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



QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

TALCOTT RESOLUTION LIFE INSURANCE COMPANY

NAIC Group Code 1543 1526 NAIC Company Code 88072 Employer's ID Number 03-0974148
(Current) (Prior)

Organized under the Laws of CT State of Domicile or Pov. of Entry CT

Country of Domicile United States of America

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 De*em+er 3 Pr* r Year Net A#m*tte# A!!et!
	A!!et!	2 N"na#m*tte# A!!et!	3 Net A#m*tte# A!!et! %C"! (2)	
1' , "n#!	12,420,433,949		12,420,433,949	12,640,916,161
2' St"*-!				
2' Pre/erre# !t"*-!	17,715,108		17,715,108	50,652,206
2'2 C"mm"n !t"*-!	1,006,151,933	12,658,351	993,493,582	1,010,834,941
3' M"rt0a0e ! "an! "n real e!tate.				
3' F*rt !t !len!	1,309,164,857		1,309,164,857	1,402,357,791
3'2 Ot1er t1an /r!t !len!				
4' Real e!tate.				
4' Pr"2ertie! "u2ie# +3 t1e * "m2an3 !e!! 4 en*um+ran*e!)				
4'2 Pr"2ertie! 1e!# / "r t1e 2r"#u*! "n "/!n*"me !e!! 4 en*um+ran*e!)	10,074,325		10,074,325	10,216,216
4'3 Pr"2ertie! 1e!# / "r !aie !e!! 4 en*um+ran*e!)				
5' Ca!1 %4 (300,832,206), *a!1 e6u!7alent! %4 (716,404,689) an# !1 "rt(term !n7e!tment! %4 (156,125,068)	1,173,361,963		1,173,361,963	1,270,020,781
8' C"ntra*t ! "an! %!n*!u#!n0 4 2rem!um n"te!)	1,427,673,395		1,427,673,395	1,397,465,988
9' Der!7at!7e!	267,051,757		267,051,757	520,082,901
: ' Ot1er !n7e!te# a!!et!	802,864,938		802,864,938	782,321,754
; ' Re*e9 reJfJ0 0 0 rgJqJ10 00				

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

	1 Current Statement Date	2 December 31 Fiscal Year
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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Pr or Year To Date	3 Pr or Year En!e! De"e# \$er 31
1% Pre# u#& an! annu t' "on& !erat on& (or) (e an! a" " !ent an! *eajt* "ontra"t&	28,971,736	(79,104,049)	1,429,400,295
2% Con& !erat on& (or &u++e#entar' "ontra"t& , t*) (e "ont n-en" e&.....	340,802,022	341,628,081	680,253,420
3% Net n..e&t#ent n"o#e	25,255,934	34,363,845	64,167,049
/% A#ort 0at on o(Intere&t Ma ntenan"e Re&er. e !IMR?			
3% Se+arate A""ount& net -a n (ro# o+erat on& e4")u! n- unrea) 0e! -a n& or jo&&e&			
5% Co# # && on& an! e4+en&e a)jo , an"e& on re n&uran"e "e!e!			

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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* + *	Non-cash special surplus SSAP 108	11,342,972	43,486,878
* ++*	Non-cash Modco premium		6,033,248,096
* + *	Non-cash Modco reserve adlusmen		6,011,226,103\$
* + *	Non-cash transfer of other balances for reinsurance		22,021,993\$
* +,*	Non-cash transfer of bonds purchased for reinsurance		404,919,73'
* +-*	Non-cash assumed premiums for reinsurance		7,011,91',098\$
* +.*	Non-cash Modco assumed adlusmen		6,86,46',000
* +/*	Non-cash deferred (a)(r)4.29833(1)4.2983 0 1 67.559n		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Pr or Year To Date	3 Pr or Year En !e! De"e# \$er 31
1% In!u&tr a' '(e			
2% Or! nar) '(e n&uran"e	29,118,671	17,399,656	104,574,604
3% Or! nar) n! * !ua' annu te&	59,835,974	77,379,696	136,817,604
+% Cre! t'(e,-rou. an! n! * !ua/			

