FM
83612M-AF-4	SVHE_06-WF2		03/25/2021	SCHEDULED REDEMPTION		85,446	85,446	71,027	81,229		4,217		4,217		85,446				86	12/25/2036	1.D FM
87470L-AA-9	TALLGRASS ENERGY PARTNERS LP		01/21/2021	CALL TRANSACTION		71,925	70,000	72,538	71,392		(44)		(44)		71,349		(1,349)	(1,349)	3,273	09/15/2024	3.C FE
87612B-BB-7	TARGA RESOURCES PARTNERS LP/TARGA		02/18/2021	CALL TRANSACTION		540,507	527,000	522,705	523,469		74		74		523,443		3,457	3,457	28,287	02/01/2025	3.C FE
87901J-AE-5	TEGNA INC		03/15/2021	EXCHANGE		558,026	546,000	558,285		(259)		(259)		558,026				12,626	03/15/2028	3.C FE	
87952V-AP-1	TELESAT CANADA / TELESAT LLC	A	03/08/2021	BARCLAYS CAPITAL INC		349,350	340,000	344,363	343,622		(163)		(163)		343,459		5,891	5,891	4,558	06/01/2027	3.C FE
89307#-AA-7	TRANS BAY CABLE LLC		03/31/2021	SCHEDULED REDEMPTION		76,560	76,560	76,560	76,560						76,560				561	06/30/2047	1.E PL
893526-BY-8	TRANSCANADA PIPELINES LTD	A	01/01/2021	MATURED		4,500,000	4,500,000	6,262,947	4,500,000						4,500,000				222,188	01/01/2021	2.A FE
89640R-AU-3	TRN15_14-2A - ABS	C	01/15/2021	SCHEDULED REDEMPTION		207,603	207,603	207,499	207,603						207,603				1,001	07/15/2026	1.C FE
89640R-AV-1	TRN15_14-2A - ABS	C	01/15/2021	SCHEDULED REDEMPTION		207,603	207,603	207,499	207,603						207,603				1,001	07/15/2026	1.C FE
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		01/20/2021	CAPITAL DISTRIBUTION		608,427	608,427	608,427	608,427						608,427				6,718	04/25/2024	1.E PL
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		01/20/2021	CAPITAL DISTRIBUTION		660,923	660,923	660,923	660,923						660,923				7,332	04/25/2024	1.E PL
90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		03/30/2021	CAPITAL DISTRIBUTION		2,819,820	2,819,820	2,812,771	2,813,225		497		497		2,813,722		6,098	6,098	25,011	06/09/2026	1.E PL
90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		03/30/2021	CAPITAL DISTRIBUTION		3,357,942	3,357,942	3,349,548	3,350,089		576		576		3,350,665		7,278	7,278	29,902	06/09/2026	1.E PL
73019#-AA-0	UNION PACIFIC RR 2012-A		03/13/2021	SCHEDULED REDEMPTION		189,803	189,803	189,803	189,803						189,803				2,847	09/13/2027	1.D
73019#-AB-8	UNION PACIFIC RR 2012-B		03/13/2021	SCHEDULED REDEMPTION		196,947	196,947	196,947	196,947						196,947				2,954	09/13/2027	1.D
73019#-AC-6	UNION PACIFIC RR 2012-C		03/13/2021	SCHEDULED REDEMPTION		179,905	179,905	179,905	179,905						179,905				2,699	09/13/2027	1.D
90831C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		02/25/2021	SCHEDULED REDEMPTION		266,235	266,235	266,235	266,235						266,235				5,524	08/25/2031	1.E FE
92331K-AX-0	VENTR_23R - ABS		01/19/2021	SCHEDULED REDEMPTION		167,932	167,932	167,932	167,932						167,932				553	07/19/2028	1.A FE
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I		03/15/2021	SCHEDULED REDEMPTION		32,707	32,707	32,707	32,707						32,707				277	05/15/2035	2.A
91533B-AE-0	VIATRIS INC		03/01/2021	GOLDMAN SACHS & CO LLC		7,665,358	7,320,000	7,304,774	7,305,043		90		90		7,305,133		360,225	360,225	55,581	06/22/2050	2.C FE
91533B-AF-7	VIATRIS INC		03/01/2021	MORGAN STANLEY & CO. LLC		13,485,948	13,170,000	13,280,077	13,278,998		(360)		(360)		13,278,638		207,310	207,310	103,897	06/22/2050	2.C FE

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92564R-AD-7	VICI PROPERTIES LP/VICI NOTE CO IN		02/11/2021	GOLDMAN SACHS & CO LLC		1,437,563	1,394,000	1,391,044	1,390,587		(8)		(8)		1,390,579		46,983	46,983	26,283	02/15/2027	3.B FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC		03/31/2021	SCHEDULED REDEMPTION		14,780	14,780	14,780	14,780						14,780				145	06/30/2030	1.G PL
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		03/25/2021	SCHEDULED REDEMPTION		54,897	54,897	54,897	54,897						54,897				624	12/25/2036	1.C
92922F-4R-6	WAMU_05-AR13		02/03/2021	Various		4,966,382	5,029,093	4,572,502	4,692,269		14,610		14,610		4,706,878		259,496	259,496	5,827	10/25/2045	1.D FM
92922F-4S-4	WAMU_05-AR13		03/25/2021	SCHEDULED REDEMPTION		41,645	41,645	37,793	40,112		1,533		1,533		41,645				76	10/25/2045	1.D FM
92925C-BD-3	WAMU_05-AR19		03/25/2021	SCHEDULED REDEMPTION		18,268	18,268	16,644	16,810		1,458		1,458		18,268				39	12/25/2045	1.D FM
92922F-US-5	WAMU_05-AR9		02/03/2021	Various		1,269,656	1,280,995	1,128,877	1,132,362		3,885		3,885		1,136,248		133,408	133,408	1,342	07/25/2045	1.D FM
126650-AY-6	WELLS FARGO BANK NW (CVS 02 CTL) S - ABS		03/12/2021	Various		117,170	110,435	110,435	110,435						110,435				8,623	10/10/2027	2.B
94978#-CY-1	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2021	SCHEDULED REDEMPTION		132,459	132,459	132,459	132,459						132,459				3,629	01/02/2025	1.D
94978#-DA-2	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2021	SCHEDULED REDEMPTION		175,812	175,812	175,812	175,812						175,812				4,817	01/02/2025	1.D
94978#-DB-0	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2021	SCHEDULED REDEMPTION		19,813	19,813	19,813	19,813						19,813				543	01/02/2025	1.D
961214-DF-7	WESTPAC BANKING CORP	D	02/23/2021	CREDIT SUISSE SECURITIES (USA) LLC		21,923,157	19,396,000	19,188,215	19,212,171		1,951		1,951		19,214,122		2,709,035	2,709,035	213,046	11/23/2031	2.A FE
95000A-AU-1	WFCM_15-P2		03/09/2021	BARCLAYS CAPITAL INC		1,293,281	1,162,500	1,197,338	1,181,143		(685)		(685)		1,180,457		112,824	112,824	12,300	12/01/2048	1.A FM
95000J-AX-6	WFCM_16-LC25		03/26/2021	MORGAN STANLEY & CO. LLC		5,743,359	5,200,000	5,355,782	5,298,491		(3,770)		(3,770)		5,294,720		448,639	448,639	67,855	12/01/2059	1.A FM
95001F-AX-3	WFCM_17-RC1		03/26/2021	WELLS FARGO ADVISORS, LLC		1,318,641	1,200,000	1,203,422	1,202,475		(91)		(91)		1,202,384		116,257	116,257	14,403	01/01/2060	1.A FM
94978#-AE-3	WFHET_05-3		03/25/2021	SCHEDULED REDEMPTION		109,451	109,451	107,974	109,451		1,477		1,477		109,451				258	11/25/2035	1.D FM
96042G-AJ-1	WLAKE_18-3		03/15/2021	SCHEDULED REDEMPTION		3,985,548	3,985,548	3,985,063	3,985,475		73		73		3,985,548				32,881	10/16/2023	1.B FE
96042G-AL-4	WLAKE_20-3A		01/29/2021	BARCLAYS CAPITAL INC		2,549,414	2,500,000	2,499,555	2,499,580		10		10		2,499,580		49,824	49,824	8,823	02/17/2026	2.B FE
98212B-AL-7	WPX ENERGY INC		03/26/2021	CALL TRANSACTION		200,640	192,000	192,000	192,000						192,000				14,664	01/15/2030	2.C FE
98212B-AM-5	WPX ENERGY INC		03/26/2021	CALL TRANSACTION		93,170	88,000	86,875	86,929		27		27		86,956		1,044	1,044	6,620	06/15/2028	2.C FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					352,770,559	343,231,314	349,715,418	344,013,806		210,756		210,756		342,644,734		9,997,262	9,997,262	5,169,854	XXX	XXX
