



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.talcottresolution.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Connecticut SS:
County of Hartford

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

Peter F. Sannizzaro
President and Chief Executive Officer

Michael R. Hazel
Vice President and Controller

Christopher B. Cramer
Vice President and Corporate Secretary

Subscribed and sworn to before me this 3 day of August 2021

a. Is this an original filing? Yes [X] No []

- b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

Sandra D. Mangeri
Sandra D. Mangeri

August 31, 2023

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

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,295,899,322		6,295,899,322	6,726,204,503
2. Stocks:				
2.1 Preferred stocks	47,721,059		47,721,059	38,401,440
2.2 Common stocks	721,103,526	12,262,581	708,840,945	687,459,862
3. Mortgage loans on real estate:				
3.1 First liens	1,236,390,293		1,236,390,293	1,210,628,087
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	13,942,308		13,942,308	14,128,205
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$18,723,192), cash equivalents (\$300,159,420) and short-term investments (\$63,269,930)	382,152,542		382,152,542	462,642,587
6. Contract loans (including \$ premium notes)	1,379,578,841		1,379,578,841	1,345,138,902
7. Derivatives	249,379,751		249,379,751	270,607,360
8. Other invested assets	611,620,335		611,620,335	539,185,449
9. Receivables for securities	129,183,504		129,183,504	11,629,849
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	4,997,000		4,997,000	15,220,400
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,071,968,481	12,262,581	11,059,705,900	11,321,246,644
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	113,975,609		113,975,609	107,229,899
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	153,095		153,095	35,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,949,646		22,949,646	28,969,540
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	148,998,570		148,998,570	148,716,313
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	168,890		168,890	
18.2 Net deferred tax asset	191,624,711	84,082,198	107,542,513	111,835,000
19. Guaranty funds receivable or on deposit	625,613		625,613	820,795
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	13,028,749		13,028,749	17,320,829
24. Health care (\$) and other amounts receivable	201		201	36
25. Aggregate write-ins for other than invested assets	47,462,383	5,966,789	41,495,594	33,512,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,610,955,948	102,311,568	11,508,644,380	11,769,686,680
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	82,510,358,736		82,510,358,736	80,575,821,360
28. Total (Lines 26 and 27)	94,121,314,684	102,311,568	94,019,003,116	92,345,508,040
DETAILS OF WRITE-INS				
1101. Collateral on derivatives	4,997,000		4,997,000	15,220,400
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	4,997,000		4,997,000	15,220,400
2501. Disbursements and items not allocated	47,462,383	5,966,789	41,495,594	33,512,163
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,462,383	5,966,789	41,495,594	33,512,163

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$6,946,337,616 less \$0 included in Line 6.3 (including \$9,816,197 Modco Reserve).....	6,946,337,616	6,956,404,721
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	141,223	157,093
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	218,778,190	231,427,677
4. Contract claims:		
4.1 Life	217,243,092	195,916,764
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco).....	1,778,653	1,858,830
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....		
6.3 Coupons and similar benefits (including \$0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	359,003,887	363,903,876
9.3 Other amounts payable on reinsurance, including \$2 assumed and \$182,577,402 ceded	182,577,404	303,062,552
9.4 Interest Maintenance Reserve	212,088,119	203,545,868
10. Commissions to agents due or accrued-life and annuity contracts \$6,474,249 , accident and health \$569,969 and deposit-type contract funds \$0	7,044,218	7,078,495
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	38,789,389	20,777,756
13. Transfers to Separate Accounts due or accrued (net) (including \$(112,745,301) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(829,217,411)	(927,622,849)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,525,036	5,160,213
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		72,650,043
15.2 Net deferred tax liability		
16. Unearned investment income	1,908,386	4,156,882
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$5,353,383 agents' credit balances	5,353,585	5,339,510
19. Remittances and items not allocated	33,061,361	34,087,611
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$0 and interest thereon \$0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	199,894,485	170,141,095
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding	35,734,013	35,745,332
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	259,574,444	241,325,290
24.08 Derivatives	181,956,545	359,102,999
24.09 Payable for securities	317,233,913	2,418,713
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	447,822,377	340,841,682
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,841,628,525	8,627,480,153
27. From Separate Accounts Statement	82,510,358,736	80,575,821,360
28. Total liabilities (Lines 26 and 27)	91,351,987,261	89,203,301,513
29. Common capital stock	5,690,000	5,690,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	146,118,260	150,072,795
32. Surplus notes		
33. Gross paid in and contributed surplus	1,107,535,846	1,107,535,846
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,407,671,749	1,878,907,886
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,661,325,855	3,136,516,527
38. Totals of Lines 29, 30 and 37	2,667,015,855	3,142,206,527
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	94,019,003,116	92,345,508,040
DETAILS OF WRITE-INS		
2501. Payable for repurchase agreements	328,425,702	102,814,254
2502. Collateral on derivatives	88,884,306	202,732,137
2503. Other liabilities - abandoned property unpaid funds	14,307,186	17,340,393
2598. Summary of remaining write-ins for Line 25 from overflow page	16,205,183	17,954,898
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	447,822,377	340,841,682
3101. Gain on inforce reinsurance	146,118,260	150,072,795
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	146,118,260	150,072,795
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(2,682,380)	(46,436,229)	(49,778,399)
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	253,746,383	213,245,415	866,187,538
4. Amortization of Interest Maintenance Reserve (IMR)	6,594,897	3,629,865	9,281,209
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,205,545	14,792,197	30,359,975
7. Reserve adjustments on reinsurance ceded	(611,076,638)	(568,601,349)	(1,325,292,111)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	401,420,479	377,033,838	865,681,540
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	57,301,900	62,931,469	23,514,749
9. Totals (Lines 1 to 8.3)	120,510,186	56,595,206	419,954,501
10. Death benefits	323,146,016	211,674,765	435,075,037
11. Matured endowments (excluding guaranteed annual pure endowments)	1,118,198	828,258	2,624,002
12. Annuity benefits	189,791,045	179,120,982	370,303,078
13. Disability benefits and benefits under accident and health contracts	11,200	(9,134)	27,920
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	694,516,371	803,013,865	1,430,936,339
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(1,021,292)	3,502,010	19,270,532
18. Payments on supplementary contracts with life contingencies	115,334	135,199	243,054
19. Increase in aggregate reserves for life and accident and health contracts	(10,082,974)	(76,812,964)	(108,829,882)
20. Totals (Lines 10 to 19)	1,197,593,898	1,121,452,981	2,149,650,080
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	24,804,976	22,379,314	46,469,494
22. Commissions and expense allowances on reinsurance assumed	26,236	(37,637)	(28,933)
23. General insurance expenses and fraternal expenses	73,205,835	54,413,103	108,028,955
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,812,121	1,249,455	1,952,859
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,315,067,457)	(1,252,705,375)	(2,552,327,919)
27. Aggregate write-ins for deductions	(793,912)	(8,232,687)	(13,908,796)
28. Totals (Lines 20 to 27)	(18,418,303)	(61,480,846)	(260,164,260)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	138,928,489	118,076,052	680,118,761
30. Dividends to policyholders and refunds to members	1,055,284	37,653,794	59,774,150
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	137,873,205	80,422,258	620,344,611
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,797,005)	18,128,329	23,754,273
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	142,670,210	62,293,929	596,590,338
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$604,315 (excluding taxes of \$4,023,799 transferred to the IMR)	(103,924,601)	74,978,178	166,770
35. Net income (Line 33 plus Line 34)	38,745,609	137,272,107	596,757,108
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,142,206,527	3,194,448,830	3,194,448,830
37. Net income (Line 35)	38,745,609	137,272,107	596,757,108
38. Change in net unrealized capital gains (losses) less capital gains tax of \$5,791,440	18,601,197	412,006,224	(326,934,094)
39. Change in net unrealized foreign exchange capital gain (loss)			168,669
40. Change in net deferred income tax	4,064,950	(7,266,667)	46,566,387
41. Change in nonadmitted assets	(2,894,503)	57,210,374	(24,977,308)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(29,753,390)	(1,223,982)	(16,913,996)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(500,000,000)		(319,000,000)
53. Aggregate write-ins for gains and losses in surplus	(3,954,535)	(3,954,535)	(7,909,069)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(475,190,672)	594,043,521	(52,242,303)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,667,015,855	3,788,492,351	3,142,206,527
DETAILS OF WRITE-INS			
08.301. Other investment management fees	55,613,275	53,326,941	8,169,994
08.302. Miscellaneous income	1,541,606	9,401,298	15,037,807
08.303. Separate Account loads	147,019	203,230	306,948
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	57,301,900	62,931,469	23,514,749
2701. Change in provision for future dividends	(46,838)	(7,567,214)	(12,621,203)
2702. Miscellaneous deductions	(82,122)	(19,714)	(256,531)
2703. MODCO adjustment	(664,952)	(645,759)	(1,031,062)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(793,912)	(8,232,687)	(13,908,796)
5301. Gain on inforce reinsurance	(3,954,535)	(3,954,535)	(7,909,069)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,954,535)	(3,954,535)	(7,909,069)

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(10,268,795)	(27,768,902)	(3,894,560)
2. Net investment income	259,612,404	207,272,464	888,987,070
3. Miscellaneous income	469,973,389	(113,843,845)	(413,644,916)
4. Total (Lines 1 to 3)	719,316,998	65,659,717	471,447,594
5. Benefit and loss related payments	1,911,892,437	1,220,074,863	2,183,093,069
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,413,472,895)	(1,307,025,976)	(2,499,017,428)
7. Commissions, expenses paid and aggregate write-ins for deductions	79,231,360	(169,253,999)	73,958,843
8. Dividends paid to policyholders	1,135,461	37,732,077	59,728,531
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	72,650,042	21,138	14,961,587
10. Total (Lines 5 through 9)	651,436,405	(218,451,897)	(167,275,398)
11. Net cash from operations (Line 4 minus Line 10)	67,880,593	284,111,614	638,722,992
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	971,609,350	783,992,176	1,490,432,937
12.2 Stocks	1,726,574	36,595,300	37,121,675
12.3 Mortgage loans	80,874,958	121,065,000	220,018,801
12.4 Real estate			
12.5 Other invested assets	24,679,093	9,352,831	29,367,590
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(28,076)	(4,537)	(304,398)
12.7 Miscellaneous proceeds	325,040,676	258,114,614	158,813,914
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,403,902,575	1,209,115,384	1,935,450,519
13. Cost of investments acquired (long-term only):			
13.1 Bonds	537,332,050	1,181,327,138	1,637,013,207
13.2 Stocks	9,397,565	11,114,976	15,078,341
13.3 Mortgage loans	106,647,424	116,249,207	180,337,729
13.4 Real estate			
13.5 Other invested assets	39,258,094	42,533,669	91,067,540
13.6 Miscellaneous applications	435,501,482		3,090,301
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,128,136,615	1,351,224,990	1,926,587,118
14. Net increase (or decrease) in contract loans and premium notes	34,439,939	(29,092,607)	(8,771,025)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	241,326,021	(113,016,999)	17,634,426
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,825,737)	(10,701,950)	(6,843,631)
16.5 Dividends to stockholders	500,000,000		319,000,000
16.6 Other cash provided (applied)	120,129,078	(1,920,902)	(22,958,693)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(389,696,659)	(12,622,852)	(348,802,324)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(80,490,045)	158,471,763	307,555,094
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	462,642,587	155,087,493	155,087,493
19.2 End of period (Line 18 plus Line 19.1)	382,152,542	313,559,256	462,642,587
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash proceeds from asset exchanges - bonds and mortgages	(46,302,087)	(58,973,021)	(204,263,040)
20.0002. Non-cash proceeds from asset exchanges - bonds and mortgages	(46,302,087)	(58,973,021)	(204,263,040)
20.0003. Non-cash premium for change in provision for experience rating refunds - ceded	(2,568,792)	(17,429,836)	(14,599,839)
20.0004. Non-cash for other amounts receivable under reinsurance contracts	(2,568,792)	(17,429,836)	(14,599,839)

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	70,035,060	33,584,562	99,942,426
3. Ordinary individual annuities	87,871,514	70,815,674	154,401,558
4. Credit life (group and individual)			
5. Group life insurance	3,753,548	(6,291,197)	(16,998,220)
6. Group annuities	465,220,934	868,339,552	1,007,119,683
7. A & H - group	8,835,291	13,345,294	26,402,331
8. A & H - credit (group and individual)			
9. A & H - other	9,990	9,317	602,378
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	635,726,337	979,803,202	1,271,470,156
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	635,726,337	979,803,202	1,271,470,156
14. Deposit-type contracts	555,028,521	582,014,026	1,122,756,132
15. Total (Lines 13 and 14)	1,190,754,858	1,561,817,228	2,394,226,288
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
1. TL state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 38,745,609	\$ 596,757,108
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	(4,761,936)	1,741,372
				(4,761,936)	1,741,372
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 43,507,545	\$ 595,015,736
Surplus					
5. TL state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,667,015,855	\$ 3,142,206,527
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (TL) (as described above)	61	3	1	2,459,687	7,221,623
Less: Reinsurance reserve credit (TLA) (as described above)	61	3	35	13,765,887	43,673,148
				16,225,574	50,894,771
7. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,650,790,281	\$ 3,091,311,756

The Company's reported investment in TLA was \$643,067,535 and \$621,689,840 as of June 30, 2021 and December 31, 2020, respectively. The Company's investment in TLA would have been reported as \$629,301,648 and \$578,016,692 as of June 30, 2021 and December 31, 2020, respectively, without the state prescribed practices.

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

C. Accounting Policy

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

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company did not recognize any OTTI for loan-backed securities held as of June 30, 2021.

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	566,593
2. 12 Months or Longer	\$	3,156,014

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

1. Less than 12 Months	\$	142,595,579
2. 12 Months or Longer	\$	208,878,607

5. As of June 30, 2021, loan-backed securities in an unrealized loss position comprised 89 securities, primarily related to commercial mortgage-backed securities ("CMBS"), corporate securities in the financial services sector, and assets-backed securities ("ABS") in the student loan sector, which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of June 30, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of June 30, 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

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

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

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

2. Type of Repo Trades Used

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

3. Maturity Time Frame

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - no maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	239,523,773	328,425,698	—	—
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	239,523,773	328,425,698	—	—
7. > 1 year	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company has no investments in defaulted repurchase agreements.

5. Securities "Sold" Under Repo - Secured Borrowing

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

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

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

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 239,523,773	\$ 328,425,698	\$ —	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Cash	\$ 239,523,773	\$ 328,425,698	\$ —	\$ —
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	\$ —	\$328,425,698	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$328,425,698	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and continuous	\$ —
b. 30 days or less	—
c. 31 to 90 days	129,919,825
d. >90 days	198,505,873

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 days or less	\$ 146,177,063	\$ 146,191,937
b. 31 to 60 days	37,948,959	37,952,143
c. 61 to 90 days	4,517,493	4,518,426
d. 91 to 120 days	45,184,256	45,185,386
e. 121 to 180 days	7,474,345	7,455,659
f. 181 to 365 days	—	—
g. 1 to 2 years	—	—
h. 2 to 3 years	—	—
i. >3 years	87,123,582	87,123,582

NOTES TO FINANCIAL STATEMENTS

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

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount				
	1. Cash	\$ 239,523,773	\$ 328,425,698	\$ —	\$ —
	2. Securities (FV)	—	—	—	—
b.	Ending Balance				
	1. Cash	\$ 239,523,773	\$ 328,425,698	\$ —	\$ —
	2. Securities (FV)	—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policy or Strategies for Engaging in Repo Programs

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

2. Type of Repo Trades Used

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

3. Original (Flow) and Residual Maturity

a. Maximum Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	13,118,149	8,282,164	—	—
7. > 1 year	—	—	—	—
b. Ending Balance	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. Open - No Maturity	—	—	—	—
2. Overnight	—	—	—	—
3. 2 days to 1 week	—	—	—	—
4. >1 week to 1 month	—	—	—	—
5. >1 month to 3 months	—	—	—	—
6. >3 months to 1 year	7,623,939	8,270,962	—	—
7. > 1 year	—	—	—	—

4. Counterparty, Jurisdiction and Fair Value (FV)

None

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$ 17,977,419	\$ 12,112,926	\$ —	\$ —
b. Ending Balance	\$ 10,348,138	\$ 11,822,245	\$ —	\$ —

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	—	—	—	—	—	11,420,229	—	—
c.	Preferred stock - FV	—	—	—	—	—	—	—	—
d.	Common stock	—	—	—	—	—	—	—	—
e.	Mortgage loans - FV	—	—	—	—	—	—	—	—
f.	Real estate - FV	—	—	—	—	—	—	—	—
g.	Derivatives - FV	—	—	—	—	—	—	—	—
h.	Other invested assets - FV	—	—	—	—	—	—	—	402,016
i.	Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,420,229	\$ —	\$ 402,016

7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 13,118,149	\$ 8,282,164	\$ —	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 7,623,939	\$ 8,270,962	\$ —	\$ —
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	8,270,962	8,270,962

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 June 30, 2021.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

H. Other Investment and/or Risk Management Activities

The premium payments for derivatives with financing premiums due within the next four years are listed in the table below, as well as the undiscounted premium commitments, the fair value of these contracts and the aggregate fair value excluding the impact of these premiums as of June 30, 2021 and December 31, 2020, respectively.

(amount in thousands)	
Fiscal Year	Derivative Premium Payments Due
2021	\$ —
2022	2,894
2023	6,381
2024	8,648
Thereafter	133,843
Total Future Settled Premiums	\$ 151,766

(amount in thousands)			
Date	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments	Derivative Fair Value Excluding Impact of Future Settled Premiums
June 30, 2021	\$ 151,766	\$ 80,421	\$ 80,421
December 31, 2020	\$ 42,550	\$ (78,950)	\$ (121,500)

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

- The Company is a member of the Federal Home Loan Bank of Boston ("FHLB"). Membership allows the Company access to collateralized advances, which may be used to support various spread-based businesses or to enhance liquidity management. FHLB membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount (generally between 3% and 4% of the principal balance) based upon the term of the outstanding advances. FHLB stock held by the Company is classified within Page 2, Line 2.2 (Common stocks) in the General Account. As of June 30, 2021 there were no advances outstanding.

State law limits the Company's ability to pledge, hypothecate or otherwise encumber its assets. The amount of advances that can be taken by the Company are dependent on the assets pledged by the Company to secure the advances, and are therefore subject to this legal limit. The pledge limit is recalculated annually based on statutory admitted assets and capital and surplus. For 2021, the Company's pledge limit is \$786 million. The Company would need to seek prior written approval from the Department in order to exceed this limit. If the Company were to pursue borrowing additional amounts under its estimated capacity it may have to purchase additional shares of activity stock.

- a. FHLB Capital Stock - Aggregate Totals

1. June 30, 2021

	1 Total 2+3	2 General Account	3 Separate Accounts
a. Membership Stock - Class A	\$ —	\$ —	\$ —
b. Membership Stock - Class B	2,586,400	2,586,400	—
c. Activity Stock	—	—	—
d. Excess Stock	—	—	—
e. Aggregate Total (a+b+c+d)	\$ 2,586,400	\$ 2,586,400	\$ —
f. Actual or estimated borrowing capacity as determined by the insurer	\$ 786,000,000	\$ 786,000,000	\$ —

2. December 31, 2020

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

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock		Eligible for Redemption					
		1 Current Period Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
1	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	Class B	2,586,400	2,586,400	—	—	—	—

3. Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2021

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1	Current Year Total General and Separate Accounts (Total Collateral Pledged (Lines 2 + 3))	\$ 126,920,598	\$ 117,717,218	\$ —
2	Current Year General Account: Total Collateral Pledged	126,920,598	117,717,218	—
3	Current Year Separate Account: Total Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts: Total Collateral Pledged	—	—	—

b. Maximum Amount Pledged During Reporting Period

		1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1	Current Year Total General and Separate Accounts (Maximum Collateral Pledged (Lines 2 + 3))	\$ 126,920,598	\$ 117,717,218	\$ —
2	Current Year General Account Maximum Collateral Pledged	126,920,598	117,717,218	—
3	Current Year Separate Account Maximum Collateral Pledged	—	—	—
4	Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	—	—	—

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

The Company had borrowings from the FHLB as of June 30, 2021.

c. FHLB - Prepayment Obligations

The Company does not have any prepayment obligations as of June 30, 2021.

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

The Company has no direct plans.

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

On May 18, 2021, Talcott Resolution received permission from the Department to pay an extraordinary dividend of \$500,000,000 from TL to its parent, Talcott Resolution Life, Inc. TL paid the dividend on June 29, 2021.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies, and Assessments

A. Contingent Commitments

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. In 1997, TL guaranteed the obligations of TLA with respect to life, accident and health insurance and annuity contracts. The guarantee was issued to provide an increased level of security to potential purchasers of TLA products. As of June 30, 2021 and December 31, 2020, no liability was recorded for this guarantee, as TLA was able to meet these policyholder obligations.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as it is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

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

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

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

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

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

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

Note 15 - Leases

No significant change.

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

No significant change.

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

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

C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3):

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

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

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

June 30, 2021					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets accounted for at fair value					
Preferred stocks - unaffiliated	\$ —	\$ 19,612	\$ 15,602	\$ —	\$ 35,214
Common stocks - unaffiliated	—	—	15,250	—	15,250
Real estate owned	—	—	13,942	—	13,942
Cash equivalents	300,159	—	—	—	300,159
Total bonds, stocks and real estate	300,159	19,612	44,794	—	364,565
Derivative assets					
Foreign exchange derivatives	—	6,340	—	—	6,340
Interest rate derivatives	—	49,431	40,754	—	90,185
Macro hedge program	—	13,577	139,278	—	152,855
Total derivative assets	—	69,348	180,032	—	249,380
Separate Account assets [1]	39,277,442	41,126,508	373,620	—	80,777,570
Total assets accounted for at fair value	\$ 39,577,601	\$ 41,215,468	\$ 598,446	\$ —	\$ 81,391,515
b. Liabilities accounted for at fair value					
Derivative liabilities					
Credit derivatives	\$ —	\$ (153)	\$ —	\$ —	\$ (153)
Foreign exchange derivatives	—	(6,042)	—	—	(6,042)
Interest rate derivatives	—	(37,364)	—	—	(37,364)
Macro hedge program	—	(29,468)	(108,930)	—	(138,398)
Total liabilities accounted for at fair value	\$ —	\$ (73,027)	\$ (108,930)	\$ —	\$ (181,957)

[1] Excludes approximately \$1.7 billion of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

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

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

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

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

Bonds and Stocks

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

NOTES TO FINANCIAL STATEMENTS

discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

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

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

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

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

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

Derivative Instruments

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

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

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

Valuation Inputs for Investments

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

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

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

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

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

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

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

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

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

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

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments including structured securities, are consistent with the typical inputs used in Level 2 measurements noted above but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities, and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding described Level 1 and

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2021:

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (1)	Surplus				
Assets									
Preferred stocks - unaffiliated	\$ 15,161	\$ —	\$ —	\$ —	\$ —	\$ 965	\$ —	\$ (524)	\$ 15,602
Common stocks - unaffiliated	15,441	—	(700)	—	—	509	—	—	15,250
Real estate owned	14,128	—	—	(186)	—	—	—	—	13,942
Total bonds and stocks	44,730	—	(700)	(186)	—	1,474	—	(524)	44,794
Derivatives									
Interest rate derivatives	15,279	—	—	—	25,475	—	—	—	40,754
Macro hedge program	(199,914)	—	—	—	(93,869)	14,620	—	309,511	30,348
Total derivatives [3]	(184,635)	—	—	—	(68,394)	14,620	—	309,511	71,102
Separate Accounts	397,641	2,045	\$ (5,308)	496	1,750	6,718	(25,151)	(4,570)	373,620
Total assets	\$ 257,736	\$ 2,045	\$ (6,008)	\$ 310	\$ (66,644)	\$ 22,812	\$ (25,151)	\$ 304,417	\$ 489,516

[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)	June 30, 2021						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - unaffiliated	\$ 7,280,932	\$ 6,295,899	\$ 46,977	\$ 6,674,801	\$ 559,154	\$ —	\$ —
Preferred stocks - unaffiliated	47,721	47,721	—	22,547	25,174	—	—
Common stocks - unaffiliated	15,250	15,250	—	—	15,250	—	—
Mortgage loans	1,302,941	1,236,390	—	—	1,302,941	—	—
Cash, cash equivalents and short-term investments - unaffiliated	382,137	382,152	234,122	139,794	8,221	—	—
Derivative-related assets	272,561	249,380	—	92,529	180,032	—	—
Contract loans	1,379,579	1,379,579	—	—	1,379,579	—	—
Surplus debentures	47,700	31,839	—	12,875	34,825	—	—
Separate Account assets [1]	80,777,570	80,777,570	39,277,442	41,126,508	373,620	—	—
Total assets	\$ 91,506,391	\$ 90,415,780	\$ 39,558,541	\$ 48,069,054	\$ 3,878,796	\$ —	\$ —
Liabilities							
Liability for deposit-type contracts	\$ (218,634)	\$ (218,778)	\$ —	\$ —	\$ (218,634)	\$ —	\$ —
Derivative related liabilities	(182,220)	(181,957)	—	(73,290)	(108,930)	—	—
Separate Account liabilities	(80,777,570)	(80,777,570)	(39,277,442)	(41,126,508)	(373,620)	—	—
Total liabilities	\$ (81,178,424)	\$ (81,178,305)	\$ (39,277,442)	\$ (41,199,798)	\$ (701,184)	\$ —	\$ —

[1] Excludes investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 of approximately \$1.7 billion as of June 30, 2021.