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&/ &??KOI POC4N?P2AO

AFM KKAUX VAO[Y V] VZHI [QND VDOT[Y V] V] VMH RVK?NMP'OV 90V6[] Z VMOVX VAI FVMOVX Vaf VZa9/ P 'M]NW XAVI ZVI Q KVVZUQ_ CP [Y V] VZHI KKAJASOXI KBNVIXANIKONI VZAVJUVI Ja FVMEI VMNDVWVWV \&[] Z VMI MI ZUNVIEFMI MI ZUMFZ AFMI MI ZUNVZVWVWV VV [Y V] VZHI I KKAJASOXI KBNVIXANIKONI VZAVJUVI Ja FVMEI VMNDVWVWV \VZLVZUQO I V ZAVZSO FVMI VDOTKALCVI V L ZV] T VMMVA QM VMI VQ[] Z VMI KKAUX VAI V L NZLVZUQO [VFNKa] VLVZ FVMEI VMNDVWVWV \&[] Z VMI V _Z AFM I VMI T. [[VMOV VMS[] Z VMOVUQ[QMV]g KKAJASO=Z KBNV I V L =ZMV] ZV]: I V] I Te . @ = F/P [JNW I LVNVI [I KKAJASOXI KBNVIXANIKONI VZAVJUVI Ja FVMEI VMNDVWVWV \Z

. LQZVWVWVWVWV Ja OMMVWV \[Y V] T V] FVMOVX VAI V L Q_ P V FVWVWV [J] QOZŁAI RVK?NMP'OV 90V V L. V] Q &[] Z VMOVX VAI a9 PŁ VZVWVWV ZVQ[] Z VMOVVZVWVWVZVQ[] Z VMOVVQ[] V \XAVOMVZI TQVM ZOP VMI VQVZ TH VMI VQV Ja FVMEI ZVZ 2'V] Q FVMOVX VAI V L ZV A9 LQ VVWV Q ZVQ[] Z VMOVVZVWVWVZVQ[] Z VMOVVQ[] FVMOVX VAI I V L A9 [ZDSJ [N] K XQ T_V] V V FVWVWVWV ZVQ T VZVWVWVZ

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@ ZV] [
8Z A9 [Y V] I [QI=I OMB 90V6] EOMVUV " . #	EEE	EEE	EEE	° #L) (L%L' (#	° #L (\$) L% (L%)*
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[NQ ZSD]_QP ZMVAQNI <AA6VZMVAQNI ZVTVNI LVAQNI_PVW! WVAZMVAQNI QMVA ZVTVNI QX QJMNZVNI Q/+

I Ž AFM COQNI VM UVJMVQ VZVTEVI TQ[N]+

"Ž 9N['F V"#: WAF °) *18\$'P&
#Ž"#: WAF VZ9MVAQNI ° " !%\$#8#'

J Ž AFM COQNI VZVTVNI INQ'1 JMM[NQ ZSD]_QP] VZVTEVI TQ[N]+

"Ž 9N['F V"#: WAF ° (#\$18()P&#
#Ž"#: WAF VZ9MVAQNI ° *\$*P (' P%!

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i Q: /@A Z/[QD V KOTUVZQ QVNI KSVI [NQ ZSD] i ? : /@A K/V VZ TVNI TAA VVQD QM i O9< /E V L I [[MUI KSVI [NQ ZSD] i : /@A_RBP_NAMUVAQNI
XQNI ZB L] VMFPQVZQ VZVTVNI Z VNI VLAZ/_QVKSQ VMKVAQNI XAVIL [QK VFM[NQ ZSD]

