



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcottresolution.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Connecticut SS: County of Hartford

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

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

Subscribed and sworn to before me this 2 day of May 2023 by JZG

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	12,544,380,380		12,544,380,380	12,640,916,161
2. Stocks:				
2.1 Preferred stocks	17,553,925		17,553,925	50,652,206
2.2 Common stocks	1,005,579,636	12,580,572	992,999,064	1,010,834,941
3. Mortgage loans on real estate:				
3.1 First liens	1,311,437,131		1,311,437,131	1,402,357,791
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	10,145,270		10,145,270	10,216,216
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$49,990,582), cash equivalents (\$ 1,114,643,606) and short-term investments (\$193,018,415)	1,357,652,603		1,357,652,603	1,270,020,781
6. Contract loans (including \$ premium notes)	1,416,512,426		1,416,512,426	1,397,465,988
7. Derivatives	370,903,244		370,903,244	520,082,901
8. Other invested assets	791,249,868		791,249,868	782,321,754
9. Receivables for securities	77,186,318		77,186,318	74,162,264
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	71,686,966		71,686,966	292,463,521
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,974,287,767	12,580,572	18,961,707,195	19,451,494,524
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	177,052,807	3,322,409	173,730,398	180,909,186
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	171,281		171,281	136,683
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	22,632,165		22,632,165	41,377,183
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	309,736,960		309,736,960	200,370,542
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	172,767,176	119,243,848	53,523,328	52,633,000
19. Guaranty funds receivable or on deposit	445,523		445,523	445,523
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	51,545,698		51,545,698	28,758,705
24. Health care (\$) and other amounts receivable	105		105	122
25. Aggregate write-ins for other than invested assets	122,359,853	4,573,721	117,786,132	109,549,321
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,830,999,335	139,720,550	19,691,278,785	20,065,674,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	64,586,326,425		64,586,326,425	64,507,908,894
28. Total (Lines 26 and 27)	84,417,325,760	139,720,550	84,277,605,210	84,573,583,683
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	71,686,966		71,686,966	292,463,521
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)	71,686,966		71,686,966	292,463,521
2501. Deferred asset SSAP 108	65,790,527		65,790,527	68,052,337
2502. Disbursements and items not allocated	56,569,326	4,573,721	51,995,605	41,496,984
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	122,359,853	4,573,721	117,786,132	109,549,321

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,172,659,824 less \$0 included in Line 6.3 (including \$7,254,756,538 Modco Reserve)	14,172,659,824	14,230,413,078
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	113,960	109,659
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	114,697,932	118,963,688
4. Contract claims:		
4.1 Life	223,836,884	219,163,022
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)	1,622,522	1,796,883
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 \$20,397 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	377,540,350	344,418,344
9.3 Other amounts payable on reinsurance, including \$45,898,177 assumed and \$122,244,937 ceded	168,143,114	170,829,580
9.4 Interest Maintenance Reserve	357,294,249	375,339,370
10. Commissions to agents due or accrued-life and annuity contracts \$6,925,119 , accident and health \$0 and deposit-type contract funds \$0	6,925,119	7,083,281
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	18,718,111	25,524,612
13. Transfers to Separate Accounts due or accrued (net) (including \$(201,091,785) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(878,759,052)	(870,968,923)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,911,009	1,902,368
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	40,594,941	32,483,885
15.2 Net deferred tax liability		
16. Unearned investment income	3,282,593	4,645,993
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$5,498,896 agents' credit balances	5,499,001	7,300,363
19. Remittances and items not allocated	72,274,983	70,146,799
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	273,299,703	260,851,937
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	823,229,306	833,586,109
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	31,496,069	27,312,017
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	279,064,242	259,289,642
24.08 Derivatives	111,425,820	199,938,801
24.09 Payable for securities	367,894,143	317,189,482
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	405,537,619	689,867,310
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,978,302,442	17,327,187,300
27. From Separate Accounts Statement	64,586,326,425	64,507,908,894
28. Total liabilities (Lines 26 and 27)	81,564,628,867	81,835,096,194
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	201,674,202	206,437,654
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	(4,440)	43,486,878
35. Unassigned funds (surplus)	1,398,080,735	1,375,337,111
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)	2,707,286,343	2,732,797,489
38. Totals of Lines 29, 30 and 37	2,712,976,343	2,738,487,489
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	84,277,605,210	84,573,583,683
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	317,682,447	446,696,906
2502. Deferred liability SSAP 108	65,794,966	24,565,460
2503. Provision for future dividends	11,263,533	12,747,744
2598. Summary of remaining write-ins for Line 25 from overflow page	10,796,673	205,857,200
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	405,537,619	689,867,310
3101. Gain on inforce reinsurance	201,674,202	206,437,654
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)	201,674,202	206,437,654
3401. Special Surplus - SSAP 108	(4,440)	43,486,878
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)	(4,440)	43,486,878

STATEMENT AS OF MARCH 31, 2023 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	830,214	(49,293,265)	1,429,400,295
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	183,408,668	174,413,098	680,253,420
4. Amortization of Interest Maintenance Reserve (IMR)	12,899,906	13,285,997	64,167,049
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	29,883,349	25,242,359	94,440,605
7. Reserve adjustments on reinsurance ceded	(31,177,571)	(451,126,736)	4,471,589,261
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	201,494,024	202,757,265	889,150,818
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	49,609,231	17,105,778	(26,550,735)
9. Totals (Lines 1 to 8.3)	446,947,821	(67,615,504)	7,602,450,713
10. Death benefits	156,313,726	120,423,596	604,562,241
11. Matured endowments (excluding guaranteed annual pure endowments)	1,641,582	1,796,280	2,800,644
12. Annuity benefits	70,904,902	76,582,088	306,613,737
13. Disability benefits and benefits under accident and health contracts	7,200	5,400	19,800
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	567,704,181	291,662,358	1,568,357,849
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,518,570	(6,614,463)	(1,384,133)
18. Payments on supplementary contracts with life contingencies	33,470	33,646	137,994
19. Increase in aggregate reserves for life and accident and health contracts	(57,748,953)	(115,147,252)	(284,984,984)
20. Totals (Lines 10 to 19)	742,374,678	368,741,653	2,196,123,148
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,874,032	11,810,583	43,344,943
22. Commissions and expense allowances on reinsurance assumed	25,399,159	8,627,235	85,134,769
23. General insurance expenses and fraternal expenses	32,377,031	27,820,930	114,285,282
24. Insurance taxes, licenses and fees, excluding federal income taxes	946,468	1,200,616	2,466,854
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(263,607,474)	(632,816,171)	(2,026,304,765)
27. Aggregate write-ins for deductions	(263,954,191)	78,030,888	6,622,983,470
28. Totals (Lines 20 to 27)	283,409,703	(136,584,266)	7,038,033,701
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	163,538,118	68,968,762	564,417,012
30. Dividends to policyholders and refunds to members	945,388	999,865	3,228,662
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	162,592,730	67,968,897	561,188,350
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,396,838	(11,383,764)	(17,147,707)
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)	155,195,892	79,352,661	578,336,057
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,056,378 (excluding taxes of \$ (1,342,160) transferred to the IMR)	6,604,993	14,969,240	(135,765,350)
35. Net income (Line 33 plus Line 34)	161,800,885	94,321,901	442,570,707
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,738,487,489	2,153,456,165	2,153,456,165
37. Net income (Line 35)	161,800,885	94,321,901	442,570,707
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,047,126)	(124,093,394)	(87,105,922)	88,192,673
39. Change in net unrealized foreign exchange capital gain (loss)	1,273,603		
40. Change in net deferred income tax	8,783,721	(8,802,436)	(42,133,652)
41. Change in nonadmitted assets	(12,573,426)	(6,847,798)	3,802,101
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			11,810,451
44. Change in asset valuation reserve	(12,447,766)	7,153,392	(26,971,762)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(48,254,769)	(1,977,267)	107,760,806
54. Net change in capital and surplus for the year (Lines 37 through 53)	(25,511,146)	(3,258,130)	585,031,324
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,712,976,343	2,150,198,035	2,738,487,489
DETAILS OF WRITE-INS			
08.301. Reinsurance hedge program allowance	25,323,073		
08.302. Other investment management fees	16,848,500	24,101,555	(12,108,930)
08.303. Miscellaneous income	7,297,080	(7,053,917)	(14,656,775)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	140,578	58,140	214,970
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	49,609,231	17,105,778	(26,550,735)
2701. Miscellaneous deductions	195,897	(53,673)	1,641
2702. IMR adjustment on reinsurance ceded	(96,138)	(19,401,235)	(28,652,920)
2703. Change in provision for future dividends	(1,543,780)	(142,162)	677,892
2798. Summary of remaining write-ins for Line 27 from overflow page	(262,510,170)	97,627,958	6,650,956,857
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(263,954,191)	78,030,888	6,622,983,470
5301. Gain on inforce reinsurance	(4,763,452)	(1,977,267)	64,273,928
5302. Special Surplus SSAP 108	(43,491,317)		43,486,878
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(48,254,769)	(1,977,267)	107,760,806

STATEMENT AS OF MARCH 31, 2023 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	(75,352,658)	62,113,042	614,322,569
2. Net investment income	208,575,906	206,649,864	776,760,768
3. Miscellaneous income	278,266,067	243,128,135	949,131,619
4. Total (Lines 1 to 3)	411,489,315	511,891,041	2,340,214,956
5. Benefit and loss related payments	813,486,645	942,290,255	4,073,649,199
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(255,817,345)	(683,686,242)	(2,031,183,457)
7. Commissions, expenses paid and aggregate write-ins for deductions	(186,262,426)	150,357,764	239,247,334
8. Dividends paid to policyholders	1,119,749	1,071,452	3,254,542
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(109,985,350)
10. Total (Lines 5 through 9)	372,526,623	410,033,229	2,174,982,268
11. Net cash from operations (Line 4 minus Line 10)	38,962,692	101,857,812	165,232,688
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	283,452,724	1,901,424,564	4,257,993,419
12.2 Stocks	1,962,668	9,703,455	11,462,752
12.3 Mortgage loans	107,546,721	48,358,021	152,993,314
12.4 Real estate			
12.5 Other invested assets	14,680,560	15,786,636	45,052,895
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,695	(572,420)	(822,108)
12.7 Miscellaneous proceeds	271,481,216	89,015,642	68,869,747
12.8 Total investment proceeds (Lines 12.1 to 12.7)	679,129,584	2,063,715,898	4,535,550,020
13. Cost of investments acquired (long-term only):			
13.1 Bonds	177,459,022	2,071,159,679	3,199,506,519
13.2 Stocks	217,548	3,159,925	5,908,995
13.3 Mortgage loans	15,560,631	132,019,704	388,059,695
13.4 Real estate			
13.5 Other invested assets	20,769,276	16,620,023	133,940,269
13.6 Miscellaneous applications	53,321,005	227,707,394	691,221,690
13.7 Total investments acquired (Lines 13.1 to 13.6)	267,327,482	2,450,666,725	4,418,637,168
14. Net increase (or decrease) in contract loans and premium notes	19,046,438	45,290,604	14,579,579
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	392,755,664	(432,241,431)	102,333,272
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	(4,265,756)	(6,607,461)	(12,527,995)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(339,820,778)	(127,776,662)	52,502,794
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(344,086,534)	(134,384,123)	39,974,799
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)	87,631,822	(464,767,742)	307,540,759
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,270,020,781	962,480,022	962,480,022
19.2 End of period (Line 18 plus Line 19.1)	1,357,652,603	497,712,280	1,270,020,781

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

20.0001. Non-cash proceeds from asset exchanges - bonds and preferred stock	(53,780,464)	(19,947,988)	(277,296,385)
20.0002. Non-cash acquisitions from asset exchanges - bonds, preferred stock and other invested assets	(53,780,464)	(19,947,988)	(277,296,385)
20.0003. Non-cash ceded premiums for reinsurance	96,138	19,401,235	28,652,920
20.0004. Non-cash payable on reinsurance	(2,917,857)	(3,234,449)	(13,286,858)
20.0005. Non-cash transfer of funds withheld for unauthorized reinsurance	2,821,719	(16,166,786)	(15,366,062)
20.0006. Non-cash transfer of IMR liability for reinsurance	(96,138)	(19,401,235)	(28,652,920)
20.0007. Non-cash IMR reserve transferred on reinsurance	96,138	19,401,235	28,652,920
20.0008. Non-cash deferred asset SSAP 108	2,261,810		(68,052,338)
20.0009. Non-cash deferred liability SSAP 108	41,229,507		24,565,460

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

20.0010. Non-cash special surplus SSAP 108	(43,491,317)	43,486,878
20.0011. Non-cash Modco premium		6,033,248,096
20.0012. Non-cash Modco reserve adjustment		(6,011,226,103)
20.0013. Non-cash transfer of other balances for reinsurance		(22,021,993)
20.0014. Non-cash transfer of bonds purchased for reinsurance		404,919,735
20.0015. Non-cash assumed premiums for reinsurance		(7,051,915,098)
20.0016. Non-cash Modco assumed adjustment		6,586,465,000
20.0017. Non-cash deferred gain on reinsurance		73,544,941
20.0018. Non-cash adjustment of IMR on reinsurance		(24,513,512)
20.0019. Non-cash transfer of IMR reserves on reinsurance		24,513,512
20.0020. Non-cash transfer of other balances for reinsurance		(13,014,577)

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	20,480,305	6,604,997	104,574,604
3. Ordinary individual annuities	31,978,167	43,080,074	136,817,604
4. Credit life (group and individual)			
5. Group life insurance	(21,282,144)	(20,317,848)	20,079,267
6. Group annuities	193,923,264	224,949,330	766,364,479
7. A & H - group	479,618	1,867,520	17,105,094
8. A & H - credit (group and individual)			
9. A & H - other	2,977	4,136	491,203
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	225,582,187	256,188,209	1,045,432,251
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	225,582,187	256,188,209	1,045,432,251
14. Deposit-type contracts	248,331,537	253,095,481	910,520,740
15. Total (Lines 13 and 14)	473,913,724	509,283,690	1,955,952,991
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 #	2023	2022
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 161,800,885	\$ 442,570,707
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	273,725	3,505,228
				273,725	3,505,228
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 161,527,160	\$ 439,065,479
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,712,976,343	\$ 2,738,487,489
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	6,207,801	5,934,076
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	32,543,987	34,263,177
				38,751,788	40,197,253
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,674,224,555	\$ 2,698,290,236

The Company's reported investment in TLA was \$932,472,380 and \$948,629,171 as of March 31, 2023 and December 31, 2022, respectively. The Company's investment in TLA would have been reported as \$899,928,393 and \$914,365,994 as of March 31, 2023 and December 31, 2022, 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, 2023.
- Security Unrealized Loss Aging**

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

NOTES TO FINANCIAL STATEMENTS

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 136,016,951
2. 12 Months or Longer	\$ 54,834,605

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

1. Less than 12 Months	\$ 1,355,029,373
2. 12 Months or Longer	\$ 322,550,297

5. As of March 31, 2023, loan-backed securities in an unrealized loss position comprised 511 securities, primarily related to commercial mortgage-backed securities ("CMBS"), residential mortgage-backed securities ("RMBS"), collateralized loan obligations ("CLO"), and asset-backed securities ("ABS"), which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2023.

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, 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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	180,000,000	—	—	—
6. >3 months to 1 year	207,046,836	—	—	—
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	180,000,000	—	—	—
6. >3 months to 1 year	137,682,436	—	—	—
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	\$ 387,046,836	\$ —	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 317,682,436	\$ —	\$ —	\$ —
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	\$ —	\$317,682,436	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$317,682,436	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	228,110,650
c. 31 to 90 days	89,571,786
d. >90 days	—

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 228,110,650	\$ 228,110,650
b. 31 to 60 days	49,013,873	49,013,873
c. 61 to 90 days	40,557,913	40,557,913
d. 91 to 120 days	—	—
e. 121 to 180 days	—	—
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	—	—

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	\$ 387,046,836	\$ —	\$ —	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 317,682,436	\$ —	\$ —	\$ —
	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	—	—	—	—
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. > 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	\$ —	\$ —	\$ —	\$ —
b. Ending Balance	\$ —	\$ —	\$ —	\$ —

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	—	—	—	—	—	—	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	—
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

7. Collateral Pledged - Secured Borrowing

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

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

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

9. 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, 2023.

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, 2023 and December 31, 2022, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2023	\$ 109,796
2024	15,203
2025	68,574
2026	31,048
Thereafter	76,900
Total Future Settled Premiums	\$ 301,521

(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, 2023	\$ 301,521	\$ (139,577)	\$ (139,577)
December 31, 2022	\$ 278,812	\$ 182,492	\$ 182,492

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy

0001 Interest Rate Hedge

Present Value of Future Cash Flows of Certain Variable Annuity Contracts:

The hedged item consists of a portion of the Company's variable annuity block of business, including related minimum benefit guarantees, that is sensitive to interest rate movement. The hedged portion of the block is reviewed on a monthly basis and the hedge effectiveness is measured quarterly based on the ratio of the percentage change in asset interest rate risk (ρ) compared to the percentage change in the liability interest rate risk (ρ). The related hedging instrument is a portfolio of interest rate derivatives which follows a semi-static hedging strategy. Changes in interest rates impact the present value of the future product cash flows.

The Company will recognize a net deferred asset within Page 2, Line 11 or a net deferred liability within Page 3, Line 25 for fluctuations in fair value that do not offset the changes in the liability. The deferred asset or liability will then be amortized over the timeframe required under SSAP No. 108, which is the Macaulay duration of guarantee benefit cash flows, or approximately 8 years.

The hedging strategy is compliant with VM-21 and meets all the criteria to be defined as a clearly defined hedging strategy as required by SSAP No. 108. In 2022, the Company revised its hedging position twice to reflect reinsurance transactions that the Company entered into. Hedge effectiveness is measured in accordance with SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of March 31, 2023.

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a.	Scheduled Amortization		
	Amortization Year	Deferred assets	Deferred liabilities
1	2023	\$ (6,785,432)	\$ 6,240,244
2	2024	(9,047,242)	8,320,330
3	2025	(9,047,242)	8,320,330
4	2026	(9,047,242)	8,320,330
5	2027	(9,047,242)	8,320,330
6	2028	(9,047,242)	8,320,330
7	2029	(9,047,242)	8,320,330
8	2030	(4,721,643)	8,320,330
9	2031	—	1,312,412
10	2032	—	—
11	Total	\$ (65,790,527)	\$ 65,794,966
b.	Total Deferred Balance*		\$ 4,439

*Should agree to Column 19 of Schedule DB, Part E

c.	Reconciliation of Amortization:	
1	Prior Year Total Deferred Balance	(43,486,878)
2	Current Year Amortization	(1,494,140)
3	Current Year Deferred Recognition	(41,997,177)
4	Ending Deferred Balance [1-(2+3)]	\$ 4,439

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86: Not applicable.

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108: Not applicable.

NOTES TO FINANCIAL STATEMENTS

(3) Hedging Strategies Identified as No Longer Highly Effective: Not applicable.

(4) Hedging Strategies Terminated: Not applicable.

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, 2023 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 2023, the Company's pledge limit is \$685 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, 2023

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 5,000,000	\$ 5,000,000	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 678,000,000	678,000,000	\$ —

2. December 31, 2022

		1 Total 2+3	2 General Account	3 Separate Accounts
a.	Membership Stock - Class A	\$ —	\$ —	\$ —
b.	Membership Stock - Class B	5,000,000	5,000,000	—
c.	Activity Stock	—	—	—
d.	Excess Stock	—	—	—
e.	Aggregate Total (a+b+c+d)	\$ 5,000,000	5,000,000	\$ —
f.	Actual or estimated borrowing capacity as determined by the insurer	\$ 685,000,000	685,000,000	\$ —

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

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

3. Collateral Pledged to FHLB

- a. Amount Pledged as of March 31, 2023

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1 Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 349,816,156	\$ 374,627,620	\$ —
2 Current Year General Account: Total Collateral Pledged	349,816,156	374,627,620	—
3 Current Year Separate Account: Total Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	339,143,216	375,167,097	—

- b. Maximum Amount Pledged During Reporting Period

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 349,816,156	\$ 374,627,620	\$ —
2 Current Year General Account Maximum Collateral Pledged	349,816,156	374,627,620	—
3 Current Year Separate Account Maximum Collateral Pledged	—	—	—
4 Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	339,143,216	375,167,097	—

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

The Company had no borrowings from the FHLB as of March 31, 2023.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of March 31, 2023.

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 Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	2 Liability Recognition of Guarantee	3 Ultimate Financial Statement Impact if Action Under the Guarantee is Required	4 Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	5 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, 2023 and December 31, 2022, 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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

- B. The Company had no transfer or servicing of financial assets.
- C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability, or prices for similar assets and liabilities.

Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company's investment manager will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g. changes in risk assumptions) inputs are used in 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.

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

March 31, 2023					
(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	\$ —	\$ —	\$ 9,915	\$ —	\$ 9,915
Common stocks - unaffiliated	—	—	8,931	—	8,931
Cash equivalents	558,612	—	—	—	558,612
Total bonds, stocks and real estate	558,612	—	18,846	—	577,458
Derivative assets					
Interest rate derivatives	—	2,954	—	—	2,954
Macro hedge program	—	6,227	352,022	—	358,249
Total derivative assets	—	9,181	352,022	—	361,203
Separate Account assets [1]	27,797,005	33,976,041	339,317	—	62,112,364
Total assets accounted for at fair value	\$ 28,355,617	\$ 33,985,222	\$ 710,185	\$ —	\$ 63,051,025
b. Liabilities accounted for at fair value					
Derivative liabilities					
Interest rate derivatives	—	—	(26,826)	—	(26,826)
Macro hedge program	—	(70,926)	(18,596)	—	(89,522)
Total liabilities accounted for at fair value	\$ —	\$ (70,926)	\$ (45,422)	\$ —	\$ (116,348)

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

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 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.

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

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

Separate Account Assets

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, 2023:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (1)	Surplus				
Assets									
All other corporate bonds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stocks - unaffiliated	9,522	—	—	—	393	—	—	—	9,915
Common stocks - unaffiliated	10,893	—	—	—	(1,962)	—	—	—	8,931
Total bonds and stocks	20,415	—	—	—	(1,569)	—	—	—	18,846
Derivatives									
Interest rate derivatives	—	—	—	—	—	—	—	—	—
Macro hedge program	432,814	—	—	—	—	—	—	(99,388)	333,426
Total derivatives [3]	432,814	—	—	—	—	—	—	(99,388)	333,426
Separate Accounts	310,815	—	\$ (28,003)	1,056	(1,449)	1,490	(3,150)	(1,964)	278,795
Total assets	\$ 764,044	\$ —	\$ (28,003)	\$ 1,056	\$ (3,018)	\$ 1,490	\$ (3,150)	\$ (101,352)	\$ 631,067
Liabilities									
Derivatives									
Interest rate derivatives	\$ (934)	\$ —	\$ —	\$ —	\$ —	\$ (26,826)	\$ —	\$ —	\$ (27,760)
Total liabilities	\$ (934)	\$ —	\$ —	\$ —	\$ —	\$ (26,826)	\$ —	\$ —	\$ (27,760)

[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, 2023						
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	\$ 11,048,994	\$ 12,544,380	\$ 3,546,259	\$ 6,601,096	\$ 901,639	\$ —	\$ —
Preferred stocks - unaffiliated	17,554	17,554	—	—	17,554	—	—
Common stocks - unaffiliated	8,931	8,931	—	—	8,931	—	—
Mortgage loans	1,203,480	1,311,437	—	—	1,203,480	—	—
Cash, cash equivalents and short-term investments - unaffiliated	1,357,653	1,357,653	558,612	699,041	100,000	—	—
Derivative-related assets	378,378	370,903	—	26,719	351,659	—	—
Contract loans	1,416,512	1,416,512	—	—	1,416,512	—	—
Surplus debentures	26,813	49,644	—	26,813	—	—	—
Separate Account assets [1]	63,809,577	63,809,577	29,111,623	34,375,072	322,882	—	—
Total assets	\$ 79,267,892	\$ 80,886,591	\$ 33,216,494	\$ 41,728,741	\$ 4,322,657	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (106,977)	\$ (114,698)	\$ —	\$ —	\$ (106,977)	\$ —	\$ —
Derivative related liabilities	(226,806)	(111,426)	—	(192,959)	(33,847)	—	—
Separate Account liabilities	(63,809,577)	(63,809,577)	(29,111,623)	(34,375,072)	(322,882)	—	—
Total liabilities	\$ (64,143,360)	\$ (64,035,701)	\$ (29,111,623)	\$ (34,568,031)	\$ (463,706)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.3 billion as of March 31, 2023.

(Amounts in thousands)	December 31, 2022						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 10,822,267	\$ 12,640,916	\$ 3,473,489	\$ 6,465,641	\$ 883,137	\$ —	\$ —
Preferred stocks - unaffiliated	50,652	50,652	—	33,492	17,160	—	—
Common stocks - unaffiliated	10,893	10,893	—	—	10,893	—	—
Mortgage loans	1,269,853	1,402,358	—	—	1,269,853	—	—
Cash, cash equivalents and short-term investments - unaffiliated	1,169,787	1,170,021	459,475	673,642	36,670	—	—
Derivative related assets	100,000	100,000	—	—	100,000	—	—
Contract loans	515,568	520,083	—	36,407	479,161	—	—
Surplus debentures	1,397,466	1,397,466	—	—	1,397,466	—	—
Separate Account assets [1]	63,362,192	63,362,192	28,907,514	34,134,060	320,618	—	—
Total assets	\$ 78,729,796	\$ 80,686,373	\$ 32,840,478	\$ 41,352,321	\$ 4,536,997	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (110,490)	\$ (118,964)	\$ —	\$ —	\$ (110,490)	\$ —	\$ —
Derivative related liabilities	(316,826)	(199,939)	—	(269,545)	(47,281)	—	—
Separate Account liabilities	(63,362,192)	(63,362,192)	(28,907,514)	(34,134,060)	(320,618)	—	—
Total liabilities	\$ (63,789,508)	\$ (63,681,095)	\$ (28,907,514)	\$ (34,403,605)	\$ (478,389)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$___ billion as of December 31, 2023.

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, 2023, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

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

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

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of May 11, 2023.

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, 2023, and December 31, 2022, 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 \$6,207,801 and \$5,934,076, respectively.
 - b. For the periods ended March 31, 2023, and December 31, 2022, the total amount of reinsurance credit taken for this agreement was \$7,857,975 and \$7,511,488, respectively.

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 The Company has \$444,740,959 of cash and bonds pledged as collateral for derivative activity; \$5,000,000 of FHLB capital stock; \$374,627,620 pledged as collateral for FHLB activity; \$317,682,436 of bonds subject to repurchase agreements and \$62,961,679 securities pledged for repurchase activity.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 7,595,367
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 4,352,978 | \$ 4,256,105 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,012,459,191 | \$ 996,648,828 |
| 14.24 Short-Term Investments | \$ 100,000,000 | \$ 100,000,000 |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 8,136,743 | \$ 11,445,832 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,124,948,912 | \$ 1,112,350,765 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
The Bank of New York Mellon	101 Barclay Street, New York, NY 10007	The assets are held in a coinsurance trust at BNY, as trustee, and the Company maintains this trust as grantor.

