



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
HARTFORD ACCIDENT AND INDEMNITY COMPANY

NAIC Group Code	0091 (Current)	0091 (Prior)	NAIC Company Code	22357	Employer's ID Number	06-0383030
Organized under the Laws of	CT			State of Domicile or Port of Entry		CT
Country of Domicile	US					
Incorporated/Organized	08/12/1913			Commenced Business 08/12/1913		
Statutory Home Office	One Hartford Plaza (Street and Number)			Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)		
Main Administrative Office	One Hartford Plaza (Street and Number)			Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)		
				860-547-5000 (Area Code) (Telephone Number)		
Mail Address	One Hartford Plaza (Street and Number or P.O. Box)			Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	One Hartford Plaza (Street and Number)			Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)		
				860-547-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.thehartford.com					
Statutory Statement Contact	Brian J. Mackie (Name)			860-547-6902 (Area Code) (Telephone Number)		
	statement.questions@thehartford.com (E-mail Address)			860-757-1131 (FAX Number)		

OFFICERS

President	Douglas Graham Elliot	SVP and Treasurer	Kathleen Elizabeth Jorens
SVP and Chief Financial Officer	James Michael Yanosy	Vice President and Controller	Allison Gayle Niderno

OTHER

Suzanne Elizabeth Henderson, VP and Appointed Actuary	Kevin Floyd Barnett, Corporate Secretary
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DIRECTORS OR TRUSTEES

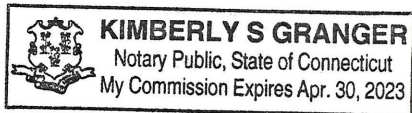
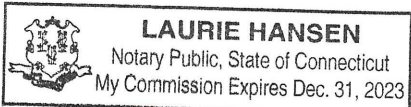
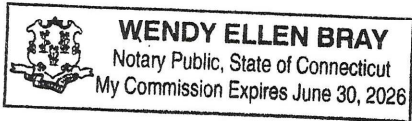
Eapen Attupurathu Chandu	Douglas Graham Elliot	Amy Marie Stepnowski
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State of CONNECTICUT
County of HARTFORD SS:

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.

 Douglas G. Elliot President	 Allison G. Niderno Vice President and Controller	 Kevin F. Barnett Corporate Secretary
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Subscribed and sworn to before me This 19th day of April 2022 	Subscribed and sworn to before me This 6th day of April 2022 	Subscribed and sworn to before me This 14th day of April 2022
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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

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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	8,010,505,967	0	8,010,505,967	8,105,557,454
2. Stocks:				
2.1 Preferred stocks	49,562,815	0	49,562,815	62,555,835
2.2 Common stocks	1,503,985,740	0	1,503,985,740	1,477,238,981
3. Mortgage loans on real estate:				
3.1 First liens	1,290,717,146	0	1,290,717,146	1,225,780,868
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$17,686,630), cash equivalents (\$313,020,846) and short-term investments (\$37,016,320)	367,723,796	0	367,723,796	286,651,591
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	8,181,090	0	8,181,090	19,840,630
8. Other invested assets	1,167,385,955	0	1,167,385,955	1,050,170,689
9. Receivables for securities	79,461,572	0	79,461,572	370,241,309
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	72,873,709	0	72,873,709	85,080,719
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,550,397,790	0	12,550,397,790	12,683,118,076
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	74,716,409	0	74,716,409	72,311,300
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	214,172,246	0	214,172,246	211,369,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	165,917,418	3,301,625	162,615,793	164,891,725
19. Guaranty funds receivable or on deposit	649,564	0	649,564	553,143
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	1,060,930
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	101,026	0	101,026	621,239
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,005,954,453	3,301,625	13,002,652,828	13,133,926,076
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	13,005,954,453	3,301,625	13,002,652,828	13,133,926,076
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	72,873,709	0	72,873,709	85,080,719
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	72,873,709	0	72,873,709	85,080,719
2501. Sundry assets	101,026	0	101,026	621,239
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	101,026	0	101,026	621,239

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$368,079,383)	5,952,456,516	5,926,476,580
2. Reinsurance payable on paid losses and loss adjustment expenses	170,480,682	156,933,606
3. Loss adjustment expenses	1,252,125,873	1,259,069,702
4. Commissions payable, contingent commissions and other similar charges	24,851,351	51,644,001
5. Other expenses (excluding taxes, licenses and fees)	33,259,519	76,727,811
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	18,771,762	35,510,203
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	62,888,766	39,639,626
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$333,134,200 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	1,790,535,014	1,733,186,904
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	9,519,982	10,407,516
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	1,537,043	2,211,126
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	7,385,034	0
20. Derivatives	73,234,358	111,813,575
21. Payable for securities	317,553,736	380,045,069
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	12,681,127	21,408,234
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,727,280,763	9,805,073,953
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,727,280,763	9,805,073,953
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	40,000,000	40,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	582,242,572	582,242,572
35. Unassigned funds (surplus)	2,653,129,493	2,706,609,551
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,275,372,065	3,328,852,123
38. Totals (Page 2, Line 28, Col. 3)	13,002,652,828	13,133,926,076
DETAILS OF WRITE-INS		
2501. Derivative collateral liability	6,683,700	1,990,000
2502. Miscellaneous liabilities	5,997,427	19,418,234
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,681,127	21,408,234
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$186,930,928)	174,201,120	153,516,624	662,700,627
1.2 Assumed (written \$952,245,642)	894,897,532	828,551,360	3,479,263,189
1.3 Ceded (written \$186,930,928)	174,201,120	153,516,624	662,700,627
1.4 Net (written \$952,245,642)	894,897,532	828,551,360	3,479,263,189
DEDUCTIONS:			
2. Losses incurred (current accident year \$433,993,824):			
2.1 Direct	96,172,328	127,510,405	350,957,968
2.2 Assumed	419,333,884	511,044,181	1,767,810,472
2.3 Ceded	96,172,328	127,510,405	350,957,968
2.4 Net	419,333,884	511,044,181	1,767,810,472
3. Loss adjustment expenses incurred	93,856,083	105,054,144	369,355,720
4. Other underwriting expenses incurred	277,041,048	259,636,228	1,087,830,806
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	790,231,015	875,734,553	3,224,996,998
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	104,666,517	(47,183,193)	254,266,191
INVESTMENT INCOME			
9. Net investment income earned	98,179,719	102,561,388	620,341,484
10. Net realized capital gains (losses) less capital gains tax of \$(534,454)	(8,909,146)	(22,178,041)	(12,089,774)
11. Net investment gain (loss) (Lines 9 + 10)	89,270,573	80,383,347	608,251,710
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	0
13. Finance and service charges not included in premiums	1,009,625	(982,262)	3,794,919
14. Aggregate write-ins for miscellaneous income	(20,080)	(45,872)	(86,817)
15. Total other income (Lines 12 through 14)	989,545	(1,028,133)	3,708,102
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	194,926,635	32,172,021	866,226,003
17. Dividends to policyholders	1,237,358	1,149,800	8,311,537
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	193,689,277	31,022,221	857,914,466
19. Federal and foreign income taxes incurred	23,833,424	3,918,213	131,636,369
20. Net income (Line 18 minus Line 19)(to Line 22)	169,855,853	27,104,008	726,278,097
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,328,852,123	3,114,637,182	3,114,637,182
22. Net income (from Line 20)	169,855,853	27,104,008	726,278,097
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$0	25,038,675	135,846,051	175,782,275
25. Change in net unrealized foreign exchange capital gain (loss)	(98,655)	0	(1,669,759)
26. Change in net deferred income tax	1,025,694	1,897,932	17,446,956
27. Change in nonadmitted assets	(3,301,625)	(2,831,519)	25,798,635
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(246,000,000)	(250,000,000)	(730,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	578,737
38. Change in surplus as regards policyholders (Lines 22 through 37)	(53,480,058)	(87,983,528)	214,214,941
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,275,372,065	3,026,653,654	3,328,852,123
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous expense	(20,080)	(45,872)	(86,817)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(20,080)	(45,872)	(86,817)
3701. Write-off of intercompany balances	0	0	578,737
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	578,737

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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	949,443,059	848,100,239	3,538,070,024
2. Net investment income	106,507,786	114,263,640	684,343,106
3. Miscellaneous income	989,545	(1,028,133)	3,708,102
4. Total (Lines 1 to 3)	1,056,940,390	961,335,746	4,226,121,232
5. Benefit and loss related payments	379,806,872	347,861,095	1,476,661,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	461,259,202	381,629,374	1,367,851,351
8. Dividends paid to policyholders	2,124,892	2,063,485	9,228,491
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	49,829	1,210	172,176,447
10. Total (Lines 5 through 9)	843,240,795	731,555,165	3,025,917,983
11. Net cash from operations (Line 4 minus Line 10)	213,699,595	229,780,581	1,200,203,249
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,292,022,857	1,216,415,070	5,408,726,649
12.2 Stocks	45,946,251	18,304,883	145,814,533
12.3 Mortgage loans	138,121,657	44,637,114	234,170,162
12.4 Real estate	0	0	0
12.5 Other invested assets	33,838,725	29,170,097	156,045,370
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	311,754,017	20,834,827	165,227,355
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,821,683,507	1,329,361,992	6,109,984,070
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,265,936,202	1,113,735,831	5,152,682,906
13.2 Stocks	57,618,531	25,466,098	305,163,672
13.3 Mortgage loans	202,958,926	54,364,308	339,069,181
13.4 Real estate	0	0	0
13.5 Other invested assets	119,210,755	74,927,553	463,801,798
13.6 Miscellaneous applications	62,491,333	42,741,746	272,783,104
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,708,215,747	1,311,235,536	6,533,500,660
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	113,467,760	18,126,456	(423,516,591)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	246,000,000	250,000,000	730,000,000
16.6 Other cash provided (applied)	(95,150)	(49,040,400)	(5,036,718)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(246,095,150)	(299,040,400)	(735,036,718)
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)	81,072,205	(51,133,363)	41,649,940
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	286,651,591	245,001,651	245,001,651
19.2 End of period (Line 18 plus Line 19.1)	367,723,796	193,868,288	286,651,591

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds, common stocks and mortgage loans	(3,464,026)	(25,020,256)	(110,313,622)
20.0002. Non-cash acquisitions from invested asset exchanges – bonds, common stocks, mortgage loans and other invested assets	(3,348,650)	(25,020,256)	(110,313,622)
20.0003. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables	0	0	578,737

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Hartford Accident and Indemnity Company (the "Company" or "Hartford A&I") 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 its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Statutory Accounting Principles ("NAIC SAP"), as detailed in the NAIC Accounting Practices and Procedures Manual have been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures prescribed by the Department and NAIC SAP. During 2022 and 2021, the Company did not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
1. Hartford A&I state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 169,855,853	\$ 726,278,097
2. State prescribed practices that are an increase/(decrease) from NAIC SAP				—	—
3. State permitted practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 169,855,853	\$ 726,278,097
SURPLUS					
5. Hartford A&I state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,275,372,065	\$ 3,328,852,123
6. State prescribed practices that are an increase/(decrease) from NAIC SAP				—	—
7. State permitted practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,275,372,065	\$ 3,328,852,123

C. Accounting Policy

2. The Company had no Securities Valuation Office - identified investments in exchange traded funds or bond mutual funds that qualified for bond accounting treatment.
6. 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 Statement of Statutory Accounting Principles ("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

Management does not have any substantial doubt about 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

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year for which the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The following table summarizes OTTI recognized during 2022 for loan-backed securities held as of March 31, 2022 because the present value of estimated projected cash flows expected to be collected was less than the amortized cost of the securities:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
48248X AA 6	\$ 119,025	\$ 89,245	\$ 29,780	\$ 89,245	\$ 57,310	3/31/2022
38381D ET 3	337,164	323,285	13,879	323,285	301,411	3/31/2022
Total			\$ 43,659			

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 \$ 62,940,516
2. 12 Months or Longer \$ 2,739,596
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$1,981,856,642
2. 12 Months or Longer \$ 45,069,928

NOTES TO FINANCIAL STATEMENTS

5. As of March 31, 2022, loan-backed securities in an unrealized loss position were comprised of 590 securities, primarily related to residential mortgage-backed securities, U.S. government agency securities, and commercial mortgage-backed securities, which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold the securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2022.

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 March 31, 2022.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies 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. 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
a. Bilateral (YES/NO)	YES
b. Tri-Party (YES/NO)	NO

3. Original (Flow) and Residual Maturity

	First 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	12,016,326
7. > 1 year	—

	First Quarter
b. Ending Balance	
1. Open - No Maturity	\$ —
2. Overnight	—
3. 2 days to 1 week	—
4. >1 week to 1 month	—
5. >1 month to 3 months	—
6. >3 months to 1 year	12,016,326
7. > 1 year	—

4. Counterparty, Jurisdiction and Fair Value (FV)

The Company had no securities sold and/or acquired that resulted in default.

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

	First Quarter
a. Maximum Amount	\$ 16,466,949
b. Ending Balance	16,463,416

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4	5	6	7	8
Ending Balance	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	16,262,011	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	201,405
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,262,011	\$ —	\$ 201,405

7. Collateral Pledged - Secured Borrowing

		First Quarter
a.	Maximum Amount	
1.	Cash	\$ 12,016,326
2.	Securities (FV)	—
3.	Securities (BACV)	XXX
4.	Nonadmitted subset (BACV)	XXX

		First Quarter
b.	Ending Balance	
1.	Cash	\$ 12,016,326
2.	Securities (FV)	—
3.	Securities (BACV)	—
4.	Nonadmitted subset (BACV)	—

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	12,016,326	12,016,326

9. Recognized Receivable for Return of Collateral - Secured Borrowing

		First Quarter
a.	Maximum Amount	
1.	Cash	\$ —
2.	Securities (FV)	—

		First Quarter
b.	Ending Balance	
1.	Cash	\$ —
2.	Securities (FV)	—

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

		First Quarter
a.	Maximum Amount	
1.	Repo securities sold/acquired with cash collateral	\$ —
2.	Repo securities sold/acquired with securities collateral (FV)	—

		First Quarter
b.	Ending Balance	
1.	Repo securities sold/acquired with cash collateral	\$ —
2.	Repo securities sold/acquired with securities collateral (FV)	—

H. Repurchase Agreements Transactions Accounted for as a Sale

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

NOTES TO FINANCIAL STATEMENTS

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. Offsetting and Netting of Assets and Liabilities

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

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

	Asset Type	Percent Share
1.	Cash	0 %
2.	Cash Equivalents	77 %
3.	Short-Term Investments	23 %
4.	Total	100 %

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

A. Derivative Instruments with Financing Premiums

8. The Company had no investments in derivatives with financing premiums.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

The Company donated 156,340 and 150,000 shares of stock of its ultimate parent, The Hartford Financial Services Group, Inc. ("The Hartford"), on February 23, 2022 and May 3, 2022, respectively, in furtherance of The Hartford's philanthropic goals.

Note 11 – Debt

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB Agreements.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company has no defined benefit plans.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

4. On March 16, 2022, Hartford A&I paid an ordinary cash dividend of \$246,000,000 to Hartford Fire Insurance Company ("Hartford Fire").

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

On September 14, 2021, The Hartford announced that it entered into a new agreement-in-principle with the Boy Scouts of America ("BSA"), related to sexual molestation and sexual abuse claims associated with liability policies issued by various Hartford writing companies in the 1970s and early 1980s, with the agreement-in-principle including the BSA, its local councils and the representatives of a majority of the sexual abuse claimants. As part of the agreement-in-principle, The Hartford will pay \$787 million, before tax, for claims associated with policies mostly issued in the 1970s. In exchange for The Hartford's payment, the BSA and its local councils will fully release The Hartford from any obligation under policies The Hartford issued to the BSA and its local councils. In addition, the representatives for the claimants joining this agreement-in-principle will support a plan of reorganization which incorporates the settlement.

The agreement-in-principle was reached in connection with BSA's Chapter 11 bankruptcy and a written settlement agreement (the "Settlement") was executed on February 14, 2022. The Settlement will become final upon the occurrence of certain conditions, including, but not limited to, confirmation of BSA's plan of reorganization, receipt of executed releases from the local councils, and approval of the Settlement as part of the confirmation of BSA's plan of reorganization by the bankruptcy and district courts. While the confirmation hearing regarding BSA's bankruptcy plan concluded in April, a final decision from the bankruptcy court on whether to approve BSA's plan of reorganization is not expected until May, at the earliest. Assuming that all conditions are satisfied, the parties to the Settlement expect to receive civil district court approval by mid 2022. Upon civil district court approval, The Hartford will pay the settlement amount of \$787 million.