381427-AA-1	GOLDMAN SACHS CAPITAL TRUST II		03/25/2021	GOLDMAN SACHS & CO LLC		563,666	591,000	390,060	390,060						390,060		173,606	173,606	7,749	01/01/9999	3.A FE
4899999	Subtotal - Bonds - Hybrid Securities					563,666	591,000	390,060	390,060						390,060		173,606	173,606	7,749	XXX	XXX
BHM22N-4D-9	1011778 BC UNLIMITED LIABILITY CO	A	03/02/2021	BANC OF AMERICA SECURITIES LLC		241,018	242,534	242,534	242,534						242,534		(1,516)	(1,516)	1,178	11/14/2026	3.B FE
01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE LLC		03/31/2021	SINKING FUND TRANSACTION		1,422	1,422	1,411	1,412						1,412		10	10	6	10/08/2027	4.B FE
02376C-AX-3	AMERICAN AIRLINES GROUP INC		01/29/2021	SINKING FUND TRANSACTION		2,601	2,601	2,597	2,598						2,598		3	3	4	01/29/2027	4.A FE
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	12/31/2020	Various		(12)	(12)	(12)	15,957						(12)					06/02/2025	3.B FE
BHM28A-N6-5	INEOS US PETROCHEM LLC		02/25/2021	JP MORGAN SECURITIES LLC		59,295	59,000	58,705	58,705						58,705		590	590		01/20/2026	3.B FE
52729K-AP-1	LEVEL 3 PARENT LLC		03/10/2021	BANC OF AMERICA SECURITIES LLC		117,622	118,065	118,212	118,065						118,065		(443)	(443)	367	03/01/2027	3.A FE
15669G-AH-7	LUMEN TECHNOLOGIES INC		03/31/2021	SINKING FUND TRANSACTION		3,160	3,160	3,156	3,156						3,156		3	3	13	03/15/2027	3.A FE
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		03/31/2021	SINKING FUND TRANSACTION		2,542	2,542	2,545	2,542						2,542				12	04/16/2025	3.B FE
BHM21Y-1D-9	WELLS ENTERPRISES INC		03/31/2021	SINKING FUND TRANSACTION		2,402	2,402	2,396	2,397						2,398		5	5	17	03/29/2025	4.A FE
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					430,049	431,713	431,545	388,660		1		1		431,397		(1,348)	(1,348)	1,597	XXX	XXX
8399997	Total - Bonds - Part 4					515,269,350	490,988,767	512,043,167	503,357,644		(101,692)		(101,692)		501,718,597		9,954,535	9,954,535	9,755,883	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					515,269,350	490,988,767	512,043,167	503,357,644		(101,692)		(101,692)		501,718,597		9,954,535	9,954,535	9,755,883	XXX	XXX
87403#-12-2	TAILWIND CUMMING HOLDING CORPORATI		03/31/2021	HIMCO OPERATIONAL TRANSACTION		10,345,030	517,252	1.00	517,252						517,252						5.B GI
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					517,252	XXX	517,252	517,252						517,252					XXX	XXX
8999997	Total - Preferred Stocks - Part 4					517,252	XXX	517,252	517,252						517,252					XXX	XXX

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						517,252	XXX	517,252	517,252						517,252						XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX														XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX														XXX	XXX
9899999. Total - Preferred and Common Stocks						517,252	XXX	517,252	517,252						517,252						XXX	XXX
9999999 - Totals						515,786,601	XXX	512,560,419	503,874,896		(101,692)		(101,692)		502,235,849		9,954,535	9,954,535	9,755,883		XXX	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																		XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																					
SIPTN: 15Y RTR 3ML(3.08%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	725,000			1,119,790	XXX	1,119,790	(864,290)							0003												
SIPTN: 20Y RTR 3ML(3.04%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	439,000			694,895	XXX	694,895	(561,515)							0003												
SIPTN: 10Y RTR 3ML(3.21%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.21	285,000			425,100	XXX	425,100	(388,385)							0003												
SIPTN: 15Y RTR 3ML(3.19%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	1,499,000			2,327,320	XXX	2,327,320	(2,130,420)							0003												
SIPTN: 20Y RTR 3ML(3.07%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	428,000			680,015	XXX	680,015	(649,755)							0003												
CMS IDX CALL @ 50BP 06/18/21	VAGLB Hedge - Macro	N/A	E	CITIBANK, N.A. BANK OF AMERICA, NA	06/11/2019	06/18/2021		1,000,000,000	0.50	787,000			48,000	XXX	48,000	(102,000)							0003												
NDX IDX CALL @ 11000 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	04/17/2020	06/30/2023		19,898,993	11,000.00	630,800			4,198,793	XXX	4,198,793	(22,143)							0003												
NDX IDX CALL @ 11280 06/30/22	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	05/19/2020	06/30/2022		23,512,232	11,280.00	663,891			3,809,996	XXX	3,809,996	(52,664)							0003												
MXEA IDX CALL @ 2040 06/30/22	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	05/27/2020	06/30/2022		16,076,555	2,040.00	222,550			1,485,744	XXX	1,485,744	152,960							0003												
S&P IDX CALL @ 3875 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/04/2020	06/30/2023		79,457,800	3,875.00		1,433,376		8,356,164	XXX	8,356,164	2,036,723							0003												
MXEA IDX CALL @ 2050 PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	06/05/2020	06/30/2021		18,549,871	2,050.00		183,341		172,913	XXX	172,913	(95,138)							0003												
S&P IDX CALL @ 4160 06/30/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/05/2020	06/30/2025		57,209,616	4,160.00	2,160,000			6,852,149	XXX	6,852,149	1,704,858							0003												
NDX IDX CALL @ 11200 PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/08/2020	06/30/2021		27,230,201	11,200.00		284,642		2,496,764	XXX	2,496,764	99,855							0003												
S&P IDX CALL @ 3800 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/09/2020	06/30/2022		95,349,360	3,800.00		1,989,674		7,852,514	XXX	7,852,514	2,057,503							0003												
MXEA IDX CALL @ 2250 06/30/23	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	06/11/2020	06/30/2023		13,691,572	2,250.00	211,358			869,270	XXX	869,270	114,497							0003												
S&P IDX CALL @ 3500 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/11/2020	06/30/2021		108,062,608	3,500.00		1,223,794		4,947,990	XXX	4,947,990	1,099,413							0003												
NDX IDX CALL @ 12500 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/15/2020	06/28/2024		17,280,705	12,500.00	896,980			2,853,553	XXX	2,853,553	(9,074)							0003												
S&P IDX CALL @ 3900 06/28/24	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/15/2020	06/28/2024		67,698,046	3,900.00	2,840,738			8,565,809	XXX	8,565,809	1,981,786							0003												
NDX IDX CALL @ 12750 06/30/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA BANK OF AMERICA, NA	06/16/2020	06/30/2025		14,662,416	12,750.00	1,043,840			2,614,630	XXX	2,614,630	103,313							0003												