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....
317703	Sixth Street Insurance Solutions, LP	549300XV81PTBGKNGO44	SEC	DS.....

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 1,311,437,131
- 1.14 Total Mortgages in Good Standing\$..... 1,311,437,131
- 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)\$..... 1,311,437,131
- 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, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	L	289,451	1,319	19,760	2,445,273	2,755,803	4,367,153
2. Alaska	AK	L	4,578		464	1,051,807	1,056,849	2,195,765
3. Arizona	AZ	L	136,381	876,626	3,072	846,199	1,862,278	2,177,134
4. Arkansas	AR	L	168,409	105,068	2,153	645,039	920,669	732,971
5. California	CA	L	1,252,397	3,999,312	31,343	23,228,077	28,511,129	32,715,854
6. Colorado	CO	L	103,886	26	3,047	470,213	577,172	1,481,451
7. Connecticut	CT	L	159,026	136,669	34,058	6,057,757	6,387,510	3,922,378
8. Delaware	DE	L	59,365	94,837	224,904	603,386	982,492	1,016,475
9. District of Columbia	DC	L	115,124		(1,286,153)	73,624	(1,097,405)	559,151
10. Florida	FL	L	1,255,215	2,191,536	19,592	9,402,438	12,868,781	19,536,940
11. Georgia	GA	L	257,781	281,906	3,782	4,761,237	5,304,706	10,064,003
12. Hawaii	HI	L	150,999	110,145	255,155	411,384	927,683	1,802,726
13. Idaho	ID	L	23,214	63,831	1,557	109,242	197,844	99,106
14. Illinois	IL	L	431,041	657,481	59,552	2,263,275	3,411,349	8,533,750
15. Indiana	IN	L	150,959	208,429	26,938	4,172,025	4,558,351	1,831,148
16. Iowa	IA	L	86,183	349,619	882	612,726	1,049,410	2,004,470
17. Kansas	KS	L	102,105	199,883	1,172	559,166	862,326	873,173
18. Kentucky	KY	L	42,515	82,012	3,011	1,173,760	1,301,298	3,749,309
19. Louisiana	LA	L	175,740	71,332	931	8,062,853	8,310,856	6,285,727
20. Maine	ME	L	35,901		666	824,886	861,453	2,374,603
21. Maryland	MD	L	150,554	1,170,587	130,296	4,042,578	5,494,015	4,130,700
22. Massachusetts	MA	L	150,614	1,171,820	1,768	5,231,889	6,556,091	3,058,728
23. Michigan	MI	L	123,146	348,297	3,149	3,498,823	3,973,415	8,811,190
24. Minnesota	MN	L	348,025	186,422	31,265	3,494,146	4,059,858	4,008,125
25. Mississippi	MS	L	76,546	160,977	1,008	166,835	405,366	2,445,868
26. Missouri	MO	L	46,770	826,470	63,139	2,957,223	3,893,602	3,832,187
27. Montana	MT	L	35,970	237,948	447	970,299	1,244,664	21,783,272
28. Nebraska	NE	L	19,385	123,336	1,988	527,239	672,543	848,875
29. Nevada	NV	L	73,883	66,465	3,552	3,236,726	3,380,626	865,218
30. New Hampshire	NH	L	41,902	103,042	4,209	1,104,018	1,253,171	475,293
31. New Jersey	NJ	L	923,317	1,700,296	6,852	7,797,821	10,428,286	14,697,631
32. New Mexico	NM	L	33,780	606,541	5,270	665,904	1,311,495	79,073
33. New York	NY	L	16,678,756	5,050,622	132,763	12,470,001	34,332,142	10,851,822
34. North Carolina	NC	L	338,368	1,357,956	7,862	3,045,692	4,749,878	4,945,826
35. North Dakota	ND	L	81,359		8,731	2,038,829	2,128,919	4,963,166
36. Ohio	OH	L	1,112,330	201,155	12,050	4,558,945	5,884,480	6,299,472
37. Oklahoma	OK	L	95,985	133,486	27,246	1,395,680	1,652,397	1,052,227
38. Oregon	OR	L	75,916	102,722	1,974	1,820,759	2,001,371	2,124,649
39. Pennsylvania	PA	L	611,394	1,738,919	50,445	30,706,644	33,107,402	51,975
40. Rhode Island	RI	L	69,265	211,959	133,128	199,540	613,892	647,690
41. South Carolina	SC	L	3,918,831	2,289,230	1,210	1,384,923	7,594,194	1,686,411
42. South Dakota	SD	L	14,353	53,103	1,679	735,705	804,840	1,262,684
43. Tennessee	TN	L	180,931	293,806	4,647	4,596,699	5,076,083	10,856,461
44. Texas	TX	L	554,866	713,070	5,981	13,434,177	14,708,094	18,788,930
45. Utah	UT	L	40,070		969	491,602	532,641	1,729,549
46. Vermont	VT	L	42,139	432,073	85,584	1,056,855	1,616,651	1,069,269
47. Virginia	VA	L	363,760	560,289	63,334	1,631,618	2,619,001	5,745,704
48. Washington	WA	L	261,554	240,065	2,950	8,611,652	9,116,221	
49. West Virginia	WV	L	7,376	440,626		865,307	1,313,309	4,719,171
50. Wisconsin	WI	L	90,559		7,996	5,042,583	5,141,138	
51. Wyoming	WY	L	8,663		466	394,444	403,573	177,084
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	830				830	
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	1,804				1,804	
58. Aggregate Other Aliens	OT	XXX	29,136		381,201		410,337	
59. Subtotal	XXX		31,602,407	29,951,313	589,045	195,950,118	258,092,883	248,331,537
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,120,456				1,120,456	
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		62,253				62,253	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		32,785,116	29,951,313	589,045	195,950,118	259,275,592	248,331,537
96. Plus Reinsurance Assumed	XXX		67	10,855,995		114,186,266	125,042,328	
97. Totals (All Business)	XXX		32,785,183	40,807,308	589,045	310,136,384	384,317,920	248,331,537
98. Less Reinsurance Ceded	XXX		70,743,999	18,498,950	588,947	277,143,492	366,975,388	248,331,537
99. Totals (All Business) less Reinsurance Ceded	XXX		(37,958,816)	22,308,358	98	32,992,892	17,342,532	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		29,136		381,201		410,337	
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		29,136		381,201		410,337	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 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	Domi-ciliary Loca-tion	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.4926	Talcott Holdings Grp	00000	86-1856539				Talcott Financial Group GP, LLC	DE	UIP	Talcott Financial Group, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	82-3930622				Talcott Holdings, LP	DE	UIP	Talcott Financial Group GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	82-3950446				Talcott Acquisition, Inc.	DE	UIP	Talcott Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UIP	Talcott Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	45-4036343				Talcott Administration Services Company, LLC	DE	NIA	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000					LIAS Administration Fee Issuer LLC	DE	NIA	Talcott Administration Services Company, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	95-1627971				TR Re Ltd.	UDP		Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	TR Re, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	81213	95-1627971				American Maturity Life Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	93505	06-1207332				Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	83-2918805				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	71153	39-1052598				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	NO	
.4926	Talcott Holdings Grp	00000	06-1120503				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	
.4926	Talcott Holdings Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	YES	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2023 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

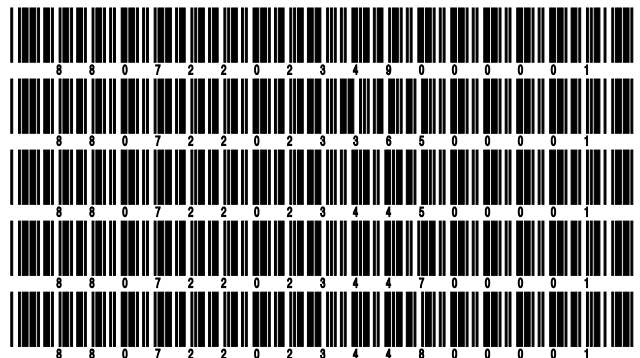
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. This supplement is not applicable for this company.
2. This supplement is not applicable for this company.
3. This supplement is not applicable for this company.
5. This supplement is not applicable for this company.
6. This supplement is not applicable for this company.

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]



STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liabilities - abandoned property unpaid funds	6,878,226	6,718,975
2505. Miscellaneous liabilities	2,211,422	2,213,344
2506. Accrued interest on derivatives in a liability position	1,067,136	1,807,790
2507. Interest on policy or contract funds due or accrued	639,889	637,762
2508. Collateral on derivatives		194,479,329
2597. Summary of remaining write-ins for Line 25 from overflow page	10,796,673	205,857,200

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Separate Account loads	140,578	58,140	214,970
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	140,578	58,140	214,970

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. MODCO adjustment	(262,510,170)	(227,909)	6,428,530,900
2705. IMR adjustment on reinsurance assumed			(24,513,512)
2706. Reinsurance hedge program allowance		97,855,867	246,939,469
2797. Summary of remaining write-ins for Line 27 from overflow page	(262,510,170)	97,627,958	6,650,956,857

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,216,216	10,500,000
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	70,946	283,784
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,145,270	10,216,216
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	10,145,270	10,216,216

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	1,402,401,106	1,166,435,826
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		351,812,221
2.2 Additional investment made after acquisition	15,560,631	36,247,475
3. Capitalized deferred interest and other		
4. Accrual of discount	1,065,616	921,668
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	4,797	72,819
7. Deduct amounts received on disposals	107,546,721	152,993,314
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,451	95,589
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)	1,311,479,978	1,402,401,106
12. Total valuation allowance	(42,847)	(43,316)
13. Subtotal (Line 11 plus Line 12)	1,311,437,131	1,402,357,790
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,311,437,131	1,402,357,790

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	782,321,755	656,921,970
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,577,784	44,208,930
2.2 Additional investment made after acquisition	14,191,492	91,481,339
3. Capitalized deferred interest and other		
4. Accrual of discount	57,265	45,956
5. Unrealized valuation increase (decrease)	2,802,007	35,580,811
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	14,680,560	45,052,895
8. Deduct amortization of premium and depreciation	19,875	22,347
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		842,009
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	791,249,868	782,321,755
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	791,249,868	782,321,755

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	13,714,921,067	14,400,371,567
2. Cost of bonds and stocks acquired	231,457,034	3,885,881,634
3. Accrual of discount	7,820,813	11,512,485
4. Unrealized valuation increase (decrease)	(9,867,765)	169,435,568
5. Total gain (loss) on disposals	(7,701,282)	(81,858,067)
6. Deduct consideration for bonds and stocks disposed of	338,904,752	4,563,681,566
7. Deduct amortization of premium	31,193,673	116,113,789
8. Total foreign exchange change in book/adjusted carrying value	1,273,603	(5,081,765)
9. Deduct current year's other than temporary impairment recognized		2,474,010
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(291,104)	16,929,010
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,567,513,941	13,714,921,067
12. Deduct total nonadmitted amounts	12,580,572	12,517,739
13. Statement value at end of current period (Line 11 minus Line 12)	13,554,933,369	13,702,403,328

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,296,678,464	3,487,006,411	3,290,140,960	(1,793,184)	7,491,750,731			7,296,678,464
2. NAIC 2 (a)	5,854,713,015	214,996,017	512,256,380	(32,847,733)	5,524,604,919			5,854,713,015
3. NAIC 3 (a)	278,814,592	9,782,043	28,402,605	25,199,851	285,393,881			278,814,592
4. NAIC 4 (a)	9,255,259		252,096	(8,601)	8,994,562			9,255,259
5. NAIC 5 (a)	8,999,649	141,952	116,162	22,130	9,047,569			8,999,649
6. NAIC 6 (a)	2,440,762			1	2,440,763			2,440,762
7. Total Bonds	13,450,901,741	3,711,926,423	3,831,168,203	(9,427,536)	13,322,232,425			13,450,901,741
PREFERRED STOCK								
8. NAIC 1	6,517,500		6,517,500					6,517,500
9. NAIC 2	26,974,812		26,974,812					26,974,812
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	11,661,356			1,091	11,662,447			11,661,356
13. NAIC 6	5,498,538	392,940			5,891,478			5,498,538
14. Total Preferred Stock	50,652,206	392,940	33,492,312	1,091	17,553,925			50,652,206
15. Total Bonds and Preferred Stock	13,501,553,947	3,712,319,363	3,864,660,515	(9,426,445)	13,339,786,350			13,501,553,947

(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 \$ 584,128,763 ; NAIC 2 \$ 43,723,281 ; NAIC 3 \$ 50,000,000 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	193,018,415	xxx	192,751,362	(45,886)	9,761

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	210,330,550	409,403,124
2. Cost of short-term investments acquired	26,910,510	279,641,673
3. Accrual of discount	277,258	203,188
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(662,035)
6. Deduct consideration received on disposals	44,499,062	477,274,054
7. Deduct amortization of premium	841	981,345
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)	193,018,415	210,330,550
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	193,018,415	210,330,550

STATEMENT AS OF MARCH 31, 2023 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)	320,144,097
2. Cost Paid/(Consideration Received) on additions	29,005,495
3. Unrealized Valuation increase/(decrease)	(78,911,420)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(40,155,227)
6. Considerations received/(paid) on terminations	(25,291,580)
7. Amortization	5,346,902
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,244,003)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	259,477,424
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	259,477,424

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	15,210,000
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	15,950,000
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(4,144,818)
3.14 Section 1, Column 18, prior year	4,092,566
	(8,237,384)
	(8,237,384)
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	(4,144,818)
3.24 Section 1, Column 19, prior year plus	4,092,566
3.25 SSAP No. 108 adjustments	
	(8,237,384)
	(8,237,384)
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)	31,160,000
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	31,160,000

STATEMENT AS OF MARCH 31, 2023 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 Z	9,441,623	9,191,931	6,082,420	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(2,535,691)	037833-AL-4	APPLE INC SENIOR CORP_BND 3.85% DUE 5/4/2043 MN4	1.B FE	9,191,931	8,618,111
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	82,874,835	55,664,467	26,136,573	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(22,257,289)	912810-SN-9	UNITED STATES TREASURY SENIORGVTBND 1 1/4% DUE 5/15/2050	1.A	55,664,467	48,393,862
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	14,932,977	14,982,711	10,227,524	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(4,010,476)	46590X-AJ-5	JBS USA LUX SA SENIOR CORP_BND 144A 6 1/2% DUE 12/1/2052 JD1	2.C FE	14,982,711	14,238,000
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	10,608,387	10,885,989	5,878,861	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(2,849,042)	20826F-BD-7	CONOCOPHILLIPS CO SENIOR CORP_BND 4.025% DUE 3/15/2062 MS15	1.F FE	10,885,989	8,727,903
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	20,581,624	24,459,043	15,121,892	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(5,527,506)	097023-CX-1	BOEING CO BOEINGCO 5.93% DUE 5/1/2060 MN1	2.C FE	24,459,043	20,649,398
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A Z	6,560,554	6,848,919	4,634,516	01/25/2021	01/27/2041	BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041		(1,761,936)	037833-BH-2	APPLE INC SENIOR CORP_BND 4 3/8% DUE 5/13/2045 MN13	1.B FE	6,848,919	6,396,452
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	14,963,370	15,080,717	15,006,352	09/20/2022	06/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	80,717	168,802	BHM01G-XM-7	BROOKFIELD POWER NEW YORK FINA SECURED CORP_BND 5.96% DUE 12/16/2030 JD16	2.B PL	15,000,000	14,837,550
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	9,975,580	10,053,812	9,078,535	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	53,812	112,535	BHM1SK-MF-4	BROOKFIELD POWER NEW YORK FINA SENIOR CORP_BND 4.29% DUE 12/16/2030 JD16	2.B FE	10,000,000	8,966,000
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	24,938,949	25,134,529	22,520,336	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	134,529	281,336	BHM1QR-3R-6	OHIO STATE ENERGY PARTNERS LLC SENIOR CORP_BND 4.13% DUE 7/6/2037 MUSD30	1.G FE	25,000,000	22,239,000
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	9,975,580	10,053,812	9,263,535	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	53,812	112,535	BHM1PZ-LA-6	WILMINGTON INVESTMENTS INC SENIOR CORP_BND 4.69% DUE 6/15/2029 JD15	2.B	10,000,000	9,151,000
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	24,938,949	25,134,529	20,529,836	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	134,529	281,336	BHM1KD-F6-6	MARS INC SENIOR CORP_BND 3 3/4% DUE 9/27/2046 MS27	1.F FE	25,000,000	20,248,500
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	5,860,653	5,906,614	5,941,349	09/20/2022	06/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	31,614	66,114	BHM0JX-JM-7	ARKANSAS ELECTRIC COOPERATIVE SENIOR CORP_BND 4.71% DUE 12/30/2030 JD30	1.D FE	5,875,000	5,875,235
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	14,963,370	15,080,717	14,968,252	09/20/2022	06/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	80,717	168,802	BHM0JG-4J-7	MADISON GAS AND ELECTRIC CO CORP_BND 5.26% DUE 12/20/2040 JD20	1.E	15,000,000	14,799,450
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	4,987,790	5,026,906	5,186,667	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	26,906	56,267	BHM0J5-8U-2	ALLETE INC CORP_BND 5.82% DUE 4/15/2040 A015	1.E FE	5,000,000	5,130,400
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	64,841,269	43,813,191	38,517,924	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	349,775	731,474	912810-SN-9	UNITED STATES TREASURY SENIORGVTBND 1 1/4% DUE 5/15/2050	1.A	43,463,416	37,786,450
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	3,964,295	3,994,288	4,575,598	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	21,385	44,721	89352H-AE-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BND 7 1/4% DUE 8/15/2038 FA15	2.A FE	3,972,903	4,530,877
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	13,786,251	14,252,530	9,957,911	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	74,368	155,523	68389X-BX-2	ORACLE CORPORATION SENIOR CORP_BND 3.6% DUE 4/1/2050 A01	2.B FE	14,178,162	9,802,388
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	13,467,033	13,572,646	13,095,587	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	72,646	151,922	677704-A6-5	OHIO UNIVERSITY SENIOR MUNI TAX_BND REV 5.59% DUE 12/1/2114 JD1	1.E FE	13,500,000	12,943,665
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	3,142,308	3,172,179	2,587,673	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	16,951	35,448	55903V-AQ-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND 144A 5.141% DUE 3/15/2052 MS15	2.C FE	3,155,228	2,552,225
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	20,243,444	22,912,683	16,814,038	09/20/2022	06/20/2028	INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	109,200	228,366	20268J-AC-7	COMMONSPIRIT HEALTH SECUREDCORPBND 4.187% DUE 10/1/2049 A01	1.G FE	22,803,483	16,585,672
12607*YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	9,975,580	7,410,125	9,288,935	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	53,812	112,535	126140-AK-1	BEST FOODS INC SENIOR CORP_BND 5.6% DUE 10/15/2097 A015	1.E FE	7,356,313	9,176,400

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STATEMENT AS OF MARCH 31, 2023 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
12607@YT1	BOND WITH CREDIT DEFAULT SWAP	2.B Z	9,975,580	9,148,533	8,876,435	09/20/2022	06/20/2028	CREDIT DEFAULT SWAP WITH INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028	53,812	112,535	037833-DG-2	APPLE INC SENIOR CORP_BND 3 3/4% DUE 11/13/2047 MN13	1.B FE	9,094,721	8,763,900
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F Z	90,640,000	98,456,399	26,058,166	06/04/2020	06/08/2050	BASIS SWAP WITH CME GROUP INC RCV 1.13 PAY ULB3 06/08/2050	(35,794,364)	912810-SP-4	UNITED STATES TREASURY SENIORGOVTBND 1 3/8% DUE 8/15/2050 FA15	1.A	98,456,399	61,852,530	
91283#HD8	BOND WITH INTEREST RATE SWAP	1.F Z	19,360,000	17,153,055	16,072,142	06/04/2020	06/08/2050	BASIS SWAP WITH CME GROUP INC RCV 1.13 PAY ULB3 06/08/2050	(7,645,398)	760719-BH-6	HSBC USA INC SUB CORP_BND 7.2% DUE 7/15/2097 JJ15	1.G FE	17,153,055	23,717,540	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	1,922,565	2,430,902	2,139,632	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(53,365)	126408-HN-6	CSX CORP SENIOR CORP_BND 4 3/4% DUE 11/15/2048 MN15	2.A FE	2,430,902	2,192,997	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	5,083,114	6,137,989	5,247,823	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(141,093)	55336V-BT-6	MPLX LP SENIOR CORP_BND 4.95% DUE 3/14/2052 MS14	2.B FE	6,137,989	5,388,916	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	8,198,571	9,660,394	6,581,830	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(227,570)	912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND 1 7/8% DUE 11/15/2051 MN15	1.A	9,660,394	6,809,400	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	33,896,993	40,848,323	28,141,185	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(940,888)	912810-SZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 2% DUE 8/15/2051 FA15	1.A	40,848,323	29,082,073	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	33,439,185	27,327,122	22,829,614	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(928,180)	912810-SN-9	UNITED STATES TREASURY SENIORGOVTBND 1 1/4% DUE 5/15/2050 MN15	1.A	27,327,122	23,757,794	
91278*AY0	BOND WITH INTEREST RATE SWAP	1.C Z	2,459,571	2,983,359	3,144,819	09/21/2018	09/25/2048	BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	(68,271)	911312-BW-5	UNITED PARCEL SERVICE INC SENIOR CORP_BND 5.3% DUE 4/1/2050 A01	1.F FE	2,983,359	3,213,090	
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	592,287	592,243	480,131	06/06/2019	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029	(47,592)	912810-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND 3% DUE 2/15/2048 FA15	1.A	592,243	527,723	
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	1,938,392	1,991,308	1,577,517	06/06/2019	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029	(155,755)	912810-SF-6	UNITED STATES TREASURY SENIORGOVTBND 3% DUE 2/15/2049 FA15	1.A	1,991,308	1,733,272	
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	87,679,460	59,886,904	45,019,530	06/06/2019	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029	(7,045,257)	912810-SN-9	UNITED STATES TREASURY SENIORGOVTBND 1 1/4% DUE 5/15/2050 MN15	1.A	59,886,904	52,064,787	
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C Z	9,789,861	10,000,000	7,935,161	06/06/2019	06/10/2029	BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029	(786,639)	BHM1K4-OH-8	NSI ELECTRICITY NETWORKS FINAN CORP_BND 3.33% DUE 9/16/2031 MS16	2.B FE	10,000,000	8,721,800	
999999999 - Totals				629,248,869	439,518,299	XXX	XXX	XXX	1,348,585	(89,956,061)	XXX	XXX	XXX	627,900,284	529,474,360

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STATEMENT AS OF MARCH 31, 2023 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	5	603,212,292							5	603,212,292
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	36,101,747	XXX		XXX		XXX		XXX	36,101,747
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	10,065,172	XXX		XXX		XXX		XXX	10,065,172
7. Ending Inventory	5	629,248,867							5	629,248,867

STATEMENT AS OF MARCH 31, 2023 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.....	259,477,424
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	31,160,000
3. Total (Line 1 plus Line 2)	290,637,424
4. Part D, Section 1, Column 6	402,063,244
5. Part D, Section 1, Column 7	(111,425,820)
6. Total (Line 3 minus Line 4 minus Line 5)
	Fair Value Check
7. Part A, Section 1, Column 16	152,013,596
8. Part B, Section 1, Column 13	(438,406)
9. Total (Line 7 plus Line 8)	151,575,190
10. Part D, Section 1, Column 9	378,378,069
11. Part D, Section 1, Column 10	(226,802,879)
12. Total (Line 9 minus Line 10 minus Line 11)
	Potential Exposure Check
13. Part A, Section 1, Column 21	292,350,191
14. Part B, Section 1, Column 20	29,667,450
15. Part D, Section 1, Column 12	322,017,641
16. Total (Line 13 plus Line 14 minus Line 15)

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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	903,114,680	525,141,341
2. Cost of cash equivalents acquired	4,853,446,683	8,284,604,981
3. Accrual of discount	6,629,170	5,003,623
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(140,449)
6. Deduct consideration received on disposals	4,648,546,927	7,911,489,325
7. Deduct amortization of premium		5,491
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)	1,114,643,606	903,114,680
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,114,643,606	903,114,680

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, 2023 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								
BHM272NII7	SUWANEE		GA		03/01/2023	8.410		423,820	775,382
BHM284RK4	NASHVILLE		TN		03/01/2023	4.000		1,388,154	2,966,927
BHM2868G5	SAVANNAH		GA		03/29/2023	8.270		1,826,421	5,616,129
BHM28BRZT1	WOODSTOCK		GA		03/30/2023	9.160		2,590,775	6,452,659
BHM28BRZV6	BRASELTON		GA		03/30/2023	9.160		1,355,410	3,379,105
BHM2EAH08	CHICAGO		IL		03/23/2023	7.720		2,548,052	17,250,601
BHM2G64N9	ROCHESTER		IN		03/01/2023	7.670		2,980,931	17,260,792
BHM2G64R0	COTTAGE GROVE		IN		03/01/2023	7.670		1,021,730	7,246,462
BHM2G64V1	LAKELAND		FL		03/31/2023	7.770		1,425,338	26,042,600
0599999. Mortgages in good standing - Commercial mortgages-all other								15,560,631	86,990,657
0899999. Total Mortgages in good standing									
1699999. Total - Restructured Mortgages								15,560,631	86,990,657
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								15,560,631	86,990,657

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)					
BHMO1GJ76	ONTARIO	CA		11/18/2015		2,957						2,957	2,957			
BHMO1GJ84	ONTARIO	CA		11/18/2015		3,063						3,063	3,063			
BHMO1JC69	NEW YORK	NY		05/10/2019		39,142		(1,776)			(1,776)	37,366	37,366			
BHMO2T4T5	SIMI VALLEY	CA		09/05/2007		215,691						215,691	215,691			
BHMO3Z7L4	MULTI-CITY	US		06/24/2014		7,940		10			10	7,950	7,950			
BHMOJEHP2	MULTI-CITY	US		04/14/2011		6,186						6,186	6,186			
BHMOJEH22	MULTI-CITY	US		04/14/2011		26,705						26,705	26,705			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011		22,703						22,703	22,703			
BHMOJMW53	STAMFORD	CT		03/19/2011		196,757						196,757	196,757			
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011		19,706						19,706	19,706			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020		216,783						216,783	216,783			
BHMOLZHT6	CARLSBAD	CA		04/03/2012		19,567						19,567	19,567			
BHMOJMN8Z8	MULTI-CITY	US		05/10/2019		10,711		(299)			(299)	10,412	10,412			
BHMOSMD47	FALLS CHURCH	VA		04/28/2015		12,422						12,422	12,422			
BHMOJ2S05	BOSTON	MA		04/28/2015		5,828						5,828	5,828			
BHMOJ02F9	BOSTON	MA		04/28/2015		14,010						14,010	14,010			
BHMOLBFX2	NEW YORK	NY		08/07/2013		32,917						32,917	32,917			