However, no assurance can be given that all the conditions precedent to the Settlement will be satisfied or that final court approval, if obtained, will not be delayed for various procedural reasons. If the conditions precedent to the Settlement are not satisfied or the requisite court approvals for BSA's plan of reorganization are not obtained, it is possible that adverse outcomes, if any, could have a material adverse effect on the Company's operating results.

COVID-19 Pandemic Business Income Insurance Coverage Litigation

Like many others in the property and casualty insurance industry, beginning in April 2020, the Company and various affiliates of the Company (collectively the "Hartford Writing Companies") have been served as defendants in lawsuits seeking insurance coverage under commercial insurance policies issued by the Hartford Writing Companies for alleged losses resulting from the shutdown or suspension of their businesses due to the spread of COVID-19. More than 280 such lawsuits have been filed, of which more than 60 purport to be filed on behalf of broad nationwide or statewide classes of policyholders. These lawsuits have been filed in state and federal courts in roughly 35 states. Although the allegations vary, the plaintiffs generally seek a declaration of insurance coverage, damages for breach of contract in unspecified amounts, interest, and attorneys' fees. Many of the lawsuits also allege that the insurance claims were denied in bad faith or otherwise in violation of state laws and seek extra-contractual or punitive damages.

NOTES TO FINANCIAL STATEMENTS

The Company and its affiliates deny the allegations and continue to vigorously defend these suits. The Hartford Writing Companies maintain that they have no coverage obligations with respect to these suits for business income allegedly lost by the plaintiffs due to the COVID-19 pandemic based on the clear terms of the applicable insurance policies. Although the policy terms vary depending, among other things, upon the size, nature, and location of the policyholder's business, in general, the claims at issue in these lawsuits were denied because the claimant identified no direct physical damage or loss to property at the insured premises, and the governmental orders that led to the complete or partial shutdown of the business were not due to the existence of any direct physical loss or damage in the immediate vicinity of the insured premises and did not prohibit access to the insured premises, as required by the terms of the insurance policies. In addition, the vast majority of the policies at issue expressly exclude from coverage any loss caused directly or indirectly by the presence, growth, proliferation, spread or activity of a virus, subject to a narrow set of exceptions not applicable in connection with this pandemic, and contain a pollution and contamination exclusion that, among other things, expressly excludes from coverage any loss caused by material that threatens human health or welfare.

In addition to the inherent difficulty in predicting litigation outcomes, the COVID-19 pandemic business income coverage lawsuits present numerous uncertainties and contingencies that are not yet known, including how many policyholders will ultimately file claims, the number of lawsuits that will be filed, the extent to which any state or nationwide classes will be certified, and the size and scope of any such classes. The legal theories advocated by plaintiffs vary significantly by case as do the state laws that govern the policy interpretation. These lawsuits are at various stages of litigation: some are in the earliest stages of litigation, many complaints are in the process of being amended, some have been dismissed voluntarily and may be refiled, while others have been dismissed through rulings in favor of the Hartford Writing Companies. Discovery is underway in certain single plaintiff cases and class actions. More than 50 policyholders have appealed dismissals in favor of the Hartford Writing Companies. To date, the Hartford Writing Companies' have received four appellate affirmances of trial court decisions in the Hartford Writing Companies' favor, including two decisions from the Second Circuit, and decisions from the Fifth and Sixth Circuit Courts of Appeal. The remainder of Hartford Writing Companies' appeals are at various stages of the process.

In addition, business income calculations depend upon a wide range of factors that are particular to the circumstances of each individual policyholder and, here, almost none of the plaintiffs have submitted proofs of loss or otherwise quantified or factually supported any allegedly covered loss, and, in any event, the Company's experience shows that demands for damages often bear little relation to a reasonable estimate of potential loss. Accordingly, management cannot now reasonably estimate the possible loss or range of loss, if any. Nonetheless, given the large number of claims and potential claims, the indeterminate amounts sought, and the inherent unpredictability of litigation, it is possible that adverse outcomes, if any, in the aggregate, could have a material adverse effect on the Company's operating results.

In addition to the matters discussed above, the Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2021 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other 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.

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. Transfer and Servicing of Financial Assets

The Company had no transfer or servicing of financial assets.

C. Wash Sales

- In the course of the Company's asset management, securities were sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- The details, by NAIC designation 3 or below or unrated, of securities sold during the month of March, 2022 and reacquired in the subsequent month within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Common Stock		70	\$ 1,781,067	\$ 2,168,702	\$ 349,506

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurement

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 bonds, stocks and derivatives. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

- Level 1 Unadjusted quoted prices for identical assets, or liabilities, in active markets that the Company has the ability to access at the measurement date.
- Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities.
- Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of an amount 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 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. Transfers of securities among the levels occur at the beginning of the reporting period. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g.,

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

NOTES TO FINANCIAL STATEMENTS

changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

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

As of March 31, 2022					
(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
Assets accounted for at fair value:					
All other corporate bonds	\$ —	\$ 418,738	\$ 98,256	\$ —	\$ 516,994
All other corporate bonds – asset-backed	—	26,518	31,658	—	58,176
State, municipality and political subdivision bonds	—	3,559	—	—	3,559
International government bonds	—	16,180	—	—	16,180
Bonds - hybrid securities	—	6,441	—	—	6,441
Non-rated residual tranches or interest	—	—	52,513	—	52,513
Preferred stocks	—	48,149	1,414	—	49,563
Common stocks	385,710	—	12,745	—	398,455
Total bonds and stocks	\$ 385,710	\$ 519,585	\$ 196,586	\$ —	\$ 1,101,881
Derivative assets:					
Credit derivatives	\$ —	\$ 1,523	\$ —	\$ —	\$ 1,523
Foreign exchange derivatives	—	876	—	—	876
Interest rate derivatives	—	1,319	—	—	1,319
Total derivative assets	\$ —	\$ 3,718	\$ —	\$ —	\$ 3,718
Total assets accounted for at fair value	\$ 385,710	\$ 523,303	\$ 196,586	\$ —	\$ 1,105,599
Liabilities accounted for at fair value:					
Derivative liabilities:					
Credit derivatives	\$ —	\$ (1,916)	\$ —	\$ —	\$ (1,916)
Foreign exchange derivatives	—	(148)	—	—	(148)
Interest rate derivatives	—	(69,868)	—	—	(69,868)
Total liabilities accounted for at fair value	\$ —	\$ (71,932)	\$ —	\$ —	\$ (71,932)

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 a reasonable estimate of fair value. The Company also determines fair value 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 process for determining the fair value of investments is monitored by the Valuation Committee, which is a cross-functional group of senior management within the Company. The purpose of the Valuation Committee is to provide oversight of the pricing policy, procedures and controls, including approval of valuation methodologies and pricing sources. The Valuation Committee reviews market data trends, pricing statistics and trading statistics to ensure that prices are reasonable and consistent with our fair value framework. Controls and procedures used to assess third-party pricing services are reviewed by the Valuation Committee, including the results of annual due-diligence reviews. Controls include, but are not limited to, reviewing daily and monthly price changes, stale prices, and missing prices and comparing new trade prices to third-party pricing services, weekly price changes to published bond prices of a corporate bond index, and daily over-the-counter derivative market valuations to counterparty valuations. The Company has a dedicated pricing unit that works with trading and investment professionals to challenge the price received by a third-party pricing source if the Company believes that the valuation received does not accurately reflect the fair value. New valuation models and changes to current models require approval by the Valuation Committee. In addition, the Company's enterprise-wide Operational Risk Management function provides an independent review of the suitability and reliability of model inputs, as well as an analysis of significant changes to current models.

Bonds and Stocks

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

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

The Company 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 Company's process is similar to the third-party pricing services. The Company 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 Securities Working Group 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. This process involves quantitative and qualitative analyses and is overseen by investment and accounting professionals. As a part of these analyses, the Company considers trading volume, new issuance activity and other factors to determine whether the market activity is significantly different than normal activity in an active market, and if so, whether transactions may not be orderly considering the weight of available evidence. If the available evidence indicates that pricing is based upon transactions that are stale or not orderly, the Company places little, if any, weight on the transaction price and will estimate fair value utilizing an internal pricing model. In addition, the Company 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 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.

The Company conducts other specific monitoring controls around pricing. Daily analyses identify price changes over 3% for bonds and 5% for equity securities and trade prices for both bond and stock securities that differ over 3% to the current day's price. Weekly analyses identify prices that differ more than 5% from

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published bond prices of a corporate bond index. Monthly analyses identify price changes over 3%, 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 feels a market participant would use. Examples of other procedures performed include, but are not limited to, initial and on-going review of third-party pricing services' methodologies, review of pricing statistics and trends, and back testing recent trades.

The Company 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

The fair value of derivative instruments are determined using pricing valuation models for over-the-counter derivatives that utilize independent market data inputs, quoted market prices for exchange-traded derivatives and over-the-counter-cleared transactions, or independent broker quotations.

The Derivatives Working Group performs ongoing analysis of 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 dedicated derivative pricing team that works directly with investment sector professionals to 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. In addition, on a daily basis, market valuations are compared to counterparty valuations for over-the-counter derivatives. A model validation review is performed on any new models, which typically includes detailed documentation and validation to a second source. The model validation documentation and results of validation are presented to the Valuation Committee for approval. There is a monthly control to review changes in pricing sources to ensure that new models are not moved to production until formally approved.

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.

2. Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the period ended March 31, 2022:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Total Gains and (Losses) Included in:		Purchases	Issuances	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (A)	Surplus					
Assets (Liabilities)										
Assets:										
All other corporate bonds	\$ 58,838	\$ 52,047	\$ (10,915)	\$ (1,334)	\$ (1,071)	\$ 3,123	\$ —	\$ (1,719)	\$ (713)	\$ 98,256
All other corporate bonds – asset-backed	5,621	—	—	—	(442)	26,475	—	—	4	31,658
Non-rated residual tranches or interest	53,269	—	(7,385)	—	(48)	8,150	—	—	(1,473)	52,513
Preferred stocks	2,421	—	—	136	—	10	—	(203)	(950)	1,414
Common stocks	14,634	—	—	2,468	(40)	—	—	—	(4,317)	12,745
Total bonds and stocks	\$ 134,783	\$ 52,047	\$ (18,300)	\$ 1,270	\$ (1,601)	\$ 37,758	\$ —	\$ (1,922)	\$ (7,449)	\$ 196,586

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

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

3. Valuation Inputs for Investments

For Level 1 investments, which are primarily comprised of exchange-traded equity securities and open-ended mutual funds, valuations are based on 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.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is listed below:

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. Asset-backed securities and residential mortgage-backed securities prices also include estimates of the rate of future principal prepayments over the remaining life of the securities. These 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, municipality and political subdivision bonds - Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event 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, collateralized loan obligations, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally,

NOTES TO FINANCIAL STATEMENTS

certain long-dated securities are priced based on third party pricing services, including certain municipal securities, foreign government/government agency securities, and bank loans. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace. Significant inputs for Level 3 derivative contracts primarily include the typical inputs used in the preceding noted Level 1 and Level 2 measurements; but also include equity and interest rate volatility and swap yield curves beyond observable limits.

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 related admitted values of all unaffiliated admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships).

(Amounts in thousands)		March 31, 2022					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments - assets:							
Bonds	\$ 7,979,867	\$ 8,010,506	\$ 203,644	\$ 6,938,485	\$ 837,738	\$ —	\$ —
Preferred stocks	49,563	49,563	—	48,149	1,414	—	—
Common stocks	398,455	398,455	385,710	—	12,745	—	—
Mortgage loans	1,264,669	1,290,717	—	—	1,264,669	—	—
Cash, cash equivalents, and short-term investments	367,687	367,724	17,687	338,014	11,986	—	—
Derivative-related assets	7,877	8,181	—	7,877	—	—	—
Surplus debentures	10,564	10,448	—	10,166	398	—	—
Non-rated residual tranches or interest	66,674	66,401	—	—	66,674	—	—
Low-income housing tax credit	21	21	—	—	21	—	—
Total assets	\$ 10,145,377	\$ 10,202,016	\$ 607,041	\$ 7,342,691	\$ 2,195,645	\$ —	\$ —
Financial instruments - liabilities:							
Derivative-related liabilities	\$ (72,810)	\$ (73,234)	\$ —	\$ (72,810)	\$ —	\$ —	\$ —
Total liabilities	\$ (72,810)	\$ (73,234)	\$ —	\$ (72,810)	\$ —	\$ —	\$ —

(Amounts in thousands)		December 31, 2021					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments - assets:							
Bonds	\$ 8,501,528	\$ 8,105,557	\$ 352,627	\$ 7,307,418	\$ 841,483	\$ —	\$ —
Preferred stocks	62,556	62,556	—	60,104	2,452	—	—
Common stocks	392,558	392,558	377,924	—	14,634	—	—
Mortgage loans	1,270,075	1,225,781	—	—	1,270,075	—	—
Cash, cash equivalents, and short-term investments	286,623	286,652	12,828	237,541	36,254	—	—
Derivative-related assets	28,193	19,841	—	27,440	753	—	—
Surplus debentures	12,216	10,552	—	11,753	463	—	—
Non-rated residual tranches or interest	53,269	53,269	—	—	53,269	—	—
Low-income housing tax credit	27	27	—	—	27	—	—
Total assets	\$ 10,607,045	\$ 10,156,793	\$ 743,379	\$ 7,644,256	\$ 2,219,410	\$ —	\$ —
Financial instruments - liabilities:							
Derivative-related liabilities	\$ (109,982)	\$ (111,814)	\$ —	\$ (109,319)	\$ (663)	\$ —	\$ —
Total liabilities	\$ (109,982)	\$ (111,814)	\$ —	\$ (109,319)	\$ (663)	\$ —	\$ —

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, short-term investments and low-income housing tax credits approximates fair value. Fair values for mortgage loans 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.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At March 31, 2022, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At March 31, 2022, the Company had no investments measured using the NAV.

Note 21 – Other Items

C. Other Disclosures

In 1992, Hartford Fire issued a stop loss reinsurance agreement between the Company and First State Insurance Company ("First State"), to support the runoff insurance obligations of First State, New England Insurance Company and New England Reinsurance Corporation, collectively the "First State Companies". The current stop loss cession was triggered during the first quarter of 2003. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a range above \$25 million but not to exceed \$35 million at such time there is a cession of incurred losses. The terms of this agreement were last modified in 2019 and obligate Hartford Fire to make payments to First State up to \$1.2 billion to the extent that (i) First State Companies' net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State Companies' statutory capital and surplus falls below \$25 million. This agreement was further amended in 2019 to include coverage for unallocated loss adjustment expense. First State Companies' consolidated statutory surplus as of March 31, 2022 and December 31, 2021 was \$29.4 million and \$29.7 million, respectively. As of March 31, 2022 and December 31, 2021, the First State Companies' total cession to Hartford Fire was \$845.2 million in loss and loss expense reserves. The Company shared in the Hartford Fire reserve decreases based on its pool participation rate.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

The Company had no material subsequent events through May 10, 2022.

Note 23 – Reinsurance

No significant change.

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

The Company did not write any accident and health insurance premium during the reporting period that is subject to the ACA risk-sharing provisions.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$7,185,546,282. Prior accident year reserves are now \$6,763,786,581 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2022 through March 31, 2022, \$407,078,478 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$14,681,223, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are largely due to releases in workers' compensation.

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 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] 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.