NDX IDX CALL @ 12500 06/30/27	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	06/17/2020	06/30/2027		10,473,154	12,500.00	1,050,168			2,383,389	XXX	2,383,389	247,438							0003												
S&P IDX CALL @ 4000 06/30/27	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2027		42,112,634	4,000.00	3,226,852			7,732,319	XXX	7,732,319	1,867,866							0003												
NDX IDX CALL @ 12500 06/30/26	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/17/2020	06/30/2026		12,567,785	12,500.00	1,161,600			2,619,045	XXX	2,619,045	197,238							0003												
S&P IDX CALL @ 4000 06/30/26	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	06/18/2020	06/30/2026		49,263,836	4,000.00	3,111,656			7,951,723	XXX	7,951,723	1,908,154							0003												
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										21,383,433	5,114,827		81,057,885	XXX	81,057,885	8,696,220									XXX	XXX									
S&P IDX PUT @ 2800 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/12/2018	06/20/2025		141,832,173	2,800.00		18,188,815		9,184,386	XXX	9,184,386	(2,138,660)							0003												

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		141,832,173	2,800.00		18,288,660		9,184,383	^	9,184,383	(2,136,792)						0003		
06/20/25																								
RTY IDX PUT @ 1670 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	08/02/2018	06/20/2025		133,231,140	1,670.00		17,085,065		10,704,774	^	10,704,774	(3,529,354)						0003		
06/20/25																								
MXEA IDX PUT @ 1920 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		115,053,368	1,920.00		18,122,260		14,161,342	^	14,161,342	(2,582,064)						0003		
06/19/26																								
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/16/2018	06/16/2028		139,448,439	2,850.00		22,255,027		12,995,371	^	12,995,371	(2,400,966)						0003		
06/16/28																								
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/21/2018	06/16/2028		139,448,439	2,850.00		21,975,500		12,995,407	^	12,995,407	(2,416,200)						0003		
06/16/28																								
S&P IDX PUT @ 2900 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	09/17/2018	06/16/2028		137,064,705	2,900.00		21,592,340		13,291,755	^	13,291,755	(2,511,874)						0003		
06/16/28																								
S&P IDX PUT @ 2750 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	11/09/2018	12/19/2025		145,010,485	2,750.00		17,901,067		9,653,735	^	9,653,735	(2,187,403)						0003		
12/19/25																								
S&P IDX PUT @ 3150	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	03/18/2021	06/18/2021		397,289,000	3,150.00		2,412,500		1,420,626		1,420,626	(991,874)						0003		
06/18/21																								
S&P IDX PUT @ 3150	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	03/18/2021	06/18/2021		198,644,500	3,150.00		1,269,495		710,313		710,313	(559,182)						0003		
06/18/21																								
S&P IDX PUT @ 3150	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	03/19/2021	06/18/2021		119,186,700	3,150.00		820,200		426,188		426,188	(394,012)						0003		
06/18/21																								
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											159,910,929		94,728,280	XXX	94,728,280	(21,848,381)					XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										21,383,433	165,025,756		175,786,165	XXX	175,786,165	(13,152,161)						XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX	
HIBERNATION HOLDING CO					06/30/2014			44,016																
MES PARTNERS INC - WTS					09/22/2020			279,423																
AUTOMATION SMC HOLDINGS INC - WTS					02/03/2021			651																
WILSHIRE NEW YORK PARTNERS III LP					12/28/2000			16																
TURBO CAYMAN - WTS #1					06/30/2009			123																
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants														XXX								XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX									XXX	XXX
0449999999. Total Purchased Options - Put Options										21,383,433	5,114,827		81,057,885	XXX	81,057,885	8,696,220						XXX	XXX	
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors														XXX									XXX	XXX
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX
0489999999. Total Purchased Options - Other														XXX									XXX	XXX
0499999999. Total Purchased Options										21,383,433	165,025,756		175,786,165	XXX	175,786,165	(13,152,161)						XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
NDX IDX CALL @ 4400	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	04/17/2020	06/30/2023		19,898,993	4,400.00	(6,574,000)			(12,954,740)		(12,954,740)	(317,034)						0003		
06/30/23																								
NDX IDX CALL @ 4700	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	05/19/2020	06/30/2022		23,512,232	4,700.00	(8,399,263)			(14,930,988)		(14,930,988)	(394,476)						0003		
06/30/22																								

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
MXEA IDX CALL @ 850 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	05/27/2020	06/30/2022		16,076,555	850.00	(5,964,286)			(9,621,824)		(9,621,824)	(547,534)						0003	
S&P IDX CALL @ 1550 - PREMIUM PAYABLE 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/04/2020	06/30/2023		79,457,800	1,550.00	(29,742,551)			(47,045,098)	^	(47,045,098)	(4,461,321)						0003	
MXEA IDX CALL @ 925 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	06/05/2020	06/30/2021		18,549,871	925.00	(7,670,596)			(9,533,066)	^	(9,533,066)	(214,136)						0003	
NDX IDX CALL @ 4925 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/08/2020	06/30/2021		27,230,201	4,925.00	(10,211,933)			(15,545,682)	^	(15,545,682)	(167,552)						0003	
S&P IDX CALL @ 1600 - PREMIUM PAYABLE 06/30/22	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/09/2020	06/30/2022		95,349,360	1,600.00	(37,755,871)			(56,120,829)	^	(56,120,829)	(5,436,992)						0003	
MXEA IDX CALL @ 925 06/30/23	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	06/11/2020	06/30/2023		13,691,572	925.00	(4,650,000)			(7,470,095)		(7,470,095)	(471,652)						0003	
S&P IDX CALL @ 1550 - PREMIUM PAYABLE 06/30/21	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/11/2020	06/30/2021		108,062,608	1,550.00	(41,717,772)			(57,967,206)	^	(57,967,206)	(2,109,957)						0003	
NDX IDX CALL @ 4800 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/15/2020	06/28/2024		17,280,705	4,800.00	(6,589,216)			(10,659,169)		(10,659,169)	(236,991)						0003	
S&P IDX CALL @ 1550 06/28/24	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/15/2020	06/28/2024		67,698,046	1,550.00	(25,248,338)			(39,547,868)		(39,547,868)	(3,664,518)						0003	