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

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

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

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

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

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

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

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

D. At June 30, 2021, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

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

On June 30, 2021, the Company's indirect owners, Hopmeadow Holdings GP LLC, sold Hopmeadow Holdings, LP to Sutton Holdings GP LLC, a subsidiary of Sixth Street, a leading global investment firm. As a result of this sale and merger, the Company has new indirect owners. As part of the sale transaction, the Company paid a \$500 million dividend to its parent, TLI (see Note 13).

In October 2020, the Circuit Court of the State of Wisconsin approved the rehabilitation order filed by the Commissioner of Insurance of the State of Wisconsin to place Time Insurance Company (TIC) in rehabilitation. TLA assumes, through reinsurance, life and annuity reserves from TIC and also provides certain administrative services to TIC's policyholders. In turn, TLA retrocedes much of the reinsured reserves to nonaffiliated reinsurers which also provide certain administrative services to the covered policyholders. While the ultimate outcome of the rehabilitation is unknown at this time it is not expected to be material to TLA. TLA will continue to monitor the developments.

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

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of August 3, 2021.

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

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended June 30, 2021, and December 31, 2020, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$2,459,687 and \$7,221,623, respectively.
 - b. For the periods ended June 30, 2021, and December 31, 2020, the total amount of reinsurance credit taken for this agreement was \$3,113,528 and \$9,141,295, respectively.

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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
- 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 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
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company has a new indirect parent as a result of the Talcott Resolution sale (see Note 21).
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 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
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Ethics was last updated on May 21, 2021 for technical, administrative and other non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
The Company has \$268,632,851 of cash and bonds pledged as collateral for derivative activity; \$2,586,400 of FHLB capital stock; \$117,717,218 pledged as collateral for FHLB activity; \$8,241,596 of short term investments subject to reverse repurchase agreements, and \$277,469,304 of bonds subject to repurchase agreements.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 17,727,596
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 684,233,495 | \$ 705,853,702 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 684,233,495 | \$ 705,853,702 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

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 [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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 [] 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 [] 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 []

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 | \$ 35,002,687 |
| 1.13 Commercial Mortgages | \$ 1,201,387,606 |
| 1.14 Total Mortgages in Good Standing | \$ 1,236,390,293 |
| 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) | \$ 1,236,390,293 |
| 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 JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	176,933	391,186	93,514	5,408,599	6,070,232	14,475,691
2. Alaska	AK	L	91,617	33,366	27,477	1,721,937	1,874,397	3,872,179
3. Arizona	AZ	L	316,010	3,104,398	73,772	2,328,365	5,822,545	7,178,476
4. Arkansas	AR	L	364,601	568,947	52,924	1,893,752	2,880,224	1,849,877
5. California	CA	L	2,412,206	7,968,906	378,656	49,304,876	60,064,644	72,022,860
6. Colorado	CO	L	285,719	919,801	116,797	2,226,133	3,548,450	4,552,391
7. Connecticut	CT	L	861,628	2,081,840	207,888	17,040,006	20,191,362	8,766,518
8. Delaware	DE	L	124,473	181,758	12,333	1,285,007	1,603,571	2,683,752
9. District of Columbia	DC	L	16,628		12,084	179,818	208,530	1,394,372
10. Florida	FL	L	2,500,654	7,352,826	672,459	26,173,390	36,699,329	50,309,965
11. Georgia	GA	L	549,507	1,096,329	155,492	10,874,669	12,675,997	22,412,542
12. Hawaii	HI	L	364,726	596,610	678,879	1,774,518	3,414,733	6,480,171
13. Idaho	ID	L	90,493	488,456	37,493	797,005	1,413,447	867,930
14. Illinois	IL	L	724,108	3,189,887	208,753	7,868,376	11,991,124	20,793,317
15. Indiana	IN	L	359,793	1,239,183	178,802	7,098,583	8,876,361	6,427,067
16. Iowa	IA	L	127,287	1,360,417	33,696	1,861,134	3,382,534	8,120,746
17. Kansas	KS	L	132,557	99,187	66,742	2,125,213	2,423,699	3,182,209
18. Kentucky	KY	L	161,536	210,095	44,873	2,957,056	3,373,560	9,270,049
19. Louisiana	LA	L	179,548	670,566	67,090	16,745,004	17,662,208	11,970,772
20. Maine	ME	L	94,869	1,088,728	67,227	1,384,843	2,635,667	7,620,347
21. Maryland	MD	L	579,398	1,942,123	55,106	4,852,224	7,428,851	10,291,108
22. Massachusetts	MA	L	407,792	1,904,695	223,775	9,592,326	12,128,588	9,268,761
23. Michigan	MI	L	295,413	2,085,782	96,349	9,540,011	12,017,555	24,923,234
24. Minnesota	MN	L	794,873	494,620	103,763	35,864,657	37,257,913	14,933,216
25. Mississippi	MS	L	217,116	76,997	32,850	810,597	1,137,560	5,798,082
26. Missouri	MO	L	169,749	1,401,551	164,501	6,015,746	7,751,547	9,407,741
27. Montana	MT	L	96,785	603,340	14,894	2,170,668	2,885,687	2,163,197
28. Nebraska	NE	L	68,503	225,468	47,275	974,611	1,315,707	2,587,694
29. Nevada	NV	L	212,914	105,799	44,668	6,900,155	7,263,536	6,013,794
30. New Hampshire	NH	L	100,844	475,176	34,562	2,501,364	3,111,946	1,213,586
31. New Jersey	NJ	L	2,782,230	2,297,384	125,957	18,176,597	23,382,168	29,395,800
32. New Mexico	NM	L	99,262	519,047	18,370	1,240,557	1,877,236	885,419
33. New York	NY	L	37,062,170	14,039,762	2,340,271	31,486,959	84,929,162	16,909,280
34. North Carolina	NC	L	1,040,085	2,505,344	187,250	7,924,532	11,657,211	13,343,460
35. North Dakota	ND	L	64,261	370,668	5,671	5,501,012	5,941,612	6,917,862
36. Ohio	OH	L	615,093	1,560,663	292,090	7,983,717	10,451,563	13,423,085
37. Oklahoma	OK	L	229,470	495,269	132,972	2,492,632	3,350,343	3,501,240
38. Oregon	OR	L	218,007	1,109,226	81,960	5,373,614	6,782,807	4,656,199
39. Pennsylvania	PA	L	1,461,908	4,351,763	296,285	57,588,307	63,698,263	6,258,823
40. Rhode Island	RI	L	77,773	167,350	15,994	508,638	769,755	1,176,234
41. South Carolina	SC	L	6,921,024	1,169,111	88,474	5,195,107	13,373,716	7,259,473
42. South Dakota	SD	L	31,616		13,925	2,621,713	2,667,254	2,477,446
43. Tennessee	TN	L	448,837	1,304,115	123,056	11,696,971	13,572,979	19,801,243
44. Texas	TX	L	1,322,691	5,138,277	277,340	32,627,089	39,365,397	49,232,175
45. Utah	UT	L	172,987	172,592	39,265	1,128,645	1,513,489	3,125,581
46. Vermont	VT	L	79,250	59,144	288,623	2,435,860	2,862,877	3,145,553
47. Virginia	VA	L	570,366	1,926,236	577,367	6,453,624	9,527,593	11,349,996
48. Washington	WA	L	617,905	947,713	229,822	16,293,956	18,089,396	1,088,954
49. West Virginia	WV	L	29,196	294,796	48,432	2,005,294	2,377,718	7,750,682
50. Wisconsin	WI	L	258,152	990,324	133,824	11,789,070	13,171,370	714,548
51. Wyoming	WY	L	45,170		8,015	863,177	916,362	1,592,653
52. American Samoa	AS	N						
53. Guam	GU	N	575		86		661	131,858
54. Puerto Rico	PR	N	2,711		532	1,027	4,270	15,245
55. U.S. Virgin Islands	VI	N			810		810	2,423
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	6,577		1,008	15,186	22,771	21,180
58. Aggregate Other Aliens	OT	XXX	39,152	(70,479)	2,623	112,331	83,627	445
59. Subtotal	XXX		67,074,748	81,306,342	9,334,716	471,786,108	629,501,914	555,028,521
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,136,769				1,136,769	
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		104,252				104,252	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		68,315,769	81,306,342	9,334,716	471,786,108	630,742,935	555,028,521
96. Plus Reinsurance Assumed	XXX		89	2,855		450,500	453,444	
97. Totals (All Business)	XXX		68,315,858	81,309,197	9,334,716	472,236,608	631,196,379	555,028,521
98. Less Reinsurance Ceded	XXX		137,558,657	27,763,246	9,334,576	466,808,695	641,465,174	555,042,651
99. Totals (All Business) less Reinsurance Ceded	XXX		(69,242,799)	53,545,951	140	5,427,913	(10,268,795)	(14,130)
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		39,152	(70,479)	2,623	112,331	83,627	445
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		39,152	(70,479)	2,623	112,331	83,627	445
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Alan Waxman (member of TAO Insurance Holdings, LLC)*					
Sixth Street Advisers, LLC	DE		45-2553330	Ultimate Indirect control by Alan Waxman	
Sixth Street Insurance Solutions, LLC	DE				
Sixth Street TAO Management, LLC	DE		90-1019036		
Cadence ALM GP Holdco, LLC	DE			Ultimate Indirect control by Alan Waxman	
Cadence ALM Holdings, LP	DE		84-3077347		
Cadence ALM US, LLC	DE		86-2807598		
Cadence Services US, LLC	DE		86-2807499		
Anthony Michael Muscolino (managing member of TAO Insurance Holdings, LLC)					
TAO Insurance Holdings, LLC**	DE		86-1594781		
TAO Sutton Parent, LLC	CYM				
Sixth Street TAO	DE				
Sixth Street TAO Partners (A), L.P.***	DE		46-5353884		
Sixth Street TAO Partners (B), L.P.***	DE		47-4568030		
Sixth Street TAO Partners (C), L.P.***	DE		47-4572811		
Sixth Street TAO Partners (D), L.P.	DE		82-2903961		
Sixth Street TAO Partners (E), L.P.	DE		82-2904161		
Sixth Street TAO Partners (F), L.P.	DE		83-1650890		
Sixth Street TAO Partners, L.P.***	DE		46-3722549		
PSERS TAO Partners Parallel Fund, L.P.***	DE		46-5536435		
Knight TAO, L.P.***	DE		47-1159382		
Super TAO Contingent MA, L.P.	DE		82-4028968		
Super TAO MA, L.P.***	DE		46-4328935		
TAO Sutton Holdings, LLC	CYM			TAO Insurance Holdings, LLC	100%
Sutton Investments, LLC	BMU			TAO Sutton Holdings, LLC	100%
Sutton Holdings Investments, Ltd.	BMU			Sutton Investments, LLC.	100%
Sutton Re Holdings, Ltd.	BMU			Sutton Holdings Investments, Ltd.	100%
TR Re Ltd.	BMU			Sutton Holdings Investments, Ltd.	100%
Sutton Holdings GP, LLC	DE		86-1856539	Sutton Holdings Investments, Ltd.	100%
Hopmeadow Holdings, LP	DE		82-3930622	Sutton Holdings GP, LLC	100%
Hopmeadow Acquisition, Inc.	DE		82-3950446	Hopmeadow Holdings, LP	100%
Talcott Resolution Life, Inc.	DE		06-1470915	Hopmeadow Acquisition, Inc.	100%
Talcott Resolution Life Insurance Company	CT	88072	06-0974148	Talcott Resolution Life, Inc.	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%

*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.

**TAO Insurance Holdings, LLC is the managing member of TAO Sutton Holdings, LLC and TAO Sutton Parent, LLC.

***Indirect owners of Klaverblad Levensverzekering N.V., Lifetri Uitvaartverzekeringen N.V., and Lifetri Verzekeringen N.V.

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4926	Hopmeadow Holding Grp	00000	86-1856539				Sutton Holdings GP, LLC	DE	UIP	Sutton Holdings Investments, Ltd.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	00000	82-3930622				Hopmeadow Holdings, LP	DE	UIP	Sutton Holdings, GP, LLC	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	00000	82-3950446				Hopmeadow Acquisition, Inc.	DE	UIP	Hopmeadow Holdings, LP	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	00000	06-1470915		0001032204		Talcott Resolution Life, Inc.	DE	UDP	Hopmeadow Acquisition, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	88072	06-0974148		0000045947		Talcott Resolution Life Insurance Company	CT	RE	Talcott Resolution Life, Inc.	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	81213	06-1422508				American Maturity Life Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
							Talcott Resolution International Life Reassurance Corporation	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	93505	06-1207332				21 Church Street R, LLC	DE	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	00000	83-2918805				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	71153	39-1052598				Talcott Resolution Comprehensive Employee Benefit Service Company	CT	DS	Talcott Resolution Life Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	N	
4926	Hopmeadow Holding Grp	00000	06-1120503				Talcott Resolution Life and Annuity Insurance Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	Y	
4926	Hopmeadow Holding Grp	00000	06-1408044		0000940622		Talcott Resolution Distribution Company	CT	DS	Talcott Resolution Life and Annuity Insurance Company	Ownership	100.000	A. Michael Muscolino/Alan Waxman	Y	

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

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.

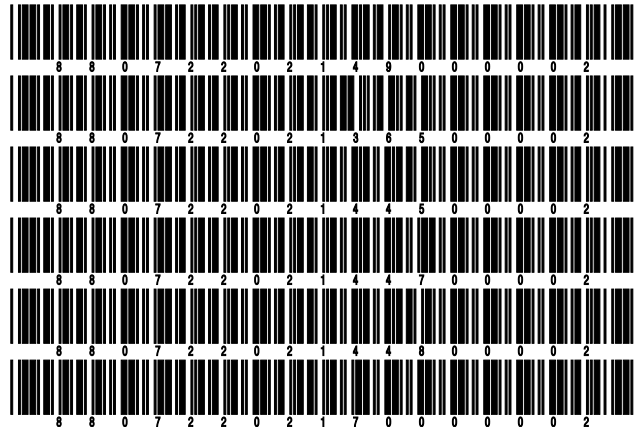
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	NO

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Provision for future dividends	12,297,971	12,248,392
2505. Miscellaneous liabilities	3,373,950	3,461,154
2506. Interest on policy or contract funds due or accrued	565,593	504,523
2507. Accrued interest on derivatives in a liability position	(32,331)	1,740,829
2597. Summary of remaining write-ins for Line 25 from overflow page	16,205,183	17,954,898

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,128,205	14,500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	185,897	371,795
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	13,942,308	14,128,205
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	13,942,308	14,128,205

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,210,929,683	1,250,428,475
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	100,808,797	173,846,062
2.2 Additional investment made after acquisition	5,838,627	44,149,808
3. Capitalized deferred interest and other		
4. Accrual of discount	30,494	91,838
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(20,066)	186,363
7. Deduct amounts received on disposals	80,874,958	257,676,942
8. Deduct amortization of premium and mortgage interest points and commitment fees	33,068	95,921
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,236,679,509	1,210,929,683
12. Total valuation allowance	(289,216)	(301,597)
13. Subtotal (Line 11 plus Line 12)	1,236,390,293	1,210,628,086
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,236,390,293	1,210,628,086

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	539,290,532	467,333,796
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	761,064	11,203,817
2.2 Additional investment made after acquisition	38,497,030	79,863,724
3. Capitalized deferred interest and other		
4. Accrual of discount	10,858	2,722
5. Unrealized valuation increase (decrease)	57,749,342	16,962,425
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	24,679,093	29,367,590
8. Deduct amortization of premium and depreciation	9,395	
9. Total foreign exchange change in book/adjusted carrying value		716
10. Deduct current year's other than temporary impairment recognized		6,709,078
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	611,620,338	539,290,532
12. Deduct total nonadmitted amounts		105,082
13. Statement value at end of current period (Line 11 minus Line 12)	611,620,338	539,185,450

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,464,280,561	7,598,021,367
2. Cost of bonds and stocks acquired	593,031,702	1,818,696,447
3. Accrual of discount	3,628,448	10,176,577
4. Unrealized valuation increase (decrease)	23,077,684	(356,903,887)
5. Total gain (loss) on disposals	20,417,140	118,594,848
6. Deduct consideration for bonds and stocks disposed of	1,028,101,906	1,700,374,941
7. Deduct amortization of premium	18,301,667	31,260,841
8. Total foreign exchange change in book/adjusted carrying value	(1,553,551)	4,749,053
9. Deduct current year's other than temporary impairment recognized	218,401	2,488,906
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,463,895	5,070,844
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,064,723,905	7,464,280,561
12. Deduct total nonadmitted amounts	12,262,581	12,214,756
13. Statement value at end of current period (Line 11 minus Line 12)	7,052,461,324	7,452,065,805

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,508,366,794	816,685,323	782,974,763	(301,602,636)	4,508,366,794	4,240,474,718		4,683,694,416
2. NAIC 2 (a)	2,029,245,976	232,569,495	602,425,434	289,241,424	2,029,245,976	1,948,631,462		1,998,376,848
3. NAIC 3 (a)	237,257,327	49,757,970	11,663,320	4,382,501	237,257,327	279,734,478		229,495,872
4. NAIC 4 (a)	49,830,559	3,789,827	3,925,036	1,604,148	49,830,559	51,299,499		39,485,437
5. NAIC 5 (a)	43,845,498	456,133	6,400,647	118,138	43,845,498	38,019,122		44,876,499
6. NAIC 6 (a)	70,971		64,892	(6,023)	70,971	56		91,186
7. Total Bonds	6,868,617,126	1,103,258,748	1,407,454,091	(6,262,450)	6,868,617,126	6,558,159,334		6,996,020,257
PREFERRED STOCK								
8. NAIC 1		8,250,000		236,501		8,486,501		
9. NAIC 2	13,796,520			263,530	13,796,520	14,060,050		12,842,075
10. NAIC 3								
11. NAIC 4		630,000	524,038			105,962		
12. NAIC 5	12,052,656	38,823	685,285		12,052,656	11,406,195		12,529,553
13. NAIC 6	13,341,228	321,122			13,341,228	13,662,351		13,029,811
14. Total Preferred Stock	39,190,404	9,239,946	1,209,322	500,031	39,190,404	47,721,058		38,401,439
15. Total Bonds and Preferred Stock	6,907,807,530	1,112,498,694	1,408,663,413	(5,762,419)	6,907,807,530	6,605,880,392		7,034,421,696

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

NAIC 1 \$ 167,265,969 ; NAIC 2 \$ 94,994,045 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2021 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
9199999 Totals	63,269,930	xxx	63,269,571	180,802	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	202,820,146	2,955,306
2. Cost of short-term investments acquired	140,981,161	249,160,842
3. Accrual of discount	49,154	199,767
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(15,000)	
6. Deduct consideration received on disposals	280,374,956	49,301,337
7. Deduct amortization of premium	190,576	194,432
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	63,269,930	202,820,146
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	63,269,930	202,820,146

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(88,495,641)
2. Cost Paid/(Consideration Received) on additions	60,761,901
3. Unrealized Valuation increase/(decrease)	(56,446,770)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(104,424,628)
6. Considerations received/(paid) on terminations	(257,138,788)
7. Amortization	159,753
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,270,200)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	67,423,203
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	67,423,203

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	16,688,140	16,688,140	19,290,678	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(723,543)	442331-3K-8	HOUSTON TEX	1.D FE	16,688,140	20,014,220
91278*BC7	BOND WITH INTEREST RATE SWAP	1.A	128,311,860	125,591,907	162,866,154	01/25/2021	01/27/2041	SWP: 1.49%(3ML) 01/27/41		(5,563,179)	912810-RD-2	TREASURY BOND	1.A	125,591,907	168,429,332
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	353,187	352,098	432,793	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		22,593	00287Y-CA-5	ABBVIE INC	2.B FE	352,098	410,200
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	3,280,202	3,281,148	3,678,363	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		209,828	3138ER-NP-1	FMMA 30YR	1.A	3,281,148	3,468,534
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	71,881	71,860	81,081	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		4,598	3138IU-AU-2	FMMA 30YR	1.A	71,860	76,483
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	8,833,970	8,922,740	9,861,441	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		565,092	3140JL-LL-5	FMMA 30YR	1.A	8,922,740	9,296,349
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	8,218,707	7,867,790	10,137,998	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		525,735	31396V-NH-7	FMMA_07-26	1.A	7,867,790	9,612,263
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	2,742,474	2,742,202	3,085,385	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		175,431	382186-AA-0	GOODG_18-1	1.A FE	2,742,202	2,909,954
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	5,010,598	5,010,598	5,489,877	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		320,519	69376B-AA-4	PACEF_20-1A	1.A FE	5,010,598	5,169,359
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	601,911	588,625	755,999	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		38,503	912810-SA-7	TREASURY BOND	1.A	588,625	717,496
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	28,851,913	30,438,602	38,683,609	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		1,845,602	912810-SE-9	TREASURY BOND	1.A	30,438,602	36,838,007
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	3,780,595	4,338,388	3,955,974	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		241,838	912810-SL-3	TREASURY BOND	1.A	4,338,388	3,714,136
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	34,793,826	34,793,826	43,235,888	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		2,225,695	90280*-AA-0	UFI JGGS KIIWAJALEIN FEDERAL REC.	1.D	34,793,826	41,010,193
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	2,266,865	2,294,615	2,557,126	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		145,007	94989E-AK-3	WFCM_15-LC20	1.A FM	2,294,615	2,412,119
91283#DNO	BOND WITH INTEREST RATE SWAP	1.C	1,193,872	1,213,271	1,335,937	06/06/2019	06/10/2029	SWP: 2.14%(3ML) 06/10/29		76,370	95000F-AY-2	WFCM_16-C35	2.B FM	1,213,271	1,259,567
91283#D8	BOND WITH INTEREST RATE SWAP	1.F	19,360,000	19,931,413	30,693,054	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(2,994,353)	760719-BH-6	HSBC USA INC	1.G FE	19,931,413	33,687,407
91283#D8	BOND WITH INTEREST RATE SWAP	1.F	90,640,000	86,439,280	62,391,140	06/04/2020	06/08/2050	SWP: 1.13%(3ML) 06/08/50		(14,019,014)	912810-SP-4	TREASURY BOND	1.A	86,439,280	76,410,154
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	6,736,002	7,339,489	10,815,995	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		2,139,364	00287Y-BD-0	ABBVIE INC	2.B FE	7,339,489	8,676,630
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	11,930,926	11,882,458	19,170,438	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		3,789,280	20030N-CM-1	COMCAST CORPORATION	1.G FE	11,882,458	15,381,158
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	2,331,502	2,425,063	3,756,251	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		740,488	126408-HN-6	CSX CORP	2.A FE	2,425,063	3,015,763
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	3,551,971	3,551,864	4,784,147	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		1,128,111	269330-AA-4	E3_19-1	1.A FE	3,551,864	3,656,036
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	1,988,488	2,026,057	2,792,927	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		631,547	50190D-AJ-5	LCCM_17-LC26	1.A FM	2,026,057	2,161,381
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	12,867,702	12,867,702	17,308,056	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		4,086,801	629682-AA-3	NADG_19-1	1.F FE	12,867,702	13,221,255
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	3,558,815	3,558,010	4,858,738	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		1,130,285	86212X-AA-8	STR_19-1	1.A FE	3,558,010	3,728,453
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	5,033,856	4,963,721	6,583,542	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		1,598,760	27409L-AE-3	THE EAST OHIO GAS COMPANY	1.F FE	4,963,721	4,984,781
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	15,811,459	15,870,438	21,970,647	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		5,021,743	89172U-AD-0	TPMT_16-4	1.A FM	15,870,438	16,948,904
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	19,548,778	19,714,303	26,832,388	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		6,208,721	89173H-AC-0	TPMT_17-2	1.A FM	19,714,303	20,623,667
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	944,532	950,145	1,430,802	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		299,985	912810-SF-6	TREASURY BOND	1.A	950,145	1,130,818
91278*AYO	BOND WITH INTEREST RATE SWAP	1.C	695,971	801,100	904,778	09/21/2018	09/25/2048	SWP: 3.19%(3ML) 09/25/48		221,041	912810-SL-3	TREASURY BOND	1.A	801,100	683,736
999999999 - Totals				436,516,854	519,741,207	XXX	XXX	XXX		10,092,850	XXX	XXX	XXX	436,516,854	509,648,357

S105

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	294,277,550	4	436,501,751					3	294,277,550
2. Add: Opened or Acquired Transactions	1	142,248,741							1	142,248,741
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	183,119	XXX	139,068	XXX		XXX		XXX	322,187
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	207,659	XXX	123,965	XXX		XXX		XXX	331,624
7. Ending Inventory	4	436,501,751	4	436,516,854					4	436,516,854