STATEMENT AS OF MARCH 31, 2023 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)					
BHM0UC982	NEWPORT BEACH	CA		09/19/2013		31,108						31,108	31,108			
BHM0UP068	BOSTON	MA		09/13/2013		30,688						30,688	30,688			
BHM0V2CJ5	DALLAS	TX		10/03/2013		33,653						33,653	33,887			
BHM0XQNM1	TIMONIUM	MD		01/15/2014		105,431						105,431	105,431			
BHM13T3U0	CHARLESTON	SC		05/10/2019		40,515		(65)			(65)	40,451	40,451			
BHM15T4C7	LAUREL	MD		05/10/2019		33,103		1,451			1,451	34,553	34,553			
BHM15X6S1	GLEN MILLS	PA		05/10/2019		45,832		1,638			1,638	47,470	47,470			
BHM1AKCX5	WESTMINSTER	MD		08/27/2015		66,871						66,871	66,871			
BHM1D68D2	PALO ALTO	CA		11/05/2015		4,393						4,393	4,393			
BHM1D68L4	PALO ALTO	CA		11/05/2015		4,908						4,908	4,908			
BHM1DBX43	ONTARIO	CA		11/18/2015		5,444						5,444	5,444			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015		18,727						18,727	18,727			
BHM1J09R7	SAN DIEGO	CA		03/23/2016		6,168						6,168	6,168			
BHM1J0ZV7	SAN ANTONIO	TX		03/01/2016		20,134						20,134	20,134			
BHM1K1AN0	MULTI-CITY	MD		12/22/2016		234,109						234,109	234,109			
BHM1K89H0	CARROLLTON	TX		02/16/2017		51,929						51,929	51,929			
BHM1KBXW5	BALTIMORE	MD		11/22/2016		48,919						48,919	48,919			
BHM1K1FJV2	SECACUS	NJ		11/01/2016		176,486						176,486	176,486			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016		35,825						35,825	35,825			
BHM1MK122	CHARLESTON	SC		01/20/2017		151,303						151,303	151,303			
BHM1R8X11	JERicho	NY		08/31/2017		254,323		2,081			2,081	256,405	256,405			
BHM1TLVF8	ARLINGTON	TX		06/28/2018		280,034		2,419			2,419	282,453	282,453			
BHM1U1PQ6	DALLAS	TX		06/28/2018		98,186						98,186	98,186			
BHM1U3X67	MULTI-CITY	CA		03/23/2018		20,868						20,868	20,868			
BHM1V56Z7	DAVENPORT	FL		07/25/2018		31,399						31,399	31,399			
BHM1ZBA51	WILMINGTON	SC		05/10/2019		49,719						49,719	49,719			
BHM20ZLX1	DEAR PARK	NY		09/30/2019		65,197						65,197	65,197			
BHM21LBR5	MADISON	WI		02/11/2020		55,367						55,367	55,367			
BHM228ZB2	FREDERICK	MD		11/01/2019		25,644						25,644	25,644			
BHM23L3P2	DAVENPORT	FL		03/17/2020		19,452						19,452	19,452			
BHM2889H2	SALT LAKE CITY	UT		03/01/2021		68,302						68,302	68,302			
BHM29R641	IRVINE	CA		12/01/2021		27,619						27,619	27,619			
BHM28YKT2	MINNEAPOLIS	MN		12/17/2021		58,289						58,289	58,289			
BHM2E91A6	OGEDEN	UT		05/18/2022		34,748						34,748	34,748			
0299999. Mortgages with partial repayments						3,087,781		5,459			5,459	3,093,241	3,093,475			
BHM2G4H0	MULTI-CITY	US		06/30/2022	02/09/2023	4,447,696		753			753	4,448,449	4,453,246		4,797	4,797
BHM2HLH76	MULTI-CITY	US		09/30/2022	03/16/2023	99,199,445		800,556			800,556	100,000,000	100,000,000			
0399999. Mortgages disposed						103,647,141		801,309			801,309	104,448,449	104,453,246		4,797	4,797
0599999 - Totals						106,734,322		806,768			806,768	107,541,690	107,546,721		4,797	4,797

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STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BHM2ES-7S-9	AG ABC STRUCTURED NOTE LP (EQUITY)	NEW YORK	NY	ANGELO GORDON		06/28/2022	3		2,283,157		13,316,843	0.000
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	APOLLO GLOBAL MANAGEMENT		03/15/2019	3	83,013			6,644,504	0.000
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	ARLINGTON CAPITAL PARTNERS		12/19/2016	3	360,000			698,929	0.000
BHM1UJ-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	BRYNWOOD PARTNERS		08/27/2018	3	939,321			18,180	0.000
BHM1LK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAROUSEL CAPITAL		12/19/2017	3	15,121			729,155	0.000
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAROUSEL CAPITAL		03/23/2018	3	30,236			478,972	0.000
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAROUSEL CAPITAL		04/21/2021	3	502,131			3,086,983	0.000
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CENTURY EQUITY PARTNERS		02/08/2018	3	179,782			143,125	0.000
BHM2AU-AF-2	CIVC PARTNERS FUND VI LP	CHICAGO	IL	CIVC PARTNERS		07/27/2021	3	289,846			1,050,554	0.000
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CORTEC GROUP		01/10/2018	3	386,781			36,828	0.000
BHM1UJ-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	FRONTENAC COMPANY		04/17/2018	3	307,402			812,640	0.000
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FREEMAN SPOGLI		06/16/2016	3	6,421			372,845	0.000
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	HEARTWOOD PARTNERS		05/30/2018	3	49,981			3,116,640	0.000
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		02/01/2018	3	(3,271)			254,585	0.000
BHM23L-7I-7	LEXINGTON CAPITAL PARTNERS IX LP	NEW YORK	NY	LEXINGTON PARTNERS		09/18/2020	3	50,390			5,717,159	0.000
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	MONOMOY CAPITAL PARTNERS		10/28/2019	3	4,304			3,433,213	0.000
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	PARTHENON CAPITAL PARTNERS		01/03/2017	3	201,250			1,208,762	0.000
BHM2ES-KK-1	PIMCO COMMERCIAL REAL ESTATE DEBT FUND II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	PIMCO		04/19/2022	3	2,250,000			21,000,000	0.000
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I LP	NEW YORK	NY	THE RIVERSIDE COMPANY		05/23/2017	3	1,251,405			1,609,860	0.000
BHM2FV-LS-5	SIXTH STREET GROWTH II FUND	SAN FRANCISCO	CA	PORTFOLIO TRANSFER		09/12/2022	3	2,249,936			20,587,836	0.000
BHM2FV-LR-7	SIXTH STREET OPPORTUNITIES V FUND	SAN FRANCISCO	CA	PORTFOLIO TRANSFER		09/29/2022	3	1,780,431			17,790,603	0.000
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	THE BLACKSTONE GROUP		09/22/2017	3	299,410			6,783,164	0.000
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	TAILWIND CAPITAL		03/30/2016	3	10,426			455,758	0.000
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	TAILWIND CAPITAL		06/24/2019	3	(49,147)			3,093,088	0.000
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	UPFRONT VENTURES		09/02/2015	1	8,742			848,007	0.000
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	UPFRONT VENTURES		03/29/2018	1	28,795			4,650,169	0.000
BHM1KJ-YO-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	UPFRONT VENTURES		03/17/2017	1	10,845			3,385,738	0.000
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	UPFRONT VENTURES		05/15/2017	1	32,028			2,794,877	0.000
BHM1SY-9I-2	UPFRONT VI LP	SANTA MONICA	CA	UPFRONT VENTURES		12/19/2017	1	358,574			1,874,961	0.000
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	VMG PARTNERS		06/05/2019	3	30,199			1,217,485	0.000
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	VMG PARTNERS		10/14/2021	3	95,775			2,690,979	0.000
BHM2BM-62-8	WIND POINT PARTNERS AAV II LP	CHICAGO	IL	WINDPOINT PARTNER		07/28/2022	3	16,944			363,406	0.000
BHM1QG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	WINDPOINT PARTNER		09/25/2018	3	5,727			3,567,433	0.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated								14,065,955		133,833,281	XXX
BHM14W-AI-0	BROOKDALE ON THE PARK	NAPERVILLE	IL	BROOKDALE ON THE PARK		01/13/2015					(99,950)	0.000
2199999	Joint Venture Interests - Real Estate - Unaffiliated								125,537		(99,950)	XXX
BHM2K9-KH-3	SAW MILL CAPITAL CVR LP	BRIARCLIFF MANOR	NY	SAW MILL CAPITAL		02/24/2023	3	6,577,784			1,822,216	0.000
2599999	Joint Venture Interests - Other - Unaffiliated								6,577,784		1,822,216	XXX
6099999	Total - Unaffiliated								6,577,784		135,555,547	XXX
6199999	Total - Affiliated											XXX
6299999	- Totals								6,577,784		135,555,547	XXX

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STATEMENT AS OF MARCH 31, 2023 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
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	DISTRIBUTION	03/15/2019	02/28/2023	219,055							219,055	104,584				
BHM1JY-L4-0	BLACKSTONE CAPITAL PARTNERS VII LP	NEW YORK	NY	DISTRIBUTION	02/17/2017	03/28/2023	1,010,916							1,010,916	419,496				
BHM010-7D-4	BRAZOS EQUITY FUND III LP	DALLAS	TX	DISTRIBUTION	12/23/2015	03/30/2023	54,165							54,165	3,428				
BHM05F-0F-8	BRAZOS EQUITY FUND III LP	DALLAS	TX	DISTRIBUTION	08/23/2013	03/30/2023	294,918							294,918	294,918				
BHM0JA-JE-5	BRYNWOOD PARTNERS VI LP	GREENWICH	CT	DISTRIBUTION	12/23/2013	03/27/2023	69,789							69,789	3,990				
BHM02X-9R-5	CARLYLE PARTNERS V LP	WASHINGTON	DC	DISTRIBUTION	01/25/2013	03/01/2023	187,495							187,495	144,211				
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP	CHICAGO	IL	DISTRIBUTION	07/27/2021	02/21/2023	20,021							20,021					
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	DISTRIBUTION	06/22/2022	01/01/2023	69,387							69,387	69,387				
BHM2AL-CS-2	COVENTURE - SPOTTER	NEW YORK	NY	DISTRIBUTION	07/12/2021	03/15/2023	572,678							572,678					
B0A0AG-VB-3	DCM III LP	MENLO PARK	CA	DISTRIBUTION	01/22/2001	01/20/2023	363,225							363,225	258,259				
BHM1TE-L2-7	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND - LIFE: SPECIAL INVESTMENTS	NEW YORK	NY	DISTRIBUTION	12/29/2017	02/09/2023	10,670							10,670	10,670				
BHM2AZ-K9-4	ELLIOTT ASSOCIATES LP	NEW YORK	NY	DISTRIBUTION	07/01/2021	03/10/2023	4,604,599							4,604,599	4,604,599				
BHM10U-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	DISTRIBUTION	04/17/2018	01/26/2023	4,302,109							4,302,109	2,820,429				
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	DISTRIBUTION	06/16/2016	01/12/2023	9,145							9,145	9,145				
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	DISTRIBUTION	05/30/2018	03/16/2023	117,563							117,563	10,208				
BHM1TE-KY-8	HIGHLAND CRUSADER FUND LP	OAKS	PA	DISTRIBUTION	12/29/2017	03/30/2023	28,243							28,243					
BHM1S9-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY PARTNERS L.P.	NEW YORK	NY	DISTRIBUTION	10/26/2017	03/28/2023	489,931							489,931					
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	DISTRIBUTION	02/01/2018	02/24/2023	989,074							989,074	807,760				
BHM23L-7W-7	LEXINGTON CAPITAL PARTNERS IX LP	NEW YORK	NY	DISTRIBUTION	09/18/2020	03/30/2023	386,339							386,339	146,490				
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INVESTORS IV LP	NEW YORK	NY	DISTRIBUTION	03/27/2019	03/30/2023	413,100							413,100	137,854				
BHM1B4-26-0	LINEAGE CAPITAL II LP	BOSTON	MA	DISTRIBUTION	06/10/2015	02/03/2023	1,068,119							1,068,119	217,819				
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	DISTRIBUTION	10/28/2019	03/17/2023	212,091							212,091	202,607				
BHM2D4-E5-5	MONOMOY CAPITAL PARTNERS IV LP	NEW YORK	NY	DISTRIBUTION	12/09/2021	03/23/2023	33,938							33,938	33,938				
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	DISTRIBUTION	12/20/2017	03/31/2023	141,923							141,923	93,126				
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	DISTRIBUTION	01/03/2017	01/17/2023	62,246							62,246	58,353				
BHM2ES-KK-1	PIMCO COMMERCIAL REAL ESTATE DEBT FUND II RATED NOTE VEHICLE I LP	NEWPORT BEACH	CA	DISTRIBUTION	04/19/2022	01/25/2023	53,313							53,313					
BHM2ES-KK-1	PIMCO PRIVATE INCOME FUND ONSHORE FEEDER LLC	NEWPORT BEACH	CA	DISTRIBUTION	04/19/2022	01/25/2023	53,313							53,313					
BHM2ES-9X-6	PLASTIC TECHNOLOGY HOLDINGS LLC	NEWPORT BEACH	CA	DISTRIBUTION	04/01/2022	02/14/2023	1,655,144							1,655,144	138,307				
BHM23R-CZ-1	PRAIRIE CAPITAL VI OP LP	CLEVELAND	OH	DISTRIBUTION	01/24/2020	01/01/2023	177,837							177,837					
BHM1KN-K1-9	RIVERSIDE STRATEGIC CAPITAL FUND I LP	CHICAGO	IL	DISTRIBUTION	05/17/2017	03/06/2023	1,167,140							1,167,140	1,170,000				
BHM1QN-52-8	SAW MILL CAPITAL PARTNERS III LP	NEW YORK	NY	DISTRIBUTION	05/23/2017	02/10/2023	77,228							77,228	76,579				
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS III LP	BRIARCLIFF MANOR	NY	DISTRIBUTION	05/23/2016	02/24/2023	6,532,735							6,532,735					
BHM0ZK-TA-2	SBP HOLDINGS LP CLASS B	GLENBURNIE	MD	DISTRIBUTION	03/27/2014	03/27/2023	1,721,331							1,721,331					
BHM1UB-G5-0	SBP HOLDINGS LP CLASS C	NEW YORK	NY	DISTRIBUTION	03/01/2018	03/27/2023	833,264							833,264					
BHM1DD-U1-8	SLS MSOUTH HOLDINGS LLC	ATLANTA	GA	DISTRIBUTION	09/14/2015	02/28/2023	5,368,421							5,368,421	4				
BHM28X-S5-2	SPT CAPITAL MANAGEMENT LP	GREENWICH	CT	DISTRIBUTION	04/28/2021	02/22/2023	2,940							2,940					
BHM1XQ-D6-5	SRS EQUITY HOLDINGS 3 LLC	COLORADO SPRINGS	CO	DISTRIBUTION	11/01/2018	01/01/2023	305,126							305,126					
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	DISTRIBUTION	09/22/2017	03/29/2023	683,960							683,960	683,960				
BHM197-P7-9	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	DISTRIBUTION	03/30/2016	02/02/2023	25,308							25,308					
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	DISTRIBUTION	06/24/2019	03/30/2023	40,637							40,637	14,467				
BHM1KJ-Y0-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	DISTRIBUTION	03/17/2017	03/31/2023	601,685							601,685	561,452				
BHM1SY-9H-2	UPFRONT VI LP	SANTA MONICA	CA	DISTRIBUTION	12/19/2017	01/09/2023	76,688							76,688	554,726				
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	DISTRIBUTION	06/05/2019	03/30/2023	29,508							29,508					
1999999. Joint Venture Interests - Common Stock - Unaffiliated							35,083,004							35,083,004	13,653,706				
BHM1NB-HR-9	ARBORS OF WATERMARK	COLUMBUS	OH	DISTRIBUTION	02/24/2017	03/23/2023	83,447							83,447	83,447				
BHM14W-AW-0	BROCKDALE ON THE PARK	NAPERVILLE	IL	DISTRIBUTION	01/13/2015	03/20/2023	150,930							150,930	125,539				
BHM1D3-EP-5	CARMEI CENTER (JV EQUITY)	LOUISVILLE	KY	DISTRIBUTION	10/14/2015	03/21/2023	44,306							44,306	44,306				
BHM1H9-6G-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN	DISTRIBUTION	02/18/2016	03/20/2023	734,790							734,790	734,790				
BHM1CC-4R-3	MCBEE STATION	GREENVILLE	SC	DISTRIBUTION	07/30/2015	02/16/2023	13,050							13,050	13,050				
BHM1JJ-EN-9	MERITEX INVESTMENT ENTITY	MINNEAPOLIS	MN	DISTRIBUTION	04/17/2020	01/25/2023	23,240							23,240					
BHM193-OC-4	MERITEX METROAIR3	PLAINFIELD	IN	DISTRIBUTION	03/25/2015	01/25/2023	25,718							25,718	25,718				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,075,481							1,075,481	1,026,850				

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STATEMENT AS OF MARCH 31, 2023 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		
6099999. Total - Unaffiliated							36,158,485							36,158,485	14,680,556						
6199999. Total - Affiliated																					
6299999 - Totals							36,158,485							36,158,485	14,680,556						

STATEMENT AS OF MARCH 31, 2023 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
38378F-TP-5	GNMA 13-5 AGENCY_CMO_13-5 3.000% 01/2		03/01/2023	INTEREST CAPITALIZATION		3,889	3,889		1.A
38379F-YH-6	GOVERNMENT NATIONAL MORTGAGE A SENIORAGE		03/01/2023	INTEREST CAPITALIZATION		5,171	5,171		1.A
0109999999 Subtotal - Bonds - U.S. Governments						9,060	9,060		XXX
3136AP-V7-4	FNMA SENIOR AGENCY_CMO_15-58 3.000% 0		03/01/2023	INTEREST CAPITALIZATION		4,037	4,037		1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,037	4,037		XXX
031162-DT-4	AMGEN INC SENIORCORPBND 5.650% 03/02/5		02/15/2023	CITICORP SECURITIES MARKETS		7,988,480	8,000,000		2.A FE
031162-DU-1	AMGEN INC SENIORCORPBND 5.750% 03/02/6		02/15/2023	CITICORP SECURITIES MARKETS		22,071,260	22,278,000		2.A FE
127097-AK-9	COTERRA ENERGY INC SENIOR CORP_BND 4.3		01/01/2023	TAX FREE EXCHANGE		328,870	346,000	4,121	2.B FE
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELE SECUREDCCO		03/20/2023	mitsubishi securities usa		1,548,822	1,550,000		1.F FE
202795-JY-7	COMMONWEALTH EDISON COMPANY SECUREDCORPB		01/03/2023	BANK OF AMERICA		10,600,179	10,626,000		1.F FE
27409L-AE-3	EAST OHIO GAS CO SENIOR CORP_BND 144A		01/20/2023	VARIOUS		1,043,694	1,543,000	5,015	1.F FE
28622H-AC-5	ELEVANCE HEALTH INC SENIORCORPBND 5.12		01/30/2023	BARCLAYS CAPITAL		10,865,088	10,905,000		2.B FE
345370-CA-6	FORDMOTORCOMPANY SENIOR CORP_BND 7.450		02/09/2023	BANK OF AMERICA		(5,328,459)	(4,975,195)	(25,952)	3.B FE
36264F-AM-3	GSK CONSUMER HEALTHCARE CAPITA SENIORCOR		01/01/2023	TAX FREE EXCHANGE		2,280,473	2,700,000	10,331	2.B FE
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO SENIORCORP		03/07/2023	J.P. MORGAN SECURITIES INC		4,996,700	5,000,000		2.B FE
458140-CK-4	INTEL CORPORATION SENIORCORPBND 5.900%		02/07/2023	MORGAN STANLEY & CO. INC		16,640,342	16,648,000		1.F FE
74456Q-CM-6	PUBLIC SERVICE ELECTRIC AND GA SECUREDCO		03/23/2023	mitsubishi securities usa		5,196,932	5,200,000		1.F FE
75513E-CS-8	RAYTHEON TECHNOLOGIES CORPORAT SENIORCOR		02/23/2023	CITICORP SECURITIES MARKETS		7,826,045	7,840,000		2.A FE
78409V-BG-8	S&P GLOBAL INC SENIORCORPBND 4.250% 05		03/01/2023	TAX FREE EXCHANGE		8,033,634	7,168,000	101,547	1.G FE
91324P-EW-8	UNITEDHEALTH GROUP INC SENIOR CORP_BND		03/23/2023	WELLS FARGO ADVISORS		1,092,564	1,100,000		1.F FE
BHM1NJ-HX-9	COMPLETE AUTOMATION SOLUTIONS SRSUBCORPB		03/31/2023	INTEREST CAPITALIZATION		110,804	110,804		5.C
BHM20D-PF-5	COMPLETE AUTOMATION SOLUTIONS CORPBND 1		01/01/2023	INTEREST CAPITALIZATION		1,354	1,354		5.B GI
BHM28F-T6-8	AUTOMATION SOLUTIONS INC SRSUBCORPBND 1		03/31/2023	INTEREST CAPITALIZATION		29,795	29,795		5.B GI
BHM2ES-6J-0	AG ABC STRUCTURED NOTE LP EQU SENIOR CO		03/17/2023	DIRECT		10,106,341	10,106,341		2.C PL
BHM2ES-6N-1	AG ABC STRUCTURED NOTE LP EQU SUB CORP		03/17/2023	DIRECT		2,110,502	2,110,502		3.B PL
BHM2ES-KL-9	PIMCO COMMERCIAL REAL ESTATE D SENIOR CO		02/24/2023	DIRECT		20,250,000	20,250,000		2.A PL
BRYCZ9-4S-4	LENDINGPOINTFUNDING4TRUST ABS 8.220% 1		02/02/2023	DIRECT		4,999,639	5,000,000		1.F
BRYD2S-61-3	BRINLEYPDSPVILLIC WHOLECMO 8.132% 10/14		01/24/2023	DIRECT		14,815,000	14,815,000		1.F
29280H-AB-8	ENEL FINANCE INTERNATIONAL NV SENIORCORP	C.	01/01/2023	TAX FREE EXCHANGE		543,031	850,000	10,386	2.A FE
744330-AA-9	PRUDENTIALFUNDINGAS1APLC SENIORCORPBND	D.	03/03/2023	TAX FREE EXCHANGE		9,102,145	8,613,000	103,924	1.F FE
94951J-AC-4	WELLFLEET CLO LIMITED WELF 21 MEZZANIN A	D.	02/15/2023	BNP PARIBAS		2,421,250	2,500,000	14,192	1.C FE
638884-AT-1	EIRLESTWOLTD SECURED CORP_BND MTN 2.9	D.	03/14/2023	DIRECT		2,015,944	2,004,000	19,840	1.F
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						161,690,429	162,319,601	243,404	XXX
WBT54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN CAPSEC COR	D.	02/15/2023	BNP PARIBAS		9,043,650	9,000,000	76,045	2.C FE
060505-EN-0	BANK OF AMERICA CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		2,610,325	2,705,000		2.C FE
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		6,517,500	8,250,000		1.F FE
25746U-DM-8	DOMINION ENERGY INC		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		15,206,987	18,105,000		2.C FE
898320-AF-6	TRUIST FINANCIAL CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION		9,157,500	9,900,000		2.B FE
1309999999 Subtotal - Bonds - Hybrid Securities						42,535,962	47,960,000	76,045	XXX
BRYET4-CC-4	CERBERUS 2112 LEVERED LLC TERM LOAN 7		03/02/2023	DIRECT		12,000,000	12,000,000		1.C
BRYFF8-6Y-6	APCHOLDINGS1LP TERM LOAN 0.000% 03/31		03/17/2023	DIRECT		15,000,000	15,000,000		1.G
1909999999 Subtotal - Bonds - Unaffiliated Bank Loans						27,000,000	27,000,000		XXX
2509999997 Total - Bonds - Part 3						231,239,488	237,292,698	319,449	XXX
2509999998 Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999 Total - Bonds						231,239,488	237,292,698	319,449	XXX
BHM1F4-AF-7	JENSEN HUGHES HOLDINGS CORP PFD EQUITY		03/31/2023	DIRECT	2,289,980	217,548	0.00		6. Z*
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						217,548	XXX		XXX
4509999997 Total - Preferred Stocks - Part 3						217,548	XXX		XXX

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STATEMENT AS OF MARCH 31, 2023 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
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						217,548	XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks						217,548	XXX		XXX
6009999999 - Totals						231,457,036	XXX	319,449	XXX