NDX IDX CALL @ 5000 06/30/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6KGMZ0031MB27	06/16/2020	06/30/2025		14,662,416	5,000.00	(5,742,240)			(8,830,963)		(8,830,963)	(229,723)						0003	
NDX IDX CALL @ 5000 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	06/17/2020	06/30/2027		10,473,154	5,000.00	(4,194,384)			(6,357,830)		(6,357,830)	(255,240)						0003	
NDX IDX CALL @ 5000 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/17/2020	06/30/2026		12,567,785	5,000.00	(5,088,000)			(7,593,551)		(7,593,551)	(248,855)						0003	
S&P IDX CALL @ 1550 06/30/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	06/18/2020	06/30/2026		49,263,836	1,550.00	(18,974,604)			(28,592,425)		(28,592,425)	(2,766,810)						0003	
S&P IDX CALL @ 1550 06/30/27	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	06/18/2020	06/30/2027		42,112,634	1,550.00	(16,179,416)			(24,481,368)		(24,481,368)	(2,530,920)						0003	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(107,603,747)	(127,098,723)		(357,252,702)	XXX	(357,252,702)	(24,053,711)					XXX	XXX	
SIPTN: 15Y RTP 3ML (3.08%) 02/28/28	VAGLB Hedge - Macro Hedge	N/A	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/27/2018	02/28/2028		10,000,000	3.09	(711,000)			(563,030)		(563,030)	(344,910)						0003	
SIPTN: 20Y RTP 3ML (3.04%) 02/28/28	VAGLB Hedge - Macro Hedge	N/A	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/27/2018	02/28/2028		5,000,000	3.05	(426,000)			(331,990)		(331,990)	(195,215)						0003	
SIPTN: 10Y RTP 3ML (3.21%) 02/27/25	VAGLB Hedge - Macro Hedge	N/A	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/27/2018	02/27/2025		5,000,000	3.21	(248,000)			(142,155)		(142,155)	(118,600)						0003	
SIPTN: 15Y RTP 3ML (3.19%) 02/27/25	VAGLB Hedge - Macro Hedge	N/A	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/27/2018	02/27/2025		20,000,000	3.19	(1,308,100)			(789,820)		(789,820)	(631,280)						0003	
SIPTN: 20Y RTP 3ML (3.07%) 02/27/25	VAGLB Hedge - Macro Hedge	N/A	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/27/2018	02/27/2025		5,000,000	3.08	(417,000)			(259,425)		(259,425)	(197,060)						0003	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	07/12/2018	06/20/2025		141,832,173	1,400.00	(3,226,628)			(1,454,670)	^	(1,454,670)	433,485						0003	
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	07/13/2018	06/20/2025		141,832,173	1,400.00	(3,330,713)			(1,454,666)	^	(1,454,666)	431,538						0003	
RTY IDX PUT @ 835 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro Hedge	N/A	E	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	08/02/2018	06/20/2025		133,231,140	835.00	(2,816,674)			(1,243,006)	^	(1,243,006)	809,560						0003	
MXEA IDX PUT @ 960 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro Hedge	N/A	E	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	08/16/2018	06/19/2026		115,053,368	960.00	(3,025,175)			(2,754,603)	^	(2,754,603)	85,549						0003	

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
S&P IDX PUT @ 1425 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	08/16/2018	06/16/2028		139,448,439	1,425.00		(5,267,876)		(2,585,394)	^	(2,585,394)	481,174							0003							
S&P IDX PUT @ 1425 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	08/21/2018	06/16/2028		139,448,439	1,425.00		(5,035,133)		(2,585,423)	^	(2,585,423)	493,858								0003						
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROIP21HZNB66K528	09/17/2018	06/16/2028		137,064,705	1,450.00		(5,115,197)		(2,651,785)	^	(2,651,785)	535,357								0003						
S&P IDX PUT @ 1375 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro Hedge	N/A	E	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/09/2018	12/19/2025		145,010,485	1,375.00		(3,311,690)		(1,631,359)	^	(1,631,359)	496,470								0003						
065999999. Subtotal - Written Options - Hedging Other - Put Options										(3,110,100)	(31,129,086)		(18,447,326)	XXX	(18,447,326)	2,279,926							XXX	XXX						
070999999. Subtotal - Written Options - Hedging Other										(110,713,847)	(158,227,809)		(375,700,028)	XXX	(375,700,028)	(21,773,785)									XXX	XXX				
077999999. Subtotal - Written Options - Replications														XXX										XXX	XXX					
084999999. Subtotal - Written Options - Income Generation														XXX											XXX	XXX				
091999999. Subtotal - Written Options - Other														XXX												XXX	XXX			
092999999. Total Written Options - Call Options and Warrants										(107,603,747)	(127,098,723)		(357,252,702)	XXX	(357,252,702)	(24,053,711)											XXX	XXX		
093999999. Total Written Options - Put Options										(3,110,100)	(31,129,086)		(18,447,326)	XXX	(18,447,326)	2,279,926												XXX	XXX	
094999999. Total Written Options - Caps														XXX													XXX	XXX		
095999999. Total Written Options - Floors														XXX													XXX	XXX		
096999999. Total Written Options - Collars														XXX													XXX	XXX		
097999999. Total Written Options - Other														XXX													XXX	XXX		
098999999. Total Written Options										(110,713,847)	(158,227,809)		(375,700,028)	XXX	(375,700,028)	(21,773,785)													XXX	XXX
SWP: 2.06%(3ML) 03/07/22	Bond Portfolio	D PART 1	A	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/05/2012	03/07/2022		150,000,000	2.06%(3ML)			694,377			2,597,592									724,923	100/100					
SWP: 2.12%(3ML) 03/13/22	Bond Portfolio	D PART 1	A	CME LCZ7XYGSLJUHFXNXND88	03/09/2012	03/13/2022		150,000,000	2.12%(3ML)			715,961			2,738,546									731,273	100/100					
SWP: 1.99%(1ML) 03/20/22	Bond Portfolio	D PART 1	A	CME LCZ7XYGSLJUHFXNXND88	12/20/2016	03/20/2022		380,000,000	1.99%(1ML)			1,769,951			6,850,245									1,871,151	99/100					
SWP: 2.12%(3ML) 03/16/22	Bond Portfolio	D PART 1	A	CME LCZ7XYGSLJUHFXNXND88	12/20/2016	03/16/2022		200,000,000	2.12%(3ML)			952,019			3,662,272									979,236	99/100					
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														4,132,308	XXX	15,848,655										4,306,583	XXX	XXX		
CSWP: USD 5.97%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/25/2004	04/29/2024		12,223,235	USD 5.97%(EUR 5.38%)			44,276			343,500									366,679	482,500	107,297	100/100			
CSWP: USD 5.75%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	HSBC BANK PLC MP615ZYZBEUJUXPYFY54	10/18/2004	04/29/2024		15,511,267	USD 5.75%(EUR 5.38%)			57,114			918,600									1,318,377	579,000	136,159	100/100			