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	67,423,206
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3.	Total (Line 1 plus Line 2).....	67,423,206
4.	Part D, Section 1, Column 6.....	249,379,751
5.	Part D, Section 1, Column 7.....	(181,956,545)
6.	Total (Line 3 minus Line 4 minus Line 5).....
		Fair Value Check
7.	Part A, Section 1, Column 16.....	90,340,718
8.	Part B, Section 1, Column 13.....
9.	Total (Line 7 plus Line 8).....	90,340,718
10.	Part D, Section 1, Column 9.....	272,560,881
11.	Part D, Section 1, Column 10.....	(182,220,163)
12.	Total (Line 9 minus Line 10 minus Line 11).....
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	45,419,598
14.	Part B, Section 1, Column 20.....
15.	Part D, Section 1, Column 12.....	45,419,598
16.	Total (Line 13 plus Line 14 minus Line 15).....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,521,206	145,131,220
2. Cost of cash equivalents acquired	3,160,800,809	5,025,710,292
3. Accrual of discount	99,746	994,408
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(4,927)	(7,044)
6. Deduct consideration received on disposals	3,114,256,873	4,918,293,370
7. Deduct amortization of premium	540	14,300
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	300,159,421	253,521,206
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	300,159,421	253,521,206

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM11M2K0	MIAMI		FL		06/11/2021	3.960		598,785	1,451,372
BHM274545	PHOENIX		AZ		05/27/2021	3.290	109,983		3,360,541
BHM27EGK5	NEWPORT BEACH		CA		06/01/2021	2.840	17,800,000	1,741,675	33,894,174
BHM28JUL8	HERNDON		VA		04/07/2021	2.810	1,650,000		4,180,009
BHM28JJT1	SPRINGFIELD		VA		04/07/2021	2.810	1,600,000		4,080,737
BHM28JJV6	CENTERVILLE		VA		04/07/2021	3.010	900,000		2,644,337
BHM28JJX2	BALTIMORE		MD		04/07/2021	3.160	1,300,000		4,445,706
BHM28JK02	CHICAGO		IL		04/07/2021	2.810	1,800,000		4,584,492
BHM28JK36	SAN DIEGO		CA		04/07/2021	2.810	800,000		2,007,276
BHM28JK69	LOS ANGELES		CA		04/07/2021	2.810	1,400,000		3,507,374
BHM28JK85	SAN FRANCISCO		CA		04/07/2021	2.810	2,100,000		5,366,671
BHM28JKAO	SAN FRANCISCO		CA		04/07/2021	3.160	1,900,000		5,718,379
BHM28JK06	SEATTLE		WA		04/07/2021	2.810	1,000,000		2,529,852
BHM295T05	RALEIGH		NC		05/26/2021	3.210	6,200,000		15,541,340
BHM296J50	WASHINGTON		DC		05/27/2021	2.880	15,900,000		30,967,591
BHM291844	PHOENIX		AZ		06/30/2021	2.800	6,907,614		14,475,089
0599999. Mortgages in good standing - Commercial mortgages-all other							61,367,597	2,340,460	138,754,942
0899999. Total Mortgages in good standing							61,367,597	2,340,460	138,754,942
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							61,367,597	2,340,460	138,754,942

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)					
BHMOJEJK3	MULTI-CITY	US		04/14/2011	04/01/2021	53,318						53,318	53,318			
BHMOJEL1	MULTI-CITY	US		05/10/2019	04/01/2021	11,771			(32)			11,739	11,739			
BHMOJEN7	MULTI-CITY	US		05/10/2019	04/01/2021	11,710			(34)			11,676	11,676			
BHMOKTYC9	NEWPORT BEACH	CA		09/28/2011	05/01/2021	45,042						45,042	45,042			
BHMOKTYD7	IRVINE	CA		09/28/2011	04/01/2021	8,189						8,189	8,189			
BHM1D9124	FT. LAUDERDALE	FL		09/23/2015	05/01/2021	30,990						30,990	30,990			
0199999. Mortgages closed by repayment							161,021		(66)			160,955	160,955			
BOAFLYC2	SEATTLE	WA		02/24/2004	06/01/2021	50,836						50,836	50,836			
BHMO1FKF8	BALTIMORE	MD		12/21/2005	05/01/2021	79,396						79,396	79,396			
BHMO1GJ76	ONTARIO	CA		11/18/2015	06/01/2021	2,780						2,780	2,780			
BHMO1GJB4	ONTARIO	CA		11/18/2015	04/01/2021	2,880						2,880	2,880			
BHMO1JC69	NEW YORK	NY		05/10/2019	06/01/2021	34,931		(2,455)			(2,455)	32,475	32,475			
BHMO2T4T5	SIMI VALLEY	CA		09/05/2007	06/01/2021	194,311						194,311	194,311			
BHMO3Z7L4	MULTI-CITY	US		06/24/2014	06/01/2021	7,373			46		46	7,419	7,419			
BHMOJEH2	MULTI-CITY	US		04/14/2011	06/01/2021	5,679						5,679	5,679			
BHMOJEH22	MULTI-CITY	US		04/14/2011	06/01/2021	24,515						24,515	24,515			
BHMOJEP2	SANTA BARBARA	CA		04/14/2011	06/01/2021	20,841						20,841	20,841			
BHMOJMW53	STAMFORD	CT		03/18/2011	06/01/2021	177,099						177,099	177,099			
BHMOKJGK3	ALEXANDRIA	VA		10/11/2011	05/01/2021	138,888		3,508			3,508	142,396	142,396			
BHMOKTYG0	IRVINE	CA		10/26/2011	06/01/2021	96,259						96,259	96,259			
BHMOL6628	MULTI-CITY	US		04/11/2012	06/01/2021	20,420			198		198	20,618	20,618			
BHMOL6753	MULTI-CITY	US		04/11/2012	06/01/2021	43,591			(239)		(239)	43,353	43,353			
BHMOL8327	IRVINE	CA		03/28/2012	06/01/2021	73,316						73,316	73,316			

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BHMOL8411	IRVINE	CA		03/28/2012	06/01/2021	67,206						67,206	67,206			
BHMOL8429	NEWPORT BEACH	CA		03/28/2012	06/01/2021	42,788						42,788	42,788			
BHMOL8BN5	GLEN BURNIE	MD		11/30/2011	06/01/2021	18,058						18,058	18,058			
BHMOLC8T7	SAN BRUNO	CA		01/08/2020	06/01/2021	199,455						199,455	199,455			
BHMOLK686	ENCINITAS	CA		02/16/2012	06/01/2021	115,460						115,460	115,460			
BHMOLZHT6	CARLSBAD	CA		04/03/2012	05/01/2021	18,221						18,221	18,221			
BHMOM2AN8	CHICAGO	IL		04/24/2012	05/01/2021	75,393						75,393	75,393			
BHMOM2C06	EVANSTON	IL		04/28/2015	06/01/2021	30,920						30,920	30,920			
BHMOM3UB0	BELLEVUE	WA		07/17/2012	06/01/2021	816,666						816,666	816,666			
BHMOMH1N5	WASHINGTON	DC		06/28/2012	06/01/2021	60,078						60,078	60,078			
BHMOMN6Z8	MULTI-CITY	US		05/10/2019	06/01/2021	10,033		(375)			(375)	9,658	9,658			
BHMOSMD47	FALLS CHURCH	VA		04/28/2015	06/01/2021	11,544						11,544	11,544			
BHMOT29J5	BOSTON	MA		04/28/2015	06/01/2021	5,468						5,468	5,468			
BHMOU0Z9F	BOSTON	MA		04/28/2015	06/01/2021	13,071						13,071	13,071			
BHMOLBFX2	NEW YORK	NY		08/07/2013	06/01/2021	30,959						30,959	30,959			
BHMOLC982	NEWPORT BEACH	CA		09/19/2013	06/01/2021	28,978						28,978	28,978			
BHMOLP068	BOSTON	MA		09/13/2013	06/01/2021	28,369						28,369	28,369			
BHMOMV2CJ5	DALLAS	TX		10/03/2013	06/01/2021	30,990		216			216	31,206	31,206			
BHMOMXNM1	TIMONIUM	MD		01/15/2014	06/01/2021	96,380						96,380	96,380			
BHM113T3U0	CHARLESTON	SC		05/10/2019	06/01/2021	37,834		(74)			(74)	37,760	37,760			
BHM115T4C7	LAUREL	MD		05/10/2019	06/01/2021	30,690		1,435			1,435	32,126	32,126			
BHM115X6S1	GLEN MILLS	PA		05/10/2019	06/01/2021	42,651		1,700			1,700	44,351	44,351			
BHM11AKCX5	WESTMINSTER	MD		08/27/2015	06/01/2021	62,357						62,357	62,357			
BHM1D68D2	PALO ALTO	CA		11/05/2015	06/01/2021	4,116						4,116	4,116			
BHM1D68L4	PALO ALTO	CA		11/05/2015	06/01/2021	4,599						4,599	4,599			
BHM1DBX43	ONTARIO	CA		11/18/2015	06/01/2021	5,118						5,118	5,118			
BHM1E2204	CHICAGO SUBMARKETS	IL		12/08/2015	06/01/2021	17,463						17,463	17,463			
BHM1E2Z0W	RALEIGH	NC		01/19/2016	06/01/2021	21,717						21,717	21,717			
BHM1J0ZN7	SAN ANTONIO	TX		03/01/2016	06/01/2021	18,788						18,788	18,788			
BHM1K89H0	CARROLLTON	TX		02/16/2017	06/01/2021	48,256						48,256	48,256			
BHM1LLN27	LOGAN TOWNSHIP	NJ		12/01/2016	06/01/2021	33,753						33,753	33,753			
BHM1MK122	CHARLESTON	SC		01/20/2017	06/01/2021	140,550						140,550	140,550			
BHM1R8X11	JERICHO	NY		08/31/2017	06/01/2021	236,825		2,231			2,231	239,056	239,056			
BHM1T12H3	COLUMBUS	OH		12/19/2017	06/01/2021	11,209						11,209	11,209			
BHM1TLYF8	ARLINGTON	TX		06/28/2018	06/01/2021	261,592						261,592	261,592			
BHM1U1P06	DALLAS	TX		06/28/2018	06/01/2021	90,906						90,906	90,906			
BHM1ZBA51	WILMINGTON	SC		05/10/2019	06/01/2021	56,093						56,093	56,093			
BHM20ZLX1	DEAR PARK	NY		09/30/2019	06/01/2021	60,638						60,638	60,638			
BHM21C6E0	MIAMI	FL		08/14/2019	05/01/2021	44,311		131			131	44,442	44,442			
BHM21LBR5	MADISON	WI		02/11/2020	06/01/2021	52,037						52,037	52,037			
BHM2889H2	SALT LAKE CITY	UT		03/01/2021	06/01/2021							64,824	64,824			
0299999. Mortgages with partial repayments						3,954,633		6,322			6,322	4,025,779	4,025,779			
BHM0JEJK3	MULTI-CITY	US		04/14/2011	04/07/2021	23,504,217						23,504,217	23,504,217			
BHM0JELJ1	MULTI-CITY	US		05/10/2019	04/07/2021	5,189,033		(11,342)			(11,342)	5,177,692	5,174,819		(2,873)	(2,873)
BHM0JEN7	MULTI-CITY	US		05/10/2019	04/07/2021	5,162,243		(11,954)			(11,954)	5,150,290	5,147,262		(3,027)	(3,027)
BHMOKQZY6	KENT VALLEY	WA		05/10/2019	04/02/2021	5,311,891		(10,725)			(10,725)	5,301,166	5,287,000		(14,166)	(14,166)
BHMOKTYC9	NEWPORT BEACH	CA		09/28/2011	06/01/2021	8,869,975		1			1	8,869,976	8,869,976			
BHMOKTYD7	IRVINE	CA		09/28/2011	06/01/2021	1,612,723						1,612,723	1,612,723			
BHMOM5QW4	HOUSTON	TX		03/15/2012	04/02/2021	9,000,000						9,000,000	9,000,000			
BHM1D91Z4	FT. LAUDERDALE	FL		09/23/2015	05/13/2021	7,869,701						7,869,701	7,869,701			
BHM1W00W3	MARI COPA	AZ		08/23/2018	06/24/2021	5,981,316						5,981,316	5,981,316			
0399999. Mortgages disposed						72,501,098		(34,019)			(34,019)	72,467,079	72,447,013		(20,066)	(20,066)
0599999 - Totals						76,616,752		(27,764)			(27,764)	76,653,813	76,633,746		(20,066)	(20,066)

E02.1

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL		06/23/2021			169,354		489,038	4.025
BHM1ZK-V7-4	APOLLO INVESTMENT FUND IX LP	NEW YORK	NY	CAPITAL CALL		06/15/2021			3,939,665		11,535,993	0.196
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		06/07/2021			498,617			2.430
BHM1UJ-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		04/01/2021			364,537		1,053,480	0.457
BHM1OLK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL		04/20/2021			47,175		822,505	1.846
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		04/20/2021			524,800		647,265	1.947
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	DIRECT WITH ISSUER		04/21/2021		30,579			4,469,421	0.643
BHM018-0Z-2	CHARLESBANK EQUITY FUND VI LP	BOSTON	MA	CAPITAL CALL		06/30/2021			7,562		294,803	0.901
BHM0L7-3Z-9	EDG PARTNERS II LP	ATLANTA	GA	CAPITAL CALL		10/6/2021			10,626		66,841	3.373
BHM1UJ-YN-9	FRONTENAC XI PRIVATE CAPITAL LP	CHICAGO	IL	CAPITAL CALL		05/24/2021			1,844,012		4,186,768	5.507
BHM14X-G2-8	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL		06/21/2021			5,764		280,417	0.426
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL CALL		04/12/2021			65,280		4,588,901	1.068
BHM28X-S4-5	GLOBAL LONG SHORT PARTNERS LP	NEW YORK	NY	DIRECT WITH ISSUER		04/28/2021		52,263				0.367
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		05/18/2021			44,124		6,384,495	2.915
BHM23L-7W-7	LEXINGTON CAPITAL PART IX TR	NEW YORK	NY	CAPITAL CALL		06/25/2021			492,880		13,644,181	0.143
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	CAPITAL CALL		1,223,006			06/25/2021		12,456,387	1.038
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LLC	CHICAGO	IL	CAPITAL CALL		05/28/2020			1,862,683		10,776,953	0.857
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		06/01/2021			1,550,034		4,040,768	1.829
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	CAPITAL CALL		05/14/2021			1,782,488		2,144,111	5.061
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL CALL		06/09/2021			182,324		1,091,955	2.457
BHM29A-RG-8	PAMLICO CAPITAL V LP	CHARLOTTE	NC	DIRECT WITH ISSUER		04/27/2021		619,306			8,045,492	0.693
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL		06/17/2021			214,574		2,690,625	1.206
BHM01V-2W-6	PRIVATE MARKETS FUND III LP	CONSHOCKEN	PA	CAPITAL CALL		04/05/2021			310,321		897,679	3.192
BHM1QX-S2-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL		06/03/2021			2,611,497		3,134,348	3.908
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL CALL		04/28/2021			548,604		5,619,396	4.076
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL		05/21/2021			310,903		3,137,122	1.110
BHM28X-S5-2	SPT CAPITAL MANAGEMENT	GREENWICH	CT	DIRECT WITH ISSUER		04/28/2021		6,940				0.131
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		04/28/2021			225,000		8,539,384	0.315
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL CALL		06/04/2021			4,672		871,946	0.500
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	CAPITAL CALL		04/26/2021			2,057,114		5,154,054	3.908
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL CALL		05/28/2021			470,897		1,536,935	3.748
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		04/01/2021			7,307		1,214,455	5.935
BHM1SZ-U2-1	UPFRONT GROWTH II LP	SANTA MONICA	CA	CAPITAL CALL		04/01/2021			29,262		1,054,415	16.152
BHM1KJ-Y0-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	CAPITAL CALL		06/25/2021			7,108		358,664	12.022
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		04/20/2021			43,379		1,923,364	1.836
BHM1SY-9W-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL CALL		04/01/2021			281,685		3,930,238	3.121
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		04/14/2021			1,137,989		3,681,874	3.500
1999999	Joint Venture Interests - Common Stock - Unaffiliated							709,089	22,875,044		130,764,271	XXX
4899999	Total - Unaffiliated							709,089	22,875,044		130,764,271	XXX
4999999	Total - Affiliated											XXX
5099999	Totals							709,089	22,875,044		130,764,271	XXX

E03

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
BHMOLK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	12/19/2016	06/29/2021	719,067	(369,531)				(369,531)		349,536	349,536				466,295	
BHMO20-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	CAPITAL DISTRIBUTION	06/10/2013	05/28/2021	2,594,188	(1,599,544)				(1,599,544)		994,644	994,644				3,862,948	
BHMOL7-3Z-9	EDG PARTNERS II LP	ATLANTA	GA	CAPITAL DISTRIBUTION	12/18/2015	06/10/2021	730,744	(67,804)				(67,804)		662,941	662,941				1,086,734	
995724-51-5	FINANCIAL TECHNOLOGY VENTURES II	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	11/06/2003	06/01/2021	43,247	27,762				27,762		71,008	71,008					
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/31/2017	04/12/2021	26,433	(1,856)				(1,856)		24,577	24,577					
BHMO1E-1X-3	GARTMORE RIVERVIEW DIVERSIFIED OPP	RED BANK	NY	CAPITAL DISTRIBUTION	04/28/2006	04/28/2021	105,082	318,077				318,077		423,159	423,159				(355,951)	
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2017	05/27/2021	472,413	39,057				39,057		511,470	511,470				(1,192)	
BHM23L-7I-7	LEXINGTON CAPITAL PART IX TR	NEW YORK	NY	CAPITAL DISTRIBUTION	01/15/2020	06/25/2021	251,444	(49,586)				(49,586)		201,858	201,858				12,413	
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2019	04/29/2021	205,956							205,956	205,956				3,813	
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/18/2019	06/18/2021	600,572	(141,712)				(141,712)		458,859	458,859				2,621	
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/03/2017	06/17/2021	537,076	(169,797)				(169,797)		367,279	367,279				19,713	
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL DISTRIBUTION	05/23/2017	06/21/2021	2,217,030	155,395				155,395		2,372,426	2,372,426				153,098	
BHM1MS-PC-7	SILVER OAK SERVICE PARTNERS III LP	EVANSTON	IL	CAPITAL DISTRIBUTION	11/21/2016	05/07/2021	164,110	12,316				12,316		176,426	176,426				2,834	
BHM1X3-6F-4	TAILWIND CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/26/2018	04/09/2021	212,612	50,052				50,052		262,664	262,664					
BHM04S-4W-8	TCW/CRESCENT MEZZANINE PARTNERS V	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/03/2019	05/27/2021	668,729	(359,463)				(359,463)		309,266	309,266				1,154,171	
BHM1KJ-YO-5	UPFRONT IV ANCILLARY LP	SANTA CLARA	CA	CAPITAL DISTRIBUTION	10/28/2016	06/25/2021	81,480	(46,060)				(46,060)		35,420	35,420					
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	02/16/2016	06/18/2021	1,608,404	(416,053)				(416,053)		1,192,351	1,192,351				148	
BHM1SY-9H-2	UPFRONT VI LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	12/19/2017	04/30/2021	135,073	(13,234)				(13,234)		121,839	121,839					
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	03/15/2018	06/21/2021	94,814	(4,262)				(4,262)		90,552	90,552				165	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							11,468,473	(2,636,242)				(2,636,242)		8,832,231	8,832,231				6,407,809	
BHM14W-AW-0	BROOKDALE ON THE PARK	NAPERVILLE	IL	CAPITAL DISTRIBUTION	01/13/2015	06/28/2021	76,638	194,312				194,312		270,950	270,950				16,817	
BHM12G-SJ-7	MERITEX INDUSTRIAL PORTFOLIO JV	MINNEAPOLIS	MN	HIMCO OPERATIONAL TRANSACTION	10/02/2014	06/04/2021	2,673,442	(1,253,725)				(1,253,725)		1,419,718	1,419,718				3,016,983	
BHM1JU-CZ-5	WHITE OAKS INVESTMENT ENTITY (JV E)	WESTERVILLE	OH	DIRECT WITH ISSUER	10/07/2019	05/18/2021		150				150		150	150				62,489	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,750,080	(1,059,262)				(1,059,262)		1,690,818	1,690,818				3,096,289	
4899999. Total - Unaffiliated								(3,695,504)				(3,695,504)		10,523,049	10,523,049					9,504,098
4999999. Total - Affiliated																				
5099999 - Totals							14,218,553	(3,695,504)					(3,695,504)		10,523,049	10,523,049				9,504,098

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SX-7	TREASURY BOND		.05/28/2021	Various		44,869,842	44,000,000	43,240	1.A
91282C-BL-4	TREASURY NOTE		.04/30/2021	Various		19,905,512	19,800,000	47,996	1.A
91282C-BZ-3	TREASURY NOTE		.05/24/2021	JP MORGAN SECURITIES LLC		27,979,219	28,000,000	24,728	1.A
91282C-CF-6	TREASURY NOTE		.05/27/2021	MORGAN STANLEY & CO. LLC		4,985,352	5,000,000	102	1.A
0599999. Subtotal - Bonds - U.S. Governments						96,739,924	96,800,000	116,067	XXX
3133KH-CP-9	FHLMC 30YR UMBS		.04/09/2021	MORGAN STANLEY & CO. LLC		5,430,042	5,127,216	6,480	1.A
3137FY-UM-6	FHMS K128 IS		.04/22/2021	MORGAN STANLEY & CO. LLC		752,809		7,268	1.A
3137H1-3S-3	FHMS K129 IS		.06/10/2021	MORGAN STANLEY & CO. LLC		3,522,434		19,029	1.A
3140XA-LY-6	FNMA 30YR UMBS SUPER		.04/07/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,994,392	4,841,580	4,371	1.A
3140XA-SJ-2	FNMA 30YR UMBS SUPER		.06/04/2021	CITIGROUP GLOBAL MARKETS, INC		4,644,592	4,336,308	6,264	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						19,344,268	14,305,103	43,412	XXX
00110X-AC-8	AFN 21-1A - ABS		.05/26/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,771,995	2,773,333		1.F FE
BHM29Z-ND-4	AGL 20-7A - ABS		.06/28/2021	BARCLAYS CAPITAL INC		7,700,000	7,700,000		1.A FE
14180L-AA-4	AIR TRANSPORT SERVICES GROUP INC		.04/14/2021	TRUIST SECURITIES, INC		351,780	341,000	3,288	3.C FE
00179V-AF-3	AMSR 21-SFR2 - ABS		.06/23/2021	GOLDMAN SACHS & CO LLC		2,207,920	2,208,000		2.C FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		.06/30/2021	SCHEDULED ACQUISITION		1,186	1,186		5.C
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		.06/30/2021	SCHEDULED ACQUISITION		263,823	263,823		5.C
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		.06/30/2021	SCHEDULED ACQUISITION		6,988	6,988		5.B GI
05352T-AA-7	AVANTOR FUNDING INC		.05/14/2021	Various		333,493	319,000	4,476	3.C FE
06051G-JT-7	BANK OF AMERICA CORP		.06/29/2021	JP MORGAN SECURITIES LLC		10,299,700	10,000,000	51,501	1.F FE
21871F-AN-8	BCORE 19-CORE		.06/24/2021	BANC OF AMERICA SECURITIES LLC		3,976,233	3,991,200	2,843	1.D FM
102590-A#-3	BOWLES FLUIDICS CORPORATION		.06/30/2021	SCHEDULED ACQUISITION		59,134	59,134		5.A
102590-A#-8	BOWLES FLUIDICS CORPORATION		.06/30/2021	SCHEDULED ACQUISITION		67,202	67,202		5.A
103557-AC-8	BOYNE USA INC		.04/15/2021	WELLS FARGO ADVISORS, LLC		79,000			4.B FE
05608W-AQ-7	BX 21-SOAR		.06/11/2021	CITIGROUP GLOBAL MARKETS, INC		14,100,000	14,100,000		3.C FE
12467A-AF-5	C&S GROUP ENTERPRISES LLC		.06/10/2021	Various		79,615	82,000	2,147	4.B FE
1248EP-CD-3	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		.04/20/2021	Various		450,243	432,000	2,862	3.B FE
1248EP-CN-1	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		.05/11/2021	EXCHANGE		201,589	193,000	241	3.B FE
12508E-AJ-0	CDK GLOBAL INC		.05/27/2021	JEFFERIES & CO, INC.		100,324	93,000	1,031	3.A FE
19240C-AC-7	COGENT COMMUNICATIONS GROUP INC		.04/30/2021	JP MORGAN SECURITIES LLC		54,000	54,000		3.C FE
228701-AG-3	CROWNROCK LP / CROWNROCK FINANCE I		.05/18/2021	Various		295,193	290,000	438	3.C FE
23089*-AB-2	CUMMING CONSTRUCTION MANAGEMENT		.04/01/2021	SCHEDULED ACQUISITION		11,613	11,613		5.A
23918K-AS-7	DAVITA INC		.04/21/2021	STIFEL, NICOLAUS & COMPANY INCORPOR		170,520	168,000	3,065	4.A FE
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP		.06/23/2021	EXCHANGE		319,756	320,000	11,727	2.C FE
251526-CK-3	DEUTSCHE BANK AG (NEW YORK BRANCH)		.05/25/2021	DEUTSCHE BANK SECURITIES INC		12,801,000	12,801,000		2.C FE
25179M-AZ-6	DEVON ENERGY CORPORATION		.06/10/2021	EXCHANGE		160,102	162,000	4,627	2.C FE
25179M-BA-0	DEVON ENERGY CORPORATION		.06/10/2021	EXCHANGE		339,365	354,000	6,416	2.C FE
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC		.06/15/2021	EXCHANGE		2,486,490	3,067,000	30,670	2.C FE
25470X-BC-8	DISH DBS CORP		.05/10/2021	MORGAN STANLEY & CO. LLC		240,000	240,000		4.C FE
23345M-AA-5	DT MIDSTREAM INC		.06/23/2021	Various		667,543	664,000	385	3.A FE
28035Q-AA-0	EDGEWELL PERSONAL CARE CO		.04/14/2021	Various		170,251	160,000	3,256	3.C FE
31573W-AE-1	EFMT 20-2		.05/25/2021	NOMURA SECURITIES INTERNATIONAL INC		2,546,777	2,500,000	6,865	3.B FE
29362U-AC-8	ENTEGRIS INC		.04/01/2021	CITIGROUP GLOBAL MARKETS, INC		439,875	425,000	8,832	3.B FE
29362U-AD-6	ENTEGRIS INC		.06/02/2021	Various		281,735	281,000	567	3.B FE
26884L-AM-1	EQT CORP		.05/11/2021	Various		376,196	375,000		3.B FE
26884L-AN-9	EQT CORP		.05/10/2021	BANC OF AMERICA SECURITIES LLC		9,000	9,000		3.B FE
BHM2AL-T1-3	FKH 21-SFR1 - ABS		.06/29/2021	MORGAN STANLEY & CO. LLC		5,999,867	6,000,000		2.B FE
BHM2AL-T2-1	FKH 21-SFR1 - ABS		.06/29/2021	MORGAN STANLEY & CO. LLC		19,344,588	19,345,000		2.C FE
302980-AD-9	FIW 19-INV1		.06/04/2021	CITIGROUP GLOBAL MARKETS, INC		1,685,063	1,685,063	1,117	2.B FE
366651-AG-2	GARTNER INC		.06/15/2021	JP MORGAN SECURITIES LLC		48,000	48,000		3.C FE
36168Q-AM-6	GFL ENVIRONMENTAL INC		.05/05/2021	Various		150,180	154,000	1,811	3.C FE
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY (TH		.06/23/2021	Various		280,840	284,000	823	3.C FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL CO		.06/30/2021	MORGAN STANLEY & CO. LLC		369,750	340,000	7,492	3.B FE
431318-AU-8	HILCORP ENERGY I LP/HILCORP FINANC		.06/21/2021	GOLDMAN SACHS & CO LLC		238,625	230,000	5,547	3.C FE
46187B-AC-7	IHSFR 17-SFR2 - ABS		.05/21/2021	WELLS FARGO ADVISORS, LLC		3,734,847	3,724,372	1,284	1.D FE
46187X-AG-0	IHSFR 18-SFR4 - ABS		.05/03/2021	WELLS FARGO ADVISORS, LLC		4,802,738	4,781,818	4,219	1.G FE