STATEMENT AS OF MARCH 31, 2023 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
..36179U-CA-8	GOVERNMENTNATI ONALMORTGAGEA POOL# MA5465		01/01/2023	PAYDOWN		1,389	1,389	1,386	1,383		.6		.6		1,389				4	09/20/2048	1.A
..36179U-CA-8	GOVERNMENTNATI ONALMORTGAGEA POOL# MA5465		03/01/2023	PAYDOWN		1,935	1,935	1,931	1,927		.8		.8		1,935				14	09/20/2048	1.A
..36200Q-JD-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 569160		01/01/2023	PAYDOWN		.12	.12	.12	.13		(.1)		(.1)		.12					03/15/2032	1.A
..36200Q-JD-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 569160		03/01/2023	PAYDOWN		.25	.25	.26	.27		(.3)		(.3)		.25					03/15/2032	1.A
..36200Q-WP-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 569554		01/01/2023	PAYDOWN		.8	.8	.9	.9		(.1)		(.1)		.8					01/15/2032	1.A
..36200Q-WP-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 569554		03/01/2023	PAYDOWN		.17	.17	.18	.19		(.2)		(.2)		.17					01/15/2032	1.A
..36200W-TB-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 574846		01/01/2023	PAYDOWN		.8	.8	.8	.9						.8					11/15/2031	1.A
..36200W-TB-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 574846		03/01/2023	PAYDOWN		.17	.17	.17	.17		(.1)		(.1)		.17					11/15/2031	1.A
..36201C-PY-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 579239		01/01/2023	PAYDOWN		.175	.175	.178	.179		(.4)		(.4)		.175					01/15/2032	1.A
..36201C-PY-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 579239		03/01/2023	PAYDOWN		.354	.354	.359	.361		(.7)		(.7)		.354					01/15/2032	1.A
..36201E-3C-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 581395		01/01/2023	PAYDOWN		.113	.113	.116	.119		(.6)		(.6)		.113					05/15/2032	1.A
..36201E-3C-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 581395		03/01/2023	PAYDOWN		.228	.228	.234	.239		(.12)		(.12)		.228					05/15/2032	1.A
..36201F-PK-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 581926		01/01/2023	PAYDOWN		.396	.396	.407	.418		(.22)		(.22)		.396					05/15/2032	1.A
..36201F-PK-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 581926		03/01/2023	PAYDOWN		.800	.800	.822	.843		(.44)		(.44)		.800					05/15/2032	1.A
..36201F-Q6-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 581977		01/01/2023	PAYDOWN		.106	.106	.109	.111		(.5)		(.5)		.106					05/15/2032	1.A
..36201F-Q6-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 581977		03/01/2023	PAYDOWN		.215	.215	.221	.225		(.10)		(.10)		.215					05/15/2032	1.A
..36201J-EW-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 584349		01/01/2023	PAYDOWN		.316	.316	.325	.331		(.15)		(.15)		.316					04/15/2032	1.A
..36201J-EW-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 584349		03/01/2023	PAYDOWN		.637	.637	.655	.667		(.30)		(.30)		.637					04/15/2032	1.A
..36201U-AH-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 593208		01/01/2023	PAYDOWN		.218	.218	.228	.242		(.23)		(.23)		.218					08/15/2032	1.A
..36201U-AH-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 593208		03/01/2023	PAYDOWN		.404	.404	.421	.447		(.43)		(.43)		.404					08/15/2032	1.A
..36202E-3E-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 004397		01/01/2023	PAYDOWN		.304	.304	.310	.311		(.7)		(.7)		.304					03/20/2039	1.A
..36202E-3E-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 004397		03/01/2023	PAYDOWN		.796	.796	.812	.816		(.19)		(.19)		.796					03/20/2039	1.A
..36202F-CN-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 004577		01/01/2023	PAYDOWN		.236	.236	.239	.239		(.3)		(.3)		.236					11/20/2039	1.A
..36202F-CN-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 004577		03/01/2023	PAYDOWN		.430	.430	.435	.436		(.5)		(.5)		.430					11/20/2039	1.A
..36202F-DB-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 004598		03/01/2023	PAYDOWN		.612	.612	.628	.629		(.17)		(.17)		.612					12/20/2039	1.A
..36202F-EH-5	GOVERNMENTNATI ONALMORTGAGEA POOL#004636		01/01/2023	PAYDOWN		.502	.502	.506	.507		(.4)		(.4)		.502					02/20/2040	1.A
..36202F-EH-5	GOVERNMENTNATI ONALMORTGAGEA POOL#004636		03/01/2023	PAYDOWN		.885	.885	.892	.893		(.8)		(.8)		.885					02/20/2040	1.A
..36202F-GW-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 004713		03/01/2023	PAYDOWN		.793	.793	.881	.930		(.136)		(.136)		.793					06/20/2040	1.A
..36202F-HY-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 004747		01/01/2023	PAYDOWN		3,534	3,534	3,777	3,862		(328)		(328)		3,534					07/20/2040	1.A
..36202F-HY-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 004747		03/01/2023	PAYDOWN		6,216	6,216	6,642	6,792		(576)		(576)		6,216					07/20/2040	1.A
..36202F-LP-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 004834		03/01/2023	PAYDOWN		3,426	3,426	3,588	3,655		(229)		(229)		3,426					10/20/2040	1.A
..36209A-6R-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 466280		01/01/2023	PAYDOWN		.4	.4	.4	.4						.4					07/15/2030	1.A
..36209A-6R-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 466280		03/01/2023	PAYDOWN		.10	.10	.10	.10						.10					07/15/2030	1.A
..36209E-VR-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 469624		01/01/2023	PAYDOWN		.11	.11	.11	.12		(.1)		(.1)		.11					10/15/2028	1.A
..36209E-VR-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 469624		03/01/2023	PAYDOWN		.21	.21	.22	.23		(.2)		(.2)		.21					10/15/2028	1.A
..36209S-TU-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 480363		01/01/2023	PAYDOWN		.28	.28	.29	.29		(.2)		(.2)		.28					06/15/2028	1.A
..36209S-TU-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 480363		03/01/2023	PAYDOWN		.54	.54	.57	.57		(.3)		(.3)		.54					06/15/2028	1.A
..3620A1-X7-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 716302		01/01/2023	PAYDOWN		.10	.10	.10	.10		(.1)		(.1)		.10					06/15/2039	1.A
..3620A1-X7-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 716302		03/01/2023	PAYDOWN		.20	.20	.20	.21		(.1)		(.1)		.20					06/15/2039	1.A
..3620A8-LU-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 722239		03/01/2023	PAYDOWN		.116	.116	.120	.121		(.5)		(.5)		.116					08/15/2039	1.A
..3620A9-SH-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 723320		03/01/2023	PAYDOWN		.721	.721	.743	.746		(.25)		(.25)		.721					09/15/2039	1.A
..3620AC-3Z-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 726316		03/01/2023	PAYDOWN		1,087	1,087	1,120	1,129		(.42)		(.42)		1,087					09/15/2039	1.A
..3620AC-4G-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 726323		01/01/2023	PAYDOWN		.21	.21	.22	.22		(.1)		(.1)		.21					09/15/2039	1.A
..3620AC-4G-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 726323		03/01/2023	PAYDOWN		.44	.44	.45	.46		(.2)		(.2)		.44					09/15/2039	1.A
..3620AR-JT-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 737474		01/01/2023	PAYDOWN		.801	.801	.832	.831		(.29)		(.29)		.801					10/20/2040	1.A
..3620AR-JT-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 737474		03/01/2023	PAYDOWN		2,880	2,880	2,990	2,985		(.105)		(.105)		2,880					10/20/2040	1.A

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STATEMENT AS OF MARCH 31, 2023 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
..36212J-WR-3	GOVERNMENT NATIONAL MORTGAGE POOL# 535356		01/01/2023	PAYDOWN		11	11	11	11						11					08/15/2030	1.A
..36212J-WR-3	GOVERNMENT NATIONAL MORTGAGE POOL# 535356		03/01/2023	PAYDOWN		22	22	22	22						22					08/15/2030	1.A
..36213D-3C-0	GOVERNMENT NATIONAL MORTGAGE POOL# 551695		01/01/2023	PAYDOWN		106	106	108	108						106					02/15/2032	1.A
..36213D-3C-0	GOVERNMENT NATIONAL MORTGAGE POOL# 551695		03/01/2023	PAYDOWN		213	213	218	217	(4)			(4)		213					02/15/2032	1.A
..36213E-YA-8	GOVERNMENT NATIONAL MORTGAGE POOL# 552505		03/01/2023	PAYDOWN		30	30	31	31	(1)			(1)		30					04/15/2032	1.A
..36213S-EB-7	GOVERNMENT NATIONAL MORTGAGE POOL# 562730		01/01/2023	PAYDOWN		37	37	38	39	(2)			(2)		37					06/15/2031	1.A
..36213S-EB-7	GOVERNMENT NATIONAL MORTGAGE POOL# 562730		03/01/2023	PAYDOWN		75	75	77	79	(3)			(3)		75					06/15/2031	1.A
..36213T-6Y-4	GOVERNMENT NATIONAL MORTGAGE POOL# 564387		01/01/2023	PAYDOWN		254	254	259	263	(9)			(9)		254					10/15/2031	1.A
..36213T-6Y-4	GOVERNMENT NATIONAL MORTGAGE POOL# 564387		03/01/2023	PAYDOWN		510	510	520	528	(18)			(18)		510					10/15/2031	1.A
..36213V-R2-6	GOVERNMENT NATIONAL MORTGAGE POOL# 565805		01/01/2023	PAYDOWN		497	497	522	515	(18)			(18)		497					11/15/2031	1.A
..36213V-R2-6	GOVERNMENT NATIONAL MORTGAGE POOL# 565805		03/01/2023	PAYDOWN		692	692	728	718	(26)			(26)		692					11/15/2031	1.A
..36213X-T5-3	GOVERNMENT NATIONAL MORTGAGE POOL# 567672		01/01/2023	PAYDOWN		403	403	431	420	(17)			(17)		403					05/15/2032	1.A
..36213X-T5-3	GOVERNMENT NATIONAL MORTGAGE POOL# 567672		03/01/2023	PAYDOWN		16	16	17	17	(1)			(1)		16					05/15/2032	1.A
..36225B-67-7	GOVERNMENT NATIONAL MORTGAGE POOL# 781122		03/01/2023	PAYDOWN		176	176	182	186	(10)			(10)		176					12/15/2029	1.A
..36225B-LL-0	GOVERNMENT NATIONAL MORTGAGE POOL# 781231		01/01/2023	PAYDOWN		154	154	159	163	(9)			(9)		154					12/15/2030	1.A
..36225B-LL-0	GOVERNMENT NATIONAL MORTGAGE POOL# 781231		03/01/2023	PAYDOWN		560	560	579	593	(33)			(33)		560					12/15/2030	1.A
..36225B-NC-8	GOVERNMENT NATIONAL MORTGAGE POOL# 781287		01/01/2023	PAYDOWN		14	14	14	14	(1)			(1)		14					05/15/2031	1.A
..36225B-NC-8	GOVERNMENT NATIONAL MORTGAGE POOL# 781287		03/01/2023	PAYDOWN		26	26	26	27	(1)			(1)		26					05/15/2031	1.A
..36225B-PM-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		01/01/2023	PAYDOWN		89	89	91	94	(5)			(5)		89					09/15/2031	1.A
..36225B-PM-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		03/01/2023	PAYDOWN		192	192	198	204	(12)			(12)		192					09/15/2031	1.A
..36225B-TE-8	GOVERNMENT NATIONAL MORTGAGE POOL# 781449		01/01/2023	PAYDOWN		803	803	837	891	(89)			(89)		803					05/15/2032	1.A
..36225B-TE-8	GOVERNMENT NATIONAL MORTGAGE POOL# 781449		03/01/2023	PAYDOWN		1,592	1,592	1,660	1,768	(176)			(176)		1,592					05/15/2032	1.A
..38378N-HQ-9	GNMA 13-175 SENIOR CMOBS13-175 0.191% 05		01/01/2023	PAYDOWN				7,310												05/16/2055	1.A FE
..38378N-HQ-9	GNMA 13-175 SENIOR CMOBS13-175 0.191% 05		03/01/2023	PAYDOWN				271												05/16/2055	1.A FE
..38378U-FY-8	GNMA AGENCY CMO 13-150 2.750% 10/16/4		01/01/2023	PAYDOWN		1,481	1,481	1,522		(41)			(41)		1,481					10/16/2043	1.A FE
..38378U-FY-8	GNMA AGENCY CMO 13-150 2.750% 10/16/4		03/01/2023	PAYDOWN		2,881	2,881	2,964	2,961	(80)			(80)		2,881					10/16/2043	1.A FE
..38378X-TX-9	GNMA 14-148 SENIOR CMOBS14-148 0.452% 10		01/01/2023	PAYDOWN				852	125	(125)			(125)							10/16/2056	1.A FE
..38378X-TX-9	GNMA 14-148 SENIOR CMOBS14-148 0.452% 10		03/01/2023	PAYDOWN				1,711		(252)			(252)							10/16/2056	1.A FE
..38379F-NB-1	GNMA SENIOR AGENCY CMO15-176C 3.000% 09/		01/01/2023	PAYDOWN		10,221	10,221	10,547	10,543	(323)			(323)		10,221					09/20/2045	1.A FE
..38379F-NB-1	GNMA SENIOR AGENCY CMO15-176C 3.000% 09/		03/01/2023	PAYDOWN		12,713	12,713	13,119	13,114	(401)			(401)		12,713					09/20/2045	1.A FE
..38379T-F7-9	GNMA SENIOR AGENCY CMO16-9D 3.000% 01/20		01/01/2023	PAYDOWN		5,483	5,483	5,663	5,661	(177)			(177)		5,483					01/20/2046	1.A FE
..38379T-F7-9	GNMA SENIOR AGENCY CMO16-9D 3.000% 01/20		03/01/2023	PAYDOWN		10,111	10,111	10,442	10,438	(327)			(327)		10,111					01/20/2046	1.A FE
..38379X-M6-4	GNMA SENIOR AGENCY CMO 16-99A 3.000%		01/01/2023	PAYDOWN		11,108	11,108	11,446	11,444	(336)			(336)		11,108					07/20/2046	1.A FE
..38379X-M6-4	GNMA SENIOR AGENCY CMO 16-99A 3.000%		03/01/2023	PAYDOWN		22,793	22,793	23,488	23,482	(689)			(689)		22,793					07/20/2046	1.A FE
..38380J-8R-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		01/01/2023	PAYDOWN				4,680	630	(630)			(630)							01/16/2060	1.A FE
..38380J-8R-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		03/01/2023	PAYDOWN				1,624	219	(219)			(219)							01/16/2060	1.A FE
..38380J-DW-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		01/01/2023	PAYDOWN				268	136	(136)			(136)							12/16/2059	1.A FE
..38380J-DW-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		03/01/2023	PAYDOWN				538	274	(274)			(274)							12/16/2059	1.A FE
..38380J-ND-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		01/01/2023	PAYDOWN				3,884	1,161	(1,161)			(1,161)							04/16/2060	1.A FE
..38380J-ND-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB		03/01/2023	PAYDOWN				43,348	12,953	(12,953)			(12,953)							04/16/2060	1.A FE
..38380M-E9-8	GNMA SENIOR CMOBS19-8 0.868% 11/16/60		01/01/2023	PAYDOWN				155												11/16/2060	1.A FE
..38380M-E9-8	GNMA SENIOR CMOBS19-8 0.868% 11/16/60		03/01/2023	PAYDOWN				311												11/16/2060	1.A FE
..38380M-G5-4	GNMA SENIOR CMOBS19-14 0.831% 11/16/60		01/01/2023	PAYDOWN				548												11/16/2060	1.A FE
..38380M-G5-4	GNMA SENIOR CMOBS19-14 0.831% 11/16/60		03/01/2023	PAYDOWN				1,101												11/16/2060	1.A FE
..38380M-K7-5	GNMA SENIOR CMOBS19-17 0.655% 12/16/60		01/01/2023	PAYDOWN				545												12/16/2060	1.A FE
..38380M-K7-5	GNMA SENIOR CMOBS19-17 0.655% 12/16/60		03/01/2023	PAYDOWN				1,095												12/16/2060	1.A FE

STATEMENT AS OF MARCH 31, 2023 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	
..38380N-5G-0	GNMA_20-25 SENIOROMBS20-25 0.740% 01/1		01/01/2023	PAYDOWN				36,263	18,124		(18,124)		(18,124)						255	01/16/2062	1.A FE	
..38380N-5G-0	GNMA_20-25 SENIOROMBS20-25 0.740% 01/1		03/01/2023	PAYDOWN				3,317	1,658		(1,658)		(1,658)						59	01/16/2062	1.A FE	
..38380N-KC-2	GNMA_20-25 SENIOROMBS19-105 0.721% 08/		01/01/2023	PAYDOWN				152											5	08/16/2061	1.A FE	
..38380N-KC-2	GNMA_20-25 SENIOROMBS19-105 0.721% 08/		03/01/2023	PAYDOWN				6,688											607	08/16/2061	1.A FE	
..912810-SN-9	UNITED STATES TREASURY SENIORGOVTBND 1		01/18/2023	VARIOUS		15,340,274	25,810,000	16,720,041	16,923,537	(72,591)	10,363		(62,228)		16,861,309	(1,521,036)	(1,521,036)		57,930	05/15/2050	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						15,454,472	25,924,198	16,952,849	17,077,844	(72,591)	(29,746)		(102,337)		16,975,507	(1,521,036)	(1,521,036)		60,728	XXX	XXX	
..279158-AC-3	ECOPETROL SA SENIOR CORP_BND 5.875% 09	D	02/01/2023	CALL 100.3410			2,104,151	2,097,000	2,222,841		(6,552)		(6,552)		2,143,327		(46,327)		52,666	09/18/2023	3.A FE	
..445545-AL-0	HUNGARY GOVERNMENT SENIOR CORP_BND 5	D	01/13/2023	CALL 100.5740			3,109,748	3,092,000	3,359,149		(4,416)		(4,416)		3,235,953		(143,953)	(143,953)	67,607	03/25/2024	2.B FE	
0309999999. Subtotal - Bonds - All Other Governments						5,213,899	5,189,000	5,581,990	5,390,249		(10,968)		(10,968)		5,379,280		(190,280)	(190,280)		120,273	XXX	XXX
..452152-BM-2	ILLINOIS STATE OF SENIOR MUNITAX_BND GO		02/01/2023	REDEMPTION 100.0000			84,615	84,615	91,295		(6,153)		(6,153)		84,615				2,805	02/01/2035	2.A FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						84,615	84,615	91,295	90,768		(6,153)		(6,153)		84,615					2,805	XXX	XXX
..364195-BY-2	GALVESTON CNTY TEX SENIOR MUNITAX_BND GO		02/01/2023	CALL 100.0000			285,000	285,000	330,190		(954)		(954)		322,774		(37,774)	(37,774)	8,415	02/01/2029	1.B FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						285,000	285,000	330,190	323,727		(954)		(954)		322,774		(37,774)	(37,774)		8,415	XXX	XXX
..02765U-EQ-3	AMERICAN MUNICIPAL POWER-OHIO MUNITAX_BN		02/15/2023	CALL 100.0000			30,000	30,000	42,612		(78)		(78)		42,281		(12,281)	(12,281)	941	02/15/2050	1.F FE	
..13033D-AH-8	CALIFORNIA HOUSING FINANCE AGE MUNIBNDRE		03/27/2023	REDEMPTION 0.0001			61,572	4,185	3,752		(3,752)		(3,752)						86	03/25/2035	1.B FE	
..13033D-AK-1	CALIFORNIA HOUSING FINANCE AGE MUNIBNDRE		03/20/2023	REDEMPTION 0.0001			58,477	4,249	3,945		(3,945)		(3,945)						76	08/20/2036	2.B FE	
..31283H-OX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		01/01/2023	PAYDOWN			174	180	180		(6)		(6)		174				1	03/01/2032	1.A FE	
..31283H-OX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		03/01/2023	PAYDOWN			144	149	149		(5)		(5)		144				2	03/01/2032	1.A FE	
..31283H-X8-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		01/01/2023	PAYDOWN			106	110	111		(5)		(5)		106				1	08/01/2033	1.A FE	
..31283H-X8-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		03/01/2023	PAYDOWN			248	258	260		(12)		(12)		248				3	08/01/2033	1.A FE	
..31292G-TN-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		01/01/2023	PAYDOWN			68	70	69		(1)		(1)		68				1	10/01/2027	1.A FE	
..31292G-TN-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN			99	101	101		(1)		(1)		99				1	10/01/2027	1.A FE	
..31292G-Y5-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN			1	1	1						1					03/01/2029	1.A FE	
..31292H-4H-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		01/01/2023	PAYDOWN			574	588	588		6		6		574				2	12/01/2033	1.A FE	
..31292H-4H-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN			2,550	2,550	2,523		26		26		2,550				24	12/01/2033	1.A FE	
..31296P-TL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A15		01/01/2023	PAYDOWN			117	118	118		(1)		(1)		117				1	10/01/2033	1.A FE	
..31296P-TL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A15		03/01/2023	PAYDOWN			268	270	270		(1)		(1)		268				3	10/01/2033	1.A FE	
..31298F-JL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		01/01/2023	PAYDOWN			25	25	25						25					01/01/2031	1.A FE	
..31298F-JL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		03/01/2023	PAYDOWN			51	51	50						51				1	01/01/2031	1.A FE	
..3131XH-M5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL2		01/01/2023	PAYDOWN			416	429	433		(17)		(17)		416				1	10/01/2041	1.A FE	
..3131XH-M5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL2		03/01/2023	PAYDOWN			774	798	805		(32)		(32)		774				6	10/01/2041	1.A FE	
..3132VQ-N5-1	FEDERAL HOME LOAN MORTGAGE COR POOL#0640		01/01/2023	PAYDOWN			408	409	411		(3)		(3)		408				1	06/01/2049	1.A FE	
..3132VQ-N5-1	FEDERAL HOME LOAN MORTGAGE COR POOL#0640		03/01/2023	PAYDOWN			819	823	826		(7)		(7)		819				5	06/01/2049	1.A FE	
..31359S-JT-8	FANNIE MAE FNMA_01-5 AGENCYCM001-5 7.0		01/01/2023	PAYDOWN			636	643	641		(5)		(5)		636				4	03/25/2031	1.A FE	
..31359S-JT-8	FANNIE MAE FNMA_01-5 AGENCYCM001-5 7.0		03/01/2023	PAYDOWN			1,259	1,259	1,268		(9)		(9)		1,259				19	03/25/2031	1.A FE	
..31362J-UN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 062		01/01/2023	PAYDOWN			42	41	42						42					06/01/2028	1.A FE	
..31362J-UN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 062		03/01/2023	PAYDOWN			85	83	84		1		1		85				1	06/01/2028	1.A FE	
..3136AT-ON-2	FNMA SENIOR AGENCY_CMO_16-50A 2.000%		01/01/2023	PAYDOWN			12,649	12,581	12,582		67		67		12,649				21	08/25/2046	1.A FE	
..3136AT-ON-2	FNMA SENIOR AGENCY_CMO_16-50A 2.000%		03/01/2023	PAYDOWN			69,702	69,329	69,333		370		370		69,702				265	08/25/2046	1.A FE	
..31371H-VJ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#2527		01/01/2023	PAYDOWN			1	1	1						1					09/01/2029	1.A FE	
..31371H-VJ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#2527		03/01/2023	PAYDOWN			1	1	1						1					09/01/2029	1.A FE	
..31371L-OD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN			167	173	173		(6)		(6)		167				1	09/01/2033	1.A	
..31371L-OD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		01/01/2023	PAYDOWN			814	819	819		(4)		(4)		814				4	10/01/2033	1.A FE	

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STATEMENT AS OF MARCH 31, 2023 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	
..31371L-DH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		1,149	1,149	1,156	1,155		(6)		(6)		1,149				14	10/01/2033	1.A FE	
..31377F-2J-3	FHLMULTIFAMILYSTRUCTURED SENIORMBS00		01/01/2023	PAYDOWN				(1,585)											(17)	10/25/2055	1.A FE	
..31377F-2J-3	FHLMULTIFAMILYSTRUCTURED SENIORMBS00		01/01/2023	PAYDOWN				1,592	1,384		(1,384)		(1,384)							10/25/2055	1.A FE	
..31377F-2J-3	FHLMULTIFAMILYSTRUCTURED SENIORMBS00		03/01/2023	PAYDOWN				3,206	2,787		(2,787)		(2,787)							51	10/25/2055	1.A FE
..31383J-WIE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 504		01/01/2023	PAYDOWN		6	6	6	6						6					07/01/2029	1.A FE	
..31383J-WIE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 504		03/01/2023	PAYDOWN		13	13	13	13						13					07/01/2029	1.A FE	
..31383M-OB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 507		01/01/2023	PAYDOWN		100	100	101	101		(1)		(1)		100					1	12/01/2028	1.A FE
..31383M-OB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 507		03/01/2023	PAYDOWN		202	202	204	204		(2)		(2)		202					3	12/01/2028	1.A FE
..31386M-ZB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#5678		01/01/2023	PAYDOWN		194	194	198	198		(4)		(4)		194					1	10/01/2030	1.A FE
..31386M-ZB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#5678		03/01/2023	PAYDOWN		508	508	517	518		(10)		(10)		508					7	10/01/2030	1.A FE
..3138Y5-WIF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AX4		01/01/2023	PAYDOWN		314	314	336	351		(36)		(36)		314					1	12/01/2044	1.A
..3138Y5-WIF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AX4		03/01/2023	PAYDOWN		633	633	678	706		(73)		(73)		633					5	12/01/2044	1.A
..31390B-WIE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 641		01/01/2023	PAYDOWN		408	408	432	424		(16)		(16)		408					2	04/01/2032	1.A FE
..31390B-WIE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 641		03/01/2023	PAYDOWN		935	935	990	972		(37)		(37)		935					13	04/01/2032	1.A FE
..31390P-GK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL#6519		01/01/2023	PAYDOWN		262	262	274	284		(22)		(22)		262					1	08/01/2032	1.A FE
..31390P-GK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL#6519		03/01/2023	PAYDOWN		706	706	739	766		(59)		(59)		706					8	08/01/2032	1.A FE
..31391W-5H-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 679		03/01/2023	PAYDOWN		214	214	221	222		(8)		(8)		214					2	04/01/2033	1.A
..313921-A5-7	FANNIE MAE FNMA_01-65 AGENCYCM001-65 5		01/25/2023	PAYDOWN		777	777	779	785		(8)		(8)		777					3	11/25/2031	1.A FE
..313921-A5-7	FANNIE MAE FNMA_01-65 AGENCYCM001-65 5		03/25/2023	PAYDOWN		2,133	2,133	2,177	2,154		(21)		(21)		2,133					22	11/25/2031	1.A FE
..31392D-WQ-1	FANNIEMAE WHOLE LOAN FNI_03-W2 SENIORAGE		01/25/2023	PAYDOWN		791	791	792	792		(1)		(1)		791					3	08/25/2032	1.A FE
..31392D-WQ-1	FANNIEMAE WHOLE LOAN FNI_03-W2 SENIORAGE		03/27/2023	PAYDOWN		1,328	1,328	1,330	1,329		(1)		(1)		1,328					13	08/25/2032	1.A FE
..31397L-TB-5	FNMA SENIORAGENCYCM008-49C 5.000% 04/2		01/01/2023	PAYDOWN		641	641	675	677		(36)		(36)		641					3	04/25/2038	1.A FE
..31397L-TB-5	FNMA SENIORAGENCYCM008-49C 5.000% 04/2		03/01/2023	PAYDOWN		759	759	799	801		(42)		(42)		759					8	04/25/2038	1.A FE
..31400J-SJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#6891		01/01/2023	PAYDOWN		8	8	8	8						8						02/01/2033	1.A
..31400J-SJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#6891		03/01/2023	PAYDOWN		25	25	26	26		(1)		(1)		25						02/01/2033	1.A
..31401B-4L-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703		01/01/2023	PAYDOWN		26	26	26	26						26						05/01/2033	1.A
..31401B-4L-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703		03/01/2023	PAYDOWN		45	45	46	46						45					1	05/01/2033	1.A
..31401B-NS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703		01/01/2023	PAYDOWN		121	121	122	122		(1)		(1)		121					1	04/01/2033	1.A
..31401B-NS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 703		03/01/2023	PAYDOWN		244	244	245	245		(2)		(2)		244					3	04/01/2033	1.A
..31402C-U6-7	FEDERAL NATIONAL MORTGAGE ASSO POOL#7252		03/01/2023	PAYDOWN		236	236	244	244		(8)		(8)		236					2	03/01/2034	1.A
..31402E-AQ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		01/01/2023	PAYDOWN		8	8	9	9						8						07/01/2033	1.A
..31402E-AQ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		03/01/2023	PAYDOWN		17	17	17	17		(1)		(1)		17						07/01/2033	1.A
..31402R-UN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		03/01/2023	PAYDOWN		6,915	6,915	7,332	7,514		(599)		(599)		6,915					64	02/01/2035	1.A
..31403F-JII-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 747		01/01/2023	PAYDOWN		1,384	1,384	1,391	1,390		(6)		(6)		1,384					6	10/01/2033	1.A
..31403F-JII-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 747		03/01/2023	PAYDOWN		2,194	2,194	2,206	2,204		(10)		(10)		2,194					25	10/01/2033	1.A
..31404B-SQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 763		01/01/2023	PAYDOWN		153	153	163	162		(9)		(9)		153					1	02/01/2034	1.A
..31404B-SQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 763		03/01/2023	PAYDOWN		309	309	329	327		(18)		(18)		309					4	02/01/2034	1.A
..31405A-U9-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 783		01/01/2023	PAYDOWN		203	203	199	199		3		3		203					1	06/01/2034	1.A
..31405A-U9-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 783		03/01/2023	PAYDOWN		402	402	396	396		6		6		402					5	06/01/2034	1.A
..31406A-GY-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 804		01/01/2023	PAYDOWN		228	228	231	231		(3)		(3)		228					1	12/01/2034	1.A
..31406A-GY-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 804		03/01/2023	PAYDOWN		459	459	465	465		(6)		(6)		459					5	12/01/2034	1.A
..31406D-EL-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		01/01/2023	PAYDOWN		26	26	27	27						26						12/01/2034	1.A
..31406D-EL-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		03/01/2023	PAYDOWN		53	53	54	54		(1)		(1)		53					1	12/01/2034	1.A
..31410G-RA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#8888		01/01/2023	PAYDOWN		1,330	1,330	1,436	1,564		(234)		(234)		1,330					7	12/01/2037	1.A
..31410G-RA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#8888		03/01/2023	PAYDOWN		1,951	1,951	2,107	2,295		(344)		(344)		1,951					28	12/01/2037	1.A
..31415Q-P9-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 986		01/01/2023	PAYDOWN		15,175	15,175	16,605	17,005		(1,830)		(1,830)		15,175					70	01/01/2038	1.A