%Ž OVJAVNI ZELENI ZILKOVIL 3 QCI TM3C

AFMOMX VaF [WQVNUVW QLVMI] TMI ZVJ ZF [M OVNOMNŽ

&Ž @VJ ZDQI @V BVLN?MWW @VJ ZVI /VZVQO

AFMOMX VaF [WQVNUVW [VJ] VLNZVJ ZF [M OVNOMNVA V[KQV[I KQJAVNI NMI [[VJ] ZVI JVZVQOŽ

' Ž @VJ ZDQI @V BVLN?MWW @VJ ZVI /VZVQOJa; . 01NIDM QV

AFMOMX VaF [WQVNUVW [VJ] VLNZVJ ZF [M OVNOMNVA V[KQV[I KQJAVNI NMI [[VJ] ZVI JVZVQOŽ

(Ž OVTVI T?NOMNI @VJ ZVI /VZVQO

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I Ž: I`Q]U. UVJM				
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J Ž ZM QO/I TVKM	3Q\>]I ZVI	@VMM.>]I ZVI	APQL.>]I ZVI	3M/ZP.>]I ZVI
"Ž OI [P	° \$(#)#%\$	° #("\$"!#)&	° d	° d
#Ž @VJ ZDQI I 3C	d	d	d	d

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J Ž /VJ I 3C	d	d	d	d	d	d	d	d
K Ž 9 . @I 3C	d	d	d	d	d	d	d	d
L Ž =ZM ZVI [VMS I 3C	d	d	d	d	d	d	d	d
M Ž OMUW [VMS	d	d	d	d	d	d	d	d
N Ž : VZO OM TM I 3C	d	d	d	d	d	d	d	d
O Ž ?NITVNI MI 3C	d	d	d	d	d	d	d	d
P Ž 1M ZI VNI I 3C	d	d	d	d	d	d	d	d
Q Ž <FVQVNI MI I [VJ I 3C	d	d	d	d	d	d	d	d
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	3 QCI TM
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J Ž	ZVLQO/ITVM				
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AFMDMjX Vaf L WZVMj[MjVj] ZF [M QMjVjNj] Vj V[i KQjM [Kk]jMjNj [[Nj] ZNj JVZj\QOj V[i KQjM Ž

- / 6ALQND-CA&CMAI AJRBNjO=?REKJO&??KOjFA@BKN-O=7=IA

AFMDMjX Vaf L WZVMj[MjVj] ZF [M QMjVjNj] Vj V[i KQjM [Kk]jMjNj [[Nj] ZNj JVZj\QOj V[i KQjM Ž

. Ž 6ARAND-6ALQND-CA&CMAI AJRBNjO=?REKJO&??KOjFA@BKN-O=7=IA

AFMDMjX Vaf L WZVMj[MjVj] ZF [M QMjVjNj] Vj V[i KQjM [Kk]jMjNj [[I Tj Vj V[i KQjM Ž

1 / ; KNBC (=LEH+H=J?AJRQCP AJRQ

AFMDMjX Vaf L Wj\VBQOK XQ TjQj VjVjQjNjNjNj Ž

2 / 6AP-BA@&QDjQD

#Ž IŽ 359 CI XQT@MSI . CQND VAWT

"Ž 7] VMS Ł# #S

		" AWT #fS	# 4MVA T. KQJVA	\$ @VIZVM . KQJVA
IŽ :	NOJN[PQ@MSI OT [[.	° d	° d	° d
JŽ :	NOJN[PQ@MSI OT [[/	&!!&!!	&!!&!!	d
KŽ .	KQ@MS	d	d	d
LŽ	2 KN[@MS	d	d	d
MŽ .	CQND VAWTII FUFK/L	° &!!&!!	° &!!&!!	° d
NŽ .	KJ I TVZVNDI VUJVA/OKI XI KQI [LNVJQNI Ja FVQ[] ZI	° d	° d	° d

#Ž 1MVAJNS' Ł# ##

	" AWT #fS	# 4MVA T. KQJVA	\$ @VIZVM . KQJVA
IŽ :	NOJN[PQ@MSI OT [[.	° d	° d
JŽ :	NOJN[PQ@MSI OT [[/	&!!&!!	&!!&!!
KŽ .	KQ@MS		d
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; W[O]B WKFI VOŹ