CSWP: USD 5.79%(GBP 5.50%) 06/05/26	G7995PAA7 - SOUTH EASTERN POWER NETWORKS PLC	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/20/2004	06/05/2026		21,920,860	USD 5.79%(GBP 5.50%)			81,923			5,332,665									6,041,226	(156,825)	249,541	100/100			
CSWP: EUR 10YLIBR(USD 5.84%) 08/01/21	Liability	N/A	D	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	07/18/2006	08/01/2021		93,693,784	EUR 10YLIBR(USD 5.84%)						(5,546,283)									(7,456,044)	1	(3,618,751)	271,949	100/100		
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	D8286#A8 - SIRONA DENTAL SERVICES GMBH	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024		3,364,500	USD 3.00%(EUR 0.98%)			16,869			(165,900)									(67,269)	144,750	31,821	100/100			
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	031100H82 - AMETEK INC	D PART 1	D	CITIBANK, N.A. E570DZIWZFF32WIEFA76	10/14/2016	10/31/2026		3,303,000	USD 3.20%(EUR 1.34%)			14,941			(224,850)									(193,095)	144,750	39,043	100/100			
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B9550#A9 - UMICORE SA	D PART 1	D	CITIBANK, N.A. E570DZIWZFF32WIEFA76	04/05/2017	12/07/2027		5,331,571	USD 4.00%(EUR 1.84%)			26,580			(544,929)									(481,491)	241,250	68,953	100/100			
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	03063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031		15,178,759	USD 3.11%(EUR 1.62%)			56,021			(100,141)									(767,795)	627,250	237,319	100/100			
101999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange														297,724	12,662	XXX	(1,239,412)	1	(1,556,076)							1,142,082	XXX	XXX		
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														4,430,032	12,662	XXX	14,609,243	1	(1,556,076)							5,448,665	XXX	XXX		
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX											XXX	XXX		
SWP: 3ML(5.68%) 05/23/26	OFFSET	OFFSET	C	DEUTSCHE BANK, AG 7LTWIFZY1CNSY8D621K86	05/19/2006	05/23/2026		115,000,000	3ML(5.68%)			(1,575,712)			(26,772,988)									(26,772,988)	5,347,071			1,304,622	0001	

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SIP: 3ML(5.64%) 06/06/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.06/02/2006	.06/06/2021		64,750,000	3ML(5.64%)			(877,997)	(647,830)		(647,830)	876,711				138,708		0001
SIP: 3ML(5.64%) 06/06/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.06/02/2006	.06/06/2021		27,750,000	3ML(5.64%)			(376,285)	(277,642)		(277,642)	375,733				59,446		0001
SIP: 3ML(5.66%) 06/08/21	OFFSET	OFFSET	C	MERRILL LYNCH INTL GGD2P1UYG9STUHRD48	.06/06/2006	.06/08/2021		28,000,000	3ML(5.66%)			(381,329)	(285,570)		(285,570)	380,157				60,870		0001
SIP: 3ML(5.63%) 06/16/21	OFFSET	OFFSET	C	MERRILL LYNCH CAP SV GDWITXX03601TB7DW3U69	.06/14/2006	.06/16/2021		93,000,000	3ML(5.63%)			(1,259,229)	(1,053,246)		(1,053,246)	1,262,811				213,576		0001
SIP: 3ML(5.63%) 06/16/21	OFFSET	OFFSET	C	MERRILL LYNCH CAP SV GDWITXX03601TB7DW3U69	.06/14/2006	.06/16/2021		46,500,000	3ML(5.63%)			(629,615)	(526,623)		(526,623)	631,405				106,788		0001
SIP: 3ML(4.12%) 09/01/40	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXD88	.07/01/2011	.09/01/2040		5,100,000	3ML(4.12%)			(49,856)	(1,650,956)		(1,650,956)	945,273				112,419		0001
SIP: 3ML(3.58%) 09/01/40	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXD88	.08/03/2011	.09/01/2040		15,600,000	3ML(3.58%)			(131,432)	(3,651,867)		(3,651,867)	2,763,346				343,870		0001
SIP: 3ML(2.88%) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.11/10/2011	.09/01/2040		6,400,000	3ML(2.88%)			(42,621)	(776,733)		(776,733)	1,031,686				141,075		0001
SIP: 2.51%(3ML) 05/23/26	OFFSET	OFFSET	C	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/17/2011	.05/23/2026		115,000,000	2.51%(3ML)			663,474	8,255,023		8,255,023	(4,260,007)				1,304,622		0001
SIP: 2.10%(3ML) 06/16/21	OFFSET	OFFSET	C	ROYAL BANK OF SCOTLA RR3QW1CWI1PCS8A4S074	.11/21/2011	.06/16/2021		93,000,000	2.10%(3ML)			437,342	368,571		368,571	(441,272)				213,576		0001
SIP: 2.16%(3ML) 06/06/21	OFFSET	OFFSET	C	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.11/17/2011	.06/06/2021		64,750,000	2.16%(3ML)			315,644	235,417		235,417	(313,201)				138,708		0001
SIP: 2.77%(3ML) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.12/05/2011	.09/01/2040		15,600,000	2.77%(3ML)			99,695	1,615,914		1,615,914	(2,489,837)				343,870		0001
SIP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/02/2012	.09/01/2040		5,100,000	2.44%(3ML)			28,401	251,011		251,011	(789,098)				112,419		0001
SIP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/02/2012	.09/01/2040		6,400,000	2.44%(3ML)			35,641	314,994		314,994	(990,240)				141,075		0001
SIP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.04/09/2014	.04/11/2024		15,000,000	3ML(2.81%)			(96,987)	(1,045,324)		(1,045,324)	210,262				130,614		0001
SIP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.04/09/2014	.04/11/2024		30,000,000	3ML(2.81%)			(193,974)	(2,090,648)		(2,090,648)	420,524				261,227		0001
SIP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.05/15/2014	.04/11/2024		9,000,000	2.57%(3ML)			52,860	562,805		562,805	(120,729)				78,368		0001
SIP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.06/02/2014	.04/11/2024		15,000,000	2.60%(3ML)			89,168	950,913		950,913	(202,303)				130,614		0001
SIP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.06/02/2014	.04/11/2024		14,000,000	2.60%(3ML)			83,224	887,519		887,519	(188,816)				121,906		0001
SIP: 2.66%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.06/03/2014	.04/11/2024		7,000,000	2.66%(3ML)			42,539	454,959		454,959	(95,352)				60,953		0001
SIP: 2.01%(3ML) 06/06/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.12/20/2016	.06/06/2021		27,750,000	2.01%(3ML)			124,904	93,313		93,313	(124,463)				59,446		0001
SIP: 2.00%(3ML) 06/08/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.12/20/2016	.06/08/2021		28,000,000	2.00%(3ML)			125,304	95,061		95,061	(124,855)				60,870		0001
SIP: 2.01%(3ML) 06/16/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	.12/20/2016	.06/16/2021		46,500,000	2.01%(3ML)			208,790	176,098		176,098	(210,894)				106,788		0001
SIP: 2.57%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXD88	.09/29/2017	.10/03/2047		75,000,000	2.57%(3ML)			437,084	5,416,491		5,416,491	(15,366,427)				1,931,378		0002
SIP: 2.51%(3ML) 10/05/67	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXD88	.09/29/2017	.10/05/2067		250,000,000	2.51%(3ML)				15,278,513		15,278,513	(44,402,300)				8,528,006		0002
SIP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXD88	.09/29/2017	.10/03/2047		52,000,000	2.56%(3ML)			302,460	3,706,179		3,706,179	(10,648,312)				1,339,089		0002