E05.3

STATEMENT AS OF MARCH 31, 2023 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
..31415Q-P9-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 986		03/01/2023	PAYDOWN		3,735	3,735	4,087	4,186		(451)		(451)		3,735				43	01/01/2038	1.A
..31416B-VH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		01/01/2023	PAYDOWN		37	37	38	39		(2)		(2)		37					12/01/2034	1.A
..31416B-VH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		03/01/2023	PAYDOWN		66	66	69	69		(3)		(3)		66				1	12/01/2034	1.A
..31418M-A2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		03/01/2023	PAYDOWN		845	845	885	891		(46)		(46)		845				8	08/01/2037	1.A
..31418M-PU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		01/01/2023	PAYDOWN		953	953	1,021	1,069		(116)		(116)		953				5	03/01/2037	1.A
..31418M-PU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		03/01/2023	PAYDOWN		1,367	1,367	1,464	1,534		(167)		(167)		1,367				16	03/01/2037	1.A
..31418P-6N-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#AD26		01/01/2023	PAYDOWN		434	434	445	438		(4)		(4)		434				1	03/01/2025	1.A
..31418P-6N-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#AD26		03/01/2023	PAYDOWN		705	705	723	711		(6)		(6)		705				6	03/01/2025	1.A
..31419A-BJ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#AE00		01/01/2023	PAYDOWN		647	647	690	661		(14)		(14)		647				3	06/01/2025	1.A
..31419A-BJ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#AE00		03/01/2023	PAYDOWN		971	971	1,035	992		(21)		(21)		971				10	06/01/2025	1.A
..31419A-VB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AEO		01/01/2023	PAYDOWN		1,172	1,172	1,277	1,327		(154)		(154)		1,172				5	04/01/2037	1.A
..31419A-VB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AEO		03/01/2023	PAYDOWN		2,781	2,781	3,029	3,147		(366)		(366)		2,781				32	04/01/2037	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	PAYDOWN		14,223	14,223	13,927	296				296		14,223				104	03/25/2058	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		01/01/2023	PAYDOWN		7,081	7,081	6,730	6,933		147		147		7,081				21	03/25/2058	1.B
..681793-4Q-5	OMAHA PUB PHIR DIST NEB MUNITAX BND REV		02/01/2023	CALL	100.0000	60,000	60,000	76,147	74,965		(105)		(105)		74,859		(14,859)	(14,859)	1,629	02/01/2041	1.C FE
..79467B-QM-5	CHICAGO SALES TAX SECURITIZATI MUNITAXBN		01/01/2023	CALL	100.0000	10,000	10,000	11,957	11,861						11,861		(1,861)	(1,861)	232	01/01/2040	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						270,800	390,849	315,263	315,856		(16,048)		(16,048)		299,801		(29,001)	(29,001)	3,955	XXX	XXX
..00252F-CV-1	AAMES MORTGAGE INVESTMENT TRUS MEZZANINA		03/27/2023	PAYDOWN		28,537	28,537	25,327	27,539		998		998		28,537				199	10/25/2035	1.A FM
..00841X-BJ-8	ABMT_15-2 WHOLECMO15-2 3.620% 03/25/45		03/01/2023	PAYDOWN		21,064	21,064	19,467	19,734		1,330		1,330		21,064				167	03/25/2045	1.A
..00842A-AD-1	ABMT_15-4 SENIORWHOLECMO15-4144A 3.500		03/01/2023	PAYDOWN		27,709	27,709	27,748	27,734		(25)		(25)		27,709				161	06/25/2045	1.A
..03027X-AB-6	AMERICAN TOWER CORPORATION SENIOR CORP_B		01/31/2023	MATURITY		9,919,000	9,919,000	10,187,507	9,938,995		(19,995)		(19,995)		9,919,000				173,583	01/31/2023	2.C FE
..03072S-G3-3	AMERIQUEST MORTGAGE SECURITIES ABS05-R6		03/27/2023	PAYDOWN		137,871	137,871	132,873	137,071		800		800		137,871				874	08/25/2035	1.A FM
..03072S-GC-2	AMERIQUEST MORTGAGE SECURITIES ABS04-R3		03/27/2023	PAYDOWN		25,234	25,234	23,703	24,851		383		383		25,234				158	05/25/2034	1.A FM
..03072S-RX-5	AMERIQUEST MORTGAGE SECURITIES ABS04-R5		03/27/2023	PAYDOWN		44,828	44,828	39,875	43,337		1,491		1,491		44,828				240	07/25/2034	1.A FM
..03072S-UA-1	AMERIQUEST MORTGAGE SECURITIES ABS04-R8		03/27/2023	PAYDOWN		178,080	178,080	164,168	173,403		4,678		4,678		178,080				1,035	09/25/2034	1.A FM
..03464N-AB-8	AMT_18-3 SENIOR WHOLE_CMO_18-3 144A		02/01/2023	PAYDOWN		14,074	14,074	14,074	14,074						14,074				70	09/25/2048	1.A
..05608W-AQ-7	BX_21-SOAR SUBCMBS21-SOAR144A 7.034% 0		03/15/2023	PAYDOWN		117,660	117,660	117,660	117,660						117,660				2,000	06/15/2038	1.A
..06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR LCFGRUTSE		03/01/2023	PAYDOWN		87,539	87,539	90,136	89,525		(1,985)		(1,985)		87,539				635	07/15/2049	1.A
..06540A-BA-2	BANK_18-BN10 LCFSENIORCMBS18-BK10 3.42		01/01/2023	PAYDOWN		10,293	10,293	10,957	10,770		(478)		(478)		10,293				29	02/15/2061	1.A
..07332B-BC-8	BARCLAYS COMMERCIAL MORTGAGE S LCFSENIOR		02/01/2023	PAYDOWN		25,089	25,089	26,778	26,243		(1,154)		(1,154)		25,089				143	02/15/2050	1.A
..07383F-6S-2	BEAR STEARNS COMM MOR SEC SENIORCMBS05-PII		03/01/2023	PAYDOWN		30	30	30	30						30				2	06/11/2041	6. FE
..07386H-ME-8	BEAR STEARNS ALT-A TRUST BALTA SUBWHOLEC		03/27/2023	PAYDOWN		28,397	28,397	23,339	27,567		830		830		28,397				190	09/25/2034	1.A FM
..09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		02/15/2023	MATURITY		1,888,000	1,888,000	1,964,313	1,896,311		(8,311)		(8,311)		1,888,000				44,840	02/15/2023	1.E FE
..12489W-LG-7	CBASS ABS05-CB3 5.820% 09/25/34		02/27/2023	PAYDOWN		22,974	22,974	20,418	22,797		176		176		22,974				128	09/25/2034	1.A FM
..12489W-MZ-4	CBASS SUBABS05-CB5 3.226% 08/25/35		03/27/2023	PAYDOWN		110,523	110,523	99,022	107,846		2,677		2,677		110,523				649	08/25/2035	1.A FM
..12510H-AB-6	CAUTO_20-1A SENIOR ABS_ABS_20-1 144A		03/15/2023	PAYDOWN		7,611	7,611	7,620	7,617		(6)		(6)		7,611				39	02/15/2050	1.A FE
..12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIORABS2		03/15/2023	PAYDOWN		2,200	2,200	2,200	2,200						2,200				12	02/15/2050	1.E FE
..12531H-BC-5	CFPRE_16-C3 SENIORCMBS16-C3 1.141% 01/		03/01/2023	PAYDOWN				4,093	1,258		(1,258)		(1,258)						87	01/10/2048	1.A FE
..12532B-AH-0	CFPRE_16-C7 SENIORCMBS16-C7 0.80		03/01/2023	PAYDOWN				1,851	751		(751)		(751)						20	12/10/2054	1.A FE
..12546G-AA-8	CHNMT_22-5 WHOLECMO22-5144A 6.000% 01/		03/25/2023	PAYDOWN		213,598	213,598	208,430	208,431		5,167		5,167		213,598				2,449	01/25/2058	1.F FE
..12591K-AF-2	COMMERCIAL MORTGAGE PASS THROU SENIORCMBS		03/01/2023	PAYDOWN				251,987	8,876		(8,876)		(8,876)						7,517	10/10/2046	1.B FE
..12591U-AG-8	COMM MORTGAGE TRUST COMM_14-UB SENIORCMBS		03/01/2023	PAYDOWN				4,046	277		(277)		(277)						76	03/10/2047	1.A FE
..12592L-BK-7	COMM MORTGAGE TRUST COMM_14-CR SENIORCMBS		03/01/2023	PAYDOWN				87,632	14,252		(14,252)		(14,252)						2,113	11/10/2047	1.A FE
..12592P-BG-7	COMM_14-UBS6 SENIORCMBS14-UBS6 0.981%		03/01/2023	PAYDOWN				17,221	3,146		(3,146)		(3,146)						414	12/12/2047	1.A FE
..12592Y-BE-5	COMM MORTGAGE TRUST COMM_15-CR SUBSENIOR		03/01/2023	PAYDOWN				7,446	1,898		(1,898)		(1,898)						148	03/12/2048	1.A FE
..12593A-AZ-8	COMM MORTGAGE TRUST COMM_15-CR LCFGRUTSE		03/01/2023	PAYDOWN		1,453	1,453	1,502	1,486		(33)		(33)		1,453				4	05/10/2048	1.A

E05.4

STATEMENT AS OF MARCH 31, 2023 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	
12593J-BE-5	COMM MORTGAGE TRUST COMM_15-CR LCFORUTSE		01/01/2023	PAYDOWN		27,022	27,022	27,942	27,684				(661)		27,022				77	08/10/2048	1.A	
12593J-BG-0	COMM MORTGAGE TRUST COMM_15-CR SENIOR SE		03/01/2023	PAYDOWN				7,328	1,875			(1,875)							101	08/10/2055	1.A FE	
126171-AP-2	COMMERCIAL MORTGAGE PASS-THROU SENIOR CMB		03/01/2023	PAYDOWN				96		18		(18)								06/10/2044	6. PLGI	
12623S-AQ-3	COMM MORTGAGE TRUST COMM_12-CR SUBSUBOMB		03/01/2023	PAYDOWN		404,857	404,857	431,172	404,857						404,857				4,480	12/10/2045	1.A FM	
12625E-AA-7	COMM MORTGAGE TRUST COMM_13-SF PRELOF SE		03/01/2023	PAYDOWN				13,529	13,529						13,529				48	04/12/2035	1.A	
126281-AY-0	CSAIL COMMERCIAL MORTGAGE TRUS LCFORUTSE		01/01/2023	PAYDOWN		1,000,605	1,000,605	1,022,589	1,014,316			(13,710)			1,000,605				2,698	04/15/2050	1.A	
12635F-AS-3	CSAIL COMMERCIAL MORTGAGE TRUS LCFORUTSE		01/01/2023	PAYDOWN		73,280	73,280	76,142	75,224			(1,944)			73,280				210	08/15/2048	1.A	
12635F-AV-6	CSAIL COMMERCIAL MORTGAGE TRUS SENIOR CMB		03/01/2023	PAYDOWN				6,268	1,304			(1,304)							90	08/15/2048	1.A FE	
12647M-BY-0	CSMC_13-6 SENIORHOLECOM13-6144A 3.500		03/01/2023	PAYDOWN		1,433	1,433	1,407	1,411			23		23	1,433				8	08/25/2043	1.A	
126650-AY-6	CVS HEALTH CORP SECURED CORP_BND 5.361		03/10/2023	REDEMPTION	100.0000		31,369	31,369	31,369						31,369				281	10/10/2027	2.B	
126650-BY-5	CVS HEALTH CORP SECURED CORP_BND 144A		03/10/2023	REDEMPTION	100.0000		18,880	18,880	22,373			(3,205)			18,880				187	01/10/2034	2.B FE	
126659-AA-9	CVS PASSTHROUGH TRUST SECURED CORP_BND 1		03/10/2023			53,674	53,674	53,674	53,674						53,674				749	07/10/2031	2.B FE	
127097-AK-9	COTERRA ENERGY INC SENIOR CORP_BND 4.3		02/01/2023	TAX FREE EXCHANGE		328,870	346,000	328,870	382,191			(53,321)			328,870						03/15/2029	2.B FE
13033D-AF-2	CAHF_21-1 ABS21-1 0.797% 11/20/35		03/01/2023	PAYDOWN				4,286	3,808			(3,808)							83	11/20/2035	2.A FE	
17291C-BQ-7	CITIGROUP COMMERCIAL MORTGAGE LCFORUTSEN		01/01/2023	PAYDOWN		120,276	120,276	123,197	122,503			(2,227)			120,276				258	08/10/2049	1.A	
172967-AR-2	CITIGROUP INC SENIOR CORP_BND 6.625% 01		02/21/2023			377,693	351,000	429,347	392,444			(1,134)			391,310		(13,616)	(13,616)	14,046	01/15/2028	1.G FE	
17307G-UV-8	OMLTI_2005-5 ABS05-0P4 5.775% 07/25/35		03/27/2023	PAYDOWN		112,249	112,249	104,391	110,849			1,400			112,249				635	07/25/2035	1.A FM	
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLECOM13		03/01/2023	PAYDOWN		2,181	2,181	2,136	2,149			31			2,181				13	10/25/2043	1.A	
17323C-AD-9	CITIGROUP COMMERCIAL MORTGAGE LCFSENIOR C		02/01/2023	PAYDOWN		1,073,591	1,073,591	1,095,584	1,087,804			(14,213)			1,073,591				2,575	02/10/2048	1.A	
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE LCFORUTSEN		02/01/2023	PAYDOWN		29,180	29,180	31,135	30,726			(1,545)			29,180				167	04/14/2050	1.A	
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE LCFORUTSEN		03/01/2023	PAYDOWN		97	97	101	100			(4)			97				1	08/15/2050	1.A	
20030N-DU-2	COMCAST CORPORATION SENIOR CORP_BND 2.		02/16/2023			12,248,981	19,187,000	14,054,728	14,085,337			15,701			14,101,039		(1,852,058)	(1,852,058)	172,187	11/01/2056	1.G FE	
200474-BD-5	COMM_15-LC19 SENIOR SENIOR CMB15-LC19 1		03/01/2023	PAYDOWN				18,980	4,105			(4,105)							394	02/10/2048	1.A FE	
22541L-AE-3	CREDIT SUISSE USA INC SENIOR CORP_BND		03/16/2023			4,189,680	4,554,000	4,510,099	4,529,519			(19,420)			4,510,099		(320,419)	(320,419)	220,822	07/15/2032	2.A FE	
22541S-N4-6	CS FIRST BOSTON MORTGAGE SECUR SENIOR SE		03/01/2023	PAYDOWN				416		135		(135)							4	10/15/2039	6. FE	
23312L-AW-8	DBJPM_2016-C1 SENIOR SENIOR CMB16-C1 1.		03/01/2023	PAYDOWN				5,218	1,899			(1,899)							115	05/10/2049	1.A FE	
23312V-AG-1	DEUTSCHE BANK COMMERCIAL MORTG SENIOR CMB		03/01/2023	PAYDOWN				3,373	1,125			(1,125)							71	08/12/2049	1.A FE	
24702C-AA-2	DELL EQUIPMENT FINANCE TRUST D ABS22-214		03/22/2023	PAYDOWN		2,268,697	2,268,697	2,268,697	2,268,697						2,268,697				11,155	07/24/2023	1.D FE	
260543-BE-2	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		03/01/2023	MATURITY		1,758,000	1,758,000	1,880,902	1,775,583			(17,583)			1,758,000				64,826	03/01/2023	2.A FE	
26857L-AB-8	ELFI GRADUATE LOAN PROGRAM ELF SUB ABS_A		03/25/2023	PAYDOWN		94,236	94,236	94,191	94,210			26			94,236				457	08/25/2045	1.C FE	
269330-AA-4	ENERGY EFFICIENT EQUITY INC E3 ABS19-114		03/20/2023	PAYDOWN		73,291	73,291	73,289	73,289			2			73,291				22	09/20/2055	1.A FE	
29445F-BZ-0	MORTGAGE LOAN TRUST EMLT_03-1 MEZZANINAB		03/27/2023	PAYDOWN		250,837	250,837	251,621	250,980			(142)			250,837				1,660	12/25/2034	1.A FM	
302980-AD-9	FVID SECURITIZATION TRUST FVID_1 MEZZANIN		02/01/2023	PAYDOWN		1,650,000	1,650,000	1,685,063	1,653,312			(3,312)			1,650,000				13,717	06/25/2049	1.A	
31659T-DV-4	FMIC ABS05-2 5.580% 12/25/35		03/27/2023	PAYDOWN		15,793	15,793	11,968	14,830			963			15,793				82	12/25/2035	1.A FM	
32027N-LA-7	FMIL ABS04-F7 5.715% 09/25/34		03/27/2023	PAYDOWN		86,946	86,946	80,494	85,624			1,323			86,946				759	09/25/2034	1.A FM	
32027N-VV-0	FIRST FRANKLIN MORTGAGE LOAN F SENIOR CMB		03/27/2023	PAYDOWN		23,058	23,058	21,502	22,946			112			23,058				109	10/25/2035	1.A FM	
33851T-BS-5	FSMT_21-111N SUBHOLECOM21-111N144A 3.		03/01/2023	PAYDOWN		27,332	27,332	27,759	27,738			(406)			27,332				158	02/28/2051	1.F	
33852A-AC-1	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSENIHO		03/01/2023	PAYDOWN		68,662	68,662	69,757	69,368			(705)			68,662				400	10/25/2049	1.A	
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND14		03/31/2023	REDEMPTION	100.0000		176,066	188,608	187,869			(11,803)			176,066				3,631	03/31/2038	2.B FE	
345370-CA-6	FORDMOTORCOMPANY SENIOR CORP_BND 7.450		03/29/2023	VARIOUS		11,436,353	10,987,805	13,284,024	12,504,996			672,665			13,177,661		(1,741,308)	(1,741,308)	556,365	07/16/2031	3.B FE	

E05.5

STATEMENT AS OF MARCH 31, 2023 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
..36170U-AC-5	GFORC SENIORCMBOS5-RR144A 0.170% 08/2		03/01/2023	PAYDOWN				47											1	08/22/2036	6. PLGI
..362341-GM-5	GSR MORTGAGE LOAN TRUST GSR_05 SUBABS05-		03/27/2023	PAYDOWN		28,954	28,954	22,801	28,027		926		926		28,954				189	08/25/2035	1.A FM
..362429-AD-4	GSAMP_07-HS1 ABS07-HS1 7.881% 02/25/37		02/27/2023	PAYDOWN		18,268	18,268	18,354	18,276		(7)		(7)		18,268				97	02/25/2037	1.A FM
..36245E-AE-8	GSAMP_06-HE7 SENIORABS06-HE7 5.305% 10		03/27/2023	PAYDOWN		74,154	74,154	67,503	72,545		1,610		1,610		74,154				283	10/25/2046	1.A FM
..36250H-AG-8	GSMS_14-GC26 SENIORCMB14-GC26 1.066%		03/01/2023	PAYDOWN				185,789	33,031		(33,031)		(33,031)						4,692	11/10/2047	1.A FE
..36258K-BB-3	GSMS_20-INV1 WHOLECMO20-INV1144A 3.50		03/01/2023	PAYDOWN		27,309	27,309	28,504	28,375		(1,065)		(1,065)		27,309				160	07/25/2050	1.A
..36259K-BE-7	GSMS_20-INV1 SUBWHOLECMO20-INV1144A 3		03/01/2023	PAYDOWN		64,397	64,397	64,812	64,768		(371)		(371)		64,397				377	10/25/2050	1.C
..36264F-AM-3	GSK CONSUMER HEALTHCARE CAPITA SENIORCOR		01/01/2023	TAX FREE EXCHANGE		2,280,473	2,700,000	2,280,473	2,696,103		(415,630)		(415,630)		2,280,473					03/24/2032	2.B FE
..38082J-AA-7	GLDN_16-2A ABS16-2A 3.160% 09/20/47		03/20/2023	PAYDOWN		17,226	17,226	17,226	17,226						17,226				272	09/20/2047	1.A FE
..42770R-AA-8	HERO_14-1A ABS14-1A144A 4.750% 09/20/		03/20/2023	PAYDOWN		13,171	13,171	13,731	13,572		(400)		(400)		13,171				313	09/20/2038	1.A FE
..42770U-AA-1	HERO_15-2A ABS_ABS_15-2A 144A 3.990%		03/20/2023	PAYDOWN		4,876	4,876	4,980	5,030		(154)		(154)		4,876				3	09/20/2040	1.A FE
..437084-JU-1	HOME EQUITY ASSET TRUST HEAT_0 ABS05-2		03/27/2023	PAYDOWN		18,448	18,448	16,707	18,397		51		51		18,448				155	07/25/2035	1.A FM
..43730X-AE-4	HPA_21-3 SUBSENIORCMB21-3144A 3.198%		02/01/2023	PAYDOWN		7,294	7,294	7,294	7,294						7,294				25	01/17/2041	2.B FE
..43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SENIORCMB		03/01/2023	PAYDOWN		69,690	69,690	69,689	69,689		1		1		69,690				305	12/17/2026	2.B FE
..459200-AP-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO		01/31/2023	SEAFIRST		6,701,370	5,000,000	3,319,182	3,343,410		(22,685)		(22,685)		3,320,725		3,380,645	3,380,645	59,771	12/01/2099	1.G FE
..46590L-AS-1	JPMDB COMMERCIAL MORTGAGE SECUR LFCRUTSE		03/01/2023	PAYDOWN		71,940	71,940	73,938	73,445		(1,505)		(1,505)		71,940				518	06/15/2049	1.A
..46625M-SP-0	JPMCC SENIORCMB04-PNC1144A 0.000% 06/		03/01/2023	PAYDOWN				2,204												06/12/2041	6. PLGI
..46625Y-JP-9	JPMCC-05-0B11 SENIORCMB05-0B11144A 0.		03/01/2023	PAYDOWN				804											30	08/12/2037	6. FE
..46642N-BF-2	JPMDB COMMERCIAL MORTGAGE SECUR SENIORSEN		03/01/2023	PAYDOWN		8,124		1,285			(1,285)		(1,285)						174	09/15/2047	1.D FE
..46644A-BE-1	JPMDB COMMERCIAL MORTGAGE SECUR LFCRUTSE		02/01/2023	PAYDOWN		15,854	15,854	16,299	16,143		(288)		(288)		15,854				77	02/15/2048	1.A
..46644F-AC-5	JPMDB COMMERCIAL MORTGAGE SECUR LFCRUTSE		03/01/2023	PAYDOWN		268,419	268,419	272,273	270,946		(2,527)		(2,527)		268,419				1,954	10/15/2048	1.A
..46647T-AR-9	JP MORGAN CHASE COMMERCIAL MOR LFCRUTSE		01/01/2023	PAYDOWN		142,227	142,227	147,522	147,888		(5,662)		(5,662)		142,227				410	03/15/2050	1.A
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C		01/15/2023	REDEMPTION	100.0000	5,058	5,058	6,124	6,073		(1,015)		(1,015)		5,058				117	01/15/2042	1.C FE
..52607B-AA-1	LBZZ_21-1A ABS21-1A144A 1.460% 06/15/2		03/15/2023	PAYDOWN		236,184	236,184	236,164	236,168		15		15		236,184				574	06/15/2026	1.E FE
..55336V-AE-0	MPLX LP SENIOR CORP_BND 4.500% 07/15/2		03/13/2023	CALL	100.0000	1,467,000	1,467,000	1,527,308	1,480,590		(9,303)		(9,303)		1,471,286		(4,286)	(4,286)	43,643	07/15/2023	2.B FE
..571903-AV-8	MARRIOTT INTERNATIONAL INC SENIOR CORP_B		02/15/2023	MATURITY		2,620,000	2,620,000	2,662,706	2,620,000						2,620,000				40,938	02/15/2023	2.B FE
..57631T-AA-1	MASTT_22-1A ABS22-1A 6.895% 12/15/47		03/15/2023	PAYDOWN		756,491	756,491	756,484	756,481		10		10		756,491				9,225	12/15/2047	1.G FE
..591894-BY-5	METROPOLITAN EDISON COMPANY SENIOR CORP		03/15/2023	MATURITY		3,145,000	3,145,000	3,206,894	3,145,000						3,145,000				55,038	03/15/2023	2.B FE
..59748T-AA-7	MIDLAND COGENERATION VENTURE L SECURED C		03/15/2023	REDEMPTION	100.0000	186,387	186,387	187,025	186,673		(287)		(287)		186,387				5,592	03/15/2025	3.A FE
..61690Q-AD-1	MORGAN STANLEY BAML TRUST MSBA LFCRUTSE		01/01/2023	PAYDOWN		15,548	15,548	16,158	15,971		(423)		(423)		15,548				45	07/15/2050	1.A
..61690Y-BV-3	MORGAN STANLEY CAPITAL I TRUST SENIORCMB		03/01/2023	PAYDOWN				6,362	2,280		(2,280)		(2,280)						138	11/15/2049	1.A FE
..61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST LFCRUTSE		03/01/2023	PAYDOWN		155	155	164	162		(6)		(6)		155				1	12/15/2050	1.A
..61744C-YB-6	MORGAN STANLEY ABS CAPITAL I M ABS06-NC1		03/27/2023	PAYDOWN		106,531	106,531	86,157	102,835		3,696		3,696		106,531				468	12/25/2035	1.A FM
..617451-FU-8	MORGAN STANLEY CAPITAL I TRUST SENIOR SE		03/01/2023	PAYDOWN				60		5			(5)							03/12/2044	6. PLGI
..61763X-AG-1	WF-RBS COMMERCIAL MORTGAGE TRU SENIORCMB		03/01/2023	PAYDOWN				17,084	116		(116)		(116)						308	10/15/2047	1.A FE
..61764X-BK-0	MORGAN STANLEY BAML TRUST MSBA SENIORSEN		03/01/2023	PAYDOWN				17,975	3,907		(3,907)		(3,907)						359	03/15/2048	1.B FE
..61765L-AV-2	MORGAN STANLEY BAML TRUST MSBA SENIORCMB		03/01/2023	PAYDOWN				4,435	1,045		(1,045)		(1,045)						57	05/15/2048	1.A FE
..61766R-BA-3	MORGAN STANLEY BAML TRUST MSBA SENIORSEN		03/01/2023	PAYDOWN				13,722	4,841		(4,841)		(4,841)						300	11/15/2049	1.A FE
..61913P-AS-1	MORTGAGEIT TRUST MHL_05-1 WHOLECMO05-1		03/25/2023	PAYDOWN		1,303	1,303	1,214	1,255		48		48		1,303				11	02/25/2035	1.A FM
..628530-AV-9	MYLAN INC SENIOR CORP_BND 144A 3.125%		01/15/2023	MATURITY		2,190,000	2,190,000	2,235,596	2,191,703		(1,703)		(1,703)		2,190,000				34,219	01/15/2023	2.C FE
..629682-AA-3	NADG_19-1 ABS19-1144A 3.368% 12/28/49		03/28/2023	PAYDOWN		131,717	131,717	131,717	131,717						131,717				739	12/28/2049	1.F FE
..64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANINA		03/27/2023	PAYDOWN		114,145	114,145	102,695	112,800		1,345		1,345		114,145				830	07/25/2035	1.A FM
..64829X-AT-9	NRZT_2018-5A SUBWHOLECMO18-5144A 4.250		03/01/2023	PAYDOWN		45,176	45,176	44,969	45,038		139		139		45,176					12/25/2057	1.A
..64830G-AB-2	NEW RESIDENTIAL MORTGAGE LOAN SENIORWHOL		03/01/2023	PAYDOWN		9,216	9,216	9,234	9,229		(13)		(13)		9,216				58	12/25/2057	1.A