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&/ (KJFCAJPKI I HP AJR@

#Ź1MI QM<FVZOWQONVCOMUQUIN[

<p>"</p> <p>; IŹZML OQJ U[Ź VKN[VM 4]I Z VMM L. BV . VQ] V[&K]LQO 11 VM L. 1] Z VAVM . QM[ONV</p>	<p>#</p> <p>9DJQ ?NMVQOAVM 4]I Z VMM</p>	<p>\$</p> <p>BROI VM 3QI VKOT @I VQ[VA 6XI KQI KQV BVLZPFM 4]I Z VMM Q?M] QM</p>	<p>%</p> <p>: I`Q]U =VMMQI. UVMM VMQ]ŹZM =I aJMM FVH]I Z VWZ QV[JMPM] QM VV : ISM</p>	<p>&</p> <p>Q]ZVA@]Ź[VM-H aJMM VZ =NZZUI VKVPQSM 4]I Z VMM</p>
<p>"Ź &"** (EA9QI Z VMM FVAVTO QM] VMA9 _QP ZVMM VMMI KQONV VL FVTPQ] Z VKM VL I W]Q KVAZ K[Ź AFVQ]I Z VMM]I [Q]NI VXXVOM V QKZVI NI TVMM[N] ZB VAVVQOTX] ZFI [N] VMA9 XZM] K[Ź. [VM] VV] E# \$! VL 1NMVQJMS" E# #EVM TJQ_ I [ZMMZNI NVZPQ]I Z VMM]I [A9 _I [IJTVV UNVFN]VAVZEPVZAVTO QM]Ź</p>	<p>.</p> <p>d</p>	<p>6KZVI[MZ 6V]NUN] Q@Q E 1QONV[VV [VMSVZ] IK XOT KVAZ] QM E 2 XAV[NVZ<FVZ</p>	<p>BVIDQMI"/</p>	<p>AFVQ]I Z VMM]I NQNM UI QN Q[]ZK] [Q I LLQAV VAVZEPVZ ZVZVZ] AFVMI aJMMVZ XAVZUI VKVZPS VMPQ Q]I Z VMMQ VV]I [&Q]VSVV F V]PQ]I Z VMM _QJMVZONVZ</p>
<p>AVT</p>	<p>.</p> <p>d</p>		<p>BVIDQMI</p>	

I"/ AFVMP VADQW FVOMX Va[Q]I Z VMM]I aVZEPVZAVTO QM] WJN] TVMFM NQNMVZ FVMMZ K[KVAZ Q'FVQ]I Z VMM QM]VZ

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; W[O]B WKFI VOŹ

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* / /KBP=J@7ARANH@E=>BHP@

; W[O]B WKFI VOŹ

+ / &HB@AN (KJFCAJ?EO

AFVOMX Va QVZUI aJMM]MZYVNI Q'Y ZQ] TQ TI KQME[VM]MM P@PI [[N]KTO[N]Z]J[V VQTI UV]M]Ź: I M QM]N]VMM] FV VFM TOI VADQOZ
QI VZ_ QP ZVMM VV]KPT_] QE] N]ZKVM]QNI QV VMAZ/QQOM UI LVMZV]QOI VNI TQ[N]I VL KQ[VMLN]N]QI QM] QVWJMU] VADTVVFM]I VQOTKMLQAVM
FVOMX VaŹ