SIP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXD88	.09/29/2017	.10/03/2047		70,000,000	2.56%(3ML)			406,195	4,908,049		4,908,049	(14,324,815)				1,802,620		0002
SIP: 2.57%(3ML) 04/25/29	Hedge	N/A	A	CME LCZ7XYGSLJUHFXNXD88	.04/23/2019	.04/25/2029		140,000,000	2.57%(3ML)			824,093	10,513,287		10,513,287	(9,932,077)				1,989,032		0003
SIP: 1.05%(3ML) 03/04/30	Hedge	N/A	A	CME LCZ7XYGSLJUHFXNXD88	.03/02/2020	.03/04/2030		140,000,000	1.05%(3ML)			290,556	(7,814,177)		(7,814,177)	(10,118,301)				2,091,994		0003

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STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SWP: 1.05%(3ML) 03/04/30	VAGLB Hedge - Macro	N/A	A	CME	03/02/2020	03/04/2030		140,000,000	1.05%(3ML)			291,256	(7,790,328)		(7,790,328)	(10,119,661)				2,091,994		0003	
SWP: 1.02%(3ML) 03/05/30	VAGLB Hedge - Macro	N/A	A	CME	03/03/2020	03/05/2030		140,000,000	1.02%(3ML)			279,688	(8,191,894)		(8,191,894)	(10,104,331)				2,092,315		0003	
SWP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro	N/A	A	CME	03/06/2020	03/10/2030		140,000,000	0.78%(3ML)			196,389	(11,036,732)		(11,036,732)	(9,960,843)				2,093,918		0003	
SWP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro	N/A	A	CME	03/06/2020	03/10/2030		140,000,000	0.78%(3ML)			196,039	(11,048,681)		(11,048,681)	(9,960,163)				2,093,918		0003	
SWP: 0.64%(3ML) 03/11/30	VAGLB Hedge - Macro	N/A	A	CME	03/09/2020	03/11/2030		140,000,000	0.64%(3ML)			149,097	(12,742,968)		(12,742,968)	(9,864,096)				2,094,239		0003	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												64,806	(43,320,090)	XXX	(43,320,090)	(150,907,414)				33,894,933	XXX	XXX	
CDS: CAMPBELL SOUP CO (CPB) PAY 5.00%	134429AG4 - CAMPBELL SOUP CO	D PART 1	B	GOLDMAN SACHS INTL	03/02/2016	06/20/2021		5,742,000	CREDIT EVENT(5.00%)	(1,343,436)		(71,775)	(63,570)		(63,570)	7,154		63,403			2.B	0004	
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%	VARIOUS	D PART 1	B	GOLDMAN SACHS BANK U	09/21/2016	12/20/2021		17,000,000	CREDIT EVENT(1.00%)	75,221		(42,500)	(117,181)		(117,181)	40,029		(3,586)			2.B	0005	
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%	VARIOUS	D PART 1	B	CREDIT SUISSE FB INT	09/21/2016	12/20/2021		17,000,000	CREDIT EVENT(1.00%)	75,221		(42,500)	(117,182)		(117,182)	40,029		(3,586)			2.B	0005	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(1,192,994)		(156,775)	(297,933)	XXX	(297,933)	87,212		56,231			XXX	XXX	
TRSNP: SPX FORWARD	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	06/30/2021	06/30/2025		57,456,000	0.00%(SPX)			195,537	195,537		195,537	195,537				592,386		0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return												195,537	XXX	195,537	195,537			592,386	XXX	XXX			
1169999999. Subtotal - Swaps - Hedging Other										(1,192,994)		(91,969)	(43,422,486)	XXX	(43,422,486)	(150,624,665)		56,231		34,487,319	XXX	XXX	
SWP: 3.19%(3ML) 09/25/48	91278*AYO - BOND WITH INTEREST RATE SWAP		B	CME	09/21/2018	09/25/2048		85,000,000	3.19%(3ML)			626,678			17,570,703					2,228,996			
SWP: 2.13%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		B	CME	06/06/2019	06/10/2029		50,000,000	2.13%(3ML)			239,201			2,017,265					715,891			
SWP: 2.14%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		B	CME	06/06/2019	06/10/2029		50,000,000	2.14%(3ML)			239,576			2,029,079					715,891			
SWP: 1.13%(3ML) 06/08/50	91283#H08 - BOND WITH INTEREST RATE SWAP		A	CME	06/04/2020	06/08/2050		110,000,000	1.13%(3ML)			252,053			(27,358,995)					2,972,455			
SWP: 1.49%(3ML) 01/27/41	91278*BC7 - BOND WITH INTEREST RATE SWAP		B	CME	01/25/2021	01/27/2041		145,000,000	1.49%(3ML)			328,311			(16,900,186)					3,229,393			
1179999999. Subtotal - Swaps - Replication - Interest Rate												1,685,819	XXX	(22,642,134)					9,862,626	XXX	XXX		
1229999999. Subtotal - Swaps - Replication												1,685,819	XXX	(22,642,134)					9,862,626	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation													XXX							XXX	XXX		
1349999999. Subtotal - Swaps - Other													XXX							XXX	XXX		
1359999999. Total Swaps - Interest Rate												5,882,933	(43,320,090)	XXX	(50,113,569)	(150,907,414)				48,064,142	XXX	XXX	
1369999999. Total Swaps - Credit Default										(1,192,994)		(156,775)	(297,933)	XXX	(297,933)	87,212		56,231			XXX	XXX	
1379999999. Total Swaps - Foreign Exchange												297,724	12,662	XXX	(1,239,412)	1	(1,556,076)			1,142,082	XXX	XXX	
1389999999. Total Swaps - Total Return													195,537	XXX	195,537	195,537			592,386	XXX	XXX		
1399999999. Total Swaps - Other													XXX							XXX	XXX		
1409999999. Total Swaps										(1,192,994)		6,023,882	(43,409,824)	XXX	(51,455,377)	(150,624,664)	(1,556,076)	56,231		49,798,610	XXX	XXX	
1479999999. Subtotal - Forwards													XXX							XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments													XXX							XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												4,430,032	12,662	XXX	14,609,243	1	(1,556,076)			5,448,665	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX		
1709999999. Subtotal - Hedging Other										(90,523,408)	6,797,947	(91,969)	(243,336,349)	XXX	(243,336,349)	(185,550,611)		56,231		34,487,319	XXX	XXX	
1719999999. Subtotal - Replication												1,685,819	XXX	(22,642,134)					9,862,626	XXX	XXX		
1729999999. Subtotal - Income Generation													XXX							XXX	XXX		
1739999999. Subtotal - Other													XXX							XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX							XXX	XXX		
1759999999 - Totals										(90,523,408)	6,797,947	6,023,882	(243,323,687)	XXX	(251,369,240)	(185,550,610)	(1,556,076)	56,231		49,798,610	XXX	XXX	

E06.5

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
	0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the three months ended March 31, 2021, the hedge has been effective at achieving its objective.
	0003	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the three months ended March 31, 2021, the hedge has been effective at achieving the enterprise economic objective.
	0004	This derivative is part of a hedge program designed to reduce default risk for specified assets. For the three months ended March 31, 2021, the hedge has been effective at achieving its objective.
	0005	This derivative is part of a hedge program designed to decrease specified asset spread duration to approach a targeted level. For the three months ended March 31, 2021, the hedge has been effective at achieving its objective.