0000874766
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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?
CT/IN/IL
- 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 [X] No [] N/A []
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Hartford Administrative Services Company	Wayne, PA	NO	NO	NO	YES
Hartford Funds Distributors, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Funds Management Company, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	YES
Lattice Strategies LLC	Wayne, PA	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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
The Company has \$81,106,274 of cash and bonds pledged as collateral for derivative activity; and \$12,016,326 of short term investments subject to reverse repurchase agreements
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$514,582,156
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$1,084,680,907 | \$1,105,530,726 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$1,084,680,907 | \$1,105,530,726 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$115,046,597 | \$155,376,669 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
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.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	A.....
Goldman Sachs Asset Management, L.P.	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 [X]

- 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 [X]

- 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
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent584.000 %

5.2 A&H cost containment percent2.000 %

5.3 A&H expense percent excluding cost containment expenses65.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 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 []

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	2,347,947	2,038,175	339,256	321,876	14,965,010	11,436,528
2. Alaska.....AK	L	4,786	6,844	0	0	26,694	27,690
3. Arizona.....AZ	L	2,792,328	3,159,456	923,727	1,415,431	33,802,153	45,615,646
4. Arkansas.....AR	L	879,803	816,687	1,011,280	144,913	2,860,857	5,096,112
5. California.....CA	L	27,616,032	23,704,044	20,423,020	11,792,307	491,196,421	485,192,918
6. Colorado.....CO	L	3,054,830	3,436,280	2,600,905	2,355,431	12,689,084	14,004,667
7. Connecticut.....CT	L	6,429,334	6,003,947	4,542,699	3,630,751	38,466,752	49,158,328
8. Delaware.....DE	L	483,083	471,799	497,456	539,724	2,337,586	2,100,790
9. District of Columbia.....DC	L	803,440	775,895	124,735	485,988	5,386,276	4,213,027
10. Florida.....FL	L	5,320,447	5,206,333	2,738,734	2,968,914	42,926,169	53,557,423
11. Georgia.....GA	L	10,781,094	9,772,671	3,572,078	3,027,854	71,608,718	63,569,164
12. Hawaii.....HI	L	(1,252)	822	0	0	195,958	204,935
13. Idaho.....ID	L	321,498	281,677	67,766	134,413	358,241	296,453
14. Illinois.....IL	L	8,704,377	7,609,716	4,318,607	9,917,523	67,027,010	69,953,233
15. Indiana.....IN	L	1,759,041	1,756,914	860,006	405,493	7,082,265	10,887,956
16. Iowa.....IA	L	264,034	221,719	156,523	75,903	2,204,845	1,787,852
17. Kansas.....KS	L	2,582,746	2,641,759	1,865,220	1,277,945	10,328,191	10,113,743
18. Kentucky.....KY	L	2,928,160	2,472,057	747,841	900,697	44,115,123	38,146,887
19. Louisiana.....LA	L	5,928,713	6,445,770	2,775,698	2,671,028	16,493,253	16,218,448
20. Maine.....ME	L	216,539	319,723	73,222	58,634	778,535	763,268
21. Maryland.....MD	L	4,834,362	3,403,910	1,004,959	1,448,072	31,378,860	36,924,241
22. Massachusetts.....MA	L	7,247,267	6,389,209	3,770,081	2,920,248	44,706,321	45,624,409
23. Michigan.....MI	L	2,727,344	3,173,706	568,927	2,571,538	39,288,429	35,881,501
24. Minnesota.....MN	L	1,267,769	1,569,966	611,427	1,066,187	37,043,598	32,585,865
25. Mississippi.....MS	L	880,477	1,012,353	95,238	222,207	7,989,189	11,938,244
26. Missouri.....MO	L	2,469,728	2,517,724	1,071,082	988,273	25,558,591	24,669,014
27. Montana.....MT	L	1,455,296	807,426	428,379	436,429	12,344,584	13,423,241
28. Nebraska.....NE	L	302,195	918,557	95,985	115,945	5,869,656	5,134,207
29. Nevada.....NV	L	1,852,142	2,169,396	1,369,340	707,412	8,690,707	10,343,752
30. New Hampshire.....NH	L	1,031,477	891,629	126,068	250,228	11,744,446	8,902,925
31. New Jersey.....NJ	L	4,115,733	3,889,363	2,866,219	2,478,751	46,300,718	39,003,966
32. New Mexico.....NM	L	869,787	629,620	414,157	175,485	4,068,199	5,165,549
33. New York.....NY	L	41,220,707	30,650,482	6,811,095	10,757,370	254,462,307	223,182,430
34. North Carolina.....NC	L	3,735,916	4,015,291	1,385,302	1,258,058	10,874,946	15,709,916
35. North Dakota.....ND	L	41,001	55,837	0	783	253,880	60,664
36. Ohio.....OH	L	358,979	1,023,181	192,170	1,225,601	4,920,045	2,926,923
37. Oklahoma.....OK	L	1,116,307	1,198,825	402,100	390,172	25,423,440	23,312,638
38. Oregon.....OR	L	948,330	843,007	1,100,464	288,369	9,820,962	8,850,842
39. Pennsylvania.....PA	L	2,942,236	3,295,116	726,319	830,317	19,874,542	22,326,675
40. Rhode Island.....RI	L	1,023,593	724,484	393,211	179,542	3,113,751	3,136,052
41. South Carolina.....SC	L	3,641,582	3,776,874	1,260,568	2,185,081	42,324,341	41,003,969
42. South Dakota.....SD	L	173,911	107,897	27,615	86,158	1,550,452	1,894,901
43. Tennessee.....TN	L	3,204,661	4,005,320	1,012,852	455,493	26,015,995	22,245,785
44. Texas.....TX	L	8,183,611	9,522,868	6,150,885	3,158,750	56,497,499	69,414,712
45. Utah.....UT	L	1,009,626	1,056,687	303,721	889,868	9,323,134	9,053,611
46. Vermont.....VT	L	491,147	427,867	75,940	31,392	1,038,619	1,398,338
47. Virginia.....VA	L	3,049,410	3,278,641	579,086	908,298	18,902,621	15,271,723
48. Washington.....WA	L	2,581,647	2,604,376	1,161,433	1,153,884	20,863,025	18,228,309
49. West Virginia.....WV	L	508,105	456,428	50,781	422,715	1,490,907	1,533,436
50. Wisconsin.....WI	L	365,757	65,136	103,704	156,133	3,969,281	3,422,214
51. Wyoming.....WY	L	64,787	114,038	11,610	(12,988)	1,190,054	1,676,143
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	3	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	(947)	(358)	0	0	(578,422)	(59,264)
59. Totals	XXX	186,930,923	171,737,146	81,809,491	79,870,596	1,651,163,818	1,636,531,999
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	(947)	(358)	0	0	(578,422)	(59,264)
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	(947)	(358)	0	0	(578,422)	(59,264)

(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 (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....6

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS	LIFE OPERATIONS
*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN HRA Brokerage Services, Inc. 06-1126749/CT Cervus Claim Solutions, LLC 82-2406044/DE *Maxum Indemnity Company 51-0097283/NAIC #26743/CT *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT Maxum Specialty Services Corporation 47-4283366/GA Access CoverageCorp, Inc. 56-2160819/NC Access CoverageCorp Technologies, Inc. 56-2160810/NC Hartford Underwriters General Agency, Inc. 27-0505408/TX Hartford of Texas General Agency, Inc. 27-0505557/TX Hartford Casualty General Agency, Inc. 01-0769604 /TX Hartford Fire General Agency, Inc. 01-0769609/TX Nutmeg Insurance Agency, Inc. 06-1316175 /CT 1st AgChoice, Inc. 46-0362741/SD Hartford Lloyd's Corporation 06-1360317/TX Business Management Group, Inc. 06-1095267/CT Hartford Integrated Technologies, Inc. 06-1138375/CT Hartford of the Southeast General Agency, Inc. 86-3460762/TX *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE) Hartford Management, Ltd./Bermuda *Hartford Insurance Ltd./Bermuda Hart Re Group, LLC 06-1032405/CT HLA LLC 20-5550106/CT Hartford Residual Market, LLC 74-3112496/CT Trumbull Flood Management, LLC 88-0517612/CT *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX Horizon Management Group, LLC 06-1526449/DE *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)	Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) Hartford Funds Management Group, Inc. 46-1470670/DE Hartford Administrative Services Company 41-0679409/MN Hartford Funds Distributors, LLC 06-1629808/DE Hartford Funds Management Company, LLC 45-4276111/DE HL Investment Advisors, LLC 06-1534085/CT Lattice Strategies, LLC 32-0501795/DE *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC. Hartford Investment Management Company 06-1472135/DE Hartford Strategic Investments, LLC 20-5814558/DE Heritage Holdings, Inc. 06-1442285/CT *First State Insurance Company 04-2198460 /NAIC #21822/CT *New England Insurance Company 04-2177185 /NAIC #21830/CT *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda FTC Resolution Company, LLC 45-3071946/DE MPC Resolution Company, LLC/DE Hartford Stag Ventures, LLC 83-2539179/DE Y-Risk, LLC 47-4172377/CT Hartford Productivity Services, LLC 84-2432714/DE

* denotes an insurance company

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-317783		0000874766	NYSE	The Hartford Financial Services Group, Inc.	DE	UIP	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.19682	06-0383750				Hartford Fire Insurance Company	CT	UDP	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.30104	06-1222527				Hartford Underwriters Insurance Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.22357	06-0383030				Hartford Accident and Indemnity Company	CT	RE	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.29424	06-0294398				Hartford Casualty Insurance Company	IN	DS	Hartford Accident and Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	82-2406044				Cervus Claim Solutions, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.26743	51-0097283				Maxum Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.10784	58-2281249				Maxum Casualty Insurance Company	CT	IA	Maxum Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	47-4283366				Maxum Specialty Services Company	GA	NIA	Maxum Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1316175				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	46-0362741				1st Agochoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
							Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	86-3460762				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.39608	06-1032405				Hartford Management, Ltd.	BMJ	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Hartford Insurance Ltd.	BMJ	IA	Hartford Management, Ltd.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.11000	06-1552103				Sentinel Insurance Company, Ltd.	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					MPC Resolution Company, LLC	DE	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	46-1470670				Hartford Funds Management Group, Inc.	DE	NIA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	(4,320)	23,344	(540.4)	0.0
2.1	Allied Lines	7,766	0	0.0	(0.2)
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	6,367,033	3,963,619	62.3	111.7
5.	Commercial multiple peril	7,390,506	2,979,988	40.3	41.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	68,961	20,005	29.0	2.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	25,751	0	0.0	1.1
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	93,123,090	57,983,687	62.3	84.5
17.1	Other liability - occurrence	4,955,861	8,474,435	171.0	246.4
17.2	Other liability - claims-made	6,201,685	(5,270,309)	(85.0)	21.2
17.3	Excess workers' compensation	0	(480,184)	0.0	0.0
18.1	Products liability - occurrence	1,628,335	(2,978,133)	(182.9)	(249.1)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	383,526	406,919	106.1	129.9
19.2	Other private passenger auto liability	7,700,250	2,493,252	32.4	26.6
19.3	Commercial auto no-fault (personal injury protection)	382,969	(191,346)	(50.0)	(164.3)
19.4	Other commercial auto liability	29,641,818	21,980,736	74.2	133.3
21.1	Private passenger auto physical damage	4,356,582	432,372	9.9	37.5
21.2	Commercial auto physical damage	8,302,928	4,684,827	56.4	58.3
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	30,798	21,057	68.4	6.7
24.	Surety	3,630,040	1,624,055	44.7	(57.3)
26.	Burglary and theft	7,650	4,004	52.3	3.3
27.	Boiler and machinery	(109)	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	174,201,120	96,172,328	55.2	83.1
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	(4,325)	(4,325)	654,500
2.1	Allied Lines	6,543	6,543	8,195
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	6,065,509	6,065,509	5,890,568
5.	Commercial multiple peril	6,708,974	6,708,974	6,410,869
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	65,200	65,200	63,482
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	28,761	28,761	22,859
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	108,744,029	108,744,029	87,114,784
17.1	Other liability - occurrence	4,664,955	4,664,955	4,908,335
17.2	Other liability - claims-made	3,613,275	3,613,275	5,471,068
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	2,041,492	2,041,492	1,289,031
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	377,872	377,872	424,769
19.2	Other private passenger auto liability	7,687,775	7,687,775	8,356,601
19.3	Commercial auto no-fault (personal injury protection)	355,157	355,157	413,550
19.4	Other commercial auto liability	30,354,209	30,354,209	31,418,038
21.1	Private passenger auto physical damage	4,330,183	4,330,183	4,733,726
21.2	Commercial auto physical damage	8,143,144	8,143,144	8,705,014
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	(420)	(420)	82,447
24.	Surety	3,748,861	3,748,861	5,745,873
26.	Burglary and theft	(176)	(176)	23,352
27.	Boiler and machinery	(90)	(90)	86
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	186,930,928	186,930,928	171,737,147
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2019 + Prior	1,292,936	3,345,325	4,638,261	134,487	25,026	159,513	1,178,909	58,341	3,230,609	4,467,859	20,460	(31,349)	(10,889)											
2. 2020	208,596	841,089	1,049,685	50,067	11,954	62,021	182,142	11,094	793,439	986,675	23,613	(24,602)	(989)											
3. Subtotals 2020 + Prior	1,501,532	4,186,414	5,687,946	184,554	36,980	221,534	1,361,051	69,435	4,024,048	5,454,534	44,073	(55,951)	(11,878)											
4. 2021	328,540	1,169,060	1,497,600	140,153	45,391	185,544	246,608	34,293	1,028,352	1,309,253	58,221	(61,024)	(2,803)											
5. Subtotals 2021 + Prior	1,830,072	5,355,474	7,185,546	324,707	82,371	407,078	1,607,659	103,728	5,052,400	6,763,787	102,294	(116,975)	(14,681)											
6. 2022	XXX	XXX	XXX	XXX	87,075	87,075	XXX	88,465	352,331	440,796	XXX	XXX	XXX											
7. Totals	1,830,072	5,355,474	7,185,546	324,707	169,446	494,153	1,607,659	192,193	5,404,731	7,204,583	102,294	(116,975)	(14,681)											
8. Prior Year-End Surplus As Regards Policyholders	3,328,852											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 5.6	2. (2.2)	3. (0.2)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (0.4)										

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,225,813,113	1,120,650,324
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	197,781,022	317,908,003
2.2 Additional investment made after acquisition	5,177,904	39,504,830
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	72,014	261,986
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	26,838	1,785
7. Deduct amounts received on disposals	138,121,657	252,513,815
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,290,749,235	1,225,813,113
12. Total valuation allowance	(32,081)	(32,241)
13. Subtotal (Line 11 plus Line 12)	1,290,717,154	1,225,780,872
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,290,717,154	1,225,780,872

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,050,170,694	674,247,040
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,997,566	164,874,684
2.2 Additional investment made after acquisition	84,213,188	299,207,114
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	1,338,066
5. Unrealized valuation increase (decrease)	33,986,624	66,610,668
6. Total gain (loss) on disposals	0	80,123
7. Deduct amounts received on disposals	33,838,725	156,045,370
8. Deduct amortization of premium and depreciation	2,143,392	69,185
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	72,446
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,167,385,955	1,050,170,694
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,167,385,955	1,050,170,694

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	9,645,352,274	9,672,016,008
2. Cost of bonds and stocks acquired	1,326,903,383	5,549,536,547
3. Accrual of discount	2,114,588	10,075,490
4. Unrealized valuation increase (decrease)	(31,213,017)	83,687,326
5. Total gain (loss) on disposals	(11,483,187)	55,013,448
6. Deduct consideration for bonds and stocks disposed of	1,347,117,998	5,673,722,233
7. Deduct amortization of premium	14,475,840	69,451,030
8. Total foreign exchange change in book/adjusted carrying value	(6,731,831)	(8,191,819)
9. Deduct current year's other than temporary impairment recognized	4,978,714	822,544
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,684,863	27,211,082
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,564,054,521	9,645,352,274
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,564,054,521	9,645,352,274

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)	5,329,375,418	1,016,605,537	1,134,965,802	8,128,785	5,219,143,938	0	0	5,329,375,418
2. NAIC 2 (a)	2,054,011,081	121,769,534	94,382,761	(11,644,350)	2,069,753,504	0	0	2,054,011,081
3. NAIC 3 (a)	588,928,142	102,859,565	61,528,068	(34,851,391)	595,408,247	0	0	588,928,142
4. NAIC 4 (a)	119,577,082	26,338,566	8,455,230	(26,116,059)	111,344,358	0	0	119,577,082
5. NAIC 5 (a)	49,948,366	2,166,705	13,694,033	9,454,094	47,875,132	0	0	49,948,366
6. NAIC 6 (a)	28	0	0	3,997,078	3,997,107	0	0	28
7. Total Bonds	8,141,840,116	1,269,739,907	1,313,025,894	(51,031,843)	8,047,522,286	0	0	8,141,840,116
PREFERRED STOCK								
8. NAIC 1	749,352	0	20,000	(39,378)	689,974	0	0	749,352
9. NAIC 2	58,625,486	0	8,704,000	(3,145,290)	46,776,196	0	0	58,625,486
10. NAIC 3	729,000	0	0	(45,930)	683,070	0	0	729,000
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	2,135,918	0	1,028,416	(20,000)	1,087,501	0	0	2,135,918
13. NAIC 6	316,079	9,995	0	0	326,074	0	0	316,079
14. Total Preferred Stock	62,555,835	9,995	9,752,416	(3,250,598)	49,562,815	0	0	62,555,835
15. Total Bonds and Preferred Stock	8,204,395,951	1,269,749,902	1,322,778,310	(54,282,442)	8,097,085,101	0	0	8,204,395,951

(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 \$12,016,320 ; NAIC 2 \$25,000,000 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	37,016,325	xxx	37,016,325	64,954	0