3Z] LLQAM TQNZUI QMEXNI[M]N]ZVFM] ZAVNI VL XZM]ZAVM] QM] Ja FVOMX Va _QP FVBM] @I V] @V] ZQ]I VL 2 KFI VOMVUQ[Q] QM]Ź

2KFAŁŹI OA=QO

; W[O]B WKFI VOŹ

2KFAŁŹI JBNI =HK =>KCP+H=J?EHUQND AJR@S@D3B@ =H?A7DAP6KOG=J@+H=J?EHUQND AJR@S@D(K?AJN@HKJOKE(M@P6KOG

; W[O]B WKFI VOŹ

2KFAŁŹI 7=H' BV] QAN=J@7ANZEPCKB+H=J?EH&OD@O=J@* TH@OQDI AJR@K@E=>BHP@

' / AFVOMX Va FI L WZ V[N]ZV[N]ZQVMM]I VQTI [[N]Ź

(/ AFVOMX Va FI L W]I [P]I V]Ź

2KFAŁŹI , =B KNCODK PDA6ALKNEC* J@R@BKI 9J@COM@4HJO=J@PDA9J@COM@4KNIK KBA=V@H@J@COM@4HJO

; W[O]B WKFI VOŹ

2KFAŁŹI) NKP4NI EI ; NPAF@NK@Q@A=>U1=CEC, AJANH@CAJ@R@D@4=NU&@ B@N@R@O

; W[O]B WKFI VOŹ

2KFAŁŹI

W/OO XOM[E] QFOO QNVA TE IN N J T P N V M R K O N J E C O M T O N I I V L Z P S V I K I V K N J Z A F V M X Z I N V O W R K O N J I V L Q O M T O N I I Z M I N V M N V E J a F V M O M X V E J I [N I] X W F V M [[N V E D O B X Z M N I O K J L O O L] Z V M E K A V Y O B I V L W F N K F Z K M D O E _ Q F O [X N O M I Z P S V I K I V K N J Z A F V M X Z I N V O W R K O N J I V L Q O M T O N I I] \ I Z M W T O O M V M [[N I [N V E K A N O S Q] N I T M V O N T O Q E I V L U I O] U X Z I N V O W R K O N J Z M Z I N V O W R K O N J O N V N U N A O L I P V L O Q Z A F V M O M X V a I V N O X V L V O O O E M L V M T O M O X I K J V A F V M O N V N U N A X Z I N V O W R K O N J V L F V M O M X V a J Z N J T V M M N V O M I S M K F V O N J O N V M M W O K M L O O M V P Z J O P I [[M L O N V O M V M E I [[N I T M V O N T O Q E I V L I [[N V E D O B L] Z V O U I F P O O V L F V M [M M L N E Z I V O N Z F V M N V O W R K O N J I X O M I F V M O N J T M P O Z P P a I V L L O Q M J Z M N I Q M N I N V F V M O M X V a [O M I Z V M K K J M I [[M E I V L K I V O M E N J F V O X J V O F V N I T I V O W N F P O J N I] [N I V M N I] Z M I O Z I T M O W P Z M Z M L Q M N I I Q M N I E P V Z S +

QVNI' BM L P J V M Y V M X Z B N I N Z O N V O B T I [[M V Z O W O M] O I K O M U I Z M V F V F V M O M X V a F [F M J O B V W K N J I \ V F V M I] Z M I N K U V Z

QVNI# < J [N Z I J T V O X J V E P V Z F V Y V M X Z B N I O K J L M I Q M N I E N V F V M [[N V Z O W O B E V Z X Z B N I N Z I O Q E I [[M E I V L T O W O N J Z

QVNI\$ O T I V O M V F V I Z M I N E N I S M W F P O J N I O _ P P V M M Z U V M M F V O M O B V O X J V I Z M V M [N Z I J T V O X J L O O I [[U X O M I J V J A Z P S Z / M I] [M Q M N I S N O Z I T N I E J a F V M V Z M I Z M K A M O W M M Z U V M [O M O V A] W F N Z I J T V O X J V I [F V M O P O M V M W M W M N Z I J T M I Z M I N V F V M [[M E I V L T O W O N J E K M O M J T M P L O U N A Q] [N I V L N I N U O M F V M N I S N O Z I T N I Z Q M N I S N O Z I T N I Z M Z I N V A F V M O M X V a J J N I N I O I V M M U J V V F V I \ K J L J M I N T E M O I K J Z M U I Z M I N K F V O M J [M N I K J I T U I Z M I N K F V O N J Z