E05.6

STATEMENT AS OF MARCH 31, 2023 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
..64830K-BA-4	NEW RESIDENTIAL MORTGAGE LOAN ABS18-3A14		03/01/2023	PAYDOWN		167,926	167,926	179,157	177,304				(9,378)		167,926				1,259	05/25/2058	1.A
..68268N-AL-7	ONEOK PARTNERS LP SENIOR CORP_BND 5.00		02/27/2023	CALL 100,0000		8,440,000	8,440,000	8,930,786	8,594,063				(54,398)		8,539,665			(99,665)	189,900	09/15/2023	2.B FE
..69376B-AA-4	PACFV-20-1A ABS20 3.000% 09/20/55		03/20/2023	PAYDOWN REDEMPTION 100,0000		120,207	120,207	120,868	120,843				(636)		120,207			(99,665)	78	09/20/2055	1.A FE
..698525-AA-0	PANOCH ENERGY CENTER LLC SECURED CORP_B		02/28/2023	PAYDOWN		252,096	252,096	252,096	252,096						252,096				8,678	07/31/2029	4.A FE
..70069F-KF-3	PARK PLACE SECURITIES INC PPSI ABS05-WCV		02/27/2023	PAYDOWN		19,078	19,078	17,134	18,994				84		19,078				88	09/25/2035	1.A FM
..709599-AN-4	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		01/17/2023	MATURITY		4,193,000	4,193,000	4,334,681	4,199,022				(6,022)		4,193,000				89,101	01/17/2023	2.B FE
..718172-AV-1	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		03/06/2023	MATURITY REDEMPTION 100,0000		5,287,000	5,287,000	5,407,914	5,305,482				(18,482)		5,287,000				69,392	03/06/2023	1.F FE
..72650T-AA-6	PLAINS END FINANCING LLC SENIOR CORP_BND		01/15/2023	PAYDOWN		158,310	158,310	160,651	159,434				(1,124)		158,310				2,379	04/15/2028	3.A FE
..75405W-AF-9	RESIDENTIAL ASSET SECURITIES C MEZZANINA		03/27/2023	PAYDOWN		27,824	27,824	23,963	27,093				731		27,824				203	11/25/2035	1.A FM
..76112B-2D-1	RAMP 2006-RS1 A13 ABS06-RS2 5.445% 03/		03/27/2023	PAYDOWN		23,113	23,113	20,664	21,528				1,585		23,113				160	03/25/2036	1.A FM
..76112B-YX-2	RAMP 2006-RS1 A13 MEZZANINABS05-EFC3 5		03/27/2023	PAYDOWN		292,193	292,193	255,669	290,355				1,838		292,193				1,688	08/25/2035	1.A FM
..78409V-AZ-7	SFP GLOBAL INC SENIOR CORP_BND 144A 4.		03/01/2023	TAX FREE EXCHANGE CREDIT SUISSE FIRST BOSTON COR		8,033,634	7,168,000	8,168,940	8,056,100				(22,466)		8,033,634				101,547	05/01/2029	1.G FE
..78413M-AG-3	SFAVE 15-SAVE SENIORCMB15-SAVE144A 0.		01/01/2023	PAYDOWN		74,041	74,041	74,040	79,264				(18,305)		(18,305)		18,305	18,305	(5,354)	01/05/2043	1.A FE
..78432B-AB-5	SG CAPITAL PARTNERS SGR_19-3 SENIORHOLE		03/01/2023	PAYDOWN		105,212	105,212	105,212	119,110				(13,898)		105,212				36	09/25/2059	1.A
..78432B-AC-3	SG CAPITAL PARTNERS SGR_19-3 ABS19-3144A		03/01/2023	PAYDOWN		99,860	99,860	99,860	99,860						99,860				302	12/25/2061	1.F
..78432Y-AC-3	SGR_21-2 SENIORHOLECMO21-2144A 2.096%		03/01/2023	PAYDOWN		51,875	125,000	131,206	130,510				(235)		130,275			(78,400)		06/05/2030	2.B FE
..78486Q-AE-1	SVB FINANCIAL GROUP SENIORCORPBND 0.00		03/10/2023	PAYDOWN		60,371	60,371	62,085	61,304				(933)		60,371				300	06/15/2028	2.A PL
..80281H-AC-8	SCART_21-C SUBABS21-C144A 2.970% 06/15		03/01/2023	PAYDOWN		6,324	6,324	6,158	6,231				92		6,324				37	07/25/2043	1.A
..81745D-AE-1	SEQUIA MORTGAGE TRUST SEMT_13 SENIORHIO		03/01/2023	PAYDOWN		66,436	66,436	68,012	67,556				(1,119)		66,436				398	11/25/2046	1.A
..81746N-CB-2	SEMT_16-3 WHOLECMO16-3144A 3.613% 11/2		03/01/2023	PAYDOWN		49,827	49,827	49,296	49,407				420		49,827				299	11/25/2046	1.A
..81746N-CC-0	SEMT_16-3 WHOLECMO16-3144A 3.613% 11/2		03/01/2023	PAYDOWN		28,944	28,944	29,016	29,002				(58)		28,944				201	02/25/2048	1.A
..81746Q-CB-5	SEQUIA MORTGAGE TRUST SEMT_18 SUBHOLEC		03/01/2023	PAYDOWN		18,281	18,281	18,067	18,105				176		18,281				127	02/25/2048	1.A
..81746Q-CC-3	SEQUIA MORTGAGE TRUST SEMT_18 SUBHOLEC		03/01/2023	PAYDOWN		39,431	39,431	34,404	37,511				1,920		39,431				318	06/25/2035	1.A FM
..83611M-DH-8	SVHE MEZZANINABS05-01 5.520% 06/25/35		03/27/2023	PAYDOWN		3,122	3,122	2,595	3,122						3,122				12	12/25/2036	1.A FM
..837004-CJ-7	DOMINION ENERGY SOUTH CAROLINA SECURED C		03/14/2023	DIRECT		2,001,999	2,004,000	2,140,119	2,136,478				(126)		2,136,352			(134,352)	33,784	06/01/2065	1.F FE
..86358E-MR-4	STRUCTURED ASSET INVESTMENT LO ABS04-9		03/27/2023	PAYDOWN		56,998	56,998	49,303	54,436				2,562		56,998				469	10/25/2034	1.A FM
..86359U-AE-9	SASCO_06-OPT1 SENIORABS06-OPT1 5.105%		03/27/2023	PAYDOWN		15,222	15,222	14,225	15,138				84		15,222				75	04/25/2036	1.A FM
..87267T-AC-5	TOORAK MORTGAGE TRUST TRK_21-1 SENIORHIO		03/01/2023	PAYDOWN		421,498	421,498	419,685	420,733				765		421,498				1,829	11/25/2056	1.F FE
..90276G-AU-6	UBSCMT_17-C3 SENIORCMB17-C3 1.119% 08		03/01/2023	PAYDOWN		9,791	9,791	10,676	10,457				(666)		9,791				32	02/15/2051	1.A
..90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST LCFRUTSEN		02/01/2023	PAYDOWN				21,804	14,405				(14,405)						517	04/15/2052	1.A FE
..90276Y-AF-0	UBSCM_19-C16 SUPSENSENIORCMB19-C16 1.		03/01/2023	PAYDOWN REDEMPTION 100,0000		299,627	299,627	302,527	302,155				(2,528)		299,627				6,217	08/25/2031	1.F FE
..90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C		02/25/2023	REDEMPTION 100,0000																	
..90931G-AA-7	UNITED AIRLINES2020-1CLASSA UNITEDAIRLINE		01/15/2023	PAYDOWN		143,400	143,400	147,881	147,216				(3,816)		143,400				2,106	10/15/2027	1.G FE
..91913Y-AE-0	VALERO ENERGY CORPORATION SENIOR CORP_BN		03/07/2023	JEFFRIES & CO. INC.		2,598,978	2,325,000	2,284,987	2,302,495				539		2,303,034			295,944	69,750	04/15/2032	2.B FE
..92343V-CX-0	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND		02/27/2023	DIRECT		9,363,645	10,900,000	10,726,908	10,741,280				1,119		10,742,400			(1,378,755)	227,281	09/15/2048	2.A FE
..92922F-4S-4	WAMU MORTGAGE PASS-THROUGH CER SENIORHIO		03/25/2023	PAYDOWN		10,776	10,776	9,779	10,410				366		10,776				60	10/25/2045	1.A FM
..92925C-BD-3	WAMU MORTGAGE PASS-THROUGH CER WHOLE_CMO		03/27/2023	PAYDOWN		7,577	7,577	6,904	7,019				559		7,577				53	12/25/2045	1.A FM
..92938C-AG-2	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR SE		02/01/2023	PAYDOWN				90,369											2,092	08/15/2046	1.A FE
..92938C-AG-2	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR SE		03/01/2023	PAYDOWN				2,113											68	08/15/2046	1.B FE
..92938G-AG-3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR SEN		03/01/2023	PAYDOWN				14,839	400				(400)						281	12/15/2046	1.A FE
..92938V-AW-5	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR SEN		03/01/2023	PAYDOWN				42,597	1,824				(1,824)						1,233	03/15/2047	1.A FE

STATEMENT AS OF MARCH 31, 2023 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	
..92939F-BA-6	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR SEN		03/01/2023	PAYDOWN				17,267	3,364				(3,364)						449	08/15/2047	1.A FE	
..94989A-AX-3	WELLS FARGO COMMERCIAL MORTGAG SENIOR SE		03/01/2023	PAYDOWN				5,699	952				(952)						120	12/15/2047	1.A FE	
..94989C-BA-8	WELLS FARGO COMMERCIAL MORTGAG SUBCMB515		03/01/2023	PAYDOWN				151,016	30,759				(30,759)						3,112	02/15/2048	1.A FE	
..94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG LCFGRUTSE		01/01/2023	PAYDOWN		41,418	41,418	42,661	42,242				(824)		41,418				110	02/15/2048	1.A	
..94989E-AH-0	WELLS FARGO COMMERCIAL MORTGAG SENIOR SEN		03/01/2023	PAYDOWN				22,812	3,757				(3,757)						517	04/15/2050	1.A FE	
..94989J-AY-2	WELLS FARGO COMMERCIAL MORTGAG LCFGRUTSE		02/01/2023	PAYDOWN		43,477	43,477	45,077	44,579				(1,103)		43,477				238	05/15/2048	1.A	
..94989T-BC-7	WFO_15-LC22 SENIORCMB515-LC22 0.756%		03/01/2023	PAYDOWN				9,941	2,273				(2,273)						208	09/15/2058	1.A FE	
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG LCFGRUTSE		03/01/2023	PAYDOWN		95,129	95,129	97,204	96,690				(1,561)		95,129				612	07/15/2048	1.A	
..95000G-BB-9	WELLS FARGO COMMERCIAL MORTGAG SENIORCMB		03/01/2023	PAYDOWN				7,087	2,339				(2,339)						153	08/15/2049	1.A FE	
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG LCFGRUTSE		02/01/2023	PAYDOWN		82,629	82,629	84,726	84,200				(1,570)		82,629				370	10/15/2049	1.A	
..95000L-BC-6	WELLS FARGO COMMERCIAL MORTGAG SENIOR SEN		03/01/2023	PAYDOWN				19,703	6,130				(6,130)						445	03/15/2059	1.A FE	
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG LCFGRUTSE		03/01/2023	PAYDOWN		208,572	208,572	212,805	211,596				(3,024)		208,572				1,464	11/15/2059	1.A	
..96221Q-AH-6	WF-RBS COMMERCIAL MORTGAGE TRU SENIORCMB		03/01/2023	PAYDOWN				13,982	836				(836)						284	12/15/2046	1.A FE	
..98310W-AL-2	TRAVEL + LEISURE CO SENIOR CORP_BND 3.		03/01/2023	MATURITY REDEMPTION	100.0000	11,079,000	11,079,000	11,286,731	11,079,000						11,079,000				216,041	03/01/2023	3.C FE	
..B0A0A7-YL-8	HOOK-SUPERX INC CORP_BND 7.650% 01/10/		01/10/2023	REDEMPTION	100.0000	6,364,839	6,364,839	6,364,426	6,364,971				(132)		6,364,839				49,339	01/10/2023	2.B	
..B0A0GB-BL-2	LEGG MASON MORTGAGE CAPITAL CORP_BND 6		03/01/2023	REDEMPTION	100.0000	265,219	265,219	271,695	266,810				(1,591)		265,219				2,945	08/01/2027	2.B	
..BHM01J-5M-2	WELLS FARGO-WACHOVIA BANK SECURED CORP_B		01/02/2023	REDEMPTION	100.0000	147,806	147,806	147,806	147,806						147,806				4,050	01/02/2025	1.D	
..BHM01J-68-2	WELLS FARGO-WACHOVIA BANK SECURED CORP_B		01/02/2023	REDEMPTION	100.0000	194,847	194,847	194,847	194,847						194,847				5,339	01/02/2025	1.D	
..BHM01J-6C-3	WELLS FARGO-WACHOVIA BANK SECURED CORP_B		01/02/2023	REDEMPTION	100.0000	22,109	22,109	22,109	22,109						22,109				606	01/02/2025	1.D	
..BHM037-XM-5	NEPTUNE REGIONAL TRANSMISSION SENIOR COR		03/31/2023	DIRECT		84,483	84,483	93,003	87,648				(3,165)		84,483				1,312	06/30/2027	2.A FE	
..BHM0GE-GU-7	BRAZOS SANDY CREEK ELECTRIC CO SENIOR CO		01/27/2023	DIRECT REDEMPTION	100.0000	1,883,333	2,599,386	1,597,242	1,597,242						1,597,242		286,091	286,091		06/30/2024	1.F FE	
..BHM0J7-RU-7	INDUSTRIAL DEVELOPMENT AUTHORI CORP_BND		03/10/2023	DIRECT		36,312	36,312	36,312	36,312						36,312				318	12/10/2032	1.B	
..BHM0J8-B3-2	MILLENNIUM PIPELINE COMPANY LL CORP_BND		01/12/2023	DIRECT REDEMPTION	100.0000	12,946,985	12,382,349	12,382,349	12,382,347				2		12,382,349		564,635	564,635	49,529	06/30/2032	2.C FE	
..BHM0J8-B3-2	MILLENNIUM PIPELINE COMPANY LL CORP_BND		01/17/2023	REDEMPTION	100.0000	2	2	2	2						2					06/30/2032	2.C FE	
..BHM0KL-C9-7	GOLDEN SPREAD ELECTRIC COOPERA SENIOR CO		02/10/2023	REDEMPTION	100.0000	178,487	178,487	178,487	178,487						178,487				3,914	08/10/2031	1.D	
..BHM0LD-SII-6	WALGREEN LEASE PASS THROUGH TR CORP_BND		03/25/2023	REDEMPTION	100.0000	51,857	51,857	51,857	51,857						51,857				443	12/25/2036	1.C	
..BHM0ME-2P-6	SOUTHWEST POWER POOL INC CORP_BND 3.25		03/30/2023	REDEMPTION	100.0000	125,000	125,000	125,000	125,000						125,000				1,016	09/30/2024	1.F	
..BHM0MN-VG-4	UNION PACIFIC RAILROAD 2012 SENIOR CORP_		03/13/2023	REDEMPTION	100.0000	189,803	189,803	189,803	189,803						189,803				2,847	09/13/2027	1.D	
..BHM0MN-VH-2	UNION PACIFIC RAILROAD 2012 SENIOR CORP_		03/13/2023	REDEMPTION	100.0000	196,947	196,947	196,947	196,947						196,947				2,954	09/13/2027	1.D	
..BHM0MN-VJ-8	UNION PACIFIC RAILROAD 2012 SENIOR CORP_		03/13/2023	REDEMPTION	100.0000	179,905	179,905	179,905	179,905						179,905				2,699	09/13/2027	1.D	
..BHM103-77-7	SOUTHWEST POWER POOL INC SENIOR CORP_BND		03/30/2023	DIRECT		27,886	27,886	29,585	29,163				(1,278)		27,886				336	12/30/2042	1.F FE	
..BHM10Q-5G-8	HUDSON TRANSMISSION PARTNERS L SENIOR CO		01/12/2023	DIRECT		14,846,544	15,425,622	15,425,622	15,425,622						15,425,622		(579,078)	(579,078)		102,272	05/31/2033	2.C FE

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STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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										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
..BHM13H-CT-9	VIRGINIA INTERNATIONAL GATEWAY CORP_BND		03/31/2023	REDEMPTION 100.0000		17,718	17,718	17,718	17,718						17,718				174	06/30/2030	1.F PL
..BHM19G-NN-6	HEARST COMMUNICATIONS INC SENIOR CORP_BN		01/12/2023	DIRECT		3,715,040	4,000,000	4,000,000	4,000,000						4,000,000		(284,960)	(284,960)	28,187	04/30/2027	1.G
..BHM1DB-P0-0	BEAR STEAMP FINANCE LP SENIOR CORP_BND		03/31/2023	REDEMPTION 100.0000		117,634	117,634	117,634	117,634						117,634				1,438	10/08/2025	2.C PL
..BHM1DG-OU-0	HUDSON PACIFIC PROPERTIES LP SENIOR CORP		01/02/2023	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				10,247	01/02/2023	2.C FE
..BHM1DT-15-6	PREEF AMERICA II LOWER REIT LL SENIOR CO		01/05/2023	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				50,850	01/05/2023	1.G
..BHM1F9-B7-3	STONEHENGE CAPITAL FUND CONNEC SENIOR CO		03/15/2023	REDEMPTION 100.0000		9,017	9,017	9,017	9,017						9,017				180	12/15/2025	1.C FE
..BHM1G-SS-9	CHS INC SENIOR CORP_BND 4.390% 01/25/2		01/25/2023	MATURITY		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				142,675	01/25/2023	2.C
..BHM1J6-RQ-6	LION INDUSTRIAL PROPERTIES LP SENIOR COR		03/31/2023	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				36,900	03/31/2023	2.A
..BHM1JG-4B-2	CURTISSS-WRIGHT CORPORATION SENIOR CORP_B		02/26/2023	MATURITY		900,000	900,000	906,408	900,159		(159)		(159)		900,000				16,650	02/26/2023	2.A PL
..BHM1K7-BV-2	LINCOLN ELECTRIC HOLDINGS INC SENIOR COR		01/12/2023	DIRECT		2,650,020	3,000,000	3,000,000	3,000,000						3,000,000		(349,980)	(349,980)	21,542	10/20/2028	2.A
..BHM1N1-D7-9	BFC HONEYWELL FEDERAL RECEIVAB SECURED C		03/01/2023	REDEMPTION 100.0000		103,253	103,253	103,253	103,253						103,253				718	12/01/2041	1.D
..BHM1NA-HE-0	LTC PROPERTIES INC SENIOR CORP_BND 4.5		02/16/2023	REDEMPTION 100.0000		140,000	140,000	140,000	140,000						140,000				1,575	02/16/2032	2.C
..BHM1NJ-HX-9	COMPLETE AUTOMATION SOLUTIONS SRSUBCORPB		02/01/2023	NO BROKER		101,539	101,539	101,539	100,385		1,153		1,153		101,539					07/10/2024	5.C
..BHM1TO-2R-3	ALASKA VENTURES LLC SENIOR CORP_BND 4.		03/31/2023	REDEMPTION 100.0000		156,815	156,815	156,815	156,815						156,815				922	06/30/2033	2.C PL
..BHM1WC-Z9-7	MARI JONE LTD & MARI BOYLE LTD SENIOR CO		03/31/2023	REDEMPTION 100.0000		33,141	33,141	33,141	33,141						33,141				462	06/30/2031	2.C PL
..BHM1WC-ZA-4	MARI JONE LTD & MARI BOYLE LTD SENIOR CO		03/31/2023	REDEMPTION 100.0000		33,141	33,141	33,141	33,141						33,141				462	06/30/2031	2.C PL
..BHM1XJ-J7-3	AMAZON SAN BERNARDINO AIR CARG SENIOR CO		03/10/2023	REDEMPTION 100.0000		33,358	33,358	33,358	33,358						33,358				168	08/10/2040	1.E
..BHM217-XU-5	GRIDFLEX GENERATION LLC SENIOR CORP_BND		03/31/2023	REDEMPTION 100.0000		228,164	228,164	228,164	228,164						228,164				1,441	12/31/2030	2.C PL
..BHM276-BJ-0	TWIN BROOK CAP FDG VIII DSPV ABS 3.717		01/19/2023	DIRECT		827,113	827,113	825,046	826,472		55		55		826,527		587	587	13,907	06/09/2026	1.E PL
..BHM276-BK-7	TWIN BROOK CAP FDG VII DSPV ABS 3.717%		01/19/2023	DIRECT		1,110,998	1,110,998	1,108,221	1,110,135		71		71		1,110,206		792	792	18,606	06/09/2026	1.E PL
..BHM28F-T6-8	AUTOMATION SOLUTIONS INC SRSUBCORPBND 1		01/01/2023	NO BROKER		14,623	14,623	14,623	14,623						14,623					01/15/2025	5.B GI
..BHM28F-T6-8	AUTOMATION SOLUTIONS INC SRSUBCORPBND 1		01/01/2023	REDEMPTION 0.0000			9,927	9,927	16,339		(18,247)		(18,247)							01/10/2025	5.B GI
..BHM2D2-O3-8	VICOF II TRUST ABS_ABS 4.000% 02/10/30		03/20/2023	PAYDOWN		2,818,308	2,818,308	2,811,262	2,812,549		5,759		5,759		2,818,308				17,671	02/10/2030	1.G PL
..BHM2ES-6J-0	AG ABC STRUCTURED NOTE LP EQU SENIOR CO		01/24/2023	DIRECT		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000					12/15/2031	2.C PL
..BHM2ES-6N-1	AG ABC STRUCTURED NOTE LP EQU SUB CORP		01/24/2023	DIRECT		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000					12/15/2031	3.B PL
..BHM2HE-FB-5	SIXTH STREET CMS DYNAMIC CREDI SENIORABS		03/14/2023	PAYDOWN		96,873	96,873	96,873	96,873						96,873				1,709	12/31/2042	2.B Z
..BRTH11-DJ-9	CVS CAREMARK CTL 9-2009 CVSCAREMARKCTL9-		03/10/2023	REDEMPTION 100.0000		24,330	24,330	24,330	24,330						24,330				320	10/10/2031	2.B
..BRTH11-EP-4	DESERT SUNLIGHT FUNDING I-GTD DESERTSUNL		01/12/2023	DIRECT		7,037,030	7,616,246	7,616,246	7,616,246						7,616,246		(579,216)	(579,216)	79,366	09/30/2036	1.A FE
..BRTH11-F3-2	VERIZON CORPORATE SERVICES GRO VERIZONCO		03/15/2023	REDEMPTION 100.0000		38,049	38,049	38,049	38,049						38,049				242	05/15/2035	2.A
..07335C-AK-0	BENEFIT STREET PARTNERS CLO LT SENIORCMB		03/01/2023	PAYDOWN				79,112	50,316		(50,316)		(50,316)						2,421	08/15/2052	1.A FE
..29278G-AQ-1	ENEL FINANCE INTERNATIONAL NV SENIORCORP		01/01/2023	TAX FREE EXCHANGE		528			528		528		528		528					07/12/2041	2.A FE
..29280H-AB-8	ENEL FINANCE INTERNATIONAL NV SENIORCORP		01/01/2023	TAX FREE EXCHANGE		542,502	850,000	542,502	769,119		(226,617)		(226,617)		542,502					07/12/2041	2.A FE
..38218G-AA-0	GOODGREEN TRUST GOODG_18-1A ABS_ABS_18-		03/15/2023	PAYDOWN		37,140	37,140	37,137	37,137		4		4		37,140					10/15/2053	1.A FE
..53252A-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO		01/05/2023	REDEMPTION 100.0000		31,548	31,548	36,004	35,662		(4,114)		(4,114)		31,548				463	07/05/2034	2.C FE
..74435K-AA-3	PRUDENTIAL PLC SENIORCORPBND 3.125% 04		03/03/2023	TAX FREE EXCHANGE		9,102,145	8,613,000	9,175,429	9,112,796		(10,651)		(10,651)		9,102,145				103,924	04/14/2030	1.F FE