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	36,282,668	237,417,141
2. Cost of short-term investments acquired	1,365,200	36,994,009
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	631,543	238,128,482
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,016,325	36,282,668
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,016,325	36,282,668

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)	(91,972,939)
2.	Cost Paid/(Consideration Received) on additions	910,560
3.	Unrealized Valuation increase/(decrease)	22,028,807
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	7,018,417
6.	Considerations received/(paid) on terminations	9,693,175
7.	Amortization	21,892
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	6,633,175
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(65,053,263)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(65,053,263)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	350,000
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	56,784
3.14	Section 1, Column 18, prior year	(179,318)236,102236,102
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	56,784
3.24	Section 1, Column 19, prior year plus	(179,318)
3.25	SSAP No. 108 adjustments	0236,102236,102
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(56,934)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	122,384
4.23	SSAP No. 108 adjustments	0122,384
4.3	Subtotal (Line 4.1 minus Line 4.2)	(179,318)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	179,318
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	350,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	350,000

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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.....	(65,053,268)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	350,000
3.	Total (Line 1 plus Line 2)	(64,703,268)
4.	Part D, Section 1, Column 6	8,531,089
5.	Part D, Section 1, Column 7	(73,234,357)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
Fair Value Check		
7.	Part A, Section 1, Column 16	(64,932,808)
8.	Part B, Section 1, Column 13	(5,258)
9.	Total (Line 7 plus Line 8)	(64,938,066)
10.	Part D, Section 1, Column 9	7,877,404
11.	Part D, Section 1, Column 10	(72,815,470)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
Potential Exposure Check		
13.	Part A, Section 1, Column 21	95,426,710
14.	Part B, Section 1, Column 20	469,900
15.	Part D, Section 1, Column 12	95,896,610
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	237,540,739	0
2. Cost of cash equivalents acquired	692,783,813	2,454,721,648
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	617,303,706	2,217,180,909
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	313,020,846	237,540,739
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	313,020,846	237,540,739

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		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
	2 City	3 State						
BHM2B4N40	MULTI-CITY	US		01/20/2022	2.750	0	526,899	736,613
0399999. Mortgages in good standing - Residential mortgages-all other						0	526,899	736,613
BHM194724	FAIRFAX	VA		01/07/2022	3.500	0		11,565,005
BHM27SM24	CHARLOTTE	NC		01/03/2022	3.100	0	(16,000)	20,546,224
BHM284RK4	NASHVILLE	TN		03/01/2022	4.000	4,611,143	0	43,670,106
BHM28C8K7	WASHINGTON	DC		03/01/2022	3.210	0	2,219,324	16,908,881
BHM28RWD3	DENVER	CO		01/01/2022	3.360	0	1,409,975	2,550,061
BHM2B68G5	SAVANNAH	GA		03/01/2022	3.750	0	39,917	18,322,640
BHM2BRZV6	BRASELTON	GA		03/25/2022	4.750	101,829	0	64,286,035
BHM2CGN59	ANNAPOLIS	MD		03/29/2022	3.730	0	1,091,788	14,728,414
BHM2CSBX5	HIACLEAH	FL		01/26/2022	3.460	24,600,000	0	38,579,097
BHM2CZQX3	MULTI-CITY	US		02/25/2022	2.900	61,000,000	0	134,837,620
BHM2D4E06	WARRENVILLE	IL		02/25/2022	2.590	43,000,000	0	72,709,195
BHM2D5LU9	HAZELWOOD	MO		01/06/2022	2.860	16,100,000	0	27,798,017
BHM2D7079	SACRAMENTO	CA		03/01/2022	2.600	5,750,000	0	10,715,757
BHM2D7087	THORNTON	CO		03/01/2022	2.600	11,375,000	0	25,252,525
BHM2D70B0	TUSCON	AZ		03/01/2022	2.600	2,610,000	0	6,567,128
BHM2D70C8	CASTLE ROCK	CO		03/01/2022	2.600	14,170,000	0	31,435,170
BHM2DUJ32	DAVENPORT	FL		03/30/2022	3.270	8,500,000	0	14,198,163
BHM2EAH08	CHICAGO	IL		03/22/2022	3.110	1,000,551	0	53,101,185
BHM2EG3B6	TAMPA	FL		03/29/2022	2.450	4,962,500	0	7,155,010
0599999. Mortgages in good standing - Commercial mortgages-all other						197,781,022	4,651,005	614,926,234
0899999. Total Mortgages in good standing						197,781,022	5,177,904	615,662,847
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						197,781,022	5,177,904	615,662,847

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BHML66Z8	MULTI-CITY	US		04/11/2012	02/01/2022	88,296	0	222	0	0	222	0	88,518	88,518	0	0	0
BHML6753	MULTI-CITY	US		04/11/2012	02/01/2022	72,941	0	0	0	0	0	0	72,941	72,941	0	0	0
BHM1JRU2	MT. LAUREL	NJ		05/26/2016	03/01/2022	37,698	0	0	0	0	0	0	37,698	37,698	0	0	0
0199999. Mortgages closed by repayment						198,935	0	222	0	0	222	0	199,157	199,157	0	0	0
BHMO1PSN1	BALTIMORE	MD		06/23/2016		61,507	0	0	0	0	0	0	61,507	61,507	0	0	0
BHMOJEH2	MULTI-CITY	US		04/14/2011		35,345	0	0	0	0	0	0	35,345	35,345	0	0	0
BHMOJEH22	MULTI-CITY	US		04/14/2011		58,319	0	0	0	0	0	0	58,319	58,319	0	0	0
BHMOJEP2	SANTA BARBARA	CA		04/14/2011		14,727	0	0	0	0	0	0	14,727	14,727	0	0	0
BHMONH1N5	WASHINGTON	DC		06/28/2012		62,006	0	0	0	0	0	0	62,006	62,006	0	0	0
BHMONH8Z8	MULTI-CITY	US		09/28/2012		34,569	0	0	0	0	0	0	34,569	34,569	0	0	0
BHMT2S05	BOSTON	MA		06/11/2013		33,717	0	0	0	0	0	0	33,717	33,717	0	0	0
BHMOU02F9	BOSTON	MA		07/09/2013		91,567	0	0	0	0	0	0	91,567	91,567	0	0	0
BHMOUBFX2	NEW YORK	NY		08/07/2013		192,288	0	0	0	0	0	0	192,288	192,288	0	0	0
BHMOUP068	BOSTON	MA		09/13/2013		68,461	0	0	0	0	0	0	68,461	68,461	0	0	0
BHMOV2CJ5	DALLAS	TX		10/03/2013		22,932	0	0	0	0	0	0	23,092	23,092	0	0	0
BHMOV5456	CHARLOTTE	NC		01/08/2014		18,469	0	0	0	0	0	0	18,469	18,469	0	0	0
BHM10N625	IRVINE	CA		07/07/2014		37,599	0	0	0	0	0	0	37,599	37,599	0	0	0
BHM1271J6	NEW YORK	NY		07/31/2014		15,593	0	0	0	0	0	0	15,593	15,593	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BHM14Q448	ROME OVILLE	IL		11/20/2014		54,254	0	0	0	0	0	0	54,254	54,254	0	0	0
BHM15E406	ROME OVILLE	IL		01/27/2015		37,562	0	0	0	0	0	0	37,562	37,562	0	0	0
BHM15T577	PIKESVILLE	MD		06/30/2016		120,890	0	0	0	0	0	0	120,890	120,890	0	0	0
BHM15X6S1	GLEN MILLS	PA		03/31/2015		53,009	0	0	0	0	0	0	53,009	53,009	0	0	0
BHM1CQNY6	THE COLONY	TX		10/01/2015		27,338	0	0	0	0	0	0	27,338	27,338	0	0	0
BHM1GXBC8	HOUSTON	TX		02/23/2016		18,696	0	0	0	0	0	0	18,696	18,696	0	0	0
BHM1H8VB2	SKOKIE	IL		03/16/2016		30,984	0	0	0	0	0	0	30,984	30,984	0	0	0
BHM1JQZN7	SAN ANTONIO	TX		03/01/2016		23,191	0	0	0	0	0	0	23,191	23,191	0	0	0
BHM1K76H5	MULTI-CITY	US		10/20/2021		118,496	0	0	0	0	0	0	118,496	118,496	0	0	0
BHM1KFJV2	SECAUS	NJ		11/01/2016		48,401	0	0	0	0	0	0	48,401	48,401	0	0	0
BHM1MTE78	BALTIMORE	MD		02/28/2017		51,544	0	0	0	0	0	0	51,544	51,544	0	0	0
BHM1Q4J58	CONCORD	NC		06/15/2017		20,226	0	0	0	0	0	0	20,226	20,226	0	0	0
BHM1QVZD9	MINNEAPOLIS	MN		07/21/2017		45,328	0	0	0	0	0	0	45,328	45,328	0	0	0
BHM1R1MK6	MULTI-CITY	US		11/01/2019		163,250	0	0	0	0	0	0	163,250	163,250	0	0	0
BHM1R2LV1	HOUSTON	TX		08/11/2017		27,359	0	0	0	0	0	0	27,359	27,359	0	0	0
BHM1RHCA4	HUNTERSVILLE	NC		12/01/2017		48,106	0	0	0	0	0	0	48,106	48,106	0	0	0
BHM1TLVF8	ARLINGTON	TX		06/28/2018		256,039	0	2,402	0	0	2,402	0	258,441	258,441	0	0	0
BHM1U1P06	DALLAS	TX		06/28/2018		58,723	0	0	0	0	0	0	58,723	58,723	0	0	0
BHM1ZBA51	WILMINGTON	SC		05/10/2019		76,342	0	0	0	0	0	0	76,342	76,342	0	0	0
BHM21LBR5	MADISON	WI		02/11/2020		58,161	0	0	0	0	0	0	58,161	58,161	0	0	0
BHM22FPW1	BALTIMORE	MD		12/19/2019		90,990	0	0	0	0	0	0	90,990	90,990	0	0	0
BHM2889H2	SALT LAKE CITY	UT		03/01/2021		53,863	0	0	0	0	0	0	53,863	53,863	0	0	0
BHM28YKT2	MINNEAPOLIS	MN		12/17/2021		77,981	0	0	0	0	0	0	77,981	77,981	0	0	0
0299999. Mortgages with partial repayments						2,307,830	0	2,402	0	0	2,402	0	2,310,392	2,310,392	0	0	0
BHM0L66Z8	MULTI-CITY	US		04/11/2012	02/24/2022	19,025,557	0	20,905	0	0	20,905	0	19,046,462	19,073,301	0	26,838	26,838
BHM0L6753	MULTI-CITY	US		04/11/2012	02/24/2022	15,621,628	0	0	0	0	0	0	15,621,628	15,621,628	0	0	0
BHM1JRQU2	MT. LAUREL	NJ		05/26/2016	03/23/2022	6,340,305	0	0	0	0	0	0	6,340,305	6,340,305	0	0	0
BHM1WQOI3	MARI COPA	AZ		08/23/2018	03/15/2022	11,031	0	0	0	0	0	0	11,031	11,031	0	0	0
BHM22WYJ3	HERRIMAN	UT		02/27/2020	01/13/2022	1,300,000	0	0	0	0	0	0	1,300,000	1,300,000	0	0	0
BHM2BRZV6	BRASELTON	GA		03/25/2022	03/25/2022	0	0	0	0	0	0	0	65,842	65,842	0	0	0
BHM2CSBX5	HIJALEAH	FL		01/26/2022	01/26/2022	0	0	0	0	0	0	0	15,600,000	15,600,000	0	0	0
BHM2CZQX3	MULTI-CITY	US		02/25/2022	02/25/2022	0	0	0	0	0	0	0	39,000,000	39,000,000	0	0	0
BHM2D4EO6	WARRENVILLE	IL		02/25/2022	02/25/2022	0	0	0	0	0	0	0	27,300,000	27,300,000	0	0	0
BHM2D5LU9	HAZELWOOD	MO		01/06/2022	01/06/2022	0	0	0	0	0	0	0	11,300,000	11,300,000	0	0	0
0399999. Mortgages disposed						42,298,522	0	20,905	0	0	20,905	0	135,585,270	135,612,108	0	26,838	26,838
0599999 - Totals						44,805,287	0	23,529	0	0	23,529	0	138,094,818	138,121,657	0	26,838	26,838

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHM1J8-8K-6	AEA INVESTORS FUND VI LP	NEW YORK	NY	CAPITAL CALL		02/10/2022	3	0	129	0	239,042	0.080
BHM22G-6A-8	AEA INVESTORS FUND VII LP	NEW YORK	NY	CAPITAL CALL		01/07/2022	3	0	804,352	0	892,988	0.080
BHM1JL-JQ-2	AEA INVESTORS SBF III LP	NEW YORK	NY	CAPITAL CALL		03/14/2022	3	0	8,179	0	204,531	0.390
BHM229-07-7	AEA INVESTORS SBF IV LP	NEW YORK	NY	CAPITAL CALL		01/05/2022	3	0	175,586	0	1,698,338	0.416
BHM2D8-9S-2	ALPINE INVESTORS VIII LP	SAN FRANCISCO	CA	CAPITAL CALL		02/25/2022	3	0	420,476	0	4,055,618	0.430
BHM2D8-9R-4	AP SATURN CO-INVEST LP	NEW YORK	NY	CAPITAL CALL		03/18/2022	3	0	15,000	0	45,000	0.930
BHM2CH-JJ-2	APEX CLEAN ENERGY	CHARLOTTESVILLE	VA	CAPITAL CALL		02/18/2022	13	0	2,340	0	4,222,000	3.046
BHMOYQ-8Z-8	APOLLO INVESTMENT FUND VIII LP	NEW YORK	NY	CAPITAL CALL		03/29/2022	3	0	10,281	0	418,425	0.034
BHM2CH-JE-3	ARES CLIMATE INFRASTRUCTURE PARTNE	LOS ANGELES	CA	CAPITAL CALL		03/08/2022	13	0	5,486,375	0	15,953,000	2.528
BHM2SD-30-7	ARES SPECIAL OPPORT FD LP ONSHORE	LOS ANGELES	CA	CAPITAL CALL		02/07/2022	13	0	3,356,782	0	1,923,000	1.447
BHM1TS-JE-3	BROOKFIELD INFRASTRUCTURE DEBT I	NEW YORK	NY	CAPITAL CALL		03/15/2022	13	0	99,798	0	2,326,000	4.991
BHMOXT-FJ-1	BRYNWOOD PARTNERS VII LP	GREENWICH	CT	CAPITAL CALL		02/15/2022	3	0	22,423	0	1,938,750	1.443
BHM1UII-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		02/15/2022	3	0	35,700	0	2,524,743	0.970
BHMOLK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL		01/26/2022	3	0	6,967	0	391,992	0.917
BHM1NX-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		01/26/2022	3	0	8,681	0	238,319	0.742
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		01/26/2022	3	0	826,702	0	3,893,039	0.686
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CAPITAL CALL		03/10/2022	3	0	22,041	0	73,411	0.323
BHM17Y-M1-8	CHARLESBANK EQUITY FUND VIII LP	BOSTON	MA	CAPITAL CALL		01/31/2022	3	0	6,868	0	765,666	0.203
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP	CHICAGO	IL	CAPITAL CALL		02/10/2022	3	0	142,845	0	2,852,072	0.800
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL CALL		01/10/2022	3	0	80,613	0	34,285	0.265
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL		01/10/2022	3	0	58,816	0	1,856,696	0.388
BHM2DX-H7-4	DEALER SERVICES INVESTMENTS LLC	CHICAGO	IL	DIRECT WITH ISSUER		02/07/2022	3	3,000,000	0	0	600,000	0.496
BHM2BV-70-6	FOUNDATION CAPITAL LEAD FD III LP	PALO ALTO	CA	CAPITAL CALL		03/14/2022	1	0	12,662	0	1,849,934	1.350
BHM2B5-04-4	FOUNDATION CAPITAL X LP	PALO ALTO	CA	CAPITAL CALL		01/20/2022	1	0	106,920	0	2,173,139	0.675
BHM14X-G2-8	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	CAPITAL CALL		01/31/2022	3	0	116,379	0	374,869	0.429
BHM202-EG-9	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	CAPITAL CALL		02/04/2022	3	0	370,853	0	1,326,085	0.196
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL CALL		02/07/2022	3	0	472,244	0	862,528	0.373
BHM2E0-7S-0	GCM GARNET TOPCO LP	NEW YORK	NY	DIRECT WITH ISSUER		02/09/2022	3	2,250,000	0	0	0	1.524
BHM2S2-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL		02/09/2022	3	0	678,210	0	931,658	0.617
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL CALL		03/30/2022	3	0	502,902	0	922,625	0.644
BHM27W-84-0	GRYPHON PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CALL		02/16/2022	3	0	530,694	0	1,694,008	0.686
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	CAPITAL CALL		02/11/2022	3	0	52,500	0	2,205,000	1.247
BHM02Q-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	CAPITAL CALL		01/25/2022	3	0	7,326	0	780,677	3.340
BHM0UJ-Y1-9	HARBOUR GROUP INVESTMENTS VI LP	ST LOUIS	MO	CAPITAL CALL		01/03/2022	3	0	19,437	0	771,616	1.118
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL CALL		03/18/2022	3	0	1,381	0	347,432	1.553
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		03/15/2022	3	0	429,549	0	1,929,281	1.134
BHM1XG-NK-5	JUGGERNAUT CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		01/07/2022	3	0	399,733	0	2,043,081	1.771
BHM1Y1-ZK-4	KIDS CARE CO INVEST LLC	CHICAGO	IL	CAPITAL CALL		02/02/2022	3	0	436,550	0	0	8.750
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL CALL		01/25/2022	3	0	67,344	0	598,050	1.451
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL CALL		03/08/2022	3	0	510,973	0	5,289,027	0.590
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	CAPITAL CALL		01/03/2022	3	0	2,734	0	0	0.564
BHM29R-BN-7	MPE PARTNERS III LP	CLEVELAND	OH	CAPITAL CALL		03/30/2022	3	0	223,370	0	3,379,191	1.600
BHM1XU-RQ-7	NORTH AMERICAN ROOFING HOLDCO LLC	EVANSTON	IL	HIMCO OPERATIONAL TRANSACTION		03/31/2022	3	0	74,858	0	0	4.450
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	CAPITAL CALL		02/15/2022	3	0	16,193	0	182,244	0.794
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		01/20/2022	3	0	383,467	0	1,683,721	0.173
BHMOXZ-XL-2	ONE ROCK CAPITAL PARTNERS LP	NEW YORK	NY	CAPITAL CALL		01/03/2022	3	0	22,902	0	1,258,578	0.743
BHM1X4-9P-7	PALLADIUM EQUITY PARTNERS V LP	NEW YORK	NY	CAPITAL CALL		01/27/2022	3	0	33,318	0	4,302,902	0.638
BHM2S2-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL		02/04/2022	3	0	501,771	0	2,432,056	0.274
BHM29L-3J-4	PRAIRIE CAPITAL VII LP	CHICAGO	IL	CAPITAL CALL		02/01/2022	3	0	490,000	0	3,577,000	1.343
BHM20D-P7-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL CALL		01/10/2022	3	0	158,069	0	900,493	0.455
BHM2DC-9J-3	REVELSTOKE CAPITAL PARTNERS III LP	DENVER	CO	CAPITAL CALL		01/31/2022	3	0	955,305	0	6,585,657	0.836
BHM1XC-58-1	RIVERGLADE CAPITAL LP	CHICAGO	IL	CAPITAL CALL		03/28/2022	3	0	136,581	0	1,663,232	1.793
BHM205-78-8	RIVERSIDE MICRO CAP FUND V	NEW YORK CITY	NY	CAPITAL CALL		02/22/2022	3	0	143,891	0	807,625	0.246
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL		01/26/2022	3	0	130,395	0	349,569	0.651
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL CALL		03/03/2022	3	0	1,046,852	0	549,524	1.490
BHM1M5-PC-7	SILVER OAK SERVICES PARTNERS III L	EVANSTON	IL	CAPITAL CALL		03/30/2022	3	0	43,000	0	492,001	2.216
BHM2BL-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL		03/11/2022	3	0	683,627	0	2,418,495	1.110