E04

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
457030-AK-0	INGLES MARKETS INCORPORATED		06/21/2021	Various		197,260	196,000	37	3.B FE
465920-AA-7	JBS FINANCE LUXEMBOURG SARL	D	06/08/2021	SANTANDER INVESTMENT SECURITIES INC		395,652	400,000		3.A FE
46590X-AC-0	JBS USA LUX SA/JBS FOOD CO/JBS USA		05/14/2021	BARCLAYS CAPITAL INC		64,000	64,000		3.A FE
46647P-BX-3	JPMORGAN CHASE & CO		06/10/2021	JP MORGAN SECURITIES LLC		11,203,744	11,600,000	81,809	1.F FE
483007-AJ-9	KAISER ALUMINUM CORPORATION		04/02/2021	GOLDMAN SACHS & CO LLC		155,800	152,000	683	3.B FE
501797-AN-4	L BRANDS INC		06/23/2021	Various		840,003	767,000	12,011	3.C FE
527298-BT-9	LEVEL 3 FINANCING INC		06/09/2021	MUFG SECURITIES AMERICAS INC		79,540	82,000	1,284	3.B FE
536797-AG-8	LITHIA MOTORS INC		05/19/2021	JP MORGAN SECURITIES LLC		57,000	57,000		3.B FE
55916A-AA-2	MAGIC MERGERCO INC		04/09/2021	BARCLAYS CAPITAL INC		142,000	142,000		4.A FE
57233#-AA-3	MARSHALL EXCELSIOR CO		06/30/2021	SCHEDULED ACQUISITION		15,849	15,849		3.C PL
55316V-AL-8	MHC_21-MHC		04/06/2021	CITIGROUP GLOBAL MARKETS, INC		21,849,457	21,900,000		3.C FE
60855R-AJ-9	MOLINA HEALTHCARE INC		05/18/2021	Various		154,610	150,000	2,788	3.C FE
61765Y-AE-2	MSC_16-PSQ		06/15/2021	CITIGROUP GLOBAL MARKETS, INC		7,763,375	8,650,000	14,520	1.D FM
55354G-AH-3	MSCI INC		06/01/2021	Various		229,979	221,000	442	3.A FE
62912X-AC-8	NGPL PIPECO LLC		06/09/2021	BARCLAYS CAPITAL INC		202,862	145,000	5,507	2.C FE
66977#-AS-8	NOVA CHEMICALS CORP	A	04/27/2021	HSBC SECURITIES (USA) INC		150,000	150,000		3.C FE
67095#-AA-9	OMEGA ACQUISITION CORP		04/01/2021	SCHEDULED ACQUISITION		28,664	28,664		5.B
BHM20Y-YL-6	OMEGA ACQUISITION CORP		04/01/2021	SCHEDULED ACQUISITION		9,555	9,555		5.B GI
682189-AQ-8	ON SEMICONDUCTOR CORPORATION		06/01/2021	JEFFERIES & CO. INC.		35,656	35,000	347	3.B FE
682691-AB-6	ONEMAIN FINANCE CORP		06/21/2021	Various		308,780	309,000	17	3.C FE
70137W-AG-3	PARKLAND CORP	A	04/15/2021	Various		298,288	295,000	92	3.B FE
71677K-AA-6	PETSMART LLC/PETSMART FINANCE CORP		05/05/2021	UBS SECURITIES LLC		331,031	321,000	3,600	4.A FE
72147K-AF-5	PILGRIMS PRIDE CORP		04/29/2021	Various		615,844	610,000	993	3.A FE
72756#-AA-9	PLASTIC COMPONENTS INC		06/30/2021	SCHEDULED ACQUISITION		7,967	7,967		5.B GI
69354N-AC-0	PRA GROUP INC		04/07/2021	BARCLAYS CAPITAL INC		294,938	275,000	2,141	3.B FE
74841C-AA-9	QUICKEN LOANS LLC		05/11/2021	Various		181,336	186,000	1,274	3.A FE
75888A-BJ-4	REG17_16-1A - ABS	C	05/28/2021	NOMURA SECURITIES INTERNATIONAL INC		13,250,000	13,250,000		1.C FE
75972A-AD-5	RENEWABLE ENERGY GROUP INC		05/06/2021	CREDIT SUISSE SECURITIES (USA) LLC		18,000	18,000		4.B FE
76174L-AA-1	REYNOLDS GROUP ISSUER LLC		05/10/2021	Various		786,350	795,000	1,894	4.A FE
74965L-AA-9	RLJ LODGING TRUST LP	C	06/30/2021	Various		425,798	422,000	289	3.C FE
78649*-AC-7	SAFEMARK INC - A		06/30/2021	SCHEDULED ACQUISITION		24,637	24,637		4.B Z
78649*-AD-5	SAFEMARK INC - B		06/30/2021	SCHEDULED ACQUISITION		268,619	268,619		4.B Z
81725W-AK-9	SENSATA TECHNOLOGIES BV	D	04/21/2021	Various		422,625	420,000	1,076	3.C FE
82873M-AA-1	SIMMONS FOODS INC		05/05/2021	Various		479,145	474,000	3,007	4.C FE
82967N-BG-2	SIRIUS XM RADIO INC		06/08/2021	GOLDMAN SACHS & CO LLC		215,269	215,000	3,917	3.C FE
78449R-AC-9	SLG_21-OVA IS		06/15/2021	WELLS FARGO ADVISORS, LLC		1,639,280		12,868	1.D FE
78443C-CU-6	SLMA_06-B		05/26/2021	EXCHANGE		7,282,119	7,564,884	6,867	1.A FE
85777Q-AE-4	SPST_21-WL2 - ABS		04/05/2021	JEFFERIES & CO. INC.		1,250,000	1,250,000		2.C FE
85777Q-AF-1	SPST_21-WL2 - ABS		04/05/2021	JEFFERIES & CO. INC.		6,000,000	6,000,000		2.C FE
85223A-AL-7	SQUARE INC		05/18/2021	GOLDMAN SACHS & CO LLC		134,000	134,000		3.B FE
87105N-AC-4	SWITCH LTD		06/07/2021	Various		335,418	334,000	46	4.A FE
89612L-AF-3	TAH_19-SFR1 - ABS		06/22/2021	BARCLAYS CAPITAL INC		1,648,741	1,610,000	3,852	2.C FE
88033G-DL-1	TENET HEALTHCARE CORPORATION		05/18/2021	BARCLAYS CAPITAL INC		431,000	431,000		4.A FE
897051-AC-2	TRONOX INC		06/25/2021	Various		368,673	366,000	4,870	4.C FE
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		04/14/2021	SEAPORT GLOBAL SECURITIES LLC		437,091	406,124	2,388	1.E FE
90932L-AG-2	UNITED AIRLINES INC		04/14/2021	BARCLAYS CAPITAL INC		60,000	60,000		3.B FE
90932L-AH-0	UNITED AIRLINES INC		04/14/2021	BARCLAYS CAPITAL INC		63,000	63,000		3.B FE
92343V-FW-9	VERIZON COMMUNICATIONS INC		05/07/2021	EXCHANGE		1,523,505	2,232,000	1,296	2.A FE
92558E-AL-6	VIBR_17-6A - ABS		05/17/2021	CITIGROUP GLOBAL MARKETS, INC		2,700,000	2,700,000	12,831	1.B FE
92660F-AN-4	VIDEOTRON LTD / VIDEOTRON LTEE	A	06/03/2021	BANC OF AMERICA SECURITIES LLC		58,000	58,000		3.A FE
92837M-AD-9	VISTO 20-1R		06/25/2021	AMHERST PIERPONT SECURITIES LLC		3,053,906	3,000,000	6,827	2.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					189,572,503	190,013,970	357,080	XXX
949746-TF-8	WELLS FARGO & COMPANY		06/22/2021	EXCHANGE		15,000,121	15,000,000	33,540	2.B FE
4899999	Subtotal - Bonds - Hybrid Securities					15,000,121	15,000,000	33,540	XXX
01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE LLC		06/30/2021	JP MORGAN SECURITIES LLC		35,820	36,000		4.B FE
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	06/30/2021	Various		192,000	192,000		3.B FE

E04.1

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BHM29Y-R3-5	INDIGO MERGER SUB INC		.06/30/2021	CITIGROUP GLOBAL MARKETS, INC		351,275	353,040		3.A FE
BHM29Z-6E-1	INDIGO MERGER SUB INC		.06/30/2021	CITIGROUP GLOBAL MARKETS, INC		87,520	87,960		3.A FE
24736C-BS-2	SKYMILES IP LIMITED		.06/30/2021	CITIGROUP GLOBAL MARKETS, INC		420,000	400,000		2.B FE
BHM29T-9M-4	STRATEGIC PRF FUND VIII TL - 2		.06/14/2021	NOBURA SECURITIES INTERNATIONAL INC		44,650,000	44,650,000		1.F Z
BHM299-14-2	UNITED AIRLINES INC		.06/02/2021	Various		349,100	346,000		3.B FE
92985-AA-4	WHITEHORSE LIQ PRFNS III TERM LOAN		.06/08/2021	NOBURA SECURITIES INTERNATIONAL INC		24,937,393	24,937,393		2.B Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						71,023,108	71,002,393		XXX
8399997. Total - Bonds - Part 3						391,679,924	387,121,466	550,099	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						391,679,924	387,121,466	550,099	XXX
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		.06/08/2021	BANC OF AMERICA SECURITIES LLC	8,250,000.000	8,250,000	100.00		1.F FE
26139@-11-5	DPL HOLDING CORP - DALLAS SER A		.06/30/2021	HIMCO OPERATIONAL TRANSACTION	4.190	41,900	1.00		6.*
23989*-12-3	DPL HOLDING CORPORATION		.06/30/2021	HIMCO OPERATIONAL TRANSACTION	13.340	133,400	1.00		6.*
47630@-11-5	JENSEN HUGHES HOLDINGS CORP		.06/30/2021	HIMCO OPERATIONAL TRANSACTION	1,534.970	145,822	1.00		6.*
55331#-11-8	MPE FLOW HOUSE INC		.06/30/2021	HIMCO OPERATIONAL TRANSACTION	137.530	14,335	1.00		5.B
BHM298-ZV-1	RED BARN HOLDINGS INC		.04/01/2021	HIMCO OPERATIONAL TRANSACTION	630,000.000	630,000	1.00		4.A Z
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,215,457	XXX		XXX
BHM1PT-U2-8	PLASTIC COMPONENTS INC		.06/30/2021	HIMCO OPERATIONAL TRANSACTION	244.890	24,489	1.00		5.B GI
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						24,489	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						9,239,946	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						9,239,946	XXX		XXX
31338#-11-2	FEDERAL HOME LOAN BANK BOSTON		.04/06/2021	FEDERAL HOME LOAN BANK OF BOSTON	4,387.000	438,700			
BHM1SD-XT-8	RED BARN HOLDINGS INC		.04/01/2021	Various	0.000	(630,000)			
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						(191,300)	XXX		XXX
9799997. Total - Common Stocks - Part 3						(191,300)	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						(191,300)	XXX		XXX
9899999. Total - Preferred and Common Stocks						9,048,646	XXX		XXX
9999999 - Totals						400,728,570	XXX	550,099	XXX

E04.2

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
250448-AA-1	DESERT SUNLIGHT FUNDING I-GTD		04/07/2021	SCHEDULED REDEMPTION		7,270	7,270	7,270	7,270						7,270				127	09/30/2036	1.A PL
362000-JD-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		265	265	276	297		(32)		(32)		265				8	03/01/2032	1.A
362000-WP-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		191	191	200	213		(21)		(21)		191				7	01/01/2032	1.A
362000-WB-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		41	41	42	43		(2)		(2)		41				1	11/01/2031	1.A
362010-PY-4	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		468	468	475	478		(10)		(10)		468				14	01/01/2032	1.A
362010-3C-2	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		299	299	307	315		(16)		(16)		299				10	05/01/2032	1.A
362010-PK-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		13,682	13,682	14,063	14,465		(783)		(783)		13,682				477	05/01/2032	1.A
362010-06-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		283	283	291	297		(14)		(14)		283				9	05/01/2032	1.A
362010-EW-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,521	1,521	1,565	1,596		(75)		(75)		1,521				48	04/01/2032	1.A
362010-AH-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		565	565	589	628		(62)		(62)		565				15	08/01/2032	1.A
36209A-6R-6	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		11	11	11	11						11					07/01/2030	1.A
36209E-VR-0	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		28	28	29	31		(3)		(3)		28				1	10/01/2028	1.A
36209S-TU-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		121	121	126	129		(8)		(8)		121				4	06/01/2028	1.A
3620A1-X7-8	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		37	37	38	38		(2)		(2)		37				1	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,720	1,720	1,773	1,781		(61)		(61)		1,720				39	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		2,293	2,293	2,364	2,357		(64)		(64)		2,293				55	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		9,628	9,628	9,922	9,924		(296)		(296)		9,628				223	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		476	476	491	492		(16)		(16)		476				11	09/01/2039	1.A
36212J-WR-3	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		28	28	29	29		(1)		(1)		28				1	08/01/2030	1.A
36213D-3C-0	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		294	294	301	300		(7)		(7)		294				9	02/01/2032	1.A
36213E-YA-8	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		27	27	27	28		(1)		(1)		27				1	04/01/2032	1.A
36213S-EB-7	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		105	105	107	110		(5)		(5)		105				3	06/01/2031	1.A
36213T-6Y-4	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		693	693	707	719		(26)		(26)		693				23	10/01/2031	1.A
36213V-R2-6	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,672	1,672	1,757	1,733		(61)		(61)		1,672				55	11/01/2031	1.A
36213X-T5-3	GNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		47	47	51	49		(2)		(2)		47				2	05/01/2032	1.A
36225B-G7-7	GNMA 30YR PLATINUM		06/01/2021	SCHEDULED REDEMPTION		327	327	339	347		(19)		(19)		327				11	12/01/2029	1.A
36225B-L1-0	GNMA 30YR PLATINUM		06/01/2021	SCHEDULED REDEMPTION		839	839	868	891		(52)		(52)		839				27	12/01/2030	1.A
36225B-NC-8	GNMA 30YR PLATINUM		06/01/2021	SCHEDULED REDEMPTION		45	45	46	47		(2)		(2)		45				2	05/01/2031	1.A
36225B-PM-4	GNMA 30YR PLATINUM		06/01/2021	SCHEDULED REDEMPTION		477	477	491	506		(29)		(29)		477				16	09/01/2031	1.A
36225B-TE-8	GNMA 30YR PLATINUM		06/01/2021	SCHEDULED REDEMPTION		2,911	2,911	3,035	3,244		(333)		(333)		2,911				96	05/01/2032	1.A
36179U-CA-8	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		47,746	47,746	47,657	47,655		91		91		47,746				787	09/01/2048	1.A
36179U-CB-6	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		199,935	199,935	203,997	204,024		(4,088)		(4,088)		199,935				3,726	09/01/2048	1.A
36202E-3E-7	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		8,094	8,094	8,258	8,244		(150)		(150)		8,094				170	03/01/2039	1.A
36202F-CN-4	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		3,491	3,491	3,530	3,523		(32)		(32)		3,491				73	11/01/2039	1.A
36202F-DB-9	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		3,903	3,903	4,004	3,985		(82)		(82)		3,903				83	12/01/2039	1.A
36202F-E6-9	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		11,002	11,002	11,113	11,122		(120)		(120)		11,002				233	03/01/2040	1.A
36202F-EH-5	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		7,522	7,522	7,580	7,574		(52)		(52)		7,522				159	02/01/2040	1.A
36202F-GH-0	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		5,288	5,288	5,876	5,987		(700)		(700)		5,288				112	06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		57,613	57,613	61,564	61,864		(4,251)		(4,251)		57,613				1,356	07/01/2040	1.A
36202F-LP-9	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		16,830	16,830	17,711	17,711		(881)		(881)		16,830				355	10/01/2040	1.A
3620AR-JT-9	GNMA2 30YR		06/01/2021	SCHEDULED REDEMPTION		17,757	17,757	18,433	18,349		(592)		(592)		17,757				379	10/01/2040	1.A
38378N-HQ-9	GNR 13-175 IS		06/17/2021	PREPAYMENT PENALTY															17,942	05/01/2055	1.A
38378Y-TY-9	GNR 14-148 IS		06/17/2021	PREPAYMENT PENALTY															56,579	10/01/2056	1.A
38380J-DH-5	GNR 17-168 IS		06/17/2021	PREPAYMENT PENALTY															24,599	12/01/2059	1.A
38380J-ND-6	GNR 18-10 IS		06/17/2021	PREPAYMENT PENALTY															219,638	04/01/2060	1.A
38380J-RR-2	GNR 18-95 IS		06/17/2021	PREPAYMENT PENALTY															107,264	01/01/2060	1.A
38380N-KC-2	GNR 19-105 IS		06/16/2021	PREPAYMENT PENALTY															493,538	08/01/2061	1.A
38380M-G5-4	GNR 19-14 IS		06/16/2021	PREPAYMENT PENALTY															269,176	11/01/2060	1.A
38380M-K7-5	GNR 19-17 IS		06/17/2021	PREPAYMENT PENALTY															49,745	12/01/2060	1.A
38380M-E9-8	GNR 19-8 IS		06/16/2021	PREPAYMENT PENALTY															280,284	11/01/2060	1.A
38380N-SG-0	GNR 20-25 IS		06/16/2021	PREPAYMENT PENALTY															539,519	01/01/2062	1.A
912810-SF-6	TREASURY BOND		06/30/2021	BARCLAYS CAPITAL INC		3,347,859	2,800,000	2,847,469	2,845,697		(528)		(528)		2,845,169		502,690	502,690	73,558	02/15/2049	1.A
91282C-BL-4	TREASURY NOTE		05/28/2021	MORGAN STANLEY & CO. LLC		11,499,844	12,000,000	11,790,938							11,796,475		(296,632)	(296,632)	39,530	02/15/2031	1.A

E05

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
91282C-BZ-3	TREASURY NOTE		05/28/2021	CITIGROUP GLOBAL MARKETS, INC MORGAN STANLEY & CO. LLC		28,007,656	28,000,000	27,979,219			47		47		27,979,266		28,391	28,391	30,435	04/30/2028	1.A		
91282C-CF-6	TREASURY NOTE		06/30/2021			3,479,766	3,500,000	3,489,746			165		165		3,489,911		(10,146)	(10,146)	2,223	05/31/2026	1.A		
0599999 Subtotal - Bonds - U.S. Governments													(7,638)		46,536,366		224,304	224,304	2,212,761	XXX	XXX		
09076A-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE	D	06/05/2021	SCHEDULED REDEMPTION		47,810	47,810	32,336	34,313		13,498		13,498		47,810					06/05/2034	3.B FE		
Y2702W-AD-1	GEORGIA (GOVERNMENT OF)	D	04/12/2021	MATURED		1,375,000	1,375,000	1,461,425	1,386,239		(11,239)		(11,239)		1,375,000				47,266	04/12/2021	3.B FE		
Y2R03T-AA-1	GEORGIAN RAILWAY JSC	D	06/09/2021	TENDER TRANSACTION		1,292,470	1,228,000	1,333,350	1,284,436		(17,753)		(17,753)		1,266,683		(38,683)	(38,683)	156,203	07/11/2022	4.A FE		
445545-AH-9	HUNGARY (REPUBLIC OF)	D	04/30/2021	GOLDMAN SACHS & CO LLC JP MORGAN SECURITIES LLC		2,538,302	2,330,000	2,530,428	2,410,981		(12,537)		(12,537)		2,398,443		139,859	139,859	88,014	02/21/2023	2.B FE		
445545-AL-0	HUNGARY (REPUBLIC OF)	D	04/30/2021			224,781	198,000	222,345	218,679		(2,121)		(2,121)		216,557		8,224	8,224	6,474	03/25/2024	2.B FE		
670464-AC-9	PERU ENHANCED PASS THROUGH FINANCE	D	05/31/2021	SCHEDULED REDEMPTION		350,570	350,570	306,282	323,908		26,662		26,662		350,570					06/02/2025	2.A FE		
1099999 Subtotal - Bonds - All Other Governments													(3,492)		5,655,064		109,400	109,400	297,957	XXX	XXX		
31292G-TN-6	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		386	386	393	392		(6)		(6)		386				12	10/01/2027	1.A		
31292G-Y5-9	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		9	9	9	9						9					03/01/2029	1.A		
31292H-4H-4	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		8,185	8,185	8,098	8,107		78		78		8,185				197	12/01/2033	1.A		
31296P-TL-6	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		1,616	1,616	1,626	1,625		(9)		(9)		1,616				44	10/01/2033	1.A		
31298F-2A-9	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		78	78	77	77		1		1		78				2	01/01/2031	1.A		
31298F-JL-7	FGOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		66	66	66	66						66				2	01/01/2031	1.A		
31283H-OX-6	FGOLD 30YR GIANT		06/01/2021	SCHEDULED REDEMPTION		539	539	557	558		(19)		(19)		539				15	03/01/2032	1.A		
31283H-X8-3	FGOLD 30YR GIANT		06/01/2021	SCHEDULED REDEMPTION		1,081	1,081	1,124	1,136		(55)		(55)		1,081				31	08/01/2033	1.A		
3128M7-BX-3	FGOLD 30YR GIANT		06/01/2021	SCHEDULED REDEMPTION		205	205	218	217		(13)		(13)		205				6	12/01/2038	1.A		
3133KH-OP-9	FHLMC 30YR UMBS		06/01/2021	SCHEDULED REDEMPTION		493,802	493,802	522,968			(29,165)		(29,165)		493,802				2,881	12/01/2049	1.A		
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		06/01/2021	SCHEDULED REDEMPTION		8,406	8,406	8,671	8,669		(263)		(263)		8,406				155	10/01/2041	1.A		
31320V-3R-4	FHLMC 30YR UMBS SUPER		06/01/2021	SCHEDULED REDEMPTION		375,135	375,135	396,706	397,782		(22,647)		(22,647)		375,135				8,486	07/01/2049	1.A		
3132VQ-N5-1	FHLMC GOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		96,074	96,074	96,510	96,468		(394)		(394)		96,074				1,203	06/01/2049	1.A		
3132WP-LD-7	FHLMC GOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		94,609	94,609	93,648	93,700		910		910		94,609				1,585	07/01/2047	1.A		
3132XV-RG-0	FHLMC GOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		399,555	399,555	413,789	415,004		(15,449)		(15,449)		399,555				7,150	12/01/2047	1.A		
3132XW-MY-2	FHLMC GOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		90,452	90,452	89,505	89,748		704		704		90,452				1,410	03/01/2048	1.A		
3132Y1-LU-5	FHLMC GOLD 30YR		06/01/2021	SCHEDULED REDEMPTION		313,575	313,575	325,432	323,205		(9,630)		(9,630)		313,575				6,071	08/01/2048	1.A		
31335B-HE-9	FHLMC GOLD 30YR GIANT		06/01/2021	SCHEDULED REDEMPTION		190,435	190,435	197,070	198,459		(8,024)		(8,024)		190,435				3,205	08/01/2047	1.A		
312910-ZD-7	FHLMC 1306		06/01/2021	SCHEDULED REDEMPTION		3	3	91	163		84		84		3				15	06/01/2022	1.A		
31394J-WW-3	FHLMC 2680		06/15/2021	SCHEDULED REDEMPTION		17,638	17,638	17,671	17,642		(4)		(4)		17,638				52	10/15/2022	1.A		
3137FT-FW-2	FHMS_K738 IS		04/01/2021	Various				580,394			(15,402)		(15,402)						26,568	03/01/2027	1.A FE		
31362J-UN-3	FN 6/12 11TH COFI ARM		06/01/2021	SCHEDULED REDEMPTION		296	296	288	291		4		4		296				6	06/01/2028	1.A		
31418P-6N-0	FNMA 15YR		06/01/2021	SCHEDULED REDEMPTION		2,714	2,714	2,781	2,753		(39)		(39)		2,714				51	03/01/2025	1.A		
31419A-BJ-5	FNMA 15YR		06/01/2021	SCHEDULED REDEMPTION		3,183	3,183	3,395	3,296		(112)		(112)		3,183				75	06/01/2025	1.A		
31371H-VJ-4	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		2	2	2	2						2					09/01/2029	1.A		
31371L-QD-9	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		438	438	452	452		(15)		(15)		438				10	09/01/2033	1.A		
31371L-DH-9	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		4,819	4,819	4,848	4,845		(26)		(26)		4,819				124	10/01/2033	1.A		
31383J-WE-6	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		16	16	16	16						16				1	07/01/2029	1.A		
31383M-OB-2	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		635	635	642	642		(7)		(7)		635				22	12/01/2028	1.A		
31383Q-FC-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		137	137	137	137						137					5	08/01/2029	1.A	
31383S-W5-5	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		178	178	178	178						178				6	10/01/2029	1.A		
31386M-ZB-9	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,065	1,065	1,084	1,089		(23)		(23)		1,065				33	10/01/2030	1.A		
31390B-WE-4	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,654	1,654	1,751	1,722		(68)		(68)		1,654				55	04/01/2032	1.A		
31390P-GK-7	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,896	1,896	1,982	2,033		(137)		(137)		1,896				59	08/01/2032	1.A		
31391W-SH-0	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,663	1,663	1,718	1,723		(60)		(60)		1,663				41	04/01/2033	1.A		
31400J-SJ-9	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		109	109	113	113		(4)		(4)		109				3	02/01/2033	1.A		
31401B-4L-6	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		77	77	77	77						77				2	05/01/2033	1.A		
31401B-NS-0	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		2,821	2,821	2,840	2,840		(19)		(19)		2,821				77	04/01/2033	1.A		
31402C-PL-0	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		13,504	13,504	14,198	14,189		(685)		(685)		13,504				317	11/01/2033	1.A		
31402C-U6-7	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		591	591	610	611		(20)		(20)		591				14	03/01/2034	1.A		
31402E-AQ-1	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		120	120	124	125		(6)		(6)		120				3	07/01/2033	1.A		