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										11	12	13	14	15								
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..80281L-AH-8	SANTANDER UK GROUP HOLDINGS PL SENIOR CO	D	01/05/2023	CALL 100.0000		8,636,000	8,636,000	8,829,792	8,638,124				(2,124)		8,636,000				145,646	01/05/2024	2.A FE	
..87124V-AD-1	SYDNEY AIRPORT FINANCE COMPANY SECURED C	D	03/22/2023	MATURITY		5,409,000	5,409,000	5,582,196	5,440,846				(31,846)		5,409,000				105,476	03/22/2023	2.A FE	
..92857V-BM-1	VODAFONE GROUP PLC SENIOR CORP_BND 5.2	D	02/15/2023	CALL 95.5340		2,418,921	2,532,000	2,748,683	2,735,357				(432)		2,734,924				(288,310)	05/30/2048	2.B FE	
..BHM0JY-5E-8	DALRYMPLE BAY FINANCE PTY LTD SENIOR COR	D	03/15/2023	MATURITY REDEMPTION 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				139,250	03/15/2023	2.A FE	
..BHM0M6-4A-4	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	03/31/2023	REDEMPTION 100.0000		62,500	62,500	62,500	62,500						62,500				1,006	06/30/2035	2.C FE	
..BHM0NII-8E-4	SBM BALEIA AZUL SARL SENIOR CORP_BND 5	D	03/15/2023			157,920	157,920	156,491	157,920						157,920				2,171	09/15/2027	3.C FE	
..BHM1B0-AS-1	ELECTRANET PTY LTD SENIOR CORP_BND 3.5	D	01/12/2023	DIRECT		6,512,590	7,000,000	7,000,000	7,000,000						7,000,000		(487,410)	(487,410)	107,380	08/18/2027	2.A FE	
..BHM1JJ-HY-2	INFINEON TECHNOLOGIES AG SENIOR CORP_BND	D	01/12/2023	DIRECT		6,850,620	7,000,000	7,000,000	7,000,000						7,000,000		(149,380)	(149,380)	83,506	04/05/2024	2.B FE	
..BHM1K3-ZX-7	NSW ELECTRICITY NETWORKS FINAN CORP_BND	D	01/12/2023	DIRECT		3,711,400	4,000,000	4,000,000	4,000,000						4,000,000		(288,600)	(288,600)	43,804	09/16/2026	2.B FE	
..BHM1K4-0G-0	NSW ELECTRICITY NETWORKS FINAN CORP_BND	D	01/12/2023	DIRECT REDEMPTION 100.0000		13,367,550	15,000,000	15,000,000	15,000,000						15,000,000		(1,632,450)	(1,632,450)	169,600	03/16/2029	2.B FE	
..BHM1V5-97-6	EOLICA MESA LA PAZ S DE RL DE SENIOR COR	D	03/20/2023			32,584	32,584	32,584	32,584						32,584				487	12/20/2044	2.C FE	
..BHM206-7C-7	AMERICOLD REALTY OPERATING PAR SENIOR CO	C	01/31/2023	SEAFIRST		7,503,760	8,000,000	8,000,000	8,000,000						8,000,000		(496,240)	(496,240)	196,800	01/08/2030	2.B FE	
..BRV029-U6-5	SLR LLC SLR_22-2 ABS22-2144A 5.750% 12	D	03/25/2023	PAYDOWN REDEMPTION 100.0000		1,514,063	1,514,063	1,514,063	1,514,063						1,514,063				19,273	12/30/2052	1.E PL	
..G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	01/05/2023	REDEMPTION 100.0000		48,511	48,511	55,363	54,837				(6,326)		48,511				713	07/05/2034	2.C	
..P4909L-AA-8	GNL QUIINTERO SA SENIOR CORP_BND 4.634%	D	01/31/2023	REDEMPTION 100.0000		98,608	98,608	104,648	103,897				(5,289)		98,608				2,285	07/31/2029	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						279,886,692	290,860,508	289,581,644	286,724,221	158	(600,408)		(600,250)		286,125,871		(5,923,174)	(5,923,174)	4,117,653	XXX	XXX	
..BHM2F8-HK-8	WHLP IV RP LP SECURED TERM LOAN 7.00		03/31/2023	REDEMPTION 100.0000		2,254,285	2,254,285	2,252,030	2,252,380				1,905		2,254,285				498	03/23/2026	1.G PL	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,254,285	2,254,285	2,252,030	2,252,380		1,905		1,905		2,254,285				498	XXX	XXX	
2509999997. Total - Bonds - Part 4						303,449,763	324,988,455	315,105,261	312,175,045	(72,433)	(662,372)	XXX	(734,805)	XXX	311,442,133	XXX	(7,701,265)	(7,701,265)	4,314,327	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						303,449,763	324,988,455	315,105,261	312,175,045	(72,433)	(662,372)	XXX	(734,805)	XXX	311,442,133	XXX	(7,701,265)	(7,701,265)	4,314,327	XXX	XXX	
..060505-EN-0	BANK OF AMERICA CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	2,705,000.000	2,610,325	100.00	2,934,925	2,610,325						2,610,325						2.C FE	
..249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	8,250,000.000	6,517,500	100.00	8,250,000	6,517,500						6,517,500						1.F FE	
..25746U-DM-8	DOMINION ENERGY INC		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	18,105,000.000	15,206,987	100.00	18,116,826	15,206,987						15,206,987						2.C FE	
..898320-AF-6	TRUIST FINANCIAL CORP		01/01/2023	BLACKROCK OPERATIONAL TRANSACTION	9,900,000.000	9,157,500	100.00	9,907,150	9,157,500						9,157,500						2.B FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						33,492,312	XXX	39,208,901	33,492,312						33,492,312					XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						33,492,312	XXX	39,208,901	33,492,312						33,492,312					XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						33,492,312	XXX	39,208,901	33,492,312						33,492,312					XXX	XXX	
..BHM0M-2K-1	SBP HOLDING LP		03/27/2023	DIRECT	1,915,000	1,962,668		1,962,686	1,962,684	2			2		1,962,686		(18)	(18)				
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,962,668	XXX	1,962,686	1,962,684	2			2		1,962,686		(18)	(18)		XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,962,668	XXX	1,962,686	1,962,684	2			2		1,962,686		(18)	(18)		XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,962,668	XXX	1,962,686	1,962,684	2			2		1,962,686		(18)	(18)		XXX	XXX	
5999999999. Total - Preferred and Common Stocks						35,454,980	XXX	41,171,587	35,454,996	2			2		35,454,998		(18)	(18)		XXX	XXX	
6009999999 - Totals						338,904,743	XXX	356,276,848	347,630,041	(72,431)	(662,372)		(734,803)		346,897,131		(7,701,283)	(7,701,283)	4,314,327	XXX	XXX	

E05.10

STATEMENT AS OF MARCH 31, 2023 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																				XXX	XXX
CALL OPTION JUN25 SPX C @ 4160 BHM25HD56	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE BANK	06/05/2020	06/30/2025	14,400	59,904,000	0.4160	2,160,000			6,961,929	XXX	6,961,929	979,041							2												
CALL OPTION 10Y RTR 3.400000 03-NOV-2032 BHM2J3EF9	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	CITIBANK NA	11/03/2022	11/03/2032		200,000,000	0.034	10,950,000			13,885,390		13,885,390	3,068,590							2												
CITIBANK NA 10Y RTR 3.000000 15-NOV-2032 BHM2J7B48	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	CITIBANK NA	11/15/2022	11/15/2032		200,000,000	0.03	8,720,000			11,246,630		11,246,630	2,506,029							2												
BARCLAYS BANK PLC 10Y RTR 3.000000 22-NOV-2032 BHM2JA480	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	BARCLAYS BANK PLC	11/21/2022	11/22/2032		200,000,000	0.03	9,516,000			11,243,886		11,243,886	2,505,885							2												
CALL OPTION 10Y RTR 3.000000 29-NOV-2032 BHM2JDMY7	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	BARCLAYS BANK PLC	11/28/2022	11/29/2032		200,000,000	0.03	10,975,000			11,241,110		11,241,110	2,506,710							2												
CALL OPTION 10Y RTR 2.750000 01-DEC-2032 BHM2JENC2	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	SMBC CAPITAL MARKETS	12/01/2022	12/01/2032		200,000,000	0.0275	9,390,000			9,763,760		9,763,760	2,174,961							2												
CALL OPTION 10Y RTR 2.750000 06-DEC-2032 BHM2J693	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	CITIBANK NA	12/06/2022	12/06/2032		200,000,000	0.0275	10,385,000			9,767,448		9,767,448	2,180,049							2												
CALL OPTION 10Y RTR 2.750000 07-DEC-2032 BHM2JG7F8	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	BARCLAYS BANK PLC	12/07/2022	12/07/2032		200,000,000	0.0275	11,190,000			9,764,546		9,764,546	2,177,545							2												
CALL OPTION 10Y RTR 2.750000 13-DEC-2032 BHM2JJC1	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	SMBC CAPITAL MARKETS	12/12/2022	12/13/2032		200,000,000	0.0275	10,100,000			9,765,304		9,765,304	2,179,904							2												
CALL OPTION 10Y RTR 2.750000 15-DEC-2032 BHM2JL205	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	BARCLAYS BANK PLC	12/15/2022	12/15/2032		200,000,000	0.0275	10,356,000			9,759,488		9,759,488	2,174,689							2												
CALL OPTION 10Y RTR 3.000000 20-DEC-2032 BHM2JNIP3	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	SMBC CAPITAL MARKETS	12/20/2022	12/20/2032		200,000,000	0.03	10,940,000			11,232,600		11,232,600	2,505,800							2												
CALL OPTION SEP23 SPX C @ 4500 BHM2KNL0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS & CO.	03/14/2023	09/15/2023	100,000	450,000,000	4.500		3,252,000		5,702,672		5,702,672	2,450,672							2												
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										104,682,000	3,252,000		120,334,763	XXX	120,334,763	27,409,875							XXX	XXX											
PUT OPTION JUN25 SPX P @ 2800 BHM1W50B7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	07/12/2018	06/20/2025	35,700	99,960,000	2.800	16,870,904	284,031		3,256,550		3,256,550	(1,963,021)							2												
PUT OPTION JUN25 SPX P @ 2800 BHM1W5V54	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE BANK	07/13/2018	06/20/2025	35,700	99,960,000	2.800	16,963,514	285,590		3,256,546		3,256,546	(1,964,581)							2												
PUT OPTION JUN25 RTY P @ 1670 BHM1WHUE0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	08/02/2018	06/20/2025	60,000	100,200,000	1.670	15,847,127	266,795		7,970,306		7,970,306	(2,683,782)							2												
PUT OPTION JUN26 MIXEA P @ 1920 BHM1WPA20	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN	08/16/2018	06/19/2026	52,100	100,032,000	1.920	16,602,681	342,078		8,356,217		8,356,217	(3,601,645)							2												
PUT OPTION JUN28 SPX P @ 2850 BHM1WPA80	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS	08/16/2018	06/16/2028	35,100	100,035,000	2.850	20,007,832	583,827		6,923,639		6,923,639	(2,198,150)							2												
PUT OPTION JUN28 SPX P @ 2850 BHM1WR7L8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS	08/21/2018	06/16/2028	35,100	100,035,000	2.850	19,756,529	576,494		6,923,678		6,923,678	(2,190,807)							2												
PUT OPTION JUN28 SPX P @ 2900 BHM1X3664	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS	09/17/2018	06/16/2028	34,500	100,050,000	2.900	19,412,060	566,442		7,114,999		7,114,999	(2,207,482)							2												
PUT OPTION DEC25 SPX P @ 2750 BHM1XUR61	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/09/2018	12/19/2025	36,500	100,375,000	2.750	16,493,366	309,258		3,787,776		3,787,776	(2,090,606)							2												
PUT OPTION JUN23 NDX P @ 11000 BHM29VTG0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	06/07/2021	06/30/2023	1,520	16,720,000	11000	934,851	10,867		602		602	(181,073)							2												

E06

STATEMENT AS OF MARCH 31, 2023 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)	
PUT OPTION JUN25 NDX P @ 12750 BHM29VTH8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/30/2025	1,120	14,280,000	12750	1,810,589	30,679		1,148,353		1,148,353	(1,091,374)						2	
PUT OPTION JUN24 NDX P @ 12500 BHM29VTJ4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/07/2021	06/28/2024	1,320	16,500,000	12500	1,787,180	25,165		727,102		727,102	(1,452,014)							2
PUT OPTION JUN24 SPX P @ 3900 BHM29Z5D4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/28/2024	17,040	66,456,000	3900	6,276,657	88,380		2,333,723		2,333,723	(2,607,404)							2
PUT OPTION JUN23 SPX P @ 3875 BHM29Z5H5	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/16/2021	06/30/2023	20,000	77,500,000	3875	5,296,095	61,562		28,251		28,251	(1,452,050)							2
PUT OPTION JUN28 SPX P @ 3500 BHM2ASY1T1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2028	1,805	6,317,500	3500	837,248	24,431		606,590		606,590	(146,440)							2
PUT OPTION JUN24 SPX P @ 3500 BHM2ASYU8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/21/2024	3,384	11,844,000	3500	948,638	13,218		431,686		431,686	(333,269)							2
PUT OPTION JUN27 SPX P @ 3500 BHM2ASYV6	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/18/2027	1,805	6,317,500	3500	773,765	19,163		545,306		545,306	(159,223)							2
PUT OPTION JUN26 SPX P @ 3500 BHM2ASYH4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/19/2026	2,143	7,500,500	3500	831,527	17,133		547,996		547,996	(209,709)							2
PUT OPTION JUN25 SPX P @ 3500 BHM2ASYX2	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/20/2025	2,406	8,421,000	3500	816,557	13,747		480,608		480,608	(244,234)							2
PUT OPTION JUN23 SPX P @ 3500 BHM2ASYO	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/14/2021	06/16/2023	3,384	11,844,000	3500	720,009	8,313		58,797		58,797	(298,266)							2
PUT OPTION JUN26 NDX P @ 12500 BHM2ATQ27	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/15/2021	06/30/2026	960	12,000,000	12500	1,456,360	30,185		1,133,374		1,133,374	(790,123)							2
PUT OPTION JUN23 MIXEA P @ 2250 BHM2B1W20	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGJMYJYLN8C3868	08/03/2021	06/30/2023	6,200	13,950,000	2250	1,070,513	12,444		1,718,404		1,718,404	(406,332)							2
PUT OPTION JUN27 NDX P @ 12500 BHM2B33P7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGJMYJYLN8C3868	08/09/2021	06/30/2027	800	10,000,000	12500	1,180,020	29,387		1,075,396		1,075,396	(578,371)							2
PUT OPTION JUN26 SPX P @ 4000 BHM2B35K6	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGJMYJYLN8C3868	08/05/2021	06/30/2026	12,400	49,600,000	4000	6,355,747	131,733		4,364,140		4,364,140	(1,638,173)							2
PUT OPTION JUN27 SPX P @ 4000 BHM2B3LP7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGJMYJYLN8C3868	08/06/2021	06/30/2027	10,600	42,400,000	4000	5,835,569	145,329		4,336,671		4,336,671	(1,230,898)							2
PUT OPTION SEP27 SPX P @ 2600 BHM2B1118	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/17/2027	4,000	10,400,000	2600	906,466	23,390		554,842		554,842	(184,497)							2
PUT OPTION SEP26 SPX P @ 2600 BHM2B1126	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2021	09/18/2026	4,800	12,480,000	2600	947,768	20,495		531,091		531,091	(222,907)							2
PUT OPTION SEP23 SPX P @ 2600 BHM2B1142	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	09/21/2021	09/15/2023	6,000	15,600,000	2600	573,863	6,728		63,610		63,610	(105,880)							2
PUT OPTION SEP24 SPX P @ 2600 BHM2B1159	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS INTERN W22LROWIP21HZNB6K528	09/21/2021	09/20/2024	6,000	15,600,000	2600	823,183	11,740		271,593		271,593	(199,198)							2
PUT OPTION SEP28 SPX P @ 2600 BHM2B11A8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/20/2021	09/15/2028	4,000	10,400,000	2600	990,034	29,940		643,956		643,956	(184,293)							2
PUT OPTION SEP25 SPX P @ 2600 BHM2B11C4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/21/2021	09/19/2025	5,600	14,560,000	2600	937,239	16,705		444,640		444,640	(236,144)							2
PUT OPTION JUN26 SPX P @ 3500 BHM2BNGK0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/18/2026	4,857	16,999,500	3500	1,908,669	39,326		1,241,336		1,241,336	(475,913)							2
PUT OPTION JUN23 SPX P @ 3500 BHM2BNGM6	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	CREDIT SUISSE INTERN E58DKGJMYJYLN8C3868	09/23/2021	06/16/2023	7,616	26,656,000	3500	1,531,443	17,681		132,327		132,327	(670,237)							2
PUT OPTION JUN25 SPX P @ 3500 BHM2BNGN4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	09/23/2021	06/20/2025	5,594	19,579,000	3500	1,866,579	31,425		1,117,426		1,117,426	(567,310)							2
PUT OPTION JUN24 SPX P @ 3500 BHM2BNGP9	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	09/23/2021	06/21/2024	7,616	26,656,000	3500	2,133,648	29,730		971,549		971,549	(750,033)							2
PUT OPTION JUN27 SPX P @ 3500 BHM2BNGQ7	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/22/2021	06/17/2027	4,195	14,682,500	3500	1,842,432	45,628		1,266,917		1,266,917	(371,257)							2
PUT OPTION JUN28 SPX P @ 3500 BHM2BNGR5	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	09/22/2021	06/16/2028	4,195	14,682,500	3500	1,992,857	58,151		1,409,769		1,409,769	(341,714)							2
PUT OPTION SEP27 SPX P @ 2600 BHM2BRGZ8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC MP615ZYZBEU3UXPYFY54	09/27/2021	09/17/2027	4,000	10,400,000	2600	840,451	21,687		554,851		554,851	(182,791)							2

EO6.1

STATEMENT AS OF MARCH 31, 2023 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)	
PUT OPTION SEP28 SPX P @ 2600 BHM2BRH38	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	09/27/2021	09/15/2028	4,000	10,400,000	2600	938,463	28,380		643,967		643,967	(182,731)						2	
PUT OPTION SEP25 SPX P @ 2600 BHM2BRH87	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC	09/28/2021	09/19/2025	5,600	14,560,000	2600	926,825	16,520		444,642		444,642	(235,958)						2	
PUT OPTION SEP26 SPX P @ 2600 BHM2BRH95	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	09/27/2021	09/18/2026	4,800	12,480,000	2600	885,337	19,145		531,099		531,099	(221,557)						2	
PUT OPTION SEP23 SPX P @ 2600 BHM2BRH00	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	09/29/2021	09/15/2023	6,000	15,600,000	2600	565,249	6,627		63,611		63,611	(105,778)						2	
PUT OPTION SEP24 SPX P @ 2600 BHM2BRH08	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	HSBC BANK PLC	09/28/2021	09/20/2024	6,000	15,600,000	2600	797,805	11,378		271,596		271,596	(198,836)						2	
PUT OPTION SEP27 SPX P @ 2600 BHM2BSJ09	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE	09/29/2021	09/17/2027	4,000	10,400,000	2600	872,279	22,508		554,847		554,847	(183,613)						2	
PUT OPTION SEP28 SPX P @ 2600 BHM2BSJL4	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE	09/29/2021	09/15/2028	4,000	10,400,000	2600	959,123	29,005		643,963		643,963	(183,357)						2	
PUT OPTION SEP25 SPX P @ 2600 BHM2BSJPS	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE	09/30/2021	09/19/2025	4,800	12,480,000	2600	783,435	13,964		381,123		381,123	(202,053)						2	
PUT OPTION SEP24 SPX P @ 2600 BHM2BSJ99	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC	10/01/2021	09/20/2024	10,000	26,000,000	2600	1,385,886	19,765		452,652		452,652	(332,197)						2	
PUT OPTION SEP26 SPX P @ 2600 BHM2BSJV2	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	SOCIETE GENERALE	09/30/2021	09/18/2026	4,400	11,440,000	2600	856,829	18,529		486,835		486,835	(204,074)						2	
PUT OPTION SEP23 SPX P @ 2600 BHM2BSJW0	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BARCLAYS BANK PLC	10/01/2021	09/15/2023	10,000	26,000,000	2600	969,964	11,372		106,015		106,015	(176,628)						2	
PUT OPTION OCT23 SPX P @ 3500 BHM2J1S04	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA GOLDMAN SACHS INTL	10/31/2022	10/20/2023	100,000	350,000,000	3500	19,645,000			6,354,616		6,354,616	(9,158,470)						2	
PUT OPTION NOV27 SPX P @ 2300 BHM2J2XMS	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	11/02/2022	11/30/2027	50,000	115,000,000	2300	2,051,500			273,206		273,206	(563,088)						2	
PUT OPTION NOV27 SPX P @ 3725 BHM2J3C06	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/03/2022	11/30/2027	50,000	186,250,000	3725	15,152,195			7,830,708		7,830,708	(4,664,183)						2	
PUT OPTION NOV27 SPX P @ 3775 BHM2J3H99	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/04/2022	11/30/2027	100,000	377,500,000	3775	30,378,790			16,942,466		16,942,466	(9,634,002)						2	
PUT OPTION NOV27 SPX P @ 2275 BHM2J4E48	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/07/2022	11/30/2027	100,000	227,500,000	2275	4,400,000			499,159		499,159	(1,067,353)						2	
PUT OPTION NOV27 SPX P @ 3775 BHM2J4E77	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/07/2022	11/30/2027	50,000	188,750,000	3775	15,203,000			8,471,233		8,471,233	(4,817,001)						2	
PUT OPTION NOV27 SPX P @ 2300 BHM2J4MC5	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/08/2022	11/30/2027	100,000	230,000,000	2300	4,353,000			546,411		546,411	(1,126,177)						2	
PUT OPTION NOV27 NDIX P @ 6800 BHM2J5TT8	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/10/2022	11/30/2027	17,115	116,382,000	6800	3,010,871			205,221		205,221	(993,613)						2	
PUT OPTION NOV27 NDIX P @ 11350 BHM2J5TU5	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA	11/10/2022	11/30/2027	17,115	194,255,250	11350	18,236,546			7,425,399		7,425,399	(10,135,778)						2	
PUT OPTION NOV27 RTY P @ 1825 BHM2J5TV3	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	11/10/2022	11/30/2027	213,000	388,725,000	1825	34,466,808			28,531,486		28,531,486	(5,474,306)						2	
PUT OPTION NOV27 RTY P @ 1100 BHM2J5TW1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS INTERN	11/10/2022	11/30/2027	106,500	117,150,000	1100	2,848,939			579,717		579,717	(597,052)						2	
PUT OPTION DEC23 SPX P @ 4300 BHM2J8RU1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	JP MORGAN CHASE	11/17/2022	12/15/2023	100,000	430,000,000	4300	48,548,788	595,746		28,376,981		28,376,981	(21,558,587)						2	
PUT OPTION DEC23 SPX P @ 4300 BHM2J8T05	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA NA WELLS FARGO BANK	11/17/2022	12/15/2023	100,000	430,000,000	4300	46,294,012	568,078		28,377,107		28,377,107	(21,530,849)						2	
PUT OPTION SEP23 MIXEA P @ 2300 BHM2KNY20	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	BANK OF AMERICA	03/15/2023	09/15/2023	40,000	92,000,000	2300		13,258,192		7,954,369		7,954,369	(5,303,823)						2	
Adj to cost													4,784,017										
PUT OPTION SEP23 RTY P @ 2000 BHM2KNYT1	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	GOLDMAN SACHS INTL	03/15/2023	09/15/2023	40,000	80,000,000	2000		10,438,906		7,992,114		7,992,114	(2,446,792)						2	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										450,710,614	29,286,992		236,055,177	XXX	231,271,160	(137,509,057)					XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										555,392,614	32,538,992		356,389,940	XXX	351,605,923	(110,099,182)					XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX

E06.2

STATEMENT AS OF MARCH 31, 2023 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)															
0359999999	Subtotal - Purchased Options - Income Generation													XXX						XXX	XXX																
0429999999	Subtotal - Purchased Options - Other													XXX												XXX	XXX										
0439999999	Total Purchased Options - Call Options and Warrants																											XXX	XXX								
0449999999	Total Purchased Options - Put Options																													XXX	XXX						
0459999999	Total Purchased Options - Caps																														XXX	XXX					
0469999999	Total Purchased Options - Floors																															XXX	XXX				
0479999999	Total Purchased Options - Collars																																XXX	XXX			
0489999999	Total Purchased Options - Other																																	XXX	XXX		
0499999999	Total Purchased Options																																	XXX	XXX		
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX																					XXX	XXX	
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX																						XXX	XXX
PUT OPTION JUN25 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	HSBC BANK PLC	07/12/2018	06/20/2025	35,700	49,980,000	1400	(2,992,836)	(50,386)		(445,491)	XXX	(445,491)	275,951							2														
@ 1400 BHM1W50A9	HEDGE			MP615ZYZBEU3UXPYFY54																																	
PUT OPTION JUN25 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	JP MORGAN CHASE	07/13/2018	06/20/2025	35,700	49,980,000	1400	(3,089,379)	(52,011)		(445,487)	XXX	(445,487)	277,578							2														
@ 1400 BHM1W5V72	HEDGE			7H6GLXDRUGOFU57RNE97																																	
PUT OPTION JUN25 RTY P	VAGLB HEDGE - MACRO	N/A	Equity/Index	HSBC BANK PLC	08/02/2018	06/20/2025	60,000	50,100,000	835	(2,612,585)	(43,984)		(706,397)	XXX	(706,397)	659,331							2														
@ 835 BHM1WHDJ2	HEDGE			MP615ZYZBEU3UXPYFY54																																	
PUT OPTION JUN26 MXEA	VAGLB HEDGE - MACRO	N/A	Equity/Index	CREDIT SUISSE	08/16/2018	06/19/2026	52,100	50,016,000	960	(2,771,510)	(57,104)		(1,136,932)	XXX	(1,136,932)	756,953							2														
@ 960 BHM1WPA38	HEDGE			E58DKGMJYYYJLN8C3868																																	
PUT OPTION JUN28 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS	08/16/2018	06/16/2028	35,100	50,017,500	1425	(4,735,954)	(138,195)		(1,297,018)	XXX	(1,297,018)	551,006							2														
@ 1425 BHM1WPA42	HEDGE			W22LROIP21HZNB6K528																																	
PUT OPTION JUN28 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS	08/21/2018	06/16/2028	35,100	50,017,500	1425	(4,526,712)	(132,089)		(1,297,050)	XXX	(1,297,050)	544,892							2														
@ 1425 BHM1W7M16	HEDGE			W22LROIP21HZNB6K528																																	
PUT OPTION JUN28 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS	09/17/2018	06/16/2028	34,500	50,025,000	1450	(4,598,691)	(134,189)		(1,331,584)	XXX	(1,331,584)	553,332							2														
@ 1450 BHM1X3672	HEDGE			W22LROIP21HZNB6K528																																	
PUT OPTION DEC25 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	BANK OF AMERICA NA	11/09/2018	12/19/2025	36,500	50,187,500	1375	(3,051,266)	(57,213)		(555,674)	XXX	(555,674)	314,173							2														
@ 1375 BHM1XUR53	HEDGE			B4TYDEB6GKMZ0031MB27																																	
PUT OPTION DEC23 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	JP MORGAN CHASE	11/17/2022	12/15/2023	100,000	315,000,000	3150	(12,026,898)	(147,583)		(4,400,552)	XXX	(4,400,552)	6,060,276							2														
@ 3150 BHM2J8RT4	HEDGE			7H6GLXDRUGOFU57RNE97																																	
PUT OPTION DEC23 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	WELLS FARGO BANK, N.	11/17/2022	12/15/2023	100,000	315,000,000	3150	(11,107,699)	(136,303)		(4,400,604)	XXX	(4,400,604)	6,048,967							2														
@ 3150 BHM2J8T13	HEDGE			KB1H1DSPRFMYMCFXT09																																	
PUT OPTION SEP23 SPX P	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS & CO.	03/14/2023	09/15/2023	100,000	280,000,000	2800	(2,439,640)			(1,438,659)	XXX	(1,438,659)	1,000,981							2														
@ 2800 BHM2KNV18	HEDGE			W22LROIP21HZNB6K528																																	
PUT OPTION SEP23 MXEA	VAGLB HEDGE - MACRO	N/A	Equity/Index	BANK OF AMERICA	03/15/2023	09/15/2023	40,000	60,000,000	1500	(301,047)			(333,750)	XXX	(333,750)	(32,703)							2														
P @ 1500 BHM2KNV38	HEDGE			B4TYDEB6GKMZ0031MB27																																	
PUT OPTION SEP23 RTY P	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS INTL	03/15/2023	09/15/2023	40,000	54,000,000	1350	(1,199,935)			(550,269)	XXX	(550,269)	649,666							2														
@ 1350 BHM2KNV53	HEDGE			W22LROIP21HZNB6K528																																	
0659999999	Subtotal - Written Options - Hedging Other - Put Options													XXX														XXX	XXX								
0709999999	Subtotal - Written Options - Hedging Other													XXX																XXX	XXX						
0779999999	Subtotal - Written Options - Replications													XXX																	XXX	XXX					
0849999999	Subtotal - Written Options - Income Generation													XXX																		XXX	XXX				
0919999999	Subtotal - Written Options - Other													XXX																			XXX	XXX			
0929999999	Total Written Options - Call Options and Warrants													XXX																			XXX	XXX			
0939999999	Total Written Options - Put Options													XXX																			XXX	XXX			
0949999999	Total Written Options - Caps													XXX																			XXX	XXX			
0959999999	Total Written Options - Floors													XXX																			XXX	XXX			
0969999999	Total Written Options - Collars													XXX																			XXX	XXX			
0979999999	Total Written Options - Other													XXX																			XXX	XXX			
0989999999	Total Written Options													XXX																			XXX	XXX			