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHM207-HJ-0	STRATEGIC PARTNERS FUND IX LP	NEW YORK	NY	CAPITAL CALL		03/18/2022	3	0	1,705,000	0	25,445,000	0.235
BHM1K1-G4-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		02/04/2022	3	0	104,184	0	3,537,557	0.141
BHM1Y7-1J-1	STRATTAM CAPITAL INVESTMENT FND II	NEW YORK	NY	CAPITAL CALL		01/21/2022	3	0	577,882	0	558,408	1.514
BHM2BY-07-4	STRIPES V LP	NEW YORK	NY	CAPITAL CALL		02/10/2022	3	0	837,358	0	982,287	0.747
BHM0VA-L8-1	TRINITY HUNT PARTNERS IV LP	DALLAS	TX	CAPITAL CALL		03/31/2022	3	0	3,857	0	756,734	1.899
BHM1TJ-BF-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	CAPITAL CALL		03/30/2022	3	0	176,291	0	509,478	0.966
BHM2DX-H5-8	TRINITY HUNT PARTNERS VI LP	DALLAS	TX	DIRECT WITH ISSUER		02/15/2022	3	144,397	0	0	7,355,603	1.596
BHM2DG-D2-6	UNION CAPITAL EQUITY PARTNERS III	GREENWICH	CT	DIRECT WITH ISSUER		01/06/2022	3	613,549	0	0	5,421,709	2.400
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		01/04/2022	1	8,186	0	0	1,443,256	6.718
BHM21S-YM-6	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	CAPITAL CALL		01/04/2022	1	135,341	0	0	837,611	1.186
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		02/17/2022	1	72,597	0	0	3,143,303	2.008
BHM1DU-QC-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL		01/20/2022	3	0	7,472	0	166,661	0.394
BHM268-M5-5	VMG PARTNERS IV COINVEST LP	LOS ANGELES	CA	CAPITAL CALL		01/20/2022	3	4,161	0	0	1,827,247	1.750
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		01/20/2022	3	23,689	0	0	164,399	0.722
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		01/24/2022	3	918,170	0	0	4,601,210	0.638
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		02/07/2022	3	340,481	0	0	1,908,150	0.493
BHM1OG-HQ-7	WIND POINT PARTNERS VIII A LP	CHICAGO	IL	CAPITAL CALL		02/07/2022	3	33,731	0	0	989,162	0.468
BHM2E9-AZ-2	XPONANCE DIVERSE OPPORTUNITIES FUN	PHILADELPHIA	PA	DIRECT WITH ISSUER		03/04/2022	3	1,311,104	0	0	3,188,896	1.500
1999999. Joint Venture Interests - Common Stock - Unaffiliated								7,319,049	25,849,343	0	164,664,884	XXX
BHM2E9-TM-0	35TH & BRIGHTON	DENVER	CO	CAPITAL CALL		03/09/2022		2,065,057	0	0	4,999,256	27.000
BHM198-DA-3	BLACKSTONE RE PARTNERS VIII	NEW YORK	NY	CAPITAL CALL		02/03/2022		269,542	0	0	4,197,110	0.163
BHM1Y8-CZ-1	BLACKSTONE RE PARTNERSHIP IX	NEW YORK	NY	CAPITAL CALL		01/28/2022		471,522	0	0	4,459,112	0.048
BHM2CT-PL-4	BRAXTON CARY WESTON (JV EQUITY)	ATLANTA	GA	CAPITAL CALL		01/05/2022		0	8,600,125	0	0	27.000
BHM22J-SE-0	BRIDGE OFFICE FUND II LP	SALT LAKE CITY	UT	CAPITAL CALL		02/11/2022		0	17,814	0	280,315	6.035
BHM1ZU-HJ-2	BROADVAIL FUND II LP	HOUSTON	TX	CAPITAL CALL		03/31/2022		0	105,092	0	1,969,099	5.095
BHM2AW-OT-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL CALL		03/16/2022		0	1,522,102	0	11,055,804	10.220
BHM2BY-R5-7	FITZSIMONS APARTMENTS DEVELOPMENT	AURORA	CO	CAPITAL CALL		02/25/2022		1,919,406	0	0	7,378,174	27.000
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	CAPITAL CALL		01/14/2022		0	5,331,689	0	1,313,602	27.000
BHM2DL-00-3	LEGACY COMMUNITIES III SIDECAR I L	HOUSTON	TX	VARIOUS		01/28/2022		8,526,454	2,268,610	0	6,473,546	7.500
BHM2DE-RW-0	LINCOLN POINTE (JV EQUITY)	ATLANTA	GA	CAPITAL CALL		01/07/2022		0	7,911,162	0	0	24.000
BHM1YH-US-7	NORTHPOINT GATEWAY TRADEPORT	RIVERSIDE	MO	CAPITAL CALL		01/07/2022		0	2,782,967	0	0	28.071
BHM27H-3E-6	PALMETTO COMMERCE PARK	CHARLOTTE	NC	CAPITAL CALL		01/21/2022		0	1,756,952	0	0	31.900
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	CAPITAL CALL		03/03/2022		0	398,088	0	970,421	34.920
BHM276-DA-7	THE BELTON APARTMENTS - CST	RIVERSIDE	MO	CAPITAL CALL		01/24/2022		0	1,092,355	0	672,021	31.326
BHM29D-6G-5	THE MADISON APARTMENTS	DENVER	CO	CAPITAL CALL		03/24/2022		0	470,521	0	470,521	27.000
BHM28G-FV-6	TORTUGA POINTE LLC	ATLANTA	GA	CAPITAL CALL		02/04/2022		0	37,616	0	727,086	24.000
BHM2AW-L3-3	WENTWORTH SELF STORAGE	PHOENIX	AZ	CAPITAL CALL		02/01/2022		0	4,455,237	0	5,487,164	27.750
BHM26X-GS-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	CAPITAL CALL		01/28/2022		0	20,117,671	0	0	34.710
2199999. Joint Venture Interests - Real Estate - Unaffiliated								12,510,917	57,609,066	0	50,453,231	XXX
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL CALL		03/28/2022	13	0	740,421	0	5,654,000	8.382
2599999. Joint Venture Interests - Other - Unaffiliated								0	740,421	0	5,654,000	XXX
00120M-AB-2	AGL 21-16A - ABS		US	VARIOUS		01/03/2022		0	0	0	0	0.000
BHM1YZ-HQ-6	COMPOSITE TECHNOLOGY HOLDINGS LLC	CHICAGO	IL	HIMCO OPERATIONAL TRANSACTION		01/03/2022		0	14,359	0	0	0.412
50200U-AC-0	LCM 31 - ABS		US	DEUTSCHE BANK SECURITIES INC		02/15/2022		8,150,000	0	0	0	0.000
61774K-AC-5	MSEV 22-16A - ABS		US	BANC OF AMERICA SECURITIES LLC		02/25/2022		7,017,600	0	0	0	0.000
4699999. Any Other Class of Assets - Unaffiliated								15,167,600	14,359	0	0	XXX
4899999. Total - Unaffiliated								34,997,566	84,213,188	0	220,772,115	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								34,997,566	84,213,188	0	220,772,115	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BHM13F-H2-7	AMPORTS PARENT LLC	JACKSONVILLE	FL	CAPITAL DISTRIBUTION	07/18/2014	03/01/2022	0	30,000	0	0	0	30,000	0	30,000	30,000	0	0	0	(30,000)
BHM0YQ-BZ-8	APOLLO INVESTMENT FUND VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/28/2016	03/29/2022	42,097	0	0	0	0	42,097	0	42,097	42,097	0	0	0	0
BHM1TS-JE-3	BROOKFIELD INFRASTRUCTURE DEBT I	NEW YORK	NY	CAPITAL DISTRIBUTION	06/26/2019	03/15/2022	99,758	(3,172)	0	0	0	(3,172)	0	96,586	96,586	0	0	0	3,217
BHM0SG-R0-6	BROOKSIDE MEZZANINE FUND III	STANFORD	CT	CAPITAL DISTRIBUTION	04/11/2013	03/31/2022	81,446	606	0	0	0	606	0	82,053	82,053	0	0	0	1,196
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/10/2018	01/10/2022	6,838	(2,203)	0	0	0	(2,203)	0	4,635	4,635	0	0	0	0
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/11/2019	01/10/2022	103,622	(27,093)	0	0	0	(27,093)	0	76,529	76,529	0	0	0	0
BHM1GI-W0-3	ENCORE CONSUMER CAPITAL FUND III L	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	01/18/2018	02/03/2022	57,667	0	0	0	0	57,667	0	57,667	57,667	0	0	0	0
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/15/2017	02/07/2022	16,184	(4,560)	0	0	0	(4,560)	0	11,624	11,624	0	0	0	0
BHMOKJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	DIRECT WITH ISSUER	12/14/2016	03/31/2022	0	0	0	0	0	0	0	351,330	351,330	0	0	0	0
995670-05-6	GRP II LLP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/19/2017	03/31/2022	367,836	(367,336)	0	0	0	(367,336)	0	500	500	0	0	0	192,256
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/15/2020	03/30/2022	157,243	1,024	0	0	0	1,024	0	158,267	158,267	0	0	0	767
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/18/2020	03/28/2022	464,254	25,684	0	0	0	25,684	0	489,938	489,938	0	0	0	0
BHMOMN-P8-9	HALIFAX CAPITAL PARTNERS III LP	WASHINGTON	WA	VARIOUS	01/01/2022	03/31/2022	1	1,004,290	0	0	0	1,004,290	0	1,004,291	1,004,291	0	0	0	(1,004,249)
BHM1JV-JA-8	JUGGERNAUT CAPITAL PARTNERS III LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	11/30/2016	03/01/2022	805,026	(229,281)	0	0	0	575,745	0	575,745	575,745	0	0	0	39,090
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/08/2021	03/08/2022	314,706	0	0	0	0	314,706	0	314,706	314,706	0	0	0	0
BHM233-RX-3	LEXINGTON CAPITAL PARTNERS IX- HIG	NEW YORK	NY	CAPITAL DISTRIBUTION	09/18/2020	03/30/2022	65,470	(21,812)	0	0	0	(21,812)	0	43,658	43,658	0	0	0	2,048
BHM2BY-23-9	MADISON TECHNOLOGIES HOLDINGS LLC	CHICAGO	IL	CAPITAL DISTRIBUTION	10/13/2021	02/16/2022	3,115,767	(4,517)	0	0	0	(4,517)	0	3,111,250	3,111,250	0	0	0	23,750
BHM1WZ-56-0	MESA ACQUISITION CORP LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	03/22/2019	03/01/2022	384,204	0	0	0	0	384,204	0	384,204	384,204	0	0	0	0
BHM1Q2-BC-5	MPE PARTNERS II LP	BOSTON	MA	DIRECT WITH ISSUER	12/06/2017	03/31/2022	0	0	0	0	0	0	0	1,437,639	1,437,639	0	0	0	0
BHM0ZQ-K3-4	MPE PARTNERS LP	ST LOUIS	MO	CAPITAL DISTRIBUTION	09/24/2015	03/11/2022	1,855,760	(78,306)	0	0	0	(78,306)	0	1,777,454	1,777,454	0	0	0	165,096
BHM205-HF-7	NOVAQUEST PRIVATE EQUITY FUND II L	RALEIGH	NC	CAPITAL DISTRIBUTION	12/20/2021	03/31/2022	10,558	0	0	0	0	10,558	0	10,558	10,558	0	0	0	0
BHM205-77-0	OAKTREE PORTS AMERICA FUND (HS III	LOS ANGELES	CA	CAPITAL DISTRIBUTION	09/30/2021	02/15/2022	0	8,446	0	0	0	8,446	0	24,289	24,289	0	0	0	111,524
BHM1X4-9P-7	PALLADIUM EQUITY PARTNERS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/28/2018	03/03/2022	181,175	(24,791)	0	0	0	(24,791)	0	156,384	156,384	0	0	0	0
BHM20D-P7-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL DISTRIBUTION	06/25/2019	01/27/2022	18,290	(4,922)	0	0	0	(4,922)	0	13,368	13,368	0	0	0	31
BHM20C-9J-3	REVELSTOKE CAPITAL PARTNERS III LP	DENVER	CO	CAPITAL DISTRIBUTION	12/29/2021	03/14/2022	87,929	0	0	0	0	87,929	0	87,929	87,929	0	0	0	17
BHM207-HU-0	STRATEGIC PARTNERS FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/23/2021	03/18/2022	90,642	0	0	0	0	90,642	0	90,642	90,642	0	0	0	100
BHM197-P7-9	TAILWIND CAPITAL PARTNERS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/29/2015	03/18/2022	1,059,401	(39,674)	0	0	0	(39,674)	0	1,019,727	1,019,727	0	0	0	39,674
BHM1PZ-KU-3	UNION CAPITAL EQUITY PARTNERS II L	GREENWICH	CT	CAPITAL DISTRIBUTION	07/26/2018	02/10/2022	234,380	(101,630)	0	0	0	(101,630)	0	132,750	132,750	0	0	0	0
BHM20G-D2-6	UNION CAPITAL EQUITY PARTNERS III	GREENWICH	CT	CAPITAL DISTRIBUTION	01/06/2022	03/25/2022	0	0	0	0	0	0	0	35,258	35,258	0	0	0	119
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	11/29/2017	02/17/2022	500,526	(343,132)	0	0	0	(343,132)	0	157,394	157,394	0	0	0	66
BHM1UE-C8-2	YMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	07/13/2018	03/25/2022	12,671	132	0	0	0	132	0	12,803	12,803	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							10,133,451	(182,246)	0	0	0	(182,246)	0	11,791,275	11,791,275	0	0	0	(455,299)
BHM15D-UJ-8	401 OBERLIN ROAD (JV EQUITY)		NC	CAPITAL DISTRIBUTION	01/20/2015	01/10/2022	2,621,764	3,454,487	0	0	0	3,454,487	0	6,076,251	6,076,251	0	0	0	5,693,836
BHM2BA-E5-3	935M	ATLANTA	GA	DIRECT WITH ISSUER	08/24/2021	03/31/2022	0	0	0	0	0	0	0	156,315	156,315	0	0	0	0
BHM1NB-HR-9	ARBORS OF WATERMARK - JV	COLUMBUS	OH	DIRECT WITH ISSUER	02/23/2017	03/31/2022	0	0	0	0	0	0	0	141,679	141,679	0	0	0	0
BHM29E-V0-3	ARIA BRADENTON	ST PETERSBURG	FL	DIRECT WITH ISSUER	05/13/2021	03/31/2022	0	0	0	0	0	0	0	177,660	177,660	0	0	0	0
BHM1S6-9H-6	ARIUM FALCON PINES (JV EQUITY)	NEW YORK	NY	DIRECT WITH ISSUER	10/12/2017	03/31/2022	0	0	0	0	0	0	0	151,200	151,200	0	0	0	0
BHM2BC-3N-2	ARIUM SANTA ROSA BEACH	ATLANTA	GA	DIRECT WITH ISSUER	08/27/2021	03/31/2022	0	0	0	0	0	0	0	245,055	245,055	0	0	0	0
BHM02A-4Y-5	BLACKSTONE RE PARTNERS VI	NEW YORK	NY	CAPITAL DISTRIBUTION	05/30/2018	02/28/2022	55,665	25,219	0	0	0	25,219	0	80,884	80,884	0	0	0	0
BHM19B-DA-3	BLACKSTONE RE PARTNERS VIII	NEW YORK	NY	CAPITAL DISTRIBUTION	06/15/2017	03/01/2022	167,325	(22,821)	0	0	0	(22,821)	0	144,504	144,504	0	0	0	1,484
BHM1Y8-CZ-1	BLACKSTONE RE PARTNERSHIP IX	NEW YORK	NY	CAPITAL DISTRIBUTION	11/15/2019	03/02/2022	522,606	(111,406)	0	0	0	(111,406)	0	411,199	411,199	0	0	0	23,358
BHM1Q2-E5-7	BROADVAIL CAPITAL PARTNERS FUND I	HOUSTON	TX	VARIOUS	09/27/2018	03/31/2022	696,879	(4,241)	0	0	0	(4,241)	0	865,671	865,671	0	0	0	19,523
BHM2AW-0T-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/13/2021	02/08/2022	3,419,213	43,400	0	0	0	43,400	0	3,462,613	3,462,613	0	0	0	0
BHM14W-AW-0	BROOKDALE ON THE PARK	NAPERVILLE	IL	DIRECT WITH ISSUER	01/13/2015	03/31/2022	0	0	0	0	0	0	0	80,910	80,910	0	0	0	0
BHM2BE-00-4	CAPITOL HILL PORTFOLIO (JV EQUITY)	BELLEVUE	WA	DIRECT WITH ISSUER	09/08/2021	03/31/2022	0	0	0	0	0	0	0	158,490	158,490	0	0	0	0
BHM1D3-EP-5	CARMEL CENTER (JV EQUITY)	LOUISVILLE	KY	DIRECT WITH ISSUER	10/13/2015	03/31/2022	0	0	0	0	0	0	0	154,521	154,521	0	0	0	0
BHM28B-05-2	CASCADES AT THE HAMMOCKS	DENVER	CO	DIRECT WITH ISSUER	03/09/2021	03/31/2022	0	0	0	0	0	0	0	199,821	199,821	0	0	0	0
BHM2BC-P7-3	INFINITY WESTSHORE	TAMPA	FL	DIRECT WITH ISSUER	10/26/2021	03/31/2022	0	0	0	0	0	0	0	125,400	125,400	0	0	0	0
BHM28E-B3-7	LAKE MONROE APARTMENTS	TAMPA	FL	DIRECT WITH ISSUER	02/17/2021	03/31/2022	0	0	0	0	0	0	0	101,063	101,063	0	0	0	0
BHM2BA-DY-1	LAKESIDE CENTRAL	TAMPA	FL	DIRECT WITH ISSUER	09/28/2021	03/31/2022	0	0	0	0	0	0	0	122,850	122,850	0	0	0	0
BHM1SL-38-9	LANDMARK REAL ESTATE FUND	SIMSBURY	CT	CAPITAL DISTRIBUTION	03/11/2019	02/25/2022	1,556,219	(560,598)	0	0	0	(560,598)	0	995,621	995,621	0	0	0	3,008
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	DIRECT WITH ISSUER	09/27/2021	03/31/2022	0	0	0	0	0	0	0	501,995	501,995	0	0	0	0
BHM1H9-66-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN	DIRECT WITH ISSUER	02/18/2016	03/31/2022	0	0	0	0	0	0	0	115,200	115,200	0	0	0	0
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	DIRECT WITH ISSUER	12/24/2020	03/31/2022	0	0	0	0	0	0	0	314,280	314,280	0	0	0	0
BHM1S9-UL-7	PRETIUM RESIDENTIAL REAL ESTATE	NEW YORK	NY	CAPITAL DISTRIBUTION	04/27/2018	02/16/2022	2,703,659	(142,782)	0	0	0	(142,782)	0	2,560,877	2,560,877	0	0	0	200,812
BHM1V1-GE-2	SUNDANCE VILLAGE APARTMENTS	MIAMI	FL	DIRECT WITH ISSUER	05/22/2018	03/31/2022	0	0	0	0	0	0	0	288,733	288,733	0	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
BHM29D-6G-5	THE MADISON APARTMENTS	DENVER	CO	DIRECT WITH ISSUER	04/28/2021	03/31/2022	0	0	0	0	0	0	0	113,278	113,278	0	0	0	0
BHM28G-FV-6	TORTUGA POINTE LLC	ATLANTA	GA	DIRECT WITH ISSUER	03/10/2021	03/31/2022	0	0	0	0	0	0	0	111,840	111,840	0	0	0	0
BHM275-10-4	TRELLIS AT THE LAKES	ST. PETERSBURG	FL	DIRECT WITH ISSUER	11/04/2020	03/31/2022	0	0	0	0	0	0	0	304,212	304,212	0	0	0	0
BHM26X-GS-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	VARIOUS	10/28/2020	03/31/2022	2,390,034	240,282	0	0	0	240,282	0	3,845,235	3,845,235	0	0	0	130,714
2199999. Joint Venture Interests - Real Estate - Unaffiliated							14,133,364	2,921,539	0	0	0	2,921,539	0	22,007,356	22,007,356	0	0	0	6,072,736
BHM20C-LC-8	KKR RECOP FEEDER II L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	04/20/2020	03/28/2022	40,744	(650)	0	0	0	(650)	0	40,094	40,094	0	0	0	2,737
2599999. Joint Venture Interests - Other - Unaffiliated							40,744	(650)	0	0	0	(650)	0	40,094	40,094	0	0	0	2,737
4899999. Total - Unaffiliated							24,307,559	2,738,643	0	0	0	2,738,643	0	33,838,725	33,838,725	0	0	0	5,620,173
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							24,307,559	2,738,643	0	0	0	2,738,643	0	33,838,725	33,838,725	0	0	0	5,620,173