E05.1

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
31403F-JII-5	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		3,056	3,056	3,072	3,070		(14)		(14)		3,056				79	10/01/2033	1.A	
31404B-SQ-6	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		784	784	833	825		(42)		(42)		784				20	02/01/2034	1.A	
31405A-U9-2	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		3,545	3,545	3,488	3,492		52		52		3,545				94	06/01/2034	1.A	
31406A-6Y-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		616	616	624	624		(9)		(9)		616				16	12/01/2034	1.A	
31406D-EL-6	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		86	86	87	87		(1)		(1)		86				2	12/01/2034	1.A	
31410G-RA-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		6,620	6,620	7,148	7,517		(896)		(896)		6,620				202	12/01/2037	1.A	
31412N-SL-1	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		289	289	309	307		(17)		(17)		289				8	12/01/2038	1.A	
31413U-TQ-2	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		3,849	3,849	4,052	4,048		(199)		(199)		3,849				106	12/01/2037	1.A	
31415Q-P9-1	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		35,103	35,103	38,410	38,644		(3,541)		(3,541)		35,103				915	01/01/2038	1.A	
31416B-VH-8	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		271	271	280	281		(10)		(10)		271				6	12/01/2034	1.A	
31418M-A2-8	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,971	1,971	2,066	2,067		(96)		(96)		1,971				52	08/01/2037	1.A	
31418M-PU-0	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		5,295	5,295	5,670	5,758		(463)		(463)		5,295				148	03/01/2037	1.A	
31419A-VB-0	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		10,254	10,254	11,168	11,505		(1,250)		(1,250)		10,254				267	04/01/2037	1.A	
3138EL-SM-1	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		535,625	535,625	572,450	564,921		(29,296)		(29,296)		535,625				10,423	11/01/2043	1.A	
3138EM-HJ-8	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		59,781	59,781	63,821	62,958		(3,178)		(3,178)		59,781				1,278	01/01/2044	1.A	
3138ER-NP-1	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		474,187	474,187	474,336	474,302		(114)		(114)		474,187				6,191	10/01/2046	1.A	
3138IJJ-AU-2	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		129,327	129,327	129,286	129,292		34		34		129,327				1,721	10/01/2046	1.A	
3138KB-XY-5	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		339,326	339,326	362,654	357,846		(18,521)		(18,521)		339,326				6,667	12/01/2043	1.A	
3138XQ-VJ-7	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		253,795	253,795	260,933	259,548		(5,754)		(5,754)		253,795				4,040	07/01/2044	1.A	
3138XS-EJ-2	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		8,430	8,430	8,667	8,616		(187)		(187)		8,430				139	07/01/2044	1.A	
3138Y5-WF-9	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		29,909	29,909	32,034	31,835		(1,927)		(1,927)		29,909				570	12/01/2044	1.A	
31402R-UN-7	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		17,132	17,132	18,165	18,548		(1,416)		(1,416)		17,132				447	02/01/2035	1.A	
3140FN-AS-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		567,302	567,302	583,612	581,803		(14,501)		(14,501)		567,302				9,881	07/01/2047	1.A	
3140J8-LL-5	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		1,816,539	1,816,539	1,834,936	1,834,936		(18,397)		(18,397)		1,816,539				24,840	09/01/2046	1.A	
3140J9-EJ-6	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		179,560	179,560	177,512	177,602		1,957		1,957		179,560				2,003	11/01/2047	1.A	
31410L-VC-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		761,727	761,727	766,131	765,449		(3,722)		(3,722)		761,727				10,147	01/01/2047	1.A	
31413L-2G-3	FNMA 30YR		06/01/2021	SCHEDULED REDEMPTION		87	87	88	88		(1)		(1)		87				3	09/01/2037	1.A	
3140XA-LY-6	FNMA 30YR UMBS SUPER		06/01/2021	SCHEDULED REDEMPTION		65,007	65,007	67,059	67,059		(2,052)		(2,052)		65,007				188	03/01/2051	1.A	
31359S-JT-8	FNMA 01-5		06/01/2021	SCHEDULED REDEMPTION		3,688	3,688	3,729	3,717		(29)		(29)		3,688				122	03/01/2031	1.A	
313921-A5-7	FNMA 01-65		06/25/2021	SCHEDULED REDEMPTION		5,463	5,463	5,474	5,528		(65)		(65)		5,463				18	11/25/2031	1.A	
31392D-WQ-1	FNMA 02-51		06/25/2021	SCHEDULED REDEMPTION		4,664	4,664	4,671	4,666		(2)		(2)		4,664				14	08/25/2032	1.A	
31396V-NH-7	FNMA 07-26		06/01/2021	SCHEDULED REDEMPTION		666,477	666,477	605,207	638,655		27,822		27,822		666,477				17,156	04/01/2037	1.A	
31396W-G5-9	FNMA 07-65		06/01/2021	SCHEDULED REDEMPTION		303,669	303,669	274,375	290,162		13,508		13,508		303,669				8,075	07/01/2037	1.A	
31397L-TB-5	FNMA 08-49		06/01/2021	SCHEDULED REDEMPTION		4,755	4,755	5,005	4,995		(240)		(240)		4,755				116	04/01/2038	1.A	
487312-AA-8	KEENAN FT DETRICK ENERGY 144A		05/15/2021	SCHEDULED REDEMPTION		22,572	22,572	22,572	22,572						22,572				688	05/15/2033	1.G FE	
626207-YM-0	MUNICIPAL ELEC AUTH GA - BABS		04/01/2021	CALL TRANSACTION		55,000	55,000	62,432	62,322		(15)		(15)		62,307		(7,307)	(7,307)	1,830	04/01/2057	1.F FE	
67178K-AA-8	OAK RIDGE TENN INDL DEV BRD LE		06/15/2021	SCHEDULED REDEMPTION		301,571	301,571	351,339	347,903		(46,332)		(46,332)		301,571				8,715	12/15/2032	1.D FE	
3199999.Subtotal - Bonds - U.S. Special Revenues							8,805,098	8,805,098	8,975,213	8,997,045			(209,431)		8,812,405			(7,307)	(7,307)	177,181	XXX	XXX
00452B-KS-0	ABFC 05-HE1		06/25/2021	SCHEDULED REDEMPTION		63,460	63,460	61,655	63,186		274		274		63,460				217	03/25/2035	1.A FM	
00841L-AV-8	ABMT 14-3		06/01/2021	SCHEDULED REDEMPTION		29,591	29,591	29,400	29,452		138		138		29,591				517	11/01/2044	1.A FM	
00841X-BJ-8	ABMT 15-2		06/01/2021	SCHEDULED REDEMPTION		111,232	111,232	102,799	103,865		7,367		7,367		111,232				1,928	03/01/2045	1.A FM	
00842A-AD-1	ABMT 15-4		06/01/2021	SCHEDULED REDEMPTION		502,304	502,304	503,010	502,798		(495)		(495)		502,304				8,209	06/01/2045	1.A FM	
00432C-CJ-8	ACCESS 05-A		04/26/2021	SCHEDULED REDEMPTION		427,737	427,737	412,739	427,737						427,737				1,333	07/25/2034	1.B FE	
13976C-AE-6	AFIN 18-2		06/20/2021	SCHEDULED REDEMPTION		960,325	960,325	960,233	960,306		19		19		960,325				17,718	12/20/2023	1.A FE	
00119T-AA-2	AGL 20-SA - ABS		06/10/2021	CALL TRANSACTION		20,835,000	20,835,000	20,835,000	20,835,000						20,835,000				499,753	07/20/2030	1.A FE	
001185-AA-3	ALASKA VENTURES LLC		06/30/2021	SCHEDULED REDEMPTION		68,845	68,845	68,845	68,845						68,845				804	06/30/2033	2.C PL	
00910G-A*-4	AMAZON SAN BERNARDINO AIR CARGO		06/10/2021	SCHEDULED REDEMPTION		295,010	295,010	295,010	295,010						295,010				5,644	03/10/2041	1.F FE	
00164V-AD-5	AMC NETWORKS INC		04/23/2021	Various		401,080	395,000	401,309	400,445		(1,345)		(1,345)		399,100		1,980	1,980	11,060	04/01/2024	3.C FE	
00164V-AF-0	AMC NETWORKS INC		05/26/2021	BANC OF AMERICA		161,190	162,000	162,203	162,203		(11)		(11)		162,191		(1,001)	(1,001)	2,104	02/15/2029	3.C FE	
00252F-CU-3	AMIT 05-4		06/25/2021	SCHEDULED REDEMPTION		312,392	312,392	312,392	312,392						312,392				1,145	10/25/2035	1.D FM	
03072S-OC-2	AMIS 04-R3		06/25/2021	SCHEDULED REDEMPTION		111,912	111,912	105,121	108,286		3,626		3,626		111,912				486	05/25/2034	1.D FM	
03072S-RX-5	AMIS 04-R5		06/25/2021	SCHEDULED REDEMPTION		209,624	209,624	199,163	204,618		5,006		5,006		209,624				919	07/25/2034	1.D FM	
03072S-UA-1	AMIS 04-R8		06/25/2021	SCHEDULED REDEMPTION		438,665	438,665	404,394	422,747		15,918		15,918		438,665				2,425	09/25/2034	1.D FM	

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03072S-S7-1	AMSI_05-R10		06/25/2021	SCHEDULED REDEMPTION		172,337	172,337	143,956	165,727		6,611		6,611		172,337				620	01/25/2036	1.A FM
03072S-G3-3	AMSI_05-R6		06/25/2021	SCHEDULED REDEMPTION		235,953	235,953	227,400	232,177		3,777		3,777		235,953				1,191	08/25/2035	1.D FM
03072S-J9-7	AMSI_05-R7		06/25/2021	SCHEDULED REDEMPTION		205,186	205,186	182,359	200,155		5,031		5,031		205,186				850	09/25/2035	1.A FM
03072S-L9-4	AMSI_05-R8		06/25/2021	SCHEDULED REDEMPTION		313,853	313,853	284,086	310,003		3,850		3,850		313,853				1,058	10/25/2035	1.A FM
034863-AP-5	ANGLO AMERICAN CAPITAL PLC	D	06/03/2021	TENDER TRANSACTION		514,373	450,000	451,647	451,118		(98)		(98)		451,020		(1,020)	(1,020)	76,499	05/14/2025	2.B FE
03464N-AB-8	ADMT_18-3		06/01/2021	SCHEDULED REDEMPTION		160,490	160,490	160,488	160,490						160,490				2,787	09/01/2048	1.A FM
03939C-AA-1	ARCH CAPITAL FINANCE LLC		04/30/2021	LLC		1,069,513	945,000	945,000	945,000						945,000		124,513	124,513	14,635	12/15/2026	2.A FE
039653-AA-8	ARCOSA INC		04/12/2021	JP MORGAN SECURITIES LLC		59,305	58,000	58,000							58,000		1,305	1,305	56	04/15/2029	3.B FE
042856-AA-2	ARRW_18-1		06/30/2021	Various		4,996,461	4,996,461	4,996,356	4,996,428		11		11		4,996,439		21	21	102,140	04/01/2048	1.A FM
042856-AB-0	ARRW_18-1		06/30/2021	Various		2,634,273	2,634,273	2,634,265	2,634,267		3		3		2,634,267		5	5	57,477	04/01/2048	1.A FM
07386H-ME-8	BALTA_04-10		06/25/2021	SCHEDULED REDEMPTION		154,847	154,847	127,265	147,383		7,463		7,463		154,847				751	09/25/2034	1.D FM
06850#-AB-0	BARRIERSAFE SOLUTIONS INTERNATIONAL		04/03/2021	MATURED		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				138,371	04/03/2021	2.B
05585#-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		06/01/2021	SCHEDULED REDEMPTION		62,563	62,563	62,563	62,563						62,563				1,232	12/01/2041	1.D
10240#-AA-7	BOWIE ACQUISITIONS LLC		06/30/2021	SCHEDULED REDEMPTION		523,385	523,385	523,385	523,385						523,385				20,517	09/30/2038	2.C PL
103557-AC-8	BOYNE USA INC		06/14/2021			81,864	79,000	79,000							79,000		2,864	2,864	521	05/15/2029	4.B FE
10623#-AA-4	BRAZOS SANDY CREEK ELECTRIC COOPER		06/30/2021	SCHEDULED REDEMPTION		137,500	137,500	137,500	137,500						137,500				4,496	06/30/2024	5.B FE
12433A-AJ-8	BX_20-FOX		04/15/2021	SCHEDULED REDEMPTION		175,887	175,887	175,887	175,887						175,887				2,747	11/15/2032	3.C FE
22534B-AE-4	CAALT_18-1A		06/15/2021	SCHEDULED REDEMPTION		6,970,000	6,970,000	6,989,875	6,980,735		(10,735)		(10,735)		6,970,000				127,724	06/15/2027	1.B FE
22534D-AC-4	CAALT_18-3		06/15/2021	SCHEDULED REDEMPTION		892,926	892,926	892,723	892,862		64		64		892,926				17,367	10/15/2027	1.B FE
134429-AG-4	CAMPBELL SOUP CO		05/01/2021	MATURED		5,742,000	5,742,000	5,754,492	5,767,903		(25,903)		(25,903)		5,742,000				254,801	05/01/2021	2.C FE
12510H-AB-6	CAUTO_20-1A		06/15/2021	SCHEDULED REDEMPTION		28,182	28,182	28,214	28,212		(31)		(31)		28,182				405	02/15/2050	1.A FE
12510H-AD-2	CAUTO_20-1A		06/15/2021	SCHEDULED REDEMPTION		1,100	1,100	1,100	1,100						1,100				17	02/15/2050	1.E FE
12489W-LG-7	CBASS_05-CB3		06/25/2021	SCHEDULED REDEMPTION		84,924	84,924	75,476	82,992		1,932		1,932		84,924				449	06/25/2035	1.D FM
12489W-ME-1	CBASS_05-CB4		05/25/2021	SCHEDULED REDEMPTION		131,835	131,835	120,959	130,586		1,249		1,249		131,835				3,053	07/25/2035	1.D FM
12489W-MZ-4	CBASS_05-CB5		06/25/2021	SCHEDULED REDEMPTION		152,877	152,877	136,988	146,691		6,186		6,186		152,877				526	08/25/2035	1.D FM
1248EP-CJ-0	CCO HOLDINGS LLC/CCO HOLDINGS CAP		05/11/2021	EXCHANGE		201,589	193,000	201,809			(219)		(219)		201,589				4,584	05/01/2032	3.B FE
12508E-AD-3	CDK GLOBAL INC		05/19/2021	CITIGROUP GLOBAL MARKETS, INC		14,300	13,000	13,361	13,262		(25)		(25)		13,237		1,063	1,063	390	10/15/2024	3.A FE
12508E-AF-8	CDK GLOBAL INC		06/21/2021	Various		638,783	604,000	583,550	588,585		963		963		589,548		49,235	49,235	16,445	06/01/2027	3.A FE
12559Q-AA-0	CITM_07-1		06/25/2021	SCHEDULED REDEMPTION		740,110	740,110	736,409	737,807		2,302		2,302		740,110				5,135	10/25/2037	1.D FM
17307G-SL-3	CMILT_05-OPT3		06/25/2021	SCHEDULED REDEMPTION		191,111	191,111	169,372	189,572		1,538		1,538		191,111				490	05/25/2035	1.A FM
17321L-AA-7	CMILT_13-J1		06/01/2021	SCHEDULED REDEMPTION		50,864	50,864	49,827	50,086		778		778		50,864				833	10/01/2043	1.A FM
19240C-AC-7	COGENT COMMUNICATIONS GROUP INC		06/21/2021	JEFFERIES & CO. INC		54,945	54,000	54,000						54,000		945	945	242	05/01/2026	3.C FE	
12625E-AA-7	COMM_13-SFS		06/01/2021	SCHEDULED REDEMPTION		9,490	9,490	9,490	9,490						9,490				84	04/01/2035	1.A FM
210805-DH-7	CONTINENTAL AIRLINES PASS THROUGH - ABS		06/15/2021	MATURED		1,521	1,521	1,465	1,519		3		3		1,521				51	06/15/2021	2.A FE
224044-BR-7	COX COMMUNICATIONS INC		06/03/2021	TENDER TRANSACTION		3,260,301	2,325,000	2,238,840	2,249,654		1,135		1,135		2,250,789		74,211	74,211	1,011,115	12/01/2036	2.B FE
12595M-AC-1	CPS_18-A		05/15/2021	SCHEDULED REDEMPTION		201,471	201,471	201,422			4		4		201,471				1,434	12/15/2023	1.A FE
14889K-AN-2	CRMN_15-1A - ABS	C	04/01/2021	Various					3,390,000										19,726	04/22/2027	1.C FE
01297#-AM-0	CSL FINANCE PTY LTD	C	06/16/2021	STONECASTLE SECURITIES, LLC		5,137,250	5,000,000	5,000,000	5,000,000						5,000,000		137,250	137,250	73,243	08/27/2030	1.G
01297#-AN-8	CSL FINANCE PTY LTD	C	06/23/2021	STONECASTLE SECURITIES, LLC		3,078,630	3,000,000	3,000,000	3,000,000						3,000,000		78,630	78,630	46,865	05/27/2032	1.G
12656#-AK-8	CSLB HOLDINGS INC		06/16/2021	STONECASTLE SECURITIES, LLC		1,067,420	1,000,000	1,000,000	1,000,000						1,000,000		67,420	67,420	19,373	10/13/2026	1.G
12656#-AQ-5	CSLB HOLDINGS INC		06/16/2021	STONECASTLE SECURITIES, LLC		6,236,760	6,000,000	6,000,000	6,000,000						6,000,000		236,760	236,760	78,937	05/27/2027	1.G
12647M-BY-0	CSMC_13-6		06/01/2021	SCHEDULED REDEMPTION		54,647	54,647	53,633	53,746		901		901		54,647				892	08/01/2043	1.A FM
23089#-AB-2	CUMMING CONSTRUCTION MANAGEMENT		05/26/2021	HIMCO OPERATIONAL TRANSACTION		6,204,986	6,204,986	6,084,986	6,121,397		7,604		7,604		6,152,204		52,781	52,781	464,804	10/07/2023	5.A
12665#-AA-9	CVS CAREMARK CTL 9-2009 - ABS		06/25/2021	Various		541,381	412,052	412,052	412,052						412,052				148,001	10/10/2031	2.B
126659-AA-9	CVS PASSTHROUGH TRUST - ABS		06/10/2021	SCHEDULED REDEMPTION		46,398	46,398	46,398	46,398						46,398				1,831	07/10/2031	2.B IF