& U I V a [Q I V O M E O X J V] [N I V M N I] Z M F M I O Z I T M M V I [[N V Z O W O B X M O M U I a I N T O W L O O M A T M N I V M F V M O Z I T M P O Z P P a Z & F V M I Q I V O M E F V M O M X V a [O N V N U N A U I M O N Z O L U M M Z U M F V M N I O Z _ P P F V M O Z I T M M T J I [N I] X W F V M V N I T V N I O X J V F \ Q [O M O V V W F V M N U O I V O W M F V M O Z I T N I Z & U V J K I [N I E J P W F N Z I J T M I N O E K F V O N J O O M N I Z V N J I V L] W F N Z I J T M I N O E K F V O N J O Z P S [[U X O M I / O X J V I Z M] [N I O L N I N U O I V O W M N I O Z I T N I F V F V M O M X V a [O N V N U N A U I M O N Z F [K T [O M I _ Q F O Q M N I S Z O M [N I] N V E F V N I V I T N I I V L F V M V O O O E I V L T M [N I] Z M I [N I] X W J V P W F N Z I J T M V L] W F N Z I J T V O X J V Z A F V M O M X V a [J M L O K J L M I O Q M N I S I Z M T [[O M I [[K P J M I] [M F V N I M] Z M I I Z M Z O I Z B _ Q F O O X J O U I Z M I V L Z M Z B N I J a O L M M L N V J Z M N J Z

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J Z Q O W O N I K K J M M I N Z I V N O Z I T M 1 N E Z I O M T O W O N I & N V N I Z V M N E Z I O N I : I K Z F V O M K Z M I U	d	1*)E% /	!E!! /	d	!"E% /
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A F V M O M X V a L I N I N U O I F V M O Z I T N I V M K N Z O N V K O T I [[M E I V L T O W O N J J I [N I W Y V M U I Z M I X Z B N I _ F V M I ' O E J T M I V L _ F V M X Z B N I Z M Z I N V A Z M I J T M I N I O I V N I V M N O Z I T N I Z A F V M O M X V a I T V M M Z U M F V M N I O Z I T N I J I [N I W N J Z M I [P N I V L L O Q M J M M I \ V F M X Z M Z O N V K Z M U I Z M V Z V Z 3 O Z I T N I Z M I N I L P J U N I V N I Z K J M M I Z a K A N O Y] I T E F V O M X V a J L M I T [X A N I L E X J O M I V L E _ F V M X Z M Z O N V Z P S U I Z O E W] W F N Z I J T M I Z U M M Z A F V M N V O O O I L O Q [[O W M F V M U N P A M W O O I] [N I V L N I N U O M O Z I T N I N I Z F V M O V K O T O E V U N V T O M I O F V M X Z M I N O Z I T N I Z

A F V M O Z I T M M Z M N I Q U O W O M N I J a F V M V M K E M O T I V O W O M U O M N I V M F V M O M X V a [O N V N U N A U I M O M E _ P P I Z M K M X Q O M I V M [N O O Z U I M O N V N A F \ U N V M I \ V T V I \ Y] I Z M Z E Z A F V M X Z M J M M F V M K M U O M N I Q V W M N Z M M F V M X Z O O X M B a I V L X Z M M N I Z M I J a M I] Z O O W M R K O M V L Z M D T M V I T I V O W X Z K O B N I I V L X Z B O M M N I K O T O E V U N V [[_ M I [I L L Z V I O O I T I V O W Q] N I I V L I X Z M X O K F V O N V M I T I V O W U N P A M W O O I I V L X Z B O I V J Z M N J Z