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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 Quarter-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	620,400	(620,400)	
Total Net Cash Deposits	620,400	(620,400)	

E07

(a)	Code	Description of Hedged Item	
NONE			
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period	

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 - Aggregate Sum of Exchange Traded Derivatives												
BARCLAYS BANK PLC	Y	Y	4,764,903		8,821,027	(5,546,283)		11,418,619	(7,456,044)		2,554,988	1,064,829
BANK OF AMERICA, NA	Y	Y		(99,907,263)	55,349,949	(265,233,902)		55,349,949	(265,233,902)			
CITIBANK, N.A.	Y	Y			48,000	(769,779)		48,000	(674,586)		107,996	
CREDIT SUISSE FB INT	Y	Y		7,609,830	36,603,512	(88,928,393)		36,603,512	(88,928,393)			
DEUTSCHE BANK, AG	Y	Y				(26,772,988)			(26,772,988)		1,304,622	
GOLDMAN SACHS BANK U	Y	Y				(117,181)			(117,181)			
GOLDMAN SACHS INTL	Y	Y		50,404,662	39,282,533	(7,886,172)		39,282,533	(7,886,172)	31,396,361		
HSBC BANK PLC	Y	Y		29,230,578	20,807,760	(2,697,675)		21,207,536	(2,697,675)	18,509,861	136,159	
JP MORGAN CHASE BANK	Y	Y		14,957,947	32,336,042	(12,177,412)	5,200,683	33,067,782	(12,746,435)	20,321,347	1,842,016	1,842,016
MERRILL LYNCH CAP SV	Y	Y				(1,579,870)			(1,579,870)		320,364	
MERRILL LYNCH INTL	Y	Y				(285,570)			(285,566)		60,872	
ROYAL BANK OF SCOTLA	Y	Y			368,572		368,572	368,571		368,571	213,576	213,576
029999999. Total NAIC 1 Designation			4,764,903	2,295,754	193,617,395	(411,995,225)	5,569,255	197,346,502	(414,378,812)	70,596,140	6,540,593	3,120,421
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
					43,043,189	(67,989,046)		33,652,116	(67,989,046)		43,258,017	18,312,160
099999999 - Gross Totals												
1. Offset per SSAP No. 64			4,764,903	2,295,754	236,660,584	(479,984,271)	5,569,255	230,998,618	(482,367,858)	70,596,140	49,798,610	21,432,581
2. Net after right of offset per SSAP No. 64					236,660,584	(479,984,271)						

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	Treasury	912810-RD-2	TREASURY BOND	48,239,745	38,135,000	37,363,392	11/15/2043	
BANK OF AMERICA, NA	Treasury	912810-SD-1	TREASURY BOND	353,538	314,000	294,636	08/15/2048	
BANK OF AMERICA, NA	Treasury	912810-SE-9	TREASURY BOND	2,226,015	1,834,000	1,954,527	11/15/2048	
BANK OF AMERICA, NA	Treasury	912810-SF-6	TREASURY BOND	4,713,809	4,182,000	4,206,999	02/15/2049	
BANK OF AMERICA, NA	Treasury	912810-SL-3	TREASURY BOND	2,755,519	3,005,000	3,451,535	02/15/2050	
BANK OF AMERICA, NA	Treasury	912810-SP-4	TREASURY BOND	53,857,022	68,869,000	65,655,566	08/15/2050	
BANK OF AMERICA, NA	Treasury	91282C-BL-4	TREASURY NOTE	9,283,575	9,641,000	9,641,894	02/15/2031	
CITIBANK, N.A.	Treasury	912810-SF-6	TREASURY BOND	588,043	521,700	527,268	02/15/2049	
CME	Cash		Cash	22,259,817	22,259,817	22,259,817		V
CME	Treasury	912810-RD-2	TREASURY BOND	110,052,650	87,000,000	85,234,593	11/15/2043	I
CME	Treasury	912810-SE-9	TREASURY BOND	33,984,966	28,000,000	29,548,776	11/15/2048	I
CREDIT SUISSE FB INT	Cash		Cash	3,137,000	3,137,000	3,137,000		
CREDIT SUISSE FB INT	Treasury	912828-SF-3	TREASURY NOTE	6,205,634	5,700,000	5,693,396	12/31/2025	
CREDIT SUISSE FB INT	Treasury	91282C-BL-4	TREASURY NOTE	6,517,711	6,888,000	6,769,271	02/15/2031	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132DV-3R-4	FHLMC 30YR UMBS SUPER	302,305	608,000	290,730	07/01/2049	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132XV-RG-0	FHLMC GOLD 30YR	362,278	877,000	349,084	12/01/2047	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132Y1-UJ-5	FHLMC GOLD 30YR	794,778	1,539,000	750,211	08/01/2048	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138EL-5M-1	FINMA 30YR	5,399,305	14,810,085	5,035,670	11/01/2043	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138ER-NP-1	FINMA 30YR	4,251,395	7,651,500	4,029,501	10/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138WJ-AU-2	FINMA 30YR	430,728	585,000	405,051	10/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138XJ-XY-5	FINMA 30YR	1,797,781	4,948,000	1,676,560	12/01/2043	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138XQ-VJ-7	FINMA 30YR	286,167	658,000	268,503	07/01/2044	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140FN-AS-3	FINMA 30YR	522,520	985,000	496,304	07/01/2047	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140J8-LL-5	FINMA 30YR	6,904,500	13,873,000	6,618,710	09/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140J9-EJ-6	FINMA 30YR	1,784,396	2,820,000	1,709,542	11/01/2047	
DEUTSCHE BANK, AG	Loan-backed and Structured	31410L-VC-3	FINMA 30YR	9,902,148	12,493,000	9,363,239	01/01/2047	
GOLDMAN SACHS BK USA	Treasury	912810-SA-7	TREASURY BOND	158,583	141,000	137,869	02/15/2048	
GOLDMAN SACHS INTL	Cash		Cash	80,000	80,000	80,000		
GOLDMAN SACHS INTL	Treasury	912810-RD-2	TREASURY BOND	1,668,499	1,319,000	1,294,322	11/15/2043	
GOLDMAN SACHS INTL	Treasury	912810-SP-4	TREASURY BOND	15,580,209	19,923,000	18,993,391	08/15/2050	
GOLDMAN SACHS INTL	Treasury	912810-SU-3	TREASURY BOND	2,045,721	2,299,000	2,128,336	02/15/2051	
HSBC BANK PLC	Treasury	912810-RD-2	TREASURY BOND	3,564,694	2,818,000	2,761,005	11/15/2043	
HSBC BANK PLC	Treasury	912810-SP-4	TREASURY BOND	6,314,822	8,075,000	7,698,220	08/15/2050	
HSBC BANK PLC	Treasury	91282C-BL-4	TREASURY NOTE	892,306	943,000	926,746	02/15/2031	
JP MORGAN CHASE BANK	Loan-backed and Structured	3132DV-3R-4	FHLMC 30YR UMBS SUPER	1,988,851	4,000,000	1,912,699	07/01/2049	
JP MORGAN CHASE BANK	Loan-backed and Structured	3132XV-RG-0	FHLMC GOLD 30YR	1,847,743	4,473,000	1,780,449	12/01/2047	
JP MORGAN CHASE BANK	Loan-backed and Structured	3132Y1-UJ-5	FHLMC GOLD 30YR	1,119,609	2,168,000	1,056,828	08/01/2048	
JP MORGAN CHASE BANK	Loan-backed and Structured	31335B-HE-9	FHLMC GOLD 30YR GIANT	1,828,120	5,000,000	1,762,134	08/01/2047	