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
126673-QG-0	CIVL_04-AB2		06/25/2021	SCHEDULED REDEMPTION		158,881	158,881	147,760	156,345		2,536		2,536		158,881				709	05/25/2036	1.D FM
23636A-AQ-4	DANSKE BANK A/S	D	05/28/2021	MFG SECURITIES AMERICAS		7,484,530	7,400,000	7,400,000	7,400,000						7,400,000		84,530	84,530	40,708	09/12/2023	2.A FE
23311V-AF-4	DOP MIDSTREAM OPERATING LP		05/25/2021	Various		310,199	297,000	292,110	292,322		38		38		292,360		17,838	17,838	10,823	04/01/2044	3.A FE
25272K-AR-4	DIAMOND 1 FINANCE CORPORATION/DIAM		06/23/2021	EXCHANGE		319,756	320,000	319,744	319,755		1		1		319,756				25,087	07/15/2046	2.C FE
25470D-BK-4	DISCOVERY COMMUNICATIONS LLC		06/15/2021	EXCHANGE		2,486,490	3,067,000	2,482,003	2,483,687		2,802		2,802		2,486,490				89,965	09/15/2025	2.C FE
24380T-AD-8	DMT_17-1A		06/01/2021	SCHEDULED REDEMPTION		1,500,000	1,500,000	1,522,500	1,510,526		(10,526)		(10,526)		1,500,000				33,735	12/02/2046	1.F FE
269330-AA-4	E3_19-1 - ABS		06/20/2021	SCHEDULED REDEMPTION		355,792	355,792	355,781	355,781		11		11		355,792				5,756	09/20/2055	1.A FE
279058-E#-5	EATON CORPORATION		06/28/2021	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				173,500	06/28/2021	2.A
28414H-AG-8	ELANCO ANIMAL HEALTH INC		06/21/2021	SUMRIDGE PARTNERS, LLC		919,165	790,000	790,000	790,000						790,000		129,165	129,165	38,194	08/28/2028	3.B FE
26857L-AA-0	ELFI_20-A		06/25/2021	SCHEDULED REDEMPTION		1,117,768	1,117,768	1,117,419	1,117,403		365		365		1,117,768				8,811	08/25/2045	1.A FE
29003B-AA-9	ELMW5_20-2A - ABS		06/17/2021	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				156,218	07/24/2031	1.A FE
29445F-BK-3	EMLT_04-2		06/25/2021	SCHEDULED REDEMPTION		128,426	128,426	111,450	126,557		1,869		1,869		128,426				726	10/25/2034	1.D FM
29445F-BZ-0	EMLT_04-3		06/25/2021	SCHEDULED REDEMPTION		283,230	283,230	284,116	283,790		(560)		(560)		283,230				1,435	12/25/2034	1.A FM
29275Y-AC-6	ENERSYS		06/15/2021	LLC		505,613	485,000	488,019	487,695		(155)		(155)		487,540		18,073	18,073	10,727	12/15/2027	3.C FE
29401#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	06/20/2021	SCHEDULED REDEMPTION		45,278	45,278	45,278	45,278						45,278				1,354	12/20/2044	2.C FE
26884L-AN-9	EQT CORP		05/10/2021	INCORPORATED		9,023	9,000	9,000	9,000						9,000		23	23		05/15/2031	3.B FE
294429-AS-4	EQUIFAX INC		04/30/2021	BARCLAYS CAPITAL INC		3,980,640	3,793,000	3,785,793	3,786,212		214		214		3,786,426		194,213	194,213	55,199	05/15/2030	2.B FE
33844F-AE-7	FCAT_16-4-D		06/15/2021	SCHEDULED REDEMPTION		100,397	100,397	100,397	100,394		3		3		100,397				1,828	11/15/2022	1.B FE
35105M-AC-5	FCRT_18-2		06/15/2021	SCHEDULED REDEMPTION		1,376,284	1,376,284	1,376,010	1,376,251		34		34		1,376,284				13,100	05/15/2023	1.A FE
35105M-AD-3	FCRT_18-2		06/15/2021	SCHEDULED REDEMPTION		382,097	382,097	382,078	382,091		6		6		382,097				7,260	11/15/2023	1.A FE
32027N-LA-7	FFML_04-FF7		06/25/2021	SCHEDULED REDEMPTION		188,683	188,683	174,680	181,485		7,198		7,198		188,683				883	09/25/2034	1.A FM
32027N-VV-0	FFML_05-FF9		06/25/2021	SCHEDULED REDEMPTION		105,960	105,960	98,808	102,558		3,402		3,402		105,960				415	10/25/2035	1.D FM
32027N-VE-8	FFML_05-FFH3		06/25/2021	SCHEDULED REDEMPTION		290,628	290,628	257,206	276,746		13,882		13,882		290,628				1,385	09/25/2035	1.D FM
32027N-XD-8	FFML_05-FFH4		06/25/2021	SCHEDULED REDEMPTION		16,518	16,518	15,589	16,311		207		207		16,518				65	12/25/2035	1.D FM
320276-AB-4	FFML_06-FF9		06/25/2021	SCHEDULED REDEMPTION		1,297,765	1,297,765	1,205,705	1,235,269		62,496		62,496		1,297,765				2,235	06/25/2036	1.D FM
35729P-JE-1	FHLT_05-1		06/25/2021	SCHEDULED REDEMPTION		80,873	80,873	54,918	80,604		270		270		80,873				428	06/25/2035	1.D FM
31659T-DV-4	FMIC_05-2		06/25/2021	SCHEDULED REDEMPTION		35,340	35,340	26,781	31,717		3,623		3,623		35,340				141	12/25/2035	1.D FM
30292P-AE-8	FREMIF_15-K45		05/24/2021	WELLS FARGO ADVISORS, LLC		1,734,000	1,600,000	1,564,313	1,583,323		1,547		1,547		1,584,870		149,130	149,130	28,217	04/01/2048	1.D FM
30293X-AJ-9	FREMIF_15-K51		05/24/2021	WELLS FARGO ADVISORS, LLC		4,848,406	4,395,000	3,902,078	4,122,478		20,874		20,874		4,143,352		705,054	705,054	85,383	10/01/2048	1.D FM
30294D-AN-3	FREMIF_16-K52		05/24/2021	CITIGROUP GLOBAL MARKETS, INC		3,314,063	3,000,000	2,705,098	2,831,455		12,188		12,188		2,843,643		470,420	470,420	57,856	01/01/2049	1.D FM
30289U-AS-1	FREMIF_16-K56		04/30/2021	PERFORMANCE TRUST CAPITAL PARTNERS,		1,214,469	1,100,000	1,083,259	1,089,946		575		575		1,090,521		123,948	123,948	18,556	06/01/2049	1.D FM
35690A-AS-7	FREMIF_16-K58		05/24/2021	GOLDMAN SACHS & CO LLC		2,083,063	1,890,806	1,768,378	1,813,703		4,885		4,885		1,818,588		264,474	264,474	34,728	09/01/2049	1.D FM
302949-AQ-5	FREMIF_17-K62		05/24/2021	INCORPORATED		11,567,016	10,452,000	9,988,646	10,130,985		19,075		19,075		10,150,060		1,416,956	1,416,956	198,903	01/01/2050	1.D FM
30298F-AJ-3	FREMIF_19-K735		05/24/2021	SG AMERICAS, LLC		4,437,656	4,000,000	4,147,608	4,118,673		(8,224)		(8,224)		4,110,450		327,207	327,207	78,969	05/01/2036	2.B PL
33852A-AC-1	FSMT_19-1NW		06/01/2021	SCHEDULED REDEMPTION		1,719,887	1,719,887	1,747,298	1,740,930		(21,043)		(21,043)		1,719,887				27,994	10/01/2049	1.A FM
366651-AG-2	GARTNER INC		06/24/2021	GOLDMAN SACHS & CO LLC		48,720	48,000	48,000	48,000						48,000		720	720	48	06/15/2029	3.C FE
38218G-AA-0	GOODG_18-1 - ABS	C	06/15/2021	SCHEDULED REDEMPTION		190,405	190,405	190,385	190,386		19		19		190,405				3,862	10/15/2053	1.A FE
039718-AG-4	GPT RE LTD	D	05/26/2021	SECURITIES LLC		21,540,800	20,000,000	20,000,000	20,000,000						20,000,000		1,540,800	1,540,800	314,600	12/20/2029	1.F
39813#-AA-9	GRIDLEX GENERATION LLC.		06/30/2021	SCHEDULED REDEMPTION		172,559	172,559	172,559	172,559						172,559				4,495	12/31/2036	2.C PL
362334-LJ-1	GSAMP_06-HE2		06/25/2021	SCHEDULED REDEMPTION		122,549	122,549	107,384	115,580		6,969		6,969		122,549				344	03/25/2046	1.D FM
36245E-AE-8	GSAMP_06-HE7		06/25/2021	SCHEDULED REDEMPTION		348,688	348,688	317,415	330,375		18,313		18,313		348,688				583	10/25/2046	1.D FM
362334-EC-4	GSAMP_06-NC1		06/25/2021	SCHEDULED REDEMPTION		149,297	149,297	129,701	143,439		5,857		5,857		149,297				497	02/25/2036	1.A FM
36258K-BB-3	GSMS_20-INV1		06/01/2021	SCHEDULED REDEMPTION		25,352	25,352	26,461	26,428		(1,076)		(1,076)		25,352				420	10/01/2050	1.A FM
36258K-BE-7	GSMS_20-INV1		06/01/2021	SCHEDULED REDEMPTION		59,782	59,782	60,166	60,156		(374)		(374)		59,782				990	10/01/2050	1.A FM
36192B-AY-3	GSMS_12-G06		06/01/2021	SCHEDULED REDEMPTION		1,128,142	1,128,142	1,139,919	1,129,514		(1,372)		(1,372)		1,128,142				19,427	01/01/2045	1.A FM

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
400648-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		06/01/2021	SCHEDULED REDEMPTION		100,000	100,000	100,000	100,000						100,000				1,945	12/01/2045	1.D FE
437084-ET-9	HEAT_04-6		06/25/2021	SCHEDULED REDEMPTION		24,605	24,605	23,167	24,295		311		311		24,605				109	12/25/2034	1.A FM
437084-GS-9	HEAT_04-8		06/25/2021	SCHEDULED REDEMPTION		55,130	55,130	47,670	51,721		3,409		3,409		55,130				283	03/25/2035	1.D FM
437084-JU-1	HEAT_05-2		06/25/2021	SCHEDULED REDEMPTION		79,404	79,404	71,910	77,473		1,931		1,931		79,404				422	07/25/2035	1.A FM
437084-MJ-2	HEAT_05-5		06/25/2021	SCHEDULED REDEMPTION		218,639	218,639	182,222	211,407		7,232		7,232		218,639				950	11/25/2035	1.A FM
437084-US-3	HEAT_06-3	C	06/25/2021	SCHEDULED REDEMPTION		1,033,080	1,033,080	857,456	956,669		76,411		76,411		1,033,080				2,480	07/25/2036	1.D FM
42770U-AA-1	HERO_15-2A - ABS		06/20/2021	SCHEDULED REDEMPTION		26,080	26,080	26,634	27,013		(934)		(934)		26,080				552	09/20/2040	1.A FE
428041-AY-3	HFLF_17-1		04/10/2021	SCHEDULED REDEMPTION		195,000	195,000	194,950	194,997		3		3		195,000				1,872	04/10/2031	1.B FE
428041-AZ-0	HFLF_17-1		04/10/2021	SCHEDULED REDEMPTION		170,000	170,000	169,985	169,999		1		1		170,000				1,779	04/10/2031	1.E FE
428041-BA-4	HFLF_17-1		04/10/2021	SCHEDULED REDEMPTION		205,000	205,000	204,981	205,000		1		1		205,000				2,522	04/10/2031	2.A FE
33632*-TW-7	HOOK SUPERX INC GUARANTEED BY C - ABS		06/10/2021	SCHEDULED REDEMPTION		212,788	212,788	212,775	213,085		(296)		(296)		212,788				7,690	01/10/2033	2.A
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		05/31/2021	SCHEDULED REDEMPTION		169,678	169,678	169,678	169,678						169,678				3,750	05/31/2033	2.A PL
46187B-AB-9	IHSFR_17-SFR2 - ABS		05/17/2021	SCHEDULED REDEMPTION		594	594	594	594						594				4	12/17/2036	1.B FE
46185J-AA-6	IHSFR_18-SFR1 - ABS		06/17/2021	SCHEDULED REDEMPTION		36,391	36,391	36,391	24,643						36,391				146	03/17/2037	1.A FE
46187V-AG-4	IHSFR_18-SFR3 - ABS		05/17/2021	SCHEDULED REDEMPTION		1,662,757	1,662,757	1,665,497	1,664,620		(1,863)		(1,863)		1,662,757				14,881	07/17/2037	1.G FE
46187X-AA-3	IHSFR_18-SFR4 - ABS		06/17/2021	SCHEDULED REDEMPTION		68,151	68,151	68,497	22,245		(337)		(337)		68,151				351	01/17/2038	1.A FE
46187X-AG-0	IHSFR_18-SFR4 - ABS		05/17/2021	SCHEDULED REDEMPTION		11,180	11,180	11,231	1,286		(51)		(51)		11,180				48	01/17/2038	1.G FE
456606-HU-9	INABS_05-C		06/25/2021	SCHEDULED REDEMPTION		347,248	347,248	303,842	336,812		10,436		10,436		347,248				1,351	10/25/2035	1.A FM
460146-CQ-4	INTERNATIONAL PAPER CO		06/22/2021	TENDER TRANSACTION		4,138,586	3,295,000	3,230,813	3,235,048		563		563		3,235,610		59,390	59,390	967,222	08/15/2047	2.B FE
46617N-AU-1	JFIN CLO LTD JFIN_14 - ABS		04/20/2021	SCHEDULED REDEMPTION		2,834,457	2,834,457	2,834,457	2,834,457						2,834,457				26,813	07/20/2026	1.A FE
46647P-BP-0	JP MORGAN CHASE & CO		06/10/2021	JP MORGAN SECURITIES LLC		11,264,259	10,795,000	10,795,000	10,795,000						10,795,000		469,259	469,259	187,028	05/13/2031	1.G FE
46626L-EM-8	JPMCC_05-OPT2		06/25/2021	SCHEDULED REDEMPTION		224,888	224,888	194,363	218,339		6,548		6,548		224,888				869	12/25/2035	1.A FM
46642E-AX-4	JPMCC_14-C21		06/01/2021	SCHEDULED REDEMPTION		148,813	148,813	151,069	149,664		(851)		(851)		148,813				2,921	08/01/2047	1.A FM
46625Y-WE-9	JPMCC_05-CB13 IS		05/01/2021	SCHEDULED REDEMPTION				17,928												01/01/2043	6 *
46635T-CG-5	JPMCC_11-C3		04/01/2021	SCHEDULED REDEMPTION		83,468	83,468	85,411	83,490		(21)		(21)		83,468				648	02/01/2046	1.A FM
493268-AU-0	KSLT_99-B		05/25/2021	SCHEDULED REDEMPTION		120,096	120,096	120,096	120,096						120,096				368	11/25/2036	1.A FM
52107Q-AK-1	LAZARD GROUP LLC		04/30/2021	GOLDMAN SACHS & CO LLC		4,092,198	3,650,000	3,622,297	3,626,440		821		821		3,627,261		464,936	464,936	103,353	03/11/2029	2.A FE
50188W-AE-8	LCM_20A - ABS	C	04/20/2021	SCHEDULED REDEMPTION		453,488	453,488	453,488	453,488						453,488				2,891	10/20/2027	1.A FE
94978#-AT-4	LEGG MASON MTGE CAPITAL (IWALGREEN) - ABS		06/01/2021	SCHEDULED REDEMPTION		236,157	236,157	241,924	238,149		(1,991)		(1,991)		236,157				7,418	08/01/2027	2.B
52532X-AC-9	LEIDOS INC		04/30/2021	SERVICES LLC		1,721,930	1,581,000	1,575,340	1,576,003		362		362		1,576,365		145,565	145,565	26,904	05/15/2025	2.C FE
52532X-AE-5	LEIDOS INC		04/30/2021	BARCLAYS CAPITAL INC		2,546,938	2,283,000	2,253,686	2,255,186		820		820		2,256,006		290,931	290,931	46,889	05/15/2030	2.C FE
536797-AG-8	LITHIA MOTORS INC		05/28/2021	SECURITIES LLC		58,568	57,000	57,000	57,000						57,000		1,568	1,568	31	06/01/2029	3.B FE
57643L-JH-0	MABS_05-HE1		06/25/2021	SCHEDULED REDEMPTION		123,037	123,037	108,273	119,291		3,746		3,746		123,037				428	05/25/2035	1.D FM
55916A-AA-2	MAGIC MERGECO INC		04/12/2021	BARCLAYS CAPITAL INC		144,130	142,000	142,000	142,000						142,000		2,130	2,130		05/01/2028	4.A FE
55814#-AB-0	MARI BOYLE LTD SERIES B		06/30/2021	SCHEDULED REDEMPTION		29,079	29,079	29,079	29,079						29,079				811	06/30/2031	3.A PL
55814#-AA-2	MARI JONE LTD SERIES A		06/30/2021	SCHEDULED REDEMPTION		29,079	29,079	29,079	29,079						29,079				811	06/30/2031	3.A PL
57233#-AA-3	MARSHALL EXCELSIOR CO		06/30/2021	TRANSACTION		3,150,879	3,150,879	3,093,018	3,098,507		5,346		5,346		3,135,300		15,579	15,579	284,244	09/17/2022	3.C PL
61913P-AS-1	MHL_05-1		06/25/2021	SCHEDULED REDEMPTION		7,205	7,205	6,709	6,846		359		359		7,205				28	02/25/2035	1.D FM
594087-AY-0	MICHAELS STORES INC		04/15/2021	CALL TRANSACTION		810,150	723,000	723,773	723,752		(50)		(50)		723,702		(702)	(702)	105,657	10/01/2027	4.A FE
60040#-AB-8	MILLENNIUM PIPELINE CO LLC		06/30/2021	SCHEDULED REDEMPTION		383,931	383,931	383,931	383,931						383,931				11,518	06/30/2032	1.G PL
606822-BK-9	MITSUBISHI UFJ FINANCIAL GROUP INC	D	05/26/2021	WELLS FARGO ADVISORS, LLC		13,982,971	12,615,000	12,615,000	12,615,000						12,615,000		1,367,971	1,367,971	407,468	07/18/2039	1.G FE
55342U-AG-9	MPT OPERATING PARTNERSHIP LP / MPT		06/21/2021	INC		971,861	942,000	970,705	959,494		(2,719)		(2,719)		956,775		15,087	15,087	44,235	08/01/2026	3.A FE
617451-ER-6	MSAC_06-HE2		06/25/2021	SCHEDULED REDEMPTION		368,552	368,552	368,552	368,552						368,552				804	03/25/2036	1.A FM
61749H-AA-8	MSAC_06-HE3		06/25/2021	SCHEDULED REDEMPTION		541,624	541,624	501,849	523,868		17,757		17,757		541,624				1,025	04/25/2036	1.A FM
61744C-YB-6	MSAC_06-NC1		06/25/2021	SCHEDULED REDEMPTION		245,043	245,043	198,179	227,689		17,354		17,354		245,043				780	12/25/2035	1.D FM
59166D-AA-5	MST_18-1A		04/01/2021	Various				5,919,268	5,919,268		(111)		(111)						53,192	03/01/2057	1.A FM
629682-AA-3	NADG_19-1 - ABS		06/28/2021	SCHEDULED REDEMPTION		16,300	16,300	16,300	16,300						16,300				259	12/28/2049	1.F FE
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO	D	06/30/2021	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				805	06/30/2035	3.C PL

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.78442F-EQ-7	NAVIENT CORP		05/19/2021	BANC OF AMERICA SECURITIES LLC		357,000	340,000	333,930	336,990		540		540		337,530		19,470	19,470	15,376	01/25/2023	3.C FE
.63939E-AB-9	NAVSL_15-AA		05/03/2021	Various		2,175,746	2,136,590	2,135,803	2,136,341		48		48		2,136,389		39,357	39,357	21,364	12/15/2028	1.A FE
.64352V-LL-3	NCHET_05-3		06/25/2021	SCHEDULED REDEMPTION		302,153	302,153	273,118	298,624		3,529		3,529		302,153				801	07/25/2035	1.A FM
.64352V-LM-1	NCHET_05-3		06/25/2021	SCHEDULED REDEMPTION		80,741	80,741	72,642	77,501		3,240		3,240		80,741				432	07/25/2035	1.D FM
.64079*-AB-8	NEPTUNE SNR SECURED NOTES		06/30/2021	SCHEDULED REDEMPTION		75,008	75,008	82,573	78,956		(3,948)		(3,948)		75,008				1,165	06/30/2027	1.F PL
.64110L-AN-6	NETFLIX INC		04/01/2021	MILLENNIUM ADVISORS, LLC		498,673	446,000	453,790	452,591		(264)		(264)		452,328		46,345	46,345	7,642	11/15/2026	3.C FE
.62912X-AF-1	NGPL PIPECO LLC		06/09/2021	JANE STREET EXECUTION SERVICES LLC		679,273	592,000	594,383	593,741		(110)		(110)		593,630		85,642	85,642	23,729	08/15/2027	2.C FE
.48503T-AA-5	MNSA NATIONAL SECURITY CAMPUS PROJ - ABS		06/10/2021	SCHEDULED REDEMPTION		33,135	33,135	33,135	33,135						33,135				820	12/10/2032	1.B
.66977H-AS-8	NOVA CHEMICALS CORP	A	04/28/2021	HSBC SECURITIES (USA) INC.		150,000	150,000	150,000	150,000						150,000					05/15/2029	3.C FE
.629377-CC-4	NRG ENERGY INC		06/01/2021	BANC OF AMERICA SECURITIES LLC		884,098	851,000	906,524	886,513		(5,716)		(5,716)		880,797		3,301	3,301	49,732	01/15/2027	3.B FE
.64828M-AP-2	NRZT_17-3A		06/01/2021	SCHEDULED REDEMPTION		253,870	253,870	271,165	270,002		(16,132)		(16,132)		253,870				5,394	04/01/2057	1.A FM
.64830G-AB-2	NRZT_18-1		06/01/2021	SCHEDULED REDEMPTION		25,865	25,865	25,916	25,907		(43)		(43)		25,865				495	12/01/2057	1.A FM
.64830K-BA-4	NRZT_18-3A		06/01/2021	SCHEDULED REDEMPTION		161,180	161,180	171,959	171,565		(10,385)		(10,385)		161,180				3,425	05/01/2058	1.A FM
.64829X-AT-9	NRZT_18-5		06/01/2021	SCHEDULED REDEMPTION		42,438	42,438	42,243	42,243		162		162		42,438				852	12/01/2057	1.D FM
.67401U-AE-7	OAKCL_19-2 - ABS		04/01/2021	CALL TRANSACTION		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				234,283	04/15/2031	1.C FE
.67402F-AA-7	OAKCL_20-1A - ABS		05/17/2021	CALL TRANSACTION		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				230,564	07/15/2029	1.A FE
.68389F-JY-1	OOMLT_05-5		06/25/2021	SCHEDULED REDEMPTION		304,338	304,338	265,345	293,692		10,645		10,645		304,338				1,011	12/25/2035	1.A FM
.68383N-AY-9	OPMAC_05-2		05/25/2021	SCHEDULED REDEMPTION		117,890	117,890	105,364	116,724		1,165		1,165		117,890				206	04/25/2035	1.A FM
.69376B-AA-4	PACEF_20-1A - ABS		06/20/2021	SCHEDULED REDEMPTION		370,894	370,894	372,926	372,926		(2,032)		(2,032)		370,894				5,786	09/15/2055	1.A FE
.72650T-AA-6	PLAINS END FINANCING LLC		04/15/2021	SCHEDULED REDEMPTION		145,520	145,520	147,672	146,868		(1,348)		(1,348)		145,520				4,373	04/15/2028	3.A FE
.69688A-AA-9	PLMRS_13-2A - ABS	C	04/29/2021	CALL TRANSACTION		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				41,892	10/17/2031	1.A FE
.69688A-AC-5	PLMRS_13-2A - ABS	C	04/29/2021	CALL TRANSACTION		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				27,601	10/17/2031	1.A FE
.69688A-AE-1	PLMRS_13-2A - ABS	C	04/29/2021	CALL TRANSACTION		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				63,979	10/17/2031	1.C FE
.73316P-EN-6	POPLR_05-B		05/25/2021	SCHEDULED REDEMPTION		971,447	971,447	908,303	955,261		16,186		16,186		971,447				5,956	08/25/2035	1.D FM
.70069F-AY-3	PPST_04-WICW2		06/25/2021	SCHEDULED REDEMPTION		62,898	62,898	61,758	62,474		424		424		62,898				323	10/25/2034	1.D FM
.70069F-KF-3	PPST_05-WICW1		06/25/2021	SCHEDULED REDEMPTION		78,173	78,173	70,209	75,420		2,753		2,753		78,173				303	09/25/2035	1.D FM
.70069F-HV-2	PPST_05-WICW2		06/25/2021	SCHEDULED REDEMPTION		312,168	312,168	219,279	289,944		22,224		22,224		312,168				1,165	05/25/2035	1.D FM
.74166M-AC-0	PRIME SECURITY SERVICES BORROWER L		05/19/2021	GOLDMAN SACHS & CO LLC		273,125	250,000	255,000	254,148		(272)		(272)		255,000		19,249	19,249	9,823	04/15/2026	3.C FE
.76112B-YX-2	RAMP_05-EFC3		06/25/2021	SCHEDULED REDEMPTION		434,896	434,896	380,534	421,627		13,268		13,268		434,896				2,142	08/25/2035	1.D FM
.76112B-2D-1	RAMP_06-RS2		06/25/2021	SCHEDULED REDEMPTION		59,241	59,241	52,965	54,153		5,087		5,087		59,241				197	03/25/2036	1.D FM
.75405H-AF-9	RASC_05-KS10		06/25/2021	SCHEDULED REDEMPTION		81,023	81,023	69,781	76,698		4,325		4,325		81,023				292	11/25/2035	1.A FM
.75406H-AD-3	RASC_06-KS6		06/25/2021	SCHEDULED REDEMPTION		52,895	52,895	46,845	50,557		2,337		2,337		52,895				91	08/25/2036	1.A FM
.75887N-AL-3	REGT6_16-1A - ABS		04/28/2021	Various		4,290,920	4,290,920	4,290,920	4,290,920						4,290,920				28,712	07/20/2028	1.A FE
.75887N-AN-9	REGT6_16-1A - ABS		04/28/2021	CALL TRANSACTION		3,700,000	3,700,000	3,700,000	3,700,000						3,700,000				35,133	07/20/2028	1.A FE
.75888A-AQ-9	REGT7_16-1A - ABS	C	05/28/2021	CALL TRANSACTION		8,754,636	8,754,636	8,754,636	8,754,636						8,754,636				52,402	12/20/2028	1.A FE
.75888A-AS-5	REGT7_16-1A - ABS	C	05/28/2021	CALL TRANSACTION		18,250,000	18,250,000	18,250,000	18,250,000						18,250,000				158,014	12/20/2028	1.B FE
.75972A-AD-5	RENEWABLE ENERGY GROUP INC		05/10/2021	ROBERT W. BAIRD & CO. INCORPORATED		18,675	18,000	18,000	18,000						18,000		675	675		06/01/2028	4.B FE
.76119L-AA-9	RESIDED FUNDING INC		06/10/2021	MORGAN STANLEY & CO. LLC		180,833	171,000	173,565	172,867		(200)		(200)		172,667		8,165	8,165	6,488	11/01/2026	4.A FE
.81375H-GU-4	SABR_05-0P2		06/25/2021	SCHEDULED REDEMPTION		134,781	134,781	121,977	132,227		2,555		2,555		134,781				490	10/25/2035	1.D FM
.86358E-MR-4	SAIL_04-9		06/25/2021	SCHEDULED REDEMPTION		105,136	105,136	90,943	98,670		6,465		6,465		105,136				534	10/25/2034	1.D FM
.86358E-LV-6	SAIL_05-HE1		04/26/2021	SCHEDULED REDEMPTION		2,127	2,127	2,047	2,085		42		42		2,127				1	07/25/2035	1.A FM
.86359A-PY-3	SASC_03-BC2		06/25/2021	SCHEDULED REDEMPTION		24,987	24,987	23,910	22,790		(18,200)		(18,200)		21,935		3,053	3,053	56	02/25/2033	1.A FM
.863576-DJ-0	SASC_05-WF4		06/25/2021	SCHEDULED REDEMPTION		26,225	26,225	23,389	25,649		576		576		26,225				120	11/25/2035	1.A FM
.86359U-AE-9	SASC_06-0PT1		06/25/2021	SCHEDULED REDEMPTION		45,248	45,248	42,283	44,036		1,212		1,212		45,248				82	04/25/2036	1.A FM
.18038*-AA-4	SBM BALEIA AZUL SARL	D	06/15/2021	SCHEDULED REDEMPTION		147,000	147,000	145,670	146,531		469		469		147,000				4,043	09/15/2027	3.C
.35563P-HH-5	SCRT_18-4		06/01/2021	SCHEDULED REDEMPTION		20,040	20,040	19,049	19,330		709		709		20,040				331	03/01/2058	1.A FE
.81745D-AE-1	SEMT_13-9		06/01/2021	SCHEDULED REDEMPTION		239,304	239,304	233,032	235,669		3,635		3,635		239,304				3,878	07/01/2043	1.A FM