& I L L O M E F V N Z 3 6 D 4 Q Z M P M J O I V N Z F M X Z M I T I V L U V O W O O M M F V O T I V O W = V I B a V M F V M O M X V a I [_ M I [F V M L P L O I V O W M I V a ' T I V O W L O Q J V N I F V M N I N I Z A F V O T I V O W = V I B a I L L Z V I N I ' T I V O W M I T T O W K O T O E V U N V F M O F V O M N I T I K K J M M I V L Q I Z V M M I [N I Z V M K K J M M I V M F V M O M X V a E O K J L O O I T I L N E Z I O M V O M Z A F V N Z 3 6 D 4 U N V M Z M I T Z E I V L Q U M M M Z O K J L M K M I N I N K O M T O Z J X V M [N O O Z U I M O M N I N I [_ M I [' Y Z M I O N V N U N A I K K J M O O N I V M N I V L Z P S U I M O M N I X Z M M I Q M T Z

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2KFAI Ž i &J=HICKKB&JJORU&?PO=NEH6AONPAO=J@) ALKOPCE=>H2PO>U; ED@NS=H(D=N?PANDPO

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2KFAI ŽŽ i &J=HICKKBOFA&?PO=NEH6AONPAO>U; ED@NS=H(D=N?PANDPO

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the re !rti"# e"tit\$ e% erie"&e '\$ ('teri') tr' ""&ti! " re+,iri"# the -iji"# !- Di*&)*, re !- M'teri') Tr' ""&ti! "" . ith the St'te !-
D! (i&i)e, '* re+,ired /\$ the M!de) A&t0 Yes [] No [X]
- 1.2 I- \$e*, h' * the re !rt /ee" -ijed . ith the d! (i&i)j' r\$ *t'te0 Yes [] No []
- 2.1 H' * '\$ &h' "#e /ee" ('de d,ri"# the \$e'r !- thi* *t'te (e"ti" the &h'rter, /\$!)' . *, 'rti&)e* !- i"&!r !r'ti!", !r deed !- *ettje (e"t !- the
re !rti"# e"tit\$0 Yes [] No [X]
- 2.2 I- \$e*, d'te !- &h' "#e? _____

! "\$% &# # ' ()" ' *# (+#*,% "%)#(##(" \$,)!(!# , (% (-#%" \$# "% &# *%&. % (. " &#)#*,)" ! # ". /% ,00 #%- ("% ,)%(0#". #*,% " 1, #% 2#)# ("%, 3% 1, % (,&#)%# ")#% ,2 # "&), !&, " "&#)# ".#() &# *)% (" ", ("%, ((!)##\$# " 2"& (4 (0# 1(3 .)) "% , \$*(. (,) (# 2'& # " , (' 5# #)((\$ (" , , % #)(" , % "%,) ! ,0)" (" , % "%, (,) (0#3##* ! !)##\$# "% ,0"&# ((, " , (\$ #)% (1 , ,36) ((!)##\$# "%&(" , \$* . 2 "& "#)4)#\$# "% ,0"&# ((, " , (\$ #)% (1 , ,3 \$*##"&# 0 , ,2 !7

Yes [X] No []

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

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following information is presented in accordance with the instructions of the Interrogatories:

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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SCHEDULE DB - PART C - SECTION 2

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SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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3, A))%ual &3 (is)&u!"	11,376,637	5,003,623
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8, ' (u)"&!si(%a%i! %) iv (&! (is4&sals	7,892,809,406	7,911,489,325
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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Investments, Real Estate or Other Assets (in thousands)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900
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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Op ion!, Cap!, Floo"!, Colla"!, Swap! an# Fo"wa"#! Op\$ n a! o% C&"\$ n S a \$ ' \$ n (a \$

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Op ion!, Cap!, Floo"!, Colla"!, Swap! an# Fo"wa"#! Op\$na! o% C&"\$n S a \$ ' \$n (a \$

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

STATEMENT AS OF JUNE 30, 2023 OF THE TALCOTT RESOLUTION LIFE INSURANCE COMPANY

Collateral Pledged to Report Eligible

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