JP MORGAN CHASE BANK	Loan-backed and Structured	3138EL-5M-1	FINMA 30YR	1,822,847	5,000,000	1,700,082	11/01/2043	
JP MORGAN CHASE BANK	Loan-backed and Structured	3138WJ-AU-2	FINMA 30YR	1,381,274	1,876,000	1,298,933	10/01/2046	
JP MORGAN CHASE BANK	Loan-backed and Structured	3138XJ-XY-5	FINMA 30YR	1,090,005	3,000,000	1,016,508	12/01/2043	
JP MORGAN CHASE BANK	Loan-backed and Structured	3138XS-EJ-2	FINMA 30YR	887,016	2,000,000	831,723	07/01/2044	
JP MORGAN CHASE BANK	Loan-backed and Structured	3140FN-AS-3	FINMA 30YR	2,121,909	4,000,000	2,015,448	07/01/2047	
JP MORGAN CHASE BANK	Loan-backed and Structured	3140J8-LL-5	FINMA 30YR	1,493,080	3,000,000	1,431,279	09/01/2046	
JP MORGAN CHASE BANK	Loan-backed and Structured	31410L-VC-3	FINMA 30YR	1,585,231	2,000,000	1,498,958	01/01/2047	
JP MORGAN CHASE BANK	Treasury	912810-SF-6	TREASURY BOND	9,017,330	8,000,000	8,047,822	02/15/2049	
JP MORGAN CHASE BANK	Treasury	91282C-BL-4	TREASURY NOTE	1,892,483	2,000,000	1,965,527	02/15/2031	
MERRILL LYNCH CAP SV	Treasury	912810-RD-2	TREASURY BOND	256,790	203,000	199,196	11/15/2043	
MERRILL LYNCH CAP SV	Treasury	912810-SE-9	TREASURY BOND	1,388,683	1,388,000	1,478,592	11/15/2048	
MERRILL LYNCH CAP SV	Treasury	912810-SL-3	TREASURY BOND	1,370,882	1,495,000	1,719,632	02/15/2050	
MERRILL LYNCH CAP SV	Treasury	912810-SP-4	TREASURY BOND	609,977	780,000	743,605	08/15/2050	
MERRILL LYNCH INTL	Treasury	912810-RD-2	TREASURY BOND	82,223	65,000	63,590	11/15/2043	
MERRILL LYNCH INTL	Treasury	912810-SE-9	TREASURY BOND	617,798	509,000	537,155	11/15/2048	
ROYAL BANK OF SCOTLA	Cash		Cash	1,860,000	1,860,000	1,860,000		
019999999 - Total				401,776,030	429,919,102	373,671,829	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ... Treasury.....	912796-2Y-4	TREASURY BILL	4,764,903	4,765,000	XXX	05/20/2021	
0299999999 - Total				4,764,903	4,765,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America New York, NY		0.000			1,972,963	1,449,423	1,924,317	.XXX.
Bank of America New York, NY		0.000			1,140,140	1,003,302	3,508,417	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			878,687	537,250	384,415	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			445,687	2,911,192	991,644	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000				460,132	470,178	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					530,355	.XXX.
0199998. Deposits in ... 45 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			817,965	609,180	760,017	XXX
0199999. Totals - Open Depositories	XXX	XXX			5,255,441	6,970,479	8,569,342	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			5,255,441	6,970,479	8,569,342	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			5,255,441	6,970,479	8,569,342	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
	TREASURY BILL		02/18/2021	0.000	04/01/2021	25,000,000		1,021
	TREASURY BILL		02/17/2021	0.000	04/13/2021	49,999,443		2,116
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					74,999,443		3,137
0599999	Total - U.S. Government Bonds					74,999,443		3,137
	BRITISH COLUMBIA (PROVINCE OF)		03/16/2021	0.000	06/02/2021	7,998,894		281
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations					7,998,894		281
1099999	Total - All Other Government Bonds					7,998,894		281
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
	FHLB		02/04/2021	0.000	05/05/2021	19,999,069		1,569
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					19,999,069		1,569
3199999	Total - U.S. Special Revenues Bonds					19,999,069		1,569
	ALBERTA (PROVINCE OF)		02/09/2021	0.000	05/10/2021	4,999,468		718
	ALBERTA (PROVINCE OF)		03/01/2021	0.000	05/26/2021	3,999,463		323
	AMERICAN HONDA FINANCE CORPORATION		03/25/2021	0.000	05/26/2021	4,998,319		213
	AMPHENOL CORPORATION		03/03/2021	0.000	04/06/2021	9,999,766		1,372
	BAT INTL FINANCE PLC		02/24/2021	0.000	04/23/2021	9,997,962		3,601
	CANADIAN PACIFIC RAILWAY COMPANY		03/25/2021	0.000	04/08/2021	9,999,708		292
	CATERPILLAR FINANCIAL SERVICES COR		03/19/2021	0.000	04/19/2021	9,999,500		361
	DOMINION RESOURCES INC.		02/23/2021	0.000	04/26/2021	4,999,272		1,136
	EVERSOURCE ENERGY		03/22/2021	0.000	04/20/2021	4,999,499		264
	EVERSOURCE ENERGY		03/24/2021	0.000	05/04/2021	4,999,125		180
	FIDELITY NATL INFO SERV		03/31/2021	0.000	04/29/2021	9,998,211		
	FLORIDA POWER AND LIGHT CO		03/25/2021	0.000	04/26/2021	14,999,117		251
	HYUNDAI CAPITAL AMERICA		03/23/2021	0.000	04/19/2021	9,999,050		449
	INTERNATIONAL BANK FOR RECONSTRUCT		02/18/2021	0.000	05/17/2021	9,999,249		699
	KFV		03/17/2021	0.000	05/17/2021	9,998,844		344
	KIMBERLY-CLARK CORP		03/26/2021	0.000	04/21/2021	8,099,685		95
	NORDEA BANK ABP		02/16/2021	0.000	05/14/2021	9,998,419		1,681
	NOVARTIS FINANCE CORP		03/29/2021	0.000	05/03/2021	9,999,376		57
	SHELL INTERNATIONAL FINANCE BV		03/09/2021	0.000	05/20/2021	9,998,650		623
	SVENSKA HANDELSBANKEN AB (NEW YORK)		03/29/2021	0.190	05/18/2021	6,000,518	439	(22)
	VW CREDIT INC		03/17/2021	0.000	04/08/2021	9,999,689		667
	VIRGINIA ELECTRIC AND POWER COMPAN		02/22/2021	0.000	04/12/2021	4,999,750		883
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					183,082,641	439	14,186
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					183,082,641	439	14,186
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations					266,080,978	439	17,604
7799999	Total - Residential Mortgage-Backed Securities					19,999,069		1,569
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					286,080,047	439	19,173
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP		12/31/2020	0.000		1,023,869		15
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		12/31/2020	0.000		142,387,293		6,179
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					143,411,162		6,194
4812C0-67-0	JPM US GOVT MM - CP		03/31/2021	0.000		92,399,563		
8699999	Subtotal - All Other Money Market Mutual Funds					92,399,563		
9999999	Total Cash Equivalents					521,890,771	439	25,367