E05.6

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
81746N-CB-2	SEMT_16-3		06/01/2021	SCHEDULED REDEMPTION		27,008	27,008	27,649	27,533		(525)		(525)		27,008				467	11/01/2046	1.A FM
81746N-CC-0	SEMT_16-3		06/01/2021	SCHEDULED REDEMPTION		20,256	20,256	20,040	20,074		182		182		20,256				350	11/01/2046	1.A FM
81746Q-CB-5	SEMT_18-2		06/01/2021	SCHEDULED REDEMPTION		16,682	16,682	16,724	16,718		(36)		(36)		16,682				295	02/01/2048	1.A FM
81746Q-CC-3	SEMT_18-2		06/01/2021	SCHEDULED REDEMPTION		10,537	10,537	10,414	10,427		109		109		10,537				186	02/01/2048	1.A FM
05545M-AC-6	SIGNATURE AVIATION US HOLDINGS INC		04/21/2021	TENDER TRANSACTION		703,688	695,000	694,729	694,844		(9)		(9)		694,835		165		30,001	03/01/2028	3.C FE
78443C-BV-5	SLMA_05-A		06/15/2021	SCHEDULED REDEMPTION		1,090,533	1,090,533	1,088,829	1,090,082		450		450		1,090,533				2,812	12/15/2028	1.A FE
78443C-CL-6	SLMA_06-A		06/15/2021	SCHEDULED REDEMPTION		139,388	139,388	120,222	130,060		9,327		9,327		139,388				345	06/15/2039	1.A FE
78443C-CY-8	SLMA_06-BW		05/26/2021	EXCHANGE		7,282,119	7,564,884	6,959,693	7,267,275		14,844		14,844		7,282,119				13,685	12/15/2039	1.F FE
83609W-AS-9	SNPT_15-3A - ABS		06/29/2021	SCHEDULED REDEMPTION		10,600,000	10,600,000	10,600,000	10,600,000						10,600,000				123,322	01/20/2028	1.A FE
83609W-AU-4	SNPT_15-3A - ABS		06/29/2021	SCHEDULED REDEMPTION		5,900,000	5,900,000	5,900,000	5,900,000						5,900,000				87,226	01/20/2028	1.B FE
83609J-AL-3	SNPT_16-1A - ABS		04/20/2021	SCHEDULED REDEMPTION		2,033,178	2,033,178	2,033,178	2,033,178						2,033,178				13,580	07/20/2028	1.A FE
83404K-AC-7	SOFI_17-E		06/25/2021	SCHEDULED REDEMPTION		892,063	892,063	899,694	898,905		(6,842)		(6,842)		892,063				11,219	11/26/2040	1.A FE
83401B-AB-2	SOFI_17-F		06/25/2021	SCHEDULED REDEMPTION		183,954	183,954	186,204	186,226		(2,272)		(2,272)		183,954				2,429	01/25/2041	1.A FE
838515-J*-6	SOUTH JERSEY GAS CO		06/09/2021	ALLISON WILLIAMS COMPANY		5,225,800	5,000,000	5,000,000	5,000,000						5,000,000		225,800	225,800	130,833	01/25/2047	1.G FE
84519#-AD-6	SOUTHWEST POWER POOL INC		06/30/2021	SCHEDULED REDEMPTION		25,643	25,643	27,206	26,914		(1,271)		(1,271)		25,643				309	12/30/2042	1.F
84519#-AG-9	SOUTHWEST POWER POOL INC		06/30/2021	SCHEDULED REDEMPTION		125,000	125,000	125,000	125,000						125,000				1,016	09/30/2024	1.F
84929#-AA-6	SPOWER FINANCE I LLC		06/30/2021	SCHEDULED REDEMPTION		136,390	136,390	136,390	136,390						136,390					12/31/2036	3.A PL
85208N-AA-8	SPRINT SPECTRUM CO I / II / III / LLC		06/20/2021	SCHEDULED REDEMPTION		184,750	184,750	185,665	184,893		(143)		(143)		184,750				3,104	09/20/2021	2.A FE
85208N-AD-2	SPRINT SPECTRUM CO I / II / III / LLC		06/20/2021	SCHEDULED REDEMPTION		62,500	62,500	62,657	62,601		(101)		(101)		62,500				740	03/20/2025	2.A FE
85711K-AE-3	SPST_20-III1 - ABS		04/08/2021	CALL TRANSACTION		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				121,141	06/25/2051	2.C FE
85711K-AF-0	SPST_20-III1 - ABS		04/08/2021	CALL TRANSACTION		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				236,971	06/25/2051	2.C FE
852234-AL-7	SQUARE INC		06/22/2021	SECURITIES LLC		135,675	134,000	134,000	134,000						134,000		1,675	1,675	348	06/01/2026	3.B FE
78480#-AA-1	SR SMITH LLC		04/01/2021	SCHEDULED REDEMPTION		110,943	110,943	109,629	110,943						110,943				6,100	03/27/2022	5.A
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		06/15/2021	SCHEDULED REDEMPTION		8,109	8,109	8,109	8,109						8,109				324	12/15/2025	1.G
86212X-AA-8	STR_19-1 - ABS		06/20/2021	SCHEDULED REDEMPTION		19,039	19,039	19,033	19,034		5		5		19,039				253	11/20/2049	1.A FE
84751P-GZ-6	SURF_05-BC3		06/25/2021	SCHEDULED REDEMPTION		31,032	31,032	29,714	30,663		369		369		31,032				128	06/25/2036	1.A FM
83611M-DH-8	SVHE_05-OPT1		06/25/2021	SCHEDULED REDEMPTION		161,087	161,087	140,549	149,885		11,202		11,202		161,087				604	06/25/2035	1.D FM
83612M-AF-4	SVHE_06-WF2		06/25/2021	SCHEDULED REDEMPTION		91,737	91,737	76,256	87,209		4,527		4,527		91,737				195	12/25/2030	1.D FM
89307#-AA-7	TRANS BAY CABLE LLC		06/30/2021	SCHEDULED REDEMPTION		87,000	87,000	87,000	87,000						87,000				637	06/30/2047	1.E PL
68967#-AU-7	TRITON CONTAINER INTERNATIONAL LTD		06/28/2021	CALL TRANSACTION		1,648,874	1,500,000	1,500,000	1,500,000						1,500,000				181,137	06/30/2027	2.C FE
89640R-AU-3	TRNTS_14-2A - ABS		05/12/2021	Various		1,292,397	1,292,397	1,291,751	1,292,397						1,292,397				13,063	07/15/2026	1.C FE
89640R-AV-1	TRNTS_14-2A - ABS		05/12/2021	Various		1,292,397	1,292,397	1,291,751	1,292,397						1,292,397				13,063	07/15/2026	1.C FE
90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		06/15/2021	CAPITAL DISTRIBUTION		3,146,053	3,146,053	3,146,053	3,146,053						3,146,053				62,548	04/25/2024	1.E PL
90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		06/15/2021	CAPITAL DISTRIBUTION		2,981,410	2,981,410	2,981,410	2,981,410						2,981,410				59,450	04/25/2024	1.E PL
90139P-AA-9	TWIN BROOK II - OFFSHORE - ABS		06/22/2021	CAPITAL DISTRIBUTION		3,368,958	3,368,958	3,360,536	3,361,079		938		938		3,362,016		6,942	6,942	67,051	06/09/2026	1.E PL
90139P-AA-3	TWIN BROOK II - ONSHORE - ABS		06/22/2021	Various		3,641,680	3,641,680	3,632,576	4,566,271		1,232		1,232		3,634,156		7,524	7,524	91,007	06/09/2026	1.E PL
90280*-AA-0	UFI JCGS KIAJALEIN FEDERAL REC		04/01/2021	SCHEDULED REDEMPTION		170,959	170,959	170,959	170,959						170,959				6,496	04/01/2039	1.D
91324P-EA-6	UNITEDHEALTH GROUP INC		05/17/2021	INC		5,792,063	6,005,000	5,845,567	5,846,793		769		769		5,847,562		(55,499)	(55,499)	95,913	05/15/2020	1.G FE
92331K-AX-0	VENTR_23R - ABS		04/19/2021	SCHEDULED REDEMPTION		324,421	324,421	324,421	324,421						324,421				2,117	07/19/2028	1.A FE
92343V-FH-1	VERIZON COMMUNICATIONS INC		05/07/2021	EXCHANGE		1,523,505	2,232,000	1,865,217	1,520,896		2,609		2,609		1,523,505				39,076	10/30/2056	2.A FE
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I		06/15/2021	SCHEDULED REDEMPTION		33,455	33,455	33,455	33,455						33,455				603	05/15/2035	2.A
92660F-AN-4	VIDEOTRON LTD / VIDEOTRON LTEE		06/15/2021	MVFG SECURITIES AMERICAS INC		58,798	58,000	58,000	58,000						58,000		798	798		06/15/2029	3.A FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC		06/30/2021	SCHEDULED REDEMPTION		14,942	14,942	14,942	14,942						14,942				147	06/30/2030	1.G PL
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		06/25/2021	SCHEDULED REDEMPTION		55,602	55,602	55,602	55,602						55,602				1,342	12/25/2036	1.C
92922F-AS-4	WAMU_05-AR13		06/25/2021	SCHEDULED REDEMPTION		43,998	43,998	39,928	42,378		1,620		1,620		43,998				177	10/25/2045	1.D FM
92925C-BD-3	WAMU_05-AR19		06/25/2021	SCHEDULED REDEMPTION		27,375	27,375	24,942	25,190		2,185		2,185		27,375				124	12/25/2045	1.D FM
126650-AY-6	WELLS FARGO BANK NII (CVS 02 CTL) S - ABS		06/10/2021	Various		30,733	30,719	30,719	75,417						30,719				8,869	10/10/2027	2.B
94978#-DA-2	WELLS FARGO-WACHOVIA BANK - ABS		04/06/2021	TRANSACTION		5,497	5,497	5,497	5,497						5,497				226	01/02/2025	1.D
95000J-AX-6	WFCM_16-LC25		04/01/2021	Various				5,298,491	5,298,491		(3,770)		(3,770)						51,931	12/01/2059	1.A FM

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
9497EN-AE-3	WFHET_05-3		06/25/2021	SCHEDULED REDEMPTION		173,618	173,618	156,311	171,276		2,342		2,342		173,618				877	11/25/2035	1.D FM	
96042G-AJ-1	WLAKE_18-3		06/15/2021	SCHEDULED REDEMPTION		4,831,716	4,831,716	4,831,127	4,831,627		89		89		4,831,716				81,649	10/16/2023	1.B FE	
98162D-AJ-8	WOSAT_18-1A		06/15/2021	SCHEDULED REDEMPTION		176,008	176,008	175,985	176,001		7		7		176,008				3,397	01/15/2025	1.C FE	
98212B-AH-6	WPX ENERGY INC		06/03/2021	CALL TRANSACTION		787,563	755,000	654,124	660,401		4,348		4,348		664,749		90,251	90,251	54,511	06/01/2026	2.C FE	
98212B-AL-7	WPX ENERGY INC		06/10/2021	EXCHANGE		339,365	354,000	338,250	338,774		592		592		339,365				14,735	01/15/2030	2.C FE	
98212B-AM-5	WPX ENERGY INC		06/10/2021	EXCHANGE		160,102	162,000	159,913	160,008		95		95		160,102				4,789	06/15/2028	2.C FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					431,188,755	422,094,220	418,126,076	433,169,611		436,107		436,107		419,334,739		9,604,139	9,604,139	9,856,558	XXX	XXX	
15346W-AC-4	CENTRAL FIDELITY CAPITAL TRUST I		06/22/2021	EXCHANGE		15,000,121	15,000,000	15,487,350	15,000,131		(10)		(10)		15,000,121				127,500	04/15/2027	2.B FE	
4899999	Subtotal - Bonds - Hybrid Securities					15,000,121	15,000,000	15,487,350	15,000,131		(10)		(10)		15,000,121				127,500	XXX	XXX	
01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE LLC		06/30/2021	SINKING FUND TRANSACTION		907	907	900	900					901		6	6	22	10/08/2027	4.B FE		
BHM27W-U5-2	ENERGIZER HOLDINGS INC		04/01/2021	SINKING FUND TRANSACTION		290	290	289	289					289		1	1	2	12/22/2027	3.A FE		
15669G-AH-7	LUMEN TECHNOLOGIES INC		06/30/2021	SINKING FUND TRANSACTION		3,160	3,160	3,156	3,156					3,156		3	3	36	03/15/2027	3.A FE		
76090L-AE-4	RESIDEO FUNDING INC		06/30/2021	SINKING FUND TRANSACTION		563	563	561	561					561		1	1	4	02/09/2028	3.B FE		
81753H-AD-3	SERTA SIMMONS BEDDING LLC		04/26/2021	SINKING FUND TRANSACTION		596,941	994,901	131,327	91,123		(26,231)		(26,231)		64,892		532,049	532,049	45,268	10/21/2024	6. FE	
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		06/30/2021	SINKING FUND TRANSACTION		2,517	2,517	2,521	2,517					2,517				23	04/16/2025	3.B FE		
BHM299-W4-2	UNITED AIRLINES INC		06/30/2021	SINKING FUND TRANSACTION		865	865	861	861					861		4	4	4	04/21/2028	3.B FE		
BHM21Y-1D-9	WELLS ENTERPRISES INC		06/30/2021	SINKING FUND TRANSACTION		2,402	2,402	2,396	2,397		1		1		2,398		4	4	35	03/29/2025	4.A FE	
82985-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		06/07/2021	SINKING FUND TRANSACTION		361,430	361,430	361,430						361,430						03/22/2025	2.B Z	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					969,074	1,367,035	503,440	100,382		(26,230)		(26,230)		437,004		532,070	532,070	45,389	XXX	XXX	
8399997	Total - Bonds - Part 4					510,610,936	499,521,278	495,522,839	466,209,827		189,306		189,306		495,775,700		10,462,605	10,462,605	12,717,346	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					510,610,936	499,521,278	495,522,839	466,209,827		189,306		189,306		495,775,700		10,462,605	10,462,605	12,717,346	XXX	XXX	
BHM298-ZV-1	RED BARN HOLDINGS INC		04/01/2021	HIMCO OPERATIONAL TRANSACTION		524,037,710	524,038	1.00	524,038					524,038					161,346		4.A Z	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					524,038	XXX	524,038						524,038					161,346	XXX	XXX	
87403F-12-2	TAILWIND CUMMING HOLDING CORPORATI		06/30/2021	HIMCO OPERATIONAL TRANSACTION		13,705,690	685,285	1.00	685,285					685,285					(517,251)		5.B GI	
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					685,285	XXX	685,285	685,285					685,285					(517,251)	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					1,209,322	XXX	1,209,322	685,285					1,209,322					(355,906)	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks					1,209,322	XXX	1,209,322	685,285					1,209,322					(355,906)	XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks					1,209,322	XXX	1,209,322	685,285					1,209,322					(355,906)	XXX	XXX	
9999999	Totals					511,820,259	XXX	496,732,161	466,895,112		189,306		189,306		496,985,022		10,462,605	10,462,605	12,361,441	XXX	XXX	

E05.8

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
SIPTN: 15Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																																
3ML(3.08%) 02/28/28	Hedge			BANK	02/27/2018	02/28/2028		10,000,000	3.09	725,000			1,598,700	XXX	1,598,700	(385,380)						0003														
SIPTN: 20Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																																
3ML(3.04%) 02/28/28	Hedge			BANK	02/27/2018	02/28/2028		5,000,000	3.05	439,000			1,006,435	XXX	1,006,435	(249,975)						0003														
SIPTN: 10Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																																
3ML(3.21%) 02/27/25	Hedge			BANK	02/27/2018	02/27/2025		5,000,000	3.21	285,000			617,990	XXX	617,990	(195,495)						0003														
SIPTN: 15Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																																
3ML(3.19%) 02/27/25	Hedge			BANK	02/27/2018	02/27/2025		20,000,000	3.19	1,499,000			3,395,120	XXX	3,395,120	(1,062,620)						0003														
SIPTN: 20Y RTR	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE																																
3ML(3.07%) 02/27/25	Hedge			BANK	02/27/2018	02/27/2025		5,000,000	3.08	428,000			1,004,800	XXX	1,004,800	(324,970)						0003														
MXEA IDX CALL @ 2040	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/30/22	Hedge			INT	05/27/2020	06/30/2022		16,779,796	2,040.00	222,550			1,959,035	XXX	1,959,035	626,251						0003														
S&P IDX CALL @ 4160	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																																
06/30/25	Hedge			BANK	06/05/2020	06/30/2025		61,884,000	4,160.00	2,160,000			9,182,565	XXX	9,182,565	4,035,275						0003														
MXEA IDX CALL @ 2250	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/30/23	Hedge			INT	06/11/2020	06/30/2023		14,290,485	2,250.00	211,358			1,100,068	XXX	1,100,068	345,295						0003														
NDX IDX CALL @ 12500	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/30/27	Hedge			INT	06/17/2020	06/30/2027		11,643,842	12,500.00	1,050,168			3,088,987	XXX	3,088,987	953,036						0003														
S&P IDX CALL @ 4000	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/30/27	Hedge			INT	06/18/2020	06/30/2027		45,553,500	4,000.00	3,226,852			9,575,161	XXX	9,575,161	3,710,709						0003														
NDX IDX CALL @ 12500	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																																
06/30/26	Hedge			BANK	06/17/2020	06/30/2026		13,972,610	12,500.00	1,161,600			3,479,513	XXX	3,479,513	1,057,706						0003														
S&P IDX CALL @ 4000	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/30/26	Hedge			INT	06/18/2020	06/30/2026		53,289,000	4,000.00	3,111,656			10,138,582	XXX	10,138,582	4,095,013						0003														
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										14,520,184			46,146,956	XXX	46,146,956	12,604,845						XXX	XXX													
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/12/2018	06/20/2025		153,420,750	2,800.00				6,884,314	^	6,884,314	(4,501,722)						0003														
06/20/25	Hedge																																			
S&P IDX PUT @ 2800 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE																																
06/20/25	Hedge			BANK	07/13/2018	06/20/2025		153,420,750	2,800.00				6,884,311	^	6,884,311	(4,500,200)						0003														
RTY IDX PUT @ 1670 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	08/02/2018	06/20/2025		138,632,940	1,670.00				8,715,143	^	8,715,143	(5,578,152)						0003														
06/20/25	Hedge																																			
MXEA IDX PUT @ 1920 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB																																
06/19/26	Hedge			INT	08/16/2018	06/19/2026		120,086,176	1,920.00				12,213,287	^	12,213,287	(4,691,376)						0003														
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/16/2018	06/16/2028		150,842,250	2,850.00				11,430,780	^	11,430,780	(4,451,754)						0003														
06/16/28	Hedge																																			
S&P IDX PUT @ 2850 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/21/2018	06/16/2028		150,842,250	2,850.00				11,430,803	^	11,430,803	(4,460,893)						0003														
06/16/28	Hedge																																			
S&P IDX PUT @ 2900 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	09/17/2018	06/16/2028		148,263,750	2,900.00				11,702,986	^	11,702,986	(4,572,362)						0003														
06/16/28	Hedge																																			
S&P IDX PUT @ 2750 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	11/09/2018	12/19/2025		156,858,750	2,750.00				7,435,711	^	7,435,711	(4,511,308)						0003														
12/19/25	Hedge																																			
S&P IDX PUT @ 3150	VAGLB Hedge - Macro	N/A	E	BARCLAYS BANK PLC	06/04/2021	07/16/2021		773,550,000	3,150.00				9,324		9,324	(491,076)						0003														
07/16/21	Hedge																																			
NDX IDX PUT @ 11000 - PREMIUM PAYABLE	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	06/07/2021	06/30/2023		22,123,299	11,000.00				622,661	^	622,661	(330,410)						0003														
06/30/23	Hedge																																			

E06

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SWPTN: 15Y RTP 3ML (3.08%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		10,000,000	3.09	(711,000)			(333,060)		(333,060)	(114,940)						0003		
SWPTN: 20Y RTP 3ML (3.04%) 02/28/28	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/28/2028		5,000,000	3.05	(426,000)			(200,725)		(200,725)	(63,950)						0003		
SWPTN: 10Y RTP 3ML (3.21%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.21	(248,000)			(54,190)		(54,190)	(30,635)						0003		
SWPTN: 15Y RTP 3ML (3.19%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		20,000,000	3.19	(1,308,100)			(315,800)		(315,800)	(157,260)						0003		
SWPTN: 20Y RTP 3ML (3.07%) 02/27/25	VAGLB Hedge - Macro	N/A	A	JP MORGAN CHASE BANK	02/27/2018	02/27/2025		5,000,000	3.08	(417,000)			(109,495)		(109,495)	(47,130)						0003		
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	07/12/2018	06/20/2025		153,420,750	1,400.00		(3,237,802)		(963,462)	^	(963,462)	935,867						0003		
S&P IDX PUT @ 1400 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	07/13/2018	06/20/2025		153,420,750	1,400.00		(3,342,248)		(963,459)	^	(963,459)	934,280						0003		
RTY IDX PUT @ 835 - PREMIUM PAYABLE 06/20/25	VAGLB Hedge - Macro	N/A	E	HSBC BANK PLC	08/02/2018	06/20/2025		138,632,940	835.00		(2,826,429)		(807,968)	^	(807,968)	1,254,352						0003		
MXEA IDX PUT @ 960 - PREMIUM PAYABLE 06/19/26	VAGLB Hedge - Macro	N/A	E	CREDIT SUISSE FB INT	08/16/2018	06/19/2026		120,086,176	960.00		(3,052,094)		(2,165,232)	^	(2,165,232)	701,839						0003		
S&P IDX PUT @ 1425 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/16/2018	06/16/2028		150,842,250	1,425.00		(5,382,961)		(2,209,054)	^	(2,209,054)	972,599						0003		
S&P IDX PUT @ 1425 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	08/21/2018	06/16/2028		150,842,250	1,425.00		(5,145,134)		(2,209,073)	^	(2,209,073)	980,209						0003		
S&P IDX PUT @ 1450 - PREMIUM PAYABLE 06/16/28	VAGLB Hedge - Macro	N/A	E	GOLDMAN SACHS INTL	09/17/2018	06/16/2028		148,263,750	1,450.00		(5,226,947)		(2,268,767)	^	(2,268,767)	1,030,125						0003		
S&P IDX PUT @ 1375 - PREMIUM PAYABLE 12/19/25	VAGLB Hedge - Macro	N/A	E	BANK OF AMERICA, NA	11/09/2018	12/19/2025		156,858,750	1,375.00		(3,331,278)		(1,113,715)	^	(1,113,715)	1,033,702						0003		
065999999. Subtotal - Written Options - Hedging Other - Put Options										(3,110,100)	(31,544,893)		(13,714,000)	XXX	(13,714,000)	7,429,058					XXX	XXX		
070999999. Subtotal - Written Options - Hedging Other										(58,160,790)	(31,544,893)		(108,929,737)	XXX	(108,929,737)	(10,490,596)					XXX	XXX		
077999999. Subtotal - Written Options - Replications														XXX								XXX	XXX	
084999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
091999999. Subtotal - Written Options - Other														XXX									XXX	XXX
092999999. Total Written Options - Call Options and Warrants										(55,050,690)			(95,215,737)	XXX	(95,215,737)	(17,919,654)					XXX	XXX		
093999999. Total Written Options - Put Options										(3,110,100)	(31,544,893)		(13,714,000)	XXX	(13,714,000)	7,429,058					XXX	XXX		
094999999. Total Written Options - Caps														XXX								XXX	XXX	
095999999. Total Written Options - Floors														XXX									XXX	XXX
096999999. Total Written Options - Collars														XXX									XXX	XXX
097999999. Total Written Options - Other														XXX									XXX	XXX
098999999. Total Written Options										(58,160,790)	(31,544,893)		(108,929,737)	XXX	(108,929,737)	(10,490,596)						XXX	XXX	
SWP: 2.06%(3ML) 03/07/22	Bond Portfolio	D PART 1	A	BARCLAYS BANK PLC	03/05/2012	03/07/2022		150,000,000	2.06%(3ML)			1,406,214			1,947,890					620,704		100/100		
SWP: 2.12%(3ML) 03/13/22	Bond Portfolio	D PART 1	A	CME	03/09/2012	03/13/2022		150,000,000	2.12%(3ML)			1,446,585			2,069,961					628,109		100/100		
SWP: 1.99%(1ML) 03/20/22	Bond Portfolio	D PART 1	A	CME	12/20/2016	03/20/2022		380,000,000	1.99%(1ML)			3,558,137			5,141,522					1,612,817		99/100		
SWP: 2.12%(3ML) 03/16/22	Bond Portfolio	D PART 1	A	CME	12/20/2016	03/16/2022		200,000,000	2.12%(3ML)			1,921,175			2,776,356					842,371		99/100		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate													8,332,111	XXX	11,935,729						3,704,001	XXX	XXX	