E06.3

STATEMENT AS OF MARCH 31, 2023 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)	
BASIS SWAP WITH CME GROUP INC RCV 1.41 PAY ULB3 10/14/2028	BOND PORTFOLIO	D PART 1	Interest Rate	CME LCZ7XYGSLJUHFXNXVD88	10/12/2021	10/14/2028		50,000,000	1.4105%[4.8297%			(409,205)			(5,522,977)					588,706			
BASIS SWAP WITH CME GROUP INC RCV 1.71 PAY SOFR 03/07/2032	BOND PORTFOLIO	D PART 1	Interest Rate	CME LCZ7XYGSLJUHFXNXVD88	03/03/2022	03/07/2032		75,000,000	1.706%[4.82%						(8,752,504)					1,121,398			
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(409,205)	XXX	(14,275,481)							1,710,104	XXX	XXX
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 5.97 PAY 5.38	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/25/2004	04/29/2024		12,223,235	5.972%[5.375%			31,517	1,085,100		1,295,166	(338,900)				63,578			
CURRENCY SWAP WITH HSBC BANK USA NA RCV 5.75 PAY 5.38	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	Currency	HSBC BANK PLC MP615ZYBZEU3UXPYF54	10/18/2004	04/29/2024		15,511,267	5.75%[5.375%			41,804	1,723,915		2,370,294	(491,285)				80,681			
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 5.79 PAY 5.50	G7995PAA7 - SOUTH EASTERN POWER NETWORKS PLC	D PART 1	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/20/2004	06/05/2026		21,920,860	5.785%[5.5%			100,014	4,819,193		5,242,513	(2,688,112)				195,562			
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 3.00 PAY 0.98	D8286#AA8 - SIRONA DENTAL SERVICES GMBH	D PART 1	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024		3,364,500	3.0025%[0.98%			17,169	97,635		152,283	(60,615)				21,133			
CURRENCY SWAP WITH CITIBANK NA RCV 3.20 PAY 1.34 10/31/2026	031100H82 - AMETEK INC	D PART 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2016	10/31/2026		3,303,000	3.2%[1.34%			15,374	41,173		183,318	(58,127)				31,287			
CURRENCY SWAP WITH CITIBANK NA RCV 4.00 PAY 1.84 12/07/2027	B9550#AA9 - UMICORE SA	D PART 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/05/2017	12/07/2027		5,331,572	4%[1.84%			28,210	(102,653)		277,025	(97,974)				57,734			
CURRENCY SWAP WITH JPMORGAN CHASE BANK NA RCV 3.11 PAY 1.62	03063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031		15,178,759	3.10625%[1.62%			61,475	950,603		1,994,682	(353,906)				211,662			
101999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												295,563	8,614,966	XXX	11,515,281	(4,088,919)					661,637	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(113,642)	8,614,966	XXX	(2,760,200)	(4,088,919)					2,371,741	XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
BASIS SWAP WITH CME GROUP INC RCV 2.57 PAY ULB3 10/03/2047	BOND PORTFOLIO	D PART 1	Duration	CME LCZ7XYGSLJUHFXNXVD88	09/29/2017	10/03/2047		75,000,000	2.5685%[4.7539%			(405,543)	(10,154,922)		(10,154,922)	1,738,763				1,857,141		5	
BASIS SWAP WITH CME GROUP INC RCV 2.51 PAY ULB3 10/05/2067	BOND PORTFOLIO	D PART 1	Duration	CME LCZ7XYGSLJUHFXNXVD88	09/29/2017	10/05/2067		250,000,000	2.5085%[4.7819%				2,953,991		2,953,991	3,887,771				8,342,774		5	
BASIS SWAP WITH CME GROUP INC RCV 2.56 PAY ULB3 10/03/2047	BOND PORTFOLIO	D PART 1	Duration	CME LCZ7XYGSLJUHFXNXVD88	09/29/2017	10/03/2047		52,000,000	2.564%[4.7539%			(281,761)	(7,079,039)		(7,079,039)	1,205,852				1,287,618		5	

E06.4

STATEMENT AS OF MARCH 31, 2023 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)											
BASIS SWAP WITH CME GROUP INC RCV 2.56 PAY ULB3 10/03/2047	BOND PORTFOLIO	D PART 1	Duration	CME	09/29/2017	10/03/2047		70,000,000	2.5585%[4.7539%			(380,256)	(9,592,478)		(9,592,478)	1,623,774				1,733,332		5											
BHM1SD8P4																																	
BASIS SWAP WITH CME GROUP INC RCV 1.77 PAY SOFR 02/23/2032	VAGLB HEDGE - MACRO	N/A	Interest Rate	CME	02/18/2022	02/23/2032		10,000,000	1.7745%[4.82%			(70,586)	(1,110,637)		(1,110,637)	248,344				149,222		2											
BHM2E6BUT																																	
BASIS SWAP WITH CME GROUP INC RCV 2.09 PAY SOFR 03/21/2042	VAGLB HEDGE - MACRO	N/A	Interest Rate	CME	03/17/2022	03/21/2042		150,000,000	2.0855%[4.82%			(953,742)	(23,363,743)		(23,363,743)	5,065,759				3,267,995		2											
BHM2EM703																																	
BASIS SWAP WITH CME GROUP INC RCV 2.09 PAY SOFR 03/21/2042	VAGLB HEDGE - MACRO	N/A	Interest Rate	CME	03/17/2022	03/21/2042		150,000,000	2.086%[4.82%			(953,555)	(23,353,136)		(23,353,136)	5,065,933				3,267,995		2											
BHM2EM737																																	
BASIS SWAP WITH CME GROUP INC RCV 3.35 PAY SOFR 12/22/2032	VAGLB HEDGE - MACRO	N/A	Interest Rate	CME	12/20/2022	12/22/2032		380,000,000	3.35%[4.82%			(1,106,895)	4,150,121		4,150,121	9,530,955				5,928,787		2											
BHM2JNVX7																																	
BASIS SWAP WITH CME GROUP INC RCV 3.35 PAY SOFR 12/22/2032	VAGLB HEDGE - MACRO	N/A	Interest Rate	CME	12/20/2022	12/22/2032		195,000,000	3.349%[4.82%			(568,499)	2,113,534		2,113,534	4,890,980				3,042,404		2											
BHM2JNV32																																	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																	
CALL OPTION JUN25 SPX @ 3916.98 BHM295TN2 . GOLDMANSACHSINTERNATIO	VAGLB HEDGE - MACRO	N/A	Equity/Index	JP MORGAN CHASE BANK	03/31/2021	06/30/2025		56,404,512	3916.9799804687				(5,448,662)		(5,448,662)	(3,217,345)				423,227		2											
NAL SEP23 SPX @ 3995.5	VAGLB HEDGE - MACRO	N/A	Equity/Index	GOLDMAN SACHS & CO.	03/14/2023	09/15/2023		399,550,000	3995.5				(17,651,626)		(17,651,626)	(17,651,626)				1,355,343		2											
BHM2XNIMB																																	
1149999999. Subtotal - Swaps - Hedging Other - Total Return																																	
1169999999. Subtotal - Swaps - Hedging Other																																	
BASIS SWAP WITH CME GROUP INC RCV 3.19 PAY ULB3 09/25/2048	91278*AYO - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate	CME	09/21/2018	09/25/2048		85,000,000	3.185%[5.1337%				(331,846)		(2,359,368)					2,146,433													
BHM1X964																																	
BASIS SWAP WITH CME GROUP INC RCV 2.13 PAY ULB3 06/10/2029	91283#DNO - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate	CME	06/06/2019	06/10/2029		50,000,000	2.132%[5.1247%				(337,296)		(4,021,752)					622,495													
BHM200782																																	
BASIS SWAP WITH CME GROUP INC RCV 2.14 PAY ULB3 06/10/2029	91283#DNO - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate	CME	06/06/2019	06/10/2029		50,000,000	2.135%[5.1247%				(336,921)		(4,013,491)					622,495													
BHM200785																																	
BASIS SWAP WITH CME GROUP INC RCV 1.13 PAY ULB3 06/08/2050	91283#D8 - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate	CME	06/04/2020	06/08/2050		110,000,000	1.129%[5.008%				(1,011,583)		(43,439,762)					2,868,882													
BHM25H8Y9																																	
BASIS SWAP WITH CME GROUP INC RCV 1.49 PAY ULB3 01/27/2041	91278*BC7 - BOND WITH INTEREST RATE SWAP	D PART 1	Interest Rate	CME	01/25/2021	01/27/2041		145,000,000	1.4865%[4.8146%				(1,158,612)		(38,941,940)					3,062,307													
BHM28C9J9																																	
1179999999. Subtotal - Swaps - Replication - Interest Rate																																	
ICE: CDX.NA.IG.40.V1 REC 1.00%	126078YT1 - BOND WITH CREDIT DEFAULT SWAP	CREDIT	Credit	ICE CLEARED WITH JPM	03/20/2023	06/20/2028		250,000,000	1.00%(CREDIT EVENT)			1,356,182	83,333	1,348,582	XXX	2,820,250				(7,601)	250,000,000	B - FAIR VALU											
1189999999. Subtotal - Swaps - Replication - Credit Default																																	

E06.5

STATEMENT AS OF MARCH 31, 2023 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)			
122999999	Subtotal - Swaps - Replication										1,356,182	(3,092,925)	1,348,582	XXX	(89,956,063)				(7,601)		259,322,612	XXX	XXX		
128999999	Subtotal - Swaps - Income Generation													XXX									XXX	XXX	
134999999	Subtotal - Swaps - Other													XXX									XXX	XXX	
135999999	Total Swaps - Interest Rate											(8,306,300)	(65,436,309)	XXX	(172,488,103)	33,258,131						39,909,984	XXX	XXX	
136999999	Total Swaps - Credit Default										1,356,182	83,333	1,348,582	XXX	2,820,250				(7,601)		250,000,000	XXX	XXX		
137999999	Total Swaps - Foreign Exchange											295,563	8,614,966	XXX	11,515,281		(4,088,919)				661,637	XXX	XXX		
138999999	Total Swaps - Total Return												(23,100,288)	XXX	(23,100,288)	(20,868,971)					1,778,570	XXX	XXX		
139999999	Total Swaps - Other													XXX									XXX	XXX	
140999999	Total Swaps										1,356,182	(7,927,404)	(78,573,049)	XXX	(181,252,860)	12,389,160	(4,088,919)		(7,601)		292,350,191	XXX	XXX		
147999999	Subtotal - Forwards													XXX									XXX	XXX	
150999999	Subtotal - SSAP No. 108 Adjustments													XXX										XXX	XXX
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(113,642)	XXX	(2,760,200)		(4,088,919)					2,371,741	XXX	XXX	
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX										XXX	XXX
170999999	Subtotal - Hedging Other										503,879,084	27,649,313	(4,720,837)	XXX	244,729,859	(80,049,619)					30,655,838	XXX	XXX		
171999999	Subtotal - Replication													XXX					(7,601)			259,322,612	XXX	XXX	
172999999	Subtotal - Income Generation													XXX										XXX	XXX
173999999	Subtotal - Other													XXX										XXX	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX										XXX	XXX
175999999	Totals										503,879,084	29,005,495	(7,927,404)	XXX	152,013,596	(80,049,619)	(4,088,919)		(7,601)		292,350,191	XXX	XXX		

(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
0002	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the three months ending March 31, 2023, the hedge has been effective at achieving its objective.
0005	This derivative is part of a hedge program designed to decrease portfolio spread duration to approach a targeted level. For the three months ending March 31, 2023, the hedge has been effective at achieving its objective.

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STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM3	2,525	2,525,000	US 10YR NOTE JUN 23	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	06/21/2023	CBT	03/15/2023	115.2487	114.9219	867,969				(825,258)	(825,258)	5,681,250	0001	1,000	
USM3	2,351	2,351,000	US LONG BOND JUN 23	VAGLB HEDGE - MACRO HEDGE	N/A	Interest Rate	06/21/2023	CBT	03/27/2023	128.1135	131.1563	2,351,000				11,073,094	11,073,094	9,874,200	0001	1,000	
1539999999. Subtotal - Long Futures - Hedging Other												3,218,969				10,247,836	10,247,836	15,555,450	XXX	XXX	
1579999999. Subtotal - Long Futures												3,218,969				10,247,836	10,247,836	15,555,450	XXX	XXX	
ESM3	810	40,500	S&P500 E-MINI JUN 23	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	06/16/2023	CME	03/16/2023	3,925.6500	4,137.7500	(2,338,875)				(8,590,050)	(8,590,050)	9,072,000	0001	50	
NGM3	300	6,000	NASDAQ 100 E-MINI JUN 23	VAGLB HEDGE - MACRO HEDGE	N/A	Equity/Index	06/16/2023	CME	03/15/2023	12,334.6493	13,301.7500	(1,318,500)				(5,802,604)	(5,802,604)	5,040,000	0001	20	
1609999999. Subtotal - Short Futures - Hedging Other												(3,657,375)				(14,392,654)	(14,392,654)	14,112,000	XXX	XXX	
1649999999. Subtotal - Short Futures												(3,657,375)				(14,392,654)	(14,392,654)	14,112,000	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																			XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1709999999. Subtotal - Hedging Other												(438,406)				(4,144,818)	(4,144,818)	29,667,450	XXX	XXX	
1719999999. Subtotal - Replication																			XXX	XXX	
1729999999. Subtotal - Income Generation																			XXX	XXX	
1739999999. Subtotal - Other																			XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX	
1759999999 - Totals												(438,406)				(4,144,818)	(4,144,818)	29,667,450	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	15,210,000	15,950,000	31,160,000
Total Net Cash Deposits	15,210,000	15,950,000	31,160,000

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of 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

STATEMENT AS OF MARCH 31, 2023 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			XXX	XXX	XXX		31,160,000		31,160,000			
BANK OF AMERICA	Y	Y	4,225,711	42,973,314	39,482,215	(889,424)		39,482,215	(889,424)	34,367,080		
BARCLAYS BANK PLC	Y	Y	35,800,000	9,088,593	46,496,323		1,607,730	46,496,323		10,696,323		
CITIBANK NA	Y	Y	31,860,905	5,023,747	37,611,624	(102,653)	624,319	38,030,794		6,169,889	89,021	89,021
CREDIT SUISSE INTERN	Y	Y		30,426,012	19,983,155	(1,136,932)		19,983,155	(1,136,932)	18,846,223		
GOLDMAN SACHS INTERN	Y	Y		56,711,248	35,781,618	(23,566,206)		35,781,618	(23,566,206)	12,215,412	1,355,343	
HSBC BANK PLC	Y	Y		33,633,417	16,214,693	(1,151,888)		16,861,072	(1,151,888)	15,709,184	80,681	
JP MORGAN CHASE BANK	Y	Y	47,968,885	55,042,908	101,167,057	(10,294,701)		102,899,170	(10,294,701)	44,635,584	915,162	
SMBC CAPITAL MARKETS	Y	Y	21,248,000		30,761,664		9,513,664	30,761,664		9,513,664		
SOCIETE GENERALE	N	N		7,770,057	4,448,086			4,448,086		4,448,086		
WELLS FARGO BANK, N.	Y	Y		35,618,087	28,377,107	(4,400,604)		28,377,107	(4,400,604)	23,976,503		
029999999 - Total NAIC 1 Designation			141,103,501	276,287,383	360,323,542	(41,542,408)	11,745,713	363,121,204	(41,439,755)	180,577,948	2,440,207	89,021
089999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			2,685,889		10,579,702	(69,883,412)		15,256,865	(185,363,124)		319,577,434	283,963,818
099999999 - Gross Totals			143,789,390	276,287,383	402,063,244	(111,425,820)	42,905,713	378,378,069	(226,802,879)	180,577,948	322,017,641	284,052,839
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					402,063,244	(111,425,820)						

STATEMENT AS OF MARCH 31, 2023 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)
BARCLAYS CAPITAL INC	Cash	AC28XWV13W1BK2824319	CASH	31,160,000	31,160,000	31,160,000		
CME	Treasury	LC27XYGSLJUHFXNVD88	UNITED STATES TREASURY	90,739,463	154,830,000	102,678,458	05/15/2050	I
CME	Treasury	LC27XYGSLJUHFXNVD88	UNITED STATES TREASURY	6,022,163	10,000,000	9,558,808	08/15/2050	I
CME	Treasury	LC27XYGSLJUHFXNVD88	UNITED STATES TREASURY	11,294,147	16,000,000	15,869,425	08/15/2051	I
CME	Treasury	LC27XYGSLJUHFXNVD88	UNITED STATES TREASURY	1,376,066	2,000,000	1,932,332	11/15/2051	I
CME	Cash	LC27XYGSLJUHFXNVD88	CASH	183,827,759	183,827,759	183,827,759		V
CREDIT SUISSE FB INT	Treasury	E58DKGMJYYJLN8C3868	UNITED STATES TREASURY	1,771,655	3,023,000	1,989,047	05/15/2050	
CREDIT SUISSE FB INT	Treasury	E58DKGMJYYJLN8C3868	UNITED STATES TREASURY	5,712,050	8,302,000	8,021,110	11/15/2051	
CREDIT SUISSE FB INT	Cash	E58DKGMJYYJLN8C3868	CASH	4,162,577	4,162,577	4,162,577		
GOLDMAN SACHS BK USA	Treasury	KD3XUN7C6T14HNA YLU02	UNITED STATES TREASURY	123,515	141,000	138,023	02/15/2048	
GOLDMAN SACHS INTL	Treasury	W22LROIP21HZNB6K528	UNITED STATES TREASURY	19,607,179	33,456,000	21,968,038	05/15/2050	
GOLDMAN SACHS INTL	Treasury	W22LROIP21HZNB6K528	UNITED STATES TREASURY	19,167,911	27,859,000	26,908,256	11/15/2051	
HSBC BANK PLC	Treasury	MP615ZYZBEU3UXPYFY54	UNITED STATES TREASURY	10,056,767	17,160,000	11,512,726	05/15/2050	
HSBC BANK PLC	Treasury	MP615ZYZBEU3UXPYFY54	UNITED STATES TREASURY	5,184,719	7,345,000	7,210,895	08/15/2051	
HSBC BANK PLC	Treasury	MP615ZYZBEU3UXPYFY54	UNITED STATES TREASURY	1,687,057	2,452,000	2,369,039	11/15/2051	
HSBC BANK PLC	Cash	MP615ZYZBEU3UXPYFY54	CASH	540,000	540,000	540,000		
SOCIETE GENERALE	Treasury	02PNE81BXP4ROT8PU41	UNITED STATES TREASURY	1,963,297	3,350,000	2,192,021	05/15/2050	
SOCIETE GENERALE	Treasury	02PNE81BXP4ROT8PU41	UNITED STATES TREASURY	873,885	1,238,000	1,207,991	08/15/2051	
SOCIETE GENERALE	Treasury	02PNE81BXP4ROT8PU41	UNITED STATES TREASURY	470,615	684,000	660,809	11/15/2051	
WELLS FARGO BANK	Treasury	KB1H1DSPRFMYMCLFXT09	UNITED STATES TREASURY	6,894,980	11,765,000	7,724,113	05/15/2050	
WELLS FARGO BANK	Treasury	KB1H1DSPRFMYMCLFXT09	UNITED STATES TREASURY	2,214,778	3,219,000	3,109,532	11/15/2051	
0199999999 - Total				404,850,583	522,514,336	444,740,959	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	Treasury	B4TYDEB6GKMZ0031MB27	UNITED STATES TREASURY	4,225,711	4,828,000	XXX	05/15/2031	
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	CASH	35,800,000	35,800,000	XXX		
CITIBANK, N.A.	Cash	E570DZVZ7FF32WIEFA76	CASH	32,050,000	32,050,000	XXX		
ICE	Cash	549300R41G1TWP2T5U32	CASH	2,685,889	2,685,889	XXX		V
JP MORGAN CHASE BANK	Cash	7H6GLXDRUGGUF57RNE97	CASH	47,968,885	47,968,885	XXX		
SMBC CAPITAL MARKETS	Cash	TVJ8SHLIZLORGIGD7N03	CASH	21,248,000	21,248,000	XXX		
0299999999 - Total				143,978,485	144,580,774	XXX	XXX	XXX

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, 2023 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	
JP Morgan Chase Bank N.A		0.000			276,095	656,102	394,703	.XXX.
JP Morgan Chase Bank N.A		0.000			6,170,708	472,006	499,154	.XXX.
THE BANK OF NEW YORK MELLON		0.000			215,583,040	324,110,258	10,901,244	.XXX.
THE BANK OF NEW YORK MELLON		0.000			3,094,079	17,228,672	21,408,019	.XXX.
JP Morgan Chase		0.000			1,161,508			.XXX.
Federal Home Loan Bank of Boston		0.000			698,147	1,329,835	1,532,043	.XXX.
Bank of America		0.000			1,728,838	1,056,632	704,804	.XXX.
Bank of America		0.000			1,892,092		1,004,302	.XXX.
JP Morgan Chase Bank N.A		0.000					312,339	.XXX.
JP Morgan Chase Bank N.A		0.000			647,175	7,540,955	1,156,363	.XXX.
JP Morgan Chase Bank N.A		0.000				5,369,463	494,882	.XXX.
JP Morgan Chase Bank N.A		0.000					395,171	.XXX.
THE BANK OF NEW YORK MELLON		0.000			693,854			.XXX.
THE BANK OF NEW YORK MELLON		0.000			1,615,108			.XXX.
Svenska Handelsbanken AB								
CDCASH		5.110		7,654	5,000,000	5,000,000	5,000,000	.XXX.
Mufg Bank LTD New York Branch								
CDCASH		5.080		39,999	5,000,000	5,000,000	5,000,000	.XXX.
0199998. Deposits in ... 75 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			987,339	1,423,617	1,187,558	XXX
0199999. Totals - Open Depositories	XXX	XXX		47,653	244,547,983	369,187,539	49,990,583	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		47,653	244,547,983	369,187,539	49,990,583	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX		47,653	244,547,983	369,187,539	49,990,583	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY TBILL CASH		03/20/2023	4.339	04/18/2023	49,897,772		59,939
	UNITED STATES TREASURY TBILL CASH		03/29/2023	4.339	05/02/2023	199,304,928		44,678
	UNITED STATES TREASURY TBILL CASH		03/08/2023	4.339	04/04/2023	99,961,562		293,712
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					349,164,262		398,329
0109999999	Total - U.S. Government Bonds					349,164,262		398,329
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMPHENOL CORPORATION CPCASH		03/30/2023	4.810	04/03/2023	9,997,327		1,336
	CATERPILLAR FINANCIAL SERVICES CPCASH		03/29/2023	4.817	04/25/2023	9,967,987		3,987
	COX ENTERPRISES INC CPCASH144A		03/23/2023	5.200	04/11/2023	11,982,644		15,577
	DAIMLER TRUCK FINANCE NORTH AM CPCASH144		03/02/2023	4.921	04/03/2023	9,997,267		40,822
	EVERSOURCE ENERGY CPCASH		03/30/2023	5.150	04/20/2023	11,967,379		1,712
	GLAXOSMITHKLINE LLC CPCASH144A		03/09/2023	4.806	04/03/2023	9,997,331		30,595
	MERCEDES-BENZFINANCENORTHAM CPCASH		03/29/2023	0.000	04/19/2023	11,969,992		3,325
	METLIFE SHORT TERM FUNDING LLC ABCP CP C		03/01/2023	4.758	04/10/2023	9,988,120		39,398
	MONDELEZ INTERNATIONAL INC CP CASH 144A		03/31/2023	5.196	04/24/2023	6,978,848		
	NATIONAL SECURITIES CLEARING C CPCASH144		03/08/2023	4.685	04/03/2023	9,997,398		29,828
	PENSKE TRUCK LEASING CO LP CPCASH144A		03/29/2023	5.266	04/19/2023	9,973,739		4,364
	ROCKWELL AUTOMATION INC CPCASH144A		03/30/2023	4.790	04/05/2023	9,994,676		2,660
	S&P GLOBAL INC CPCASH		03/29/2023	5.356	04/05/2023	9,994,053		4,456
	SIEMENS CAPITAL COMPANY LLC CPCASH144A		03/02/2023	4.639	04/03/2023	9,997,423		38,490
	UNILEVER CAPITAL CORP CP CASH 144A		03/01/2023	4.780	04/17/2023	3,991,520		15,803
	VII CREDIT INC CPCASH144A		03/10/2023	4.926	04/03/2023	9,997,264		29,997
	WIRKCO INC CP CASH		03/31/2023	5.153	04/04/2023	4,997,854		715
	WALMART INC CPCASH144A		03/29/2023	4.842	04/17/2023	8,980,675		2,410
	CANADA GOVERNMENT OF CPCASH		03/20/2023	4.497	04/19/2023	24,943,916		37,250
	CANADIAN NATIONAL RAILWAY COMP CPCASH144		02/09/2023	4.697	04/27/2023	9,966,194		65,652
	GSK CONSUMER HEALTHCARE CAPITA CPCASH		03/06/2023	4.919	04/03/2023	9,997,268		35,379
	KFII GOVGUAR CP CASH 144A		03/07/2023	4.737	04/03/2023	9,997,369		30,158
	MEDTRONIC GLOBAL HOLDINGS SCA CPCASH144A		03/29/2023	4.955	04/06/2023	9,993,123		2,748
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					235,669,367		436,662
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					235,669,367		436,662
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					584,833,629		834,991
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					584,833,629		834,991
4812A0-37-5	JPMORGAN PRIME MMKT FD - CAP		03/20/2023	0.000		155,043,602		1
4812C2-23-9	JPMORGAN US TREASURY PLUS STIFFUND		03/28/2023	0.000		217,117,764		901,456
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					372,161,366		901,457
4812C0-67-0	JPMORGAN US GOVT MM-CP		03/31/2023	0.010		157,648,611		385,977
8309999999	Subtotal - All Other Money Market Mutual Funds					157,648,611		385,977
8609999999	Total Cash Equivalents					1,114,643,606		2,122,425