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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-PT-9	TREASURY BOND		.02/28/2022	Various		2,994,780	2,200,000	44,489	1.A
912810-QY-7	TREASURY BOND		.03/31/2022	Various		622,555	600,000	5,773	1.A
912810-RB-6	TREASURY BOND		.03/31/2022	DEUTSCHE BANK SECURITIES INC		415,344	400,000	4,352	1.A
912810-SK-5	TREASURY BOND		.02/09/2022	GOLDMAN SACHS & CO LLC		128,643	125,000	713	1.A
912810-TB-4	TREASURY BOND		.02/28/2022	Various		208,129	225,000	1,039	1.A
912828-Z7-8	TREASURY NOTE		.03/31/2022	Various		2,819,816	2,900,000	3,916	1.A
91282C-CF-6	TREASURY NOTE		.02/04/2022	JP MORGAN SECURITIES LLC		958,867	1,000,000	1,422	1.A
91282C-DJ-7	TREASURY NOTE		.01/07/2022	Various		40,424,662	41,900,000	89,124	1.A
91282C-DP-3	TREASURY NOTE		.01/21/2022	Various		39,083,863	40,000,000	36,464	1.A
91282C-DS-7	TREASURY NOTE		.02/01/2022	TD SECURITIES (USA) LLC		2,382,563	2,400,000	1,343	1.A
91282C-DV-0	TREASURY NOTE		.02/18/2022	Various		102,389,907	103,300,000	21,019	1.A
91282C-DW-8	TREASURY NOTE		.02/28/2022	Various		178,113,092	178,050,000	10,698	1.A
91282C-EB-3	TREASURY NOTE		.02/28/2022	Various		131,935,854	131,300,000	6,690	1.A
91282C-ED-9	TREASURY NOTE		.03/31/2022	Various		203,434,390	207,800,000	167,990	1.A
91282C-EA-5	WI TREASURY NOTE		.03/09/2022	Various		44,811,867	44,900,000	17,535	1.A
0109999999. Subtotal - Bonds - U.S. Governments						750,724,330	757,100,000	412,568	XXX
168863-DX-3	CHILE (REPUBLIC OF)	D.	.01/27/2022	HSBC SECURITIES (USA) INC.		16,797,915	16,808,000	0	1.F FE
0309999999. Subtotal - Bonds - All Other Governments						16,797,915	16,808,000	0	XXX
107416-QM-4	BREVARD CNTY FLA HEALTH FACS A		.03/24/2022	JP MORGAN SECURITIES LLC		7,078,011	6,290,000	0	1.F FE
107416-OP-7	BREVARD CNTY FLA HEALTH FACS A		.03/24/2022	JP MORGAN SECURITIES LLC		3,862,606	3,460,000	0	1.F FE
3133KM-EZ-4	FHLMC 30YR UMBS		.01/21/2022	AMHERST PIERPONT SECURITIES LLC		1,088,007	1,065,042	1,154	1.A
3133KN-EH-2	FHLMC 30YR UMBS		.03/16/2022	WELLS FARGO ADVISORS, LLC		418,571	433,683	361	1.A
3132DW-BK-8	FHLMC 30YR UMBS SUPER		.03/02/2022	STEPHENS		375,372	372,059	403	1.A
3137FG-R6-4	FHMS K078 IS		.03/18/2022	NATIONAL ALLIANCE SECURITIES LLC		4,241,750	0	48,789	1.A
3137H5-XX-0	FHMS K138 IS		.02/03/2022	WELLS FARGO ADVISORS, LLC		1,750,000	0	4,966	1.A
3140XD-CD-6	FNMA 30YR UMBS SUPER		.02/28/2022	CREDIT SUISSE SECURITIES (USA) LLC		461,563	467,258	422	1.A
3140XF-UF-6	FNMA 30YR UMBS SUPER		.03/02/2022	AMHERST PIERPONT SECURITIES LLC		399,392	406,506	367	1.A
59261A-H2-6	METROPOLITAN TRANSN AUTH N Y R		.03/10/2022	RBC CAPITAL MARKETS, LLC		1,715,415	1,500,000	24,792	1.G FE
59261A-L3-9	METROPOLITAN TRANSN AUTH N Y R		.01/25/2022	JP MORGAN SECURITIES LLC		2,144,437	1,940,000	15,520	1.G FE
64577X-BF-2	NEW JERSEY ECONOMIC DEV AUTH R		.03/16/2022	BARCLAYS CAPITAL INC		1,586,947	1,530,000	23,290	2.A FE
646136-TZ-8	NEW JERSEY ST TRANSN TR FD AUT		.03/23/2022	BARCLAYS CAPITAL INC		2,627,069	2,505,000	27,833	2.A FE
649519-EY-7	NEW YORK LIBERTY DEV CORP LIBE		.02/04/2022	GOLDMAN SACHS & CO LLC		7,494,888	7,450,000	0	1.A FE
35564K-PV-5	STACR 22-DNA1		.01/18/2022	NOMURA SECURITIES INTERNATIONAL INC		12,500,000	12,500,000	0	2.B FE
35564K-RF-8	STACR 22-DNA2		.02/07/2022	CITIGROUP GLOBAL MARKETS, INC		4,666,667	4,666,667	0	2.B FE
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		.01/27/2022	Various		601,785	599,000	0	1.F FE
BHM2ES-V6-0	UNIVERSITY OF MIAMI		.03/31/2022	BARCLAYS CAPITAL INC		376,000	376,000	0	1.G FE
928104-QJ-0	VIRGINIA ST SMALL BUSINESS FING AU		.02/25/2022	JP MORGAN SECURITIES LLC		3,669,246	3,060,000	0	2.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						57,057,725	48,621,213	147,897	XXX
BHM2D3-UG-5	AGL 21-16A - ABS		.01/12/2022	DIRECT WITH ISSUER		0	7,500,000	0	6. *
01741R-AH-5	ALLEGHENY TECHNOLOGIES INCORPORATE		.02/03/2022	Various		113,935	110,000	879	4.C FE
019736-AG-2	ALLISON TRANSMISSION INC		.03/23/2022	Various		892,965	980,000	4,692	3.B FE
03066T-AE-1	AMCAR 22-1		.03/10/2022	DEUTSCHE BANK SECURITIES INC		6,499,279	6,500,000	0	1.F FE
03217K-AB-4	AMERICA MOVIL SAB DE CV	D.	.03/30/2022	Various		2,710,000	0	0	3.A FE
00253X-AA-9	AMERICAN AIRLINES INC		.01/20/2022	DEUTSCHE BANK SECURITIES INC		1,073,813	1,035,000	633	3.B FE
031162-DF-4	AMGEN INC		.02/17/2022	CITIGROUP GLOBAL MARKETS, INC		155,130	156,000	0	2.A FE
031162-DG-2	AMGEN INC		.02/18/2022	Various		467,021	465,000	13	2.A FE
00178U-AC-3	AMSR 20-SFR2 - ABS		.01/13/2022	JP MORGAN SECURITIES LLC		1,990,000	2,000,000	2,392	1.D FE
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	D.	.03/14/2022	MORGAN STANLEY & CO. LLC		3,208,613	3,265,000	0	2.B FE
03465A-AD-1	AOMT 20-6		.01/31/2022	NOMURA SECURITIES INTERNATIONAL INC		943,209	950,000	.74	1.A
034651-AE-9	AOMT 20-R1		.02/16/2022	MORGAN STANLEY & CO. LLC		986,250	1,000,000	1,732	3.B FE
03465J-AA-8	AOMT 21-6		.01/03/2022	Various		0	1,400,262	.91	1.A
03766H-AE-0	APID 22-39A - ABS	C.	.02/25/2022	SG AMERICAS, LLC		15,000,000	15,000,000	0	1.C FE
00217G-AC-7	APTIV PLC / APTIV CORP	D.	.02/10/2022	Various		547,520	546,000	0	2.B FE
038522-AQ-1	ARAMARK SERVICES INC		.03/22/2022	BANC OF AMERICA SECURITIES LLC		387,500	400,000	2,944	4.A FE
00191A-AD-8	ARD FINANCE SA	D.	.03/24/2022	JEFFERIES & CO. INC.		181,220	200,000	3,178	5.C FE
042858-AD-2	ARRW 19-2		.01/13/2022	BARCLAYS CAPITAL INC		3,927,697	3,894,231	8,753	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC.		.01/14/2022	Various		1,318,300	1,295,000	8,947	3.B FE
046353-AW-8	ASTRAZENECA PLC	D.	.02/14/2022	RBC CAPITAL MARKETS, LLC		116,627	130,000	50	2.A FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		.03/31/2022	SCHEDULED ACQUISITION		525	525		5.C
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		.03/31/2022	SCHEDULED ACQUISITION		20,893	20,893	0	5.C
BHM28F-T6-8	AUTOMATION SOLUTIONS INC		.03/31/2022	SCHEDULED ACQUISITION		1,811	1,811	0	5.B GI
053773-BF-3	AVIS BUDGET CAR RENTAL LLC/AVIS BU		.03/23/2022	JEFFERIES & CO. INC.		210,163	215,000	770	4.B FE
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD	D.	.01/13/2022	WELLS FARGO ADVISORS, LLC		564,276	561,000	7,749	2.C FE
BHM2CK-ER-2	BCC_21-3A - ABS		.01/12/2022	BAIN CAPITAL DIRECT LENDING		0	4,000,000	0	6.*
G1267*-AA-7	BIDCORP FOODSERVICE LTD	B.	.03/10/2022	DIRECT WITH ISSUER		7,871,850	7,871,850	0	2.B Z
05609M-CE-3	BMO_22-C1 IS		.02/11/2022	BMO CAPITAL MARKETS CORP.		2,107,110	0	20,142	1.A FE
097023-CX-1	BOEING CO		.03/30/2022	RBC CAPITAL MARKETS, LLC		11,535,770	10,065,000	243,962	2.C FE
097751-BT-7	BOMBARDIER INC	A.	.02/23/2022	GOLDMAN SACHS & CO LLC		401,920	400,000	11,375	5.A FE
103557-AC-8	BOYNE USA INC		.02/02/2022	WELLS FARGO ADVISORS, LLC		628,000	628,000	6,546	4.B FE
05610H-AJ-2	BX_22-LP2		.02/10/2022	CITIGROUP GLOBAL MARKETS, INC		11,550,420	11,600,000	0	3.C FE
12510H-AP-5	CAUTO_22-1A		.03/08/2022	GOLDMAN SACHS & CO LLC		9,499,175	9,500,000	0	1.A FE
22823K-AS-3	CCITY_20-2A - ABS		.02/03/2022	CITIGROUP GLOBAL MARKETS, INC		5,250,000	5,250,000	0	1.A FE
150190-AK-2	CEDAR FAIR LP		.02/02/2022	GOLDMAN SACHS & CO LLC		103,750	100,000	2,221	5.A FE
15135B-AV-3	CENTENE CORPORATION		.03/23/2022	Various		4,846,083	4,992,000	68,389	3.A FE
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP	D.	.01/20/2022	OUTSIDE MANAGED ACCT		258,092	260,000	0	3.B FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNA		.01/27/2022	JEFFERIES & CO. INC.		477,785	476,000	5,058	3.B FE
12543D-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC		119,025	115,000	2,336	4.B FE
12511V-AA-6	CHURCHILL DOWNS INCORPORATED		.03/30/2022	JP MORGAN SECURITIES LLC		344,000	344,000	0	4.A FE
171484-AE-8	CHURCHILL DOWNS INCORPORATED		.03/31/2022	Various		1,822,246	1,872,000	19,513	4.A FE
171779-AL-5	CIENA CORPORATION		.01/14/2022	Various		1,631,323	1,617,000	33	3.B FE
12567M-AE-1	CIFC_22-2A - ABS	C.	.02/18/2022	RBC CAPITAL MARKETS, LLC		13,700,000	13,700,000	0	1.C FE
185899-AK-7	CLEVELAND-CLIFFS INC		.02/11/2022	Various		793,800	810,000	16,511	3.C FE
026008-AB-6	COATES GROUP PTY LTD	D.	.01/12/2022	DIRECT WITH ISSUER		4,700,000	4,700,000	0	2.C PL
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA	D.	.01/13/2022	OUTSIDE MANAGED ACCT		928,828	930,000	0	2.B FE
20826F-AV-8	CONOCOPHILLIPS CO		.02/22/2022	TD SECURITIES (USA) LLC		682,899	684,000	0	1.G FE
20826F-AY-2	CONOCOPHILLIPS CO		.03/29/2022	CITIGROUP GLOBAL MARKETS, INC		698,898	684,000	1,529	1.G FE
212015-AT-8	CONTINENTAL RESOURCES INC		.01/24/2022	GOLDMAN SACHS & CO LLC		50,600	44,000	77	2.C FE
74977R-DP-6	COOPERATIVE RABOBANK UA	D.	.03/30/2022	MORGAN STANLEY & CO. LLC		20,747,000	20,747,000	0	1.E FE
126650-CY-4	CVS HEALTH CORP		.01/31/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,683,249	1,460,000	24,620	2.B FE
03092*-AA-3	DALRYMPLE BAY FINANCE PTY LTD	D.	.03/02/2022	DIRECT WITH ISSUER		8,000,000	8,000,000	0	2.B FE
237266-AH-4	DARLING INGREDIENTS INC		.02/04/2022	MARKET AXESS TRADING PLATFORM		794,310	779,000	12,837	3.A FE
BHM2DIW-SD-6	DAWSONGROUP PLC	B.	.03/31/2022	DIRECT WITH ISSUER		12,282,050	12,282,050	0	2.B Z
23311V-AJ-6	DOP MIDSTREAM OPERATING LP		.02/10/2022	MORGAN STANLEY & CO. LLC		342,573	322,000	1,459	3.A FE
25160P-AG-2	DEUTSCHE BANK AG	D.	.01/26/2022	DEUTSCHE BANK SECURITIES INC		18,763,717	18,911,000	11,486	3.A FE
25257D-AA-6	DIAMOND BC BV	D.	.03/24/2022	MORGAN STANLEY & CO. LLC		131,522	150,000	3,449	5.A FE
24382J-AA-4	DRMT_22-1		.01/24/2022	GOLDMAN SACHS & CO LLC		13,800,819	13,805,310	22,831	1.A FE
26248X-AC-8	DRSLF_22-97A - ABS		.02/22/2022	NOMURA SECURITIES INTERNATIONAL INC		8,000,000	8,000,000	0	1.C FE
23345M-AA-5	DT MIDSTREAM INC		.01/20/2022	Various		80,596	80,000	358	3.A FE
30167J-AE-4	EART_22-1A		.02/16/2022	BARCLAYS CAPITAL INC		6,780,249	6,800,000	0	1.F FE
26857E-AA-6	ELFI_19-A		.02/04/2022	CITIGROUP GLOBAL MARKETS, INC		304,349	304,396	279	1.A FE
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP/ EER		.02/23/2022	Various		109,396	105,000	2,401	3.B FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCES LP/ EER		.03/16/2022	Various		77,576	75,000	863	3.B FE
BHM2CS-BJ-6	EVOLUTION MINING FINANCE PTY LTD	D.	.02/14/2022	DIRECT WITH ISSUER		6,700,000	6,700,000	0	2.C FE
32057K-AB-6	FIAOT_22-1A		.02/24/2022	JP MORGAN SECURITIES LLC		3,570,530	3,571,000	0	1.C FE
32057K-AC-4	FIAOT_22-1A		.02/24/2022	JP MORGAN SECURITIES LLC		1,819,552	1,820,000	0	1.F FE
33767M-AQ-8	FKH_20-SFR1 - ABS		.01/19/2022	BANC OF AMERICA SECURITIES LLC		7,320,600	7,190,000	19,097	4.C FE
33767M-AL-7	FKH_21-SFR1 - ABS		.01/26/2022	RBC CAPITAL MARKETS, LLC		74,410	78,000	146	2.C FE
341081-GG-6	FLORIDA POWER & LIGHT CO		.01/12/2022	GOLDMAN SACHS & CO LLC		14,997,965	15,022,000	0	1.D FE
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		.03/23/2022	BARCLAYS CAPITAL INC		2,299,701	2,300,000	0	3.A FE
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC		.03/22/2022	BANC OF AMERICA SECURITIES LLC		319,686	320,000	0	2.B FE
34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC		.03/22/2022	JP MORGAN SECURITIES LLC		312,986	320,000	0	2.B FE
33853G-AB-9	FSMT_21-12		.03/18/2022	GOLDMAN SACHS & CO LLC		363,839	390,045	569	1.A FE
38141G-ZW-9	GOLDMAN SACHS GROUP INC/THE		.01/19/2022	GOLDMAN SACHS & CO LLC		440,000	440,000	0	1.F FE