E06.2

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)						
CSWP: USD 5.97%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	JP MORGAN CHASE BANK	08/25/2004	04/29/2024		12,223,235	USD 5.97%(EUR 5.38%)			48,991	237,500		252,977		376,500			102,866		100/100						
CSWP: USD 5.75%(EUR 5.38%) 04/29/24	W9801LCS7 - VATTENFALL TREASURY AB	D PART 1	D	HSBC BANK PLC	10/18/2004	04/29/2024		15,511,267	USD 5.75%(EUR 5.38%)			66,755	791,400		1,179,269		451,800			130,536		100/100						
CSWP: USD 5.79%(GBP 5.50%) 06/05/26	G7995PAA7 - SOUTH EASTERN POWER NETWORKS PLC	D PART 1	D	JP MORGAN CHASE BANK	10/20/2004	06/05/2026		21,920,860	USD 5.79%(GBP 5.50%)			140,797	5,311,140		6,060,345		(178,350)			243,466		100/100						
CSWP: EUR 10YLIBR(USD 5.84%) 08/01/21	Liability	N/A	D	BARCLAYS BANK PLC	07/18/2006	08/01/2021		93,693,784	EUR 10YLIBR(USD 5.84%)				(4,751,284)		(5,191,509)		(2,823,751)			138,711		100/100						
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	D8286#AA8 - SIRONA DENTAL SERVICES GMBH	D PART 1	D	JP MORGAN CHASE BANK	10/05/2016	10/27/2024		3,364,500	USD 3.00%(EUR 0.98%)			32,947	(197,700)		(101,861)		112,950			30,693		100/100						
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	O31100H82 - AMETEK INC	D PART 1	D	CITIBANK, N.A.	10/14/2016	10/31/2026		3,303,000	USD 3.20%(EUR 1.34%)			28,908	(256,650)		(192,254)		112,950			38,163		100/100						
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B95508AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A.	04/05/2017	12/07/2027		5,331,571	USD 4.00%(EUR 1.84%)			50,802	(597,929)		(449,440)		188,250			67,656		100/100						
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	O3063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE BANK	10/30/2020	01/07/2031		15,178,759	USD 3.11%(EUR 1.62%)			110,892	(237,941)		(370,058)		489,450			234,274		100/100						
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																480,092	298,536	XXX	1,187,469		(1,270,201)				986,365	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																8,812,203	298,536	XXX	13,123,198		(1,270,201)				4,690,366	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX									XXX	XXX
SWP: 3ML(5.68%) 05/23/26	OFFSET	OFFSET	C	DEUTSCHE BANK, AG	05/19/2006	05/23/2026		115,000,000	3ML(5.68%)			(3,160,242)	(26,277,459)		(26,277,459)		5,842,600			1,272,639		0001						
SWP: 3ML(4.12%) 09/01/40	OFFSET	OFFSET	A	CME	07/01/2011	09/01/2040		5,100,000	3ML(4.12%)			(100,219)	(2,070,231)		(2,070,231)		525,998			111,696		0001						
SWP: 3ML(3.58%) 09/01/40	OFFSET	OFFSET	A	CME	08/03/2011	09/01/2040		15,600,000	3ML(3.58%)			(264,412)	(4,901,859)		(4,901,859)		1,513,354			341,657		0001						
SWP: 3ML(2.88%) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	11/10/2011	09/01/2040		6,400,000	3ML(2.88%)			(85,877)	(1,246,700)		(1,246,700)		561,719			140,167		0001						
SWP: 2.51%(3ML) 05/23/26	OFFSET	OFFSET	C	BARCLAYS BANK PLC	11/17/2011	05/23/2026		115,000,000	2.51%(3ML)			1,335,767	8,639,527		8,639,527		(3,875,503)			1,272,639		0001						
SWP: 2.77%(3ML) 09/01/40	OFFSET	OFFSET	A	JP MORGAN CHASE BANK	12/05/2011	09/01/2040		15,600,000	2.77%(3ML)			200,940	2,755,374		2,755,374		(1,350,377)			341,657		0001						
SWP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	07/02/2012	09/01/2040		5,100,000	2.44%(3ML)			57,309	617,445		617,445		(422,663)			111,696		0001						
SWP: 2.44%(3ML) 09/01/40	OFFSET	OFFSET	A	BARCLAYS BANK PLC	07/02/2012	09/01/2040		6,400,000	2.44%(3ML)			71,917	774,833		774,833		(530,401)			140,167		0001						
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		15,000,000	3ML(2.81%)			(195,111)	(956,002)		(956,002)		299,584			125,130		0001						
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME	04/09/2014	04/11/2024		30,000,000	3ML(2.81%)			(390,222)	(1,912,004)		(1,912,004)		599,168			250,260		0001						
SWP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	05/15/2014	04/11/2024		9,000,000	2.57%(3ML)			106,402	514,555		514,555		(168,979)			75,078		0001						
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024		15,000,000	2.60%(3ML)			179,474	869,426		869,426		(283,791)			125,130		0001						
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/02/2014	04/11/2024		14,000,000	2.60%(3ML)			167,509	811,464		811,464		(264,871)			116,788		0001						
SWP: 2.66%(3ML) 04/11/24	OFFSET	OFFSET	C	CME	06/03/2014	04/11/2024		7,000,000	2.66%(3ML)			85,609	416,002		416,002		(134,309)			58,394		0001						
SWP: 2.57%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	09/29/2017	10/03/2047		75,000,000	2.57%(3ML)			881,401	13,034,505		13,034,505		(7,748,413)			1,922,281		0002						
SWP: 2.51%(3ML) 10/05/67	Bond Portfolio	D PART 1	C	CME	09/29/2017	10/05/2067		250,000,000	2.51%(3ML)				40,753,788		40,753,788		(18,927,025)			8,505,135		0002						
SWP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	09/29/2017	10/03/2047		52,000,000	2.56%(3ML)			609,935	8,985,875		8,985,875		(5,368,616)			1,332,781		0002						
SWP: 2.56%(3ML) 10/03/47	Bond Portfolio	D PART 1	C	CME	09/29/2017	10/03/2047		70,000,000	2.56%(3ML)			819,141	12,011,831		12,011,831		(7,221,033)			1,794,129		0002						

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
SWP: 2.57%(3ML) 04/25/29	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	04/23/2019	04/25/2029		140,000,000	2.57%(3ML)			1,657,838	13,577,003		13,577,003	(6,868,362)					1,958,081		0003		
SWP: 1.05%(3ML) 03/04/30	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	03/02/2020	03/04/2030		140,000,000	1.05%(3ML)			596,945	(3,665,178)		(3,665,178)	(5,969,302)					2,062,589		0003		
SWP: 1.05%(3ML) 03/04/30	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	03/02/2020	03/04/2030		140,000,000	1.05%(3ML)			598,345	(3,641,785)		(3,641,785)	(5,971,118)					2,062,589		0003		
SWP: 1.02%(3ML) 03/05/30	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	03/03/2020	03/05/2030		140,000,000	1.02%(3ML)			572,252	(4,030,223)		(4,030,223)	(5,942,660)					2,062,915		0003		
SWP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	03/06/2020	03/10/2030		140,000,000	0.78%(3ML)			409,080	(6,811,309)		(6,811,309)	(5,735,421)					2,064,541		0003		
SWP: 0.78%(3ML) 03/10/30	VAGLB Hedge - Macro	N/A	A	CME LCZ7XYGSLJUHFXNXND88	03/06/2020	03/10/2030		140,000,000	0.78%(3ML)			408,380	(6,823,030)		(6,823,030)	(5,734,512)					2,064,541		0003		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												4,562,161	41,425,848	XXX	41,425,848	(73,174,933)					30,312,680	XXX	XXX		
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%				VARIOUS	D PART 1	B	GOLDMAN SACHS BANK U	KD3XUN7C6T14HNAVLU02		09/21/2016	12/20/2021		17,000,000	EVENT(1.00%)	75,221	(85,472)	(76,422)					(7,171)	2.B	0004	
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%				VARIOUS	D PART 1	B	CREDIT SUISSE FB INT	E58DKGJMYJYLNB8C3868		09/21/2016	12/20/2021		17,000,000	EVENT(1.00%)	75,221	(85,472)	(76,422)					(7,171)	2.B	0004	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default												150,442	(170,944)	(152,844)	XXX	(152,844)	168,748				(14,342)		XXX	XXX	
TRSNP: SPX FORWARD				VAGLB Hedge - Macro	N/A	E	JP MORGAN CHASE BANK	7H6GLXDRUGOFU57PNE97		03/31/2021	06/30/2025		61,884,000	0.00%(SPX)		(4,496,680)	(4,496,680)	(4,496,680)				619,052		0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return												150,442	4,391,217	36,776,324	XXX	36,776,324	(77,502,865)				(14,342)		30,931,732	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												150,442	4,391,217	36,776,324	XXX	36,776,324	(77,502,865)				(14,342)		30,931,732	XXX	XXX
SWP: 3.19%(3ML) 09/25/48	91278*AYO - BOND WITH INTEREST RATE SWAP		B	CME LCZ7XYGSLJUHFXNXND88	09/21/2018	09/25/2048		85,000,000	3.19%(3ML)			1,261,139			26,996,127						2,218,872				
SWP: 2.13%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		B	CME LCZ7XYGSLJUHFXNXND88	06/06/2019	06/10/2029		50,000,000	2.13%(3ML)			484,225			3,192,637						704,924				
SWP: 2.14%(3ML) 06/10/29	91283#DNO - BOND WITH INTEREST RATE SWAP		B	CME LCZ7XYGSLJUHFXNXND88	06/06/2019	06/10/2029		50,000,000	2.14%(3ML)			484,975			3,204,175						704,924				
SWP: 1.13%(3ML) 06/08/50	91283#H08 - BOND WITH INTEREST RATE SWAP		A	CME LCZ7XYGSLJUHFXNXND88	06/04/2020	06/08/2050		110,000,000	1.13%(3ML)			517,049			(17,013,367)						2,959,741				
SWP: 1.49%(3ML) 01/27/41	91278*BC7 - BOND WITH INTEREST RATE SWAP		B	CME LCZ7XYGSLJUHFXNXND88	01/25/2021	01/27/2041		145,000,000	1.49%(3ML)			797,388			(6,286,722)						3,209,039				
1179999999. Subtotal - Swaps - Replication - Interest Rate												3,544,776		XXX	10,092,850							9,797,500	XXX	XXX	
1229999999. Subtotal - Swaps - Replication												3,544,776		XXX	10,092,850							9,797,500	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX									XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX									XXX	XXX	
1359999999. Total Swaps - Interest Rate												16,439,048	41,425,848	XXX	63,454,427	(73,174,933)						43,814,181	XXX	XXX	
1369999999. Total Swaps - Credit Default												150,442	(170,944)	(152,844)	XXX	(152,844)	168,748				(14,342)		XXX	XXX	
1379999999. Total Swaps - Foreign Exchange												480,092	298,536	XXX	1,187,469						(1,270,201)		986,365	XXX	XXX
1389999999. Total Swaps - Total Return													(4,496,680)	XXX	(4,496,680)						(4,496,680)		619,052	XXX	XXX
1399999999. Total Swaps - Other														XXX									XXX	XXX	
1409999999. Total Swaps												150,442	16,748,196	37,074,860	XXX	59,992,372	(77,502,865)	(1,270,201)	(14,342)			45,419,598	XXX	XXX	
1479999999. Subtotal - Forwards														XXX									XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX									XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												8,812,203	298,536	XXX	13,123,198						(1,270,201)		4,690,366	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
1709999999. Subtotal - Hedging Other												(43,490,164)	145,436,130	4,391,217	67,124,670	XXX	67,124,670	(115,904,240)		(14,342)		30,931,732	XXX	XXX	
1719999999. Subtotal - Replication												3,544,776		XXX	10,092,850							9,797,500	XXX	XXX	
1729999999. Subtotal - Income Generation														XXX									XXX	XXX	
1739999999. Subtotal - Other														XXX									XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX									XXX	XXX	
1759999999 - Totals												(43,490,164)	145,436,130	16,748,196	67,423,206	XXX	90,340,718	(115,904,240)	(1,270,201)	(14,342)		45,419,598	XXX	XXX	

E06.4

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
	0002	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the six months ended June 30, 2021, the hedge has been effective at achieving its objective.
	0003	This derivative is part of the Company's macro program, which hedges against the economic risk arising from guaranteed minimum death benefit (GMDB) and guaranteed minimum withdrawal benefit (GMWB) liabilities and contract revenues. For the six months ended June 30, 2021, the hedge has been effective at achieving the enterprise economic objective.
	0004	This derivative is part of a hedge program designed to decrease specified asset spread duration to approach a targeted level. For the six months ended June 30, 2021, the hedge has been effective at achieving its objective.

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	620,400	(620,400)	
Total Net Cash Deposits	620,400	(620,400)	

E07

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

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX							
BARCLAYS BANK PLC	Y	Y	7,749,000		10,041,129	(4,751,284)		11,989,019	(5,191,509)		2,283,916	
BANK OF AMERICA, NA	Y	Y		33,856,919	23,860,178	(1,113,715)		23,860,178	(1,113,715)	22,746,463		
CITIBANK, N.A.	Y	Y				(854,578)			(854,578)		105,818	
CREDIT SUISSE FB INT	Y	Y		15,231,422	38,075,120	(88,532,383)		38,075,120	(88,532,383)			
DEUTSCHE BANK, AG	Y	Y				(26,277,459)			(26,277,459)		1,272,639	
GOLDMAN SACHS BANK U	Y	Y				(76,422)			(76,422)			
GOLDMAN SACHS INTL	Y	Y		51,505,833	34,564,570	(6,686,893)		34,564,570	(6,686,893)	27,877,677		
HSBC BANK PLC	Y	Y		29,331,807	16,390,857	(1,771,430)		16,778,727	(1,771,430)	15,007,297	130,540	
JP MORGAN CHASE BANK	Y	Y	3,989,000	15,009,748	35,473,449	(17,080,759)		36,238,130	(17,117,036)	15,132,094	1,712,174	1,106,115
0299999999 - Total NAIC 1 Designation			11,738,000	144,935,729	158,405,303	(147,144,923)		161,505,744	(147,408,541)	80,763,531	5,505,087	1,106,115
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			77,146,306		90,974,448	(34,811,622)		111,055,137	(34,811,622)		39,914,511	18,931,031
0999999999 - Gross Totals			88,884,306	144,935,729	249,379,751	(181,956,545)		272,560,881	(182,220,163)	80,763,531	45,419,598	20,037,146
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					249,379,751	(181,956,545)						

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	Treasury	912810-RD-2	TREASURY BOND	3,101,266	2,354,000	2,304,947	11/15/2043	
BANK OF AMERICA, NA	Treasury	912810-SD-1	TREASURY BOND	378,450	314,000	294,746	08/15/2048	
BANK OF AMERICA, NA	Treasury	912810-SE-9	TREASURY BOND	1,734,618	1,354,000	1,442,464	11/15/2048	
BANK OF AMERICA, NA	Treasury	912810-SF-6	TREASURY BOND	5,504,703	4,555,000	4,582,070	02/15/2049	
BANK OF AMERICA, NA	Treasury	912810-SL-3	TREASURY BOND	2,974,754	3,005,000	3,448,360	02/15/2050	
BANK OF AMERICA, NA	Treasury	912810-SU-3	TREASURY BOND	10,473,701	10,894,000	10,090,117	02/15/2051	
BANK OF AMERICA, NA	Treasury	912810-SX-7	TREASURY BOND	1,671,346	1,561,000	1,595,508	05/15/2051	
BANK OF AMERICA, NA	Treasury	912820-BL-4	TREASURY NOTE	3,884,430	3,984,000	3,806,511	02/15/2031	
BANK OF AMERICA, NA	Treasury	912810-SF-6	TREASURY BOND	915,678	757,700	764,638	02/15/2049	
CITIBANK, N.A.	Treasury	912810-RD-2	TREASURY BOND	114,617,750	87,000,000	85,154,538	11/15/2043	I
CME	Treasury	912810-SE-9	TREASURY BOND	35,870,981	28,000,000	29,539,839	11/15/2048	I
CREDIT SUISSE FB INT	Cash		Cash	3,137,000	3,137,000	3,137,000		
CREDIT SUISSE FB INT	Treasury	912810-SE-9	TREASURY BOND	1,474,554	1,151,000	1,226,201	11/15/2048	
CREDIT SUISSE FB INT	Treasury	912810-SU-3	TREASURY BOND	322,075	335,000	310,280	02/15/2051	
CREDIT SUISSE FB INT	Treasury	912810-SX-7	TREASURY BOND	423,993	396,000	404,754	05/15/2051	
CREDIT SUISSE FB INT	Treasury	912828-5T-3	TREASURY NOTE	5,554,622	5,138,000	5,132,342	12/31/2025	
CREDIT SUISSE FB INT	Treasury	912828-V9-8	TREASURY NOTE	314,555	292,000	290,188	02/15/2027	
CREDIT SUISSE FB INT	Treasury	912820-BL-4	TREASURY NOTE	43,239,633	44,348,000	43,015,482	02/15/2031	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132DV-3R-4	FHLMC 30YR UMBS SUPER	250,074	608,000	243,271	07/01/2049	
DEUTSCHE BANK, AG	Loan-backed and Structured	3132Y1-UJ-5	FHLMC GOLD 30YR	667,033	1,539,000	637,819	08/01/2048	
DEUTSCHE BANK, AG	Loan-backed and Structured	3133KH-CP-9	FHLMC 30YR UMBS	267,824	548,000	269,364	12/01/2049	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138EL-SM-1	FINMA 30YR	4,925,936	14,810,085	4,653,164	11/01/2043	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138ER-MP-1	FINMA 30YR	3,860,158	7,650,000	3,655,142	10/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138WJ-AU-2	FINMA 30YR	410,675	585,000	384,124	10/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138XB-XY-5	FINMA 30YR	1,605,673	4,948,000	1,516,997	12/01/2043	
DEUTSCHE BANK, AG	Loan-backed and Structured	3138XQ-VJ-7	FINMA 30YR	147,440	452,000	138,621	07/01/2044	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140FN-AS-3	FINMA 30YR	404,326	985,000	388,361	07/01/2047	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140J8-LL-5	FINMA 30YR	5,248,102	12,015,000	5,025,248	09/01/2046	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140J9-EJ-6	FINMA 30YR	1,205,836	2,110,000	1,146,283	11/01/2047	
DEUTSCHE BANK, AG	Loan-backed and Structured	3140XA-LY-6	FINMA 30YR UMBS SUPER	1,245,385	1,219,000	1,237,605	03/01/2051	
DEUTSCHE BANK, AG	Loan-backed and Structured	31410L-VC-3	FINMA 30YR	9,795,545	13,144,000	9,213,756	01/01/2047	
GOLDMAN SACHS BK USA	Treasury	912810-SA-7	TREASURY BOND	169,666	141,000	137,888	02/15/2048	
GOLDMAN SACHS INTL	Treasury	912810-RD-2	TREASURY BOND	165,998	126,000	123,374	11/15/2043	
GOLDMAN SACHS INTL	Treasury	912810-SF-6	TREASURY BOND	632,044	523,000	526,108	02/15/2049	
GOLDMAN SACHS INTL	Treasury	912810-SP-4	TREASURY BOND	17,549,542	20,691,000	19,732,074	08/15/2050	
GOLDMAN SACHS INTL	Treasury	912810-SU-3	TREASURY BOND	4,157,177	4,324,000	4,004,926	02/15/2051	
GOLDMAN SACHS INTL	Treasury	912810-SX-7	TREASURY BOND	1,331,937	1,244,000	1,271,500	05/15/2051	
GOLDMAN SACHS INTL	Treasury	912820-BL-4	TREASURY NOTE	861,907	884,000	857,732	02/15/2031	
HSBC BANK PLC	Treasury	912810-RD-2	TREASURY BOND	3,712,561	2,818,000	2,758,269	11/15/2043	
HSBC BANK PLC	Treasury	912810-SF-6	TREASURY BOND	606,665	502,000	504,983	02/15/2049	
HSBC BANK PLC	Treasury	912810-SP-4	TREASURY BOND	6,848,995	8,075,000	7,700,763	08/15/2050	
HSBC BANK PLC	Treasury	912810-SU-3	TREASURY BOND	1,198,890	1,247,000	1,154,982	02/15/2051	
HSBC BANK PLC	Treasury	912820-BL-4	TREASURY NOTE	2,925,998	3,001,000	2,950,509	02/15/2031	
ROYAL BANK OF SCOTLA	Cash		Cash	1,860,000	1,860,000	1,860,000		
0199999999 - Total				307,649,496	304,624,785	268,632,848	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)
BARCLAYS BANK PLC	Cash	6568EF7VJP5170UK5573	Cash	7,749,000	7,749,000	XXX		
CME	Cash	LC27XYGSLJUHFXNXD88	Cash	77,146,306	77,146,306	XXX		V

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash	7H6GLXDRUGOFUS7PNE97	Cash	3,989,000	3,989,000	XXX		
.....
.....
.....
.....
0299999999 - Total				88,884,306	88,884,306	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Bank N.A New York, NY		0.000			1,116,649	696,617	7,022,907	.XXX.
State Street Bank and Trust Company Boston, MA		0.000			(59,896,415)			.XXX.
Bank of America New York, NY		0.000			3,392,571	1,605,088	1,396,303	.XXX.
Bank of America New York, NY		0.000			2,092,353	1,298,116	1,131,624	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000			476,390	320,375	1,095,407	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000				476,749		.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					4,627,482	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					489,534	.XXX.
JP Morgan Chase Bank N.A New York, NY		0.000					2,338,504	.XXX.
0199998. Deposits in ... 44 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,205,190	904,473	621,430	XXX
0199999. Totals - Open Depositories	XXX	XXX			(51,613,262)	5,301,418	18,723,192	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			(51,613,262)	5,301,418	18,723,192	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(51,613,262)	5,301,418	18,723,192	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year	
	TREASURY BILL		.06/25/2021	0.000	.07/06/2021	39,999,778		267	
	TREASURY BILL		.06/23/2021	0.000	.07/13/2021	24,999,708		194	
	TREASURY BILL		.06/25/2021	0.000	.07/20/2021	24,999,472		167	
	TREASURY BILL		.06/25/2021	0.000	.07/27/2021	24,999,208		208	
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations						114,999,166		835
0599999	Total - U.S. Government Bonds						114,999,166		835
	BRITISH COLUMBIA (PROVINCE OF)		.06/09/2021	0.000	.08/16/2021	4,999,714		139	
	QUEBEC (PROVINCE OF)		.06/08/2021	0.000	.08/23/2021	6,999,588		179	
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations						11,999,301		317
1099999	Total - All Other Government Bonds						11,999,301		317
1799999	Total - U.S. States, Territories and Possessions Bonds								
2499999	Total - U.S. Political Subdivisions Bonds								
3199999	Total - U.S. Special Revenues Bonds								
	AMERICAN HONDA FINANCE CORPORATION		.06/09/2021	0.000	.07/08/2021	4,999,903		306	
	AMERICAN HONDA FINANCE CORPORATION		.06/04/2021	0.000	.08/25/2021	2,999,265		358	
	AMPHENOL CORPORATION		.06/24/2021	0.000	.07/27/2021	6,999,239		202	
	DOMINION RESOURCES INC.		.06/01/2021	0.000	.08/09/2021	4,999,032		757	
	EATON CAPITAL UNLIMITED		.06/07/2021	0.000	.07/08/2021	4,999,844		533	
	EVERSOURCE ENERGY		.06/11/2021	0.000	.07/07/2021	4,999,900		333	
	GOLDMAN SACHS INTERNATIONAL		.06/23/2021	0.000	.08/23/2021	4,998,972		158	
	HYUNDAI CAPITAL AMERICA		.06/29/2021	0.000	.08/27/2021	9,997,310		96	
	KFII		.06/08/2021	0.000	.08/03/2021	6,999,683		228	
	MASSACHUSETTS MUTUAL LIFE INSURANC		.06/11/2021	0.000	.07/13/2021	4,999,917		139	
	TRAVELERS CO INC		.06/24/2021	0.000	.07/01/2021	10,000,000		97	
	VII CREDIT INC		.06/07/2021	0.000	.07/21/2021	4,999,551		529	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						71,992,616		3,736
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						71,992,616		3,736
4899999	Total - Hybrid Securities								
5599999	Total - Parent, Subsidiaries and Affiliates Bonds								
6099999	Subtotal - SVO Identified Funds								
6599999	Subtotal - Unaffiliated Bank Loans								
7699999	Total - Issuer Obligations						198,990,083		4,889
7799999	Total - Residential Mortgage-Backed Securities								
7899999	Total - Commercial Mortgage-Backed Securities								
7999999	Total - Other Loan-Backed and Structured Securities								
8099999	Total - SVO Identified Funds								
8199999	Total - Affiliated Bank Loans								
8299999	Total - Unaffiliated Bank Loans								
8399999	Total Bonds						198,990,083		4,889
4812A0-37-5	JPMORGAN 100% US TRS SEC CL CAP		.05/28/2021	0.000		1,024,919			
4812C2-23-9	JPMORGAN US TREASURY PLUS CL CAP		.06/24/2021	0.000		3,735,194		12,649	
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,760,113		12,649
4812C0-67-0	JPM US GOVT MM - CP		.06/30/2021	0.000		96,409,224		9,662	
8699999	Subtotal - All Other Money Market Mutual Funds						96,409,224		9,662
9999999	Total Cash Equivalents						300,159,420		27,200