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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
38218J-AA-4	GOODG 22-1A - ABS		.03/11/2022	DEUTSCHE BANK SECURITIES INC		3,332,213	3,333,333	.0	1.A FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC		.02/02/2022	GOLDMAN SACHS & CO LLC		1,686,106	1,745,000	32,767	3.B FE
36165R-AC-9	GRUPO CEMENTOS DE CHIHUAHUA SAB DE	D	.01/10/2022	OUTSIDE MANAGED ACCT		1,409,831	1,410,000	.0	2.C FE
362924-AE-2	GSMBS 22-PJ3		.03/18/2022	GOLDMAN SACHS & CO LLC		359,855	385,000	.802	1.A FE
404119-CG-2	HCA INC		.03/02/2022	CITIGROUP GLOBAL MARKETS, INC		320,685	321,000	.0	2.C FE
42704L-AA-2	HERC HOLDINGS INC		.03/10/2022	Various		761,932	747,000	4,028	4.A FE
431318-AS-3	HILCORP ENERGY I LP/HILCORP FINANC		.03/17/2022	Various		105,788	105,000	2,500	3.C FE
456837-BB-8	ING GROEP NV	D	.03/30/2022	HSBC SECURITIES (USA) INC.		4,569,100	4,532,000	1,517	1.G FE
456837-BC-6	ING GROEP NV	D	.03/28/2022	Various		7,400,323	7,371,000	649	1.G FE
457030-AK-0	INGLES MARKETS INCORPORATED		.01/05/2022	BARCLAYS CAPITAL INC		782,953	781,000	1,909	3.B FE
458665-AS-5	INTERFACE INC		.03/30/2022	BANC OF AMERICA SECURITIES LLC		1,760,004	1,808,000	33,147	4.A FE
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC	D	.01/04/2022	BARCLAYS CAPITAL INC		589,474	573,000	5,318	3.B FE
461127-F@-6	INTERTEK FINANCE PLC	D	.01/13/2022	DIRECT WITH ISSUER		5,700,000	5,700,000	.0	2.A Z
46266T-AA-6	IQVIA INC		.01/31/2022	TRUIST SECURITIES, INC		293,579	277,000	2,962	3.C FE
469815-AK-0	JACOBS ENTERTAINMENT INC		.01/26/2022	CREDIT SUISSE SECURITIES (USA) LLC		86,000	86,000	.0	4.B FE
46654U-AC-9	JPMIT 22-3		.03/23/2022	JP MORGAN SECURITIES LLC		205,785	222,058	.463	1.A FE
48254@-AA-8	KKR 20-11-RE - ABS		.03/28/2022	CAPITAL CALL		591,293	591,293	.0	2.C PL
50077L-AZ-9	KRAFT HEINZ FOODS CO		.01/12/2022	CITIGROUP GLOBAL MARKETS, INC		1,008,263	835,000	11,647	2.C FE
53523L-AA-8	LINDBLAD EXPEDITIONS LLC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC		200,000	200,000	.0	4.C FE
52474H-AB-6	LMAT 20-RP1		.02/15/2022	Various		6,220,966	6,168,000	2,920	1.A
548661-EF-0	LOWES COMPANIES INC		.03/23/2022	BANC OF AMERICA SECURITIES LLC		3,185,188	3,120,000	.357	2.A FE
548661-EJ-2	LOWES COMPANIES INC		.03/22/2022	BANC OF AMERICA SECURITIES LLC		2,890,033	2,892,000	.0	2.A FE
55617L-AQ-5	MACYS RETAIL HOLDINGS LLC		.03/02/2022	CREDIT SUISSE SECURITIES (USA) LLC		60,000	60,000	.0	3.B FE
55903V-AN-3	MAGALLANES INC		.03/09/2022	GOLDMAN SACHS & CO LLC		73,000	73,000	.0	2.C FE
55903V-AQ-6	MAGALLANES INC		.03/10/2022	Various		402,981	401,000	.0	2.C FE
55903V-AS-2	MAGALLANES INC		.03/11/2022	Various		483,803	479,000	.0	2.C FE
59001A-BD-3	MERITAGE HOMES CORP		.03/22/2022	Various		2,611,469	2,680,000	39,614	3.A FE
59001K-AH-3	MERITOR INC		.02/11/2022	Various		1,144,878	1,166,000	6,558	3.C FE
BHM2ES-MS-2	METALSA SA DE CV	D	.03/31/2022	GOLDMAN SACHS & CO LLC		2,652,400	3,040,000	47,500	3.A FE
59565X-AC-4	MIDCONTINENT COMMUNICATIONS		.02/18/2022	Various		1,823,550	1,821,000	3,914	4.C FE
55337P-AA-0	MIWD HOLDCO II LLC		.01/13/2022	RBC CAPITAL MARKETS, LLC		56,000	56,000	.0	4.B FE
D5472F-AM-2	MOLKERI ALOIS MULLER GMBH & CO	D	.02/23/2022	DIRECT WITH ISSUER		4,500,000	4,500,000	.0	2.C Z
615369-AY-1	MOODYS CORPORATION		.02/22/2022	JP MORGAN SECURITIES LLC		118,921	121,000	.0	2.A FE
55336V-BT-6	MPLX LP		.03/10/2022	CITIGROUP GLOBAL MARKETS, INC		306,844	310,000	.0	2.B FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		.03/11/2022	Various		2,310,309	2,281,000	42,318	3.A FE
61946Q-AA-9	MSATC 22-1A - ABS		.03/10/2022	RBC CAPITAL MARKETS, LLC		2,568,415	2,667,000	.0	1.D FE
62475W-AJ-4	MTN 22-LPFL		.03/08/2022	CITIGROUP GLOBAL MARKETS, INC		14,924,927	15,000,000	.0	3.C FE
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	D	.01/04/2022	CITIGROUP GLOBAL MARKETS, INC		580,000	580,000	.0	2.A FE
63938C-AK-4	NAVIENT CORP		.01/26/2022	CITIGROUP GLOBAL MARKETS, INC		2,915,663	2,934,000	54,198	3.C FE
62886H-BG-5	NCL CORPORATION LTD		.02/10/2022	JP MORGAN SECURITIES LLC		250,000	250,000	.0	5.A FE
64110L-AT-3	NETFLIX INC		.02/08/2022	MORGAN STANLEY & CO. LLC		2,610,613	2,285,000	31,696	2.B FE
64110L-AU-0	NETFLIX INC		.03/04/2022	Various		1,438,819	1,291,000	14,649	3.A FE
64110L-AV-8	NETFLIX INC		.02/17/2022	Various		1,096,100	1,017,000	8,921	3.A FE
64135D-AC-9	NEUB 22-47A - ABS		.01/21/2022	WELLS FARGO ADVISORS, LLC		3,600,000	3,600,000	.0	1.C FE
64135G-AE-8	NEUB 22-48A - ABS		.02/22/2022	BANC OF AMERICA SECURITIES LLC		13,300,000	13,300,000	.0	1.C FE
65249B-AA-7	NEWS CORP		.03/23/2022	Various		1,276,656	1,272,000	13,029	3.A FE
65249B-AB-5	NEWS CORP		.02/08/2022	CITIGROUP GLOBAL MARKETS, INC		293,000	293,000	.0	3.A FE
665531-AG-4	NORTHERN OIL AND GAS INC		.01/11/2022	Various		481,479	456,000	13,441	4.B FE
670001-AE-6	NOVELIS CORP		.01/20/2022	Various		279,866	270,000	5,973	4.A FE
67095H-AA-9	OMEGA ACQUISITION CORP		.01/01/2022	SCHEDULED ACQUISITION		11,102	11,102	.0	5.B
BHM20Y-YL-6	OMEGA ACQUISITION CORP		.01/01/2022	SCHEDULED ACQUISITION		14,496	14,496	.0	5.B GI
682691-AB-6	ONEMAIN FINANCE CORP		.01/18/2022	Various		499,708	516,000	6,412	3.B FE
690732-AG-7	OWENS & MINOR INC		.03/23/2022	JP MORGAN SECURITIES LLC		60,000	60,000	.0	4.B FE
75281A-BK-4	RANGE RESOURCES CORPORATION		.01/13/2022	WELLS FARGO ADVISORS, LLC		589,000	589,000	.0	4.A FE
75419T-AA-1	RATTLER MIDSTREAM LP		.03/09/2022	Various		1,225,258	1,205,000	10,336	3.A FE
75606D-AQ-4	REALOGY GROUP LLC		.01/14/2022	Various		1,900,640	1,907,000	510	4.B FE
74841C-AA-9	ROCKET MORTGAGE LLC		.03/23/2022	Various		115,859	121,000	1,450	3.A FE

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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
78409V-BD-5	S&P GLOBAL INC		.03/07/2022	Various		.338,997	.343,000	.0	1.G FE
78409V-BE-3	S&P GLOBAL INC		.03/14/2022	Various		3,533,331	3,559,000	.0	1.G FE
78649*-AC-7	SAFEMARK INC - A		.03/31/2022	SCHEDULED ACQUISITION		.222	.222	.0	5.C
78649*-AD-5	SAFEMARK INC - B		.03/31/2022	SCHEDULED ACQUISITION		.2,423	.2,423	.0	5.C
78410G-AG-9	SBA COMMUNICATIONS CORP		.01/20/2022	EXCHANGE		2,438,504	2,490,000	36,529	4.A FE
80874D-AA-4	SCIENTIFIC GAMES HOLDINGS LP		.02/03/2022	BARCLAYS CAPITAL INC		1,000,000	1,000,000	.0	4.B FE
80286E-AD-8	SDART_22-1		.02/16/2022	JP MORGAN SECURITIES LLC		3,249,422	3,250,000	.0	1.C FE
81746Q-CB-5	SEMT_18-2		.01/01/2022	SCHEDULED ACQUISITION		.0	.0	.0	1.A
82419*-AA-1	SHERMCO AGGREGATOR LP		.03/31/2022	SCHEDULED ACQUISITION		14,724	14,724	.0	5.B
82873M-AA-1	SIMMONS FOODS INC		.01/14/2022	Various		.734,221	.745,000	12,834	4.C FE
82967N-BG-2	SIRIUS XM RADIO INC		.01/21/2022	Various		2,187,551	2,233,000	4,270	3.C FE
78442P-GD-2	SLM CORP		.03/21/2022	Various		.136,093	.139,000	2,335	3.A FE
845467-AL-3	SOUTHWESTERN ENERGY COMPANY		.02/10/2022	Various		.736,801	.709,000	2,406	3.C FE
845467-AN-9	SOUTHWESTERN ENERGY COMPANY		.03/01/2022	MORGAN STANLEY & CO. LLC		.940,118	.889,000	29,090	3.C FE
845467-AR-0	SOUTHWESTERN ENERGY COMPANY		.03/15/2022	Various		.198,530	.196,000	1,260	3.B FE
7846EL-AD-9	SPCM SA	D	.01/13/2022	BANC OF AMERICA SECURITIES LLC		.196,250	.200,000	2,049	3.A FE
85205T-AM-2	SPIRIT AEROSYSTEMS INC		.01/10/2022	Various		.1,438,479	.1,393,000	37,300	3.C FE
84859B-AA-9	SPIRIT LOYALTY CAYMAN LTD/SPIRIT I		.01/19/2022	BANC OF AMERICA SECURITIES LLC		.142,350	.130,000	.29	3.B FE
853496-AG-2	STANDARD INDUSTRIES INC		.01/25/2022	MORGAN STANLEY & CO. LLC		1,414,875	1,470,000	2,144	3.B FE
86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP IN	D	.03/24/2022	SMBC NIKKO SECURITIES AMERICA, INC.		2,805,475	3,143,000	14,598	1.G FE
87105N-AA-8	SWITCH LTD		.03/23/2022	SUMRIDGE PARTNERS, LLC		.164,160	.171,000	.178	4.A FE
87166B-AA-0	SYNEOS HEALTH INC		.01/11/2022	JEFFERIES & CO. INC.		.9,725	.10,000	.179	4.B FE
87612B-BG-6	TARGA RESOURCES PARTNERS LP		.02/09/2022	Various		.788,646	.765,000	2,576	2.C FE
89614Y-AF-3	TON_21-SFR1 - ABS		.02/17/2022	MORGAN STANLEY & CO. LLC		.3,435,420	.3,650,000	6,162	2.C FE
89616Q-AF-8	TON_22-SFR1 - ABS		.03/23/2022	BANC OF AMERICA SECURITIES LLC		4,249,828	4,250,000	.0	2.C Z
883199-AR-2	TEXTRON FINANCIAL CORP		.02/01/2022	IMPERIAL CAPITAL LLC		.839,025	.990,000	4,160	3.A FE
887389-AL-8	TINKEN COMPANY		.03/22/2022	BANC OF AMERICA SECURITIES LLC		.503,670	.512,000	.0	2.C FE
87264A-BV-6	T-MOBILE USA INC		.03/16/2022	MORGAN STANLEY & CO. LLC		1,303,631	1,385,000	19,866	3.A FE
89173H-AD-8	TPMT_17-2		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC		9,430,650	9,120,000	22,800	1.A
89173H-AF-3	TPMT_17-2		.02/14/2022	BANC OF AMERICA SECURITIES LLC		10,395,497	10,212,000	17,432	1.A
89688W-AC-5	TRK_21-INV1		.03/02/2022	JP MORGAN SECURITIES LLC		1,721,814	1,811,245	236	1.F FE
87267T-AC-5	TRK_21-INV2		.01/03/2022	Various		.0	83,595	11,799	1.F FE
872635-AA-5	TRK_22-INV1		.02/02/2022	MORGAN STANLEY & CO. LLC		4,472,300	4,482,155	4,492	1.A FE
90932L-AH-0	UNITED AIRLINES INC		.01/20/2022	Various		1,449,261	1,425,000	18,124	3.B FE
92343V-FU-3	VERIZON COMMUNICATIONS INC		.01/05/2022	CITIGROUP GLOBAL MARKETS, INC		.73,560	.80,000	.300	2.A FE
92840J-AB-5	VISTAJET MALTA FINANCE / XO MANAGE		.01/20/2022	BANC OF AMERICA SECURITIES LLC		.100,000	.100,000	.0	4.C FE
958254-AJ-3	WESTERN GAS PARTNERS LP		.01/25/2022	Various		5,007,110	4,478,000	93,216	3.A FE
96042W-AF-4	WLAKE_22-1A		.03/09/2022	JP MORGAN SECURITIES LLC		5,333,584	5,334,000	.0	1.F FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						432,186,359	441,545,018	1,288,852	XXX
05565A-AN-3	BNP PARIBAS SA	D	.01/12/2022	JP MORGAN SECURITIES LLC		2,932,182	2,596,000	77,114	2.C FE
BH12E9-OG-4	SVENSKA HANDELSBANKEN AB	D	.02/28/2022	BNP PARIBAS SECURITIES CORP		589,500	600,000	.79	2.B FE
1309999999 Subtotal - Bonds - Hybrid Securities						3,521,682	3,196,000	77,193	XXX
01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE LLC		.01/03/2022	Various		(350)	(350)	.0	4.B FE
043688-AG-1	ASSGARD INTERMEDIATE LLC		.01/31/2022	HIMCO OPERATIONAL TRANSACTION		.377,904	.377,904	.0	5.B GI
BH12BY-P4-2	AVANTOR FUNDING INC		.01/05/2022	Various		.116,038	.117,538	.0	3.C FE
BH11VQ-OG-3	BAUSCH HEALTH COMPANIES INC	A	.01/03/2022	Various		.0	.0	.0	3.B FE
07367#-AB-4	BEACON ORTHOPEDIC PARTNERS		.03/31/2022	DIRECT MIDDLE MARKET REVOLVER		.123,397	.123,397	.0	2.B Z
07367#-AD-0	BEACON ORTHOPEDIC PARTNERS		.03/31/2022	DIRECT MIDDLE MARKET DELAYED DRAW		.277,695	.280,500	.0	2.C PL
07786#-AB-9	BELL AND HOWELL MERGER SUB LLC		.01/21/2022	HIMCO OPERATIONAL TRANSACTION		.140,600	.140,600	.0	5.A Z
G3166*-AA-5	COLLER INTL PRTRS VIII LP TERM LN		.03/17/2022	GOLDMAN SACHS & CO LLC		1,750,000	1,750,000	.0	1.F PL
20490A-AB-8	COMPOSITE TECHNOLOGY ACQUISITION C		.03/31/2022	Various		.513,593	.513,593	.0	5.A PL
BH12CN-7Y-9	COVANTA HOLDING CORP		.02/02/2022	Various		.0	.0	.0	3.B FE
BH12CN-7Z-6	COVANTA HOLDING CORP		.02/02/2022	Various		.0	.0	.0	3.B FE
24022B-AB-5	DAYTONA HOLDING COMPANY LLC		.02/25/2022	HIMCO OPERATIONAL TRANSACTION		45,638	45,638	.0	2.C PL
42237B-AB-8	HEARTLAND LLC		.02/04/2022	HIMCO OPERATIONAL TRANSACTION		55,102	55,102	.0	4.B PL
42237B-AC-6	HEARTLAND LLC		.03/11/2022	DIRECT MIDDLE MARKET DELAYED DRAW		98,939	98,939	.0	4.B PL

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

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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
42237B-AD-4	HEARTLAND LLC		02/01/2022	DIRECT MIDDLE MARKET TERM LOAN		0	0	0	4.B PL
BHM20Q-J8-5	HERENS HOLDCO SARL	C	03/10/2022	DEUTSCHE BANK SECURITIES INC		315,210	316,000	0	4.B FE
BHM29Y-R3-5	INDIGO MERGER SUB INC		03/25/2022	BARCLAYS CAPITAL INC		1,385,357	1,399,351	0	3.A FE
BHM29Z-6E-1	INDIGO MERGER SUB INC		03/25/2022	BARCLAYS CAPITAL INC		345,163	348,649	0	3.A FE
74175F-AB-6	PRIME GROUP LLC		03/17/2022	DIRECT MIDDLE MARKET REVOLVER		461,538	461,538	0	4.B
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		03/25/2022	Various		1,943,177	1,953,319	0	4.A FE
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		01/03/2022	CREDIT SUISSE SECURITIES (USA) LLC		63,294	65,000	0	3.B FE
BHM26R-Z1-8	WARRIOR ACQUISITION INC		02/16/2022	DIRECT MIDDLE MARKET REVOLVER		74,400	74,400	0	4.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						8,086,695	8,121,118	0	XXX
2509999997. Total - Bonds - Part 3						1,268,374,706	1,275,391,349	1,926,511	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,268,374,706	1,275,391,349	1,926,511	XXX
47630B-11-5	JENSEN HUGHES HOLDINGS CORP		03/31/2022	HIMCO OPERATIONAL TRANSACTION	105,210	9,995	1,00	0	6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,995	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						9,995	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						9,995	XXX	0	XXX
88579Y-10-1	3M		02/02/2022	Various	765,000	133,347		0	
831865-20-9	A O SMITH CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC		174,000		0	
H0010V-10-1	ABB LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM		102,000	3,465	0	
002824-10-0	ABBOTT LABORATORIES		03/18/2022	Various	2,387,005	300,405		0	
00287Y-10-9	ABBVIE INC		03/18/2022	Various	2,410,000	324,531		0	
003654-10-0	ABIOMED INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	60,000	18,139		0	
SBY0P1-36-7	ABN AMRO BANK NV	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	27,000	360		0	
SBF806-K6-7	ABRON PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	163,000	455		0	
G1151C-10-1	ACCENTURE PLC CLASS A	D	03/18/2022	Various	856,000	292,879		0	
F00189-12-0	ACCOR SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	34,000	1,172		0	
SB01FL-Q6-1	ACS ACTIVIDADES DE CONSTRUCCION Y	B	01/19/2022	HIMCO OPERATIONAL TRANSACTION	14,000	0		0	
SBMC8P-K0-1	ACS ACTIVIDADES DE CONSTRUCCION Y	B	01/14/2022	COUNTERPARTY FOR SYSTEM GENERATED C	713,000	0		0	
00507V-10-9	ACTIVISION BLIZZARD INC		03/18/2022	Various	1,057,000	86,444		0	
H00392-31-8	ADECCO GROUP AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	32,000	1,519		0	
SBJ00P-40-3	ADEVINTA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	168,000	1,806		0	
D0066B-10-2	ADIDAS N AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	5,000	1,191		0	
00724F-10-1	ADOBE INC		02/02/2022	Various	629,000	318,456		0	
00751Y-10-6	ADVANCE AUTO PARTS INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	83,000	19,056		0	
007903-10-7	ADVANCED MICRO DEVICES INC		03/18/2022	Various	4,725,000	538,196		0	
N00927-29-8	AEGON NV	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	168,000	834		0	
N00985-10-6	AERCAP HOLDINGS NV	D	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	409,000	22,273		0	
SB164F-Y1-6	AEROPORTS DE PARIS SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	573		0	
00130H-10-5	AES CORP		03/18/2022	Various	924,000	21,568		0	
001055-10-2	AFLAC INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	874,000	53,571		0	
00846U-10-1	AGILENT TECHNOLOGIES INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	399,000	55,615		0	
009158-10-6	AIR PRODUCTS AND CHEMICALS INC		03/18/2022	Various	302,000	85,726		0	
S40122-50-9	AIRBUS	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11,000	1,420		0	
00971T-10-1	AKAMAI TECHNOLOGIES INC		03/18/2022	Various	227,000	25,868		0	
SB1L95-G3-6	AKER BP	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	22,000	685		0	
011659-10-9	ALASKA AIR GROUP INC		03/18/2022	Various	188,000	9,935		0	
012653-10-1	ALBEMARLE CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	155,000	33,074		0	
SBJT1G-R5-7	ALCON AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	17,000	1,318		0	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES RE		03/18/2022	Various	235,000	46,482		0	
016255-10-1	ALIGN TECHNOLOGY INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	96,000	45,828		0	
G0176J-10-9	ALLEGION PLC	D	03/18/2022	Various	129,000	15,536		0	
018802-10-8	ALLIANT ENERGY CORP		03/18/2022	Various	342,000	20,615		0	
020002-10-1	ALLSTATE CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	379,000	45,344		0	

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02079K-30-5	ALPHABET INC CLASS A		.03/18/2022	Various	406.000	1,086,207		.0	
02079K-10-7	ALPHABET INC CLASS C		.02/02/2022	Various	369.000	986,859		.0	
SB0DJ8-05-2	ALSTOM SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	17.000	439		.0	
02209S-10-3	ALTRIA GROUP INC		.03/18/2022	Various	2,466.000	125,439		.0	
SB3MSM-28-8	AMADEUS IT GROUP SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	10.000	675		.0	
023135-10-6	AMAZON COM INC		.03/18/2022	Various	600.000	1,790,977		.0	
SBJ1F3-07-7	AMCOR PLC	D.	.03/18/2022	Various	2,112.000	25,440		.0	
G02602-10-3	AMDOCS LTD		.01/19/2022	BARCLAYS CAPITAL INC	310.000	23,391		.0	
023608-10-2	AMEREN CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	342.000	30,363		.0	
02376R-10-2	AMERICAN AIRLINES GROUP INC		.03/18/2022	Various	1,000.000	16,370		.0	
025537-10-1	AMERICAN ELECTRIC POWER INC		.03/18/2022	Various	716.000	64,977		.0	
025816-10-9	AMERICAN EXPRESS		.02/02/2022	Various	2,149.000	365,067		.0	
025932-10-4	AMERICAN FINANCIAL GROUP INC		.02/02/2022	BARCLAYS CAPITAL INC	6.000	795		.0	
026874-78-4	AMERICAN INTERNATIONAL GROUP INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,101.000	63,981		.0	
03027X-10-0	AMERICAN TOWER REIT CORP		.03/18/2022	Various	614.000	152,531		.0	
030420-10-3	AMERICAN WATER WORKS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	239.000	39,320		.0	
03076C-10-6	AMERIPRISE FINANCE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	147.000	44,770		.0	
03073E-10-5	AMERISOURCEBERGEN CORP		.03/18/2022	Various	223.000	30,211		.0	
031100-10-0	AMETEK INC		.03/18/2022	Various	310.000	42,212		.0	
031162-10-0	AMGEN INC		.03/18/2022	Various	774.000	178,785		.0	
032095-10-1	AMPHENOL CORP CLASS A		.03/18/2022	Various	819.000	63,566		.0	
032654-10-5	ANALOG DEVICES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	706.000	111,810		.0	
SBYYHL-23-3	ANHEUSER BUSCH INBEV SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	347.000	21,502		.0	
036620-10-5	ANSYS INC		.03/18/2022	Various	120.000	39,637		.0	
03676B-10-2	ANTERO MIDSTREAM CORP		.02/02/2022	BARCLAYS CAPITAL INC	20.000	203		.0	
036752-10-3	ANTHEM INC		.03/18/2022	Various	327.000	148,311		.0	
S00456-14-5	ANTOFAGASTA PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	118.000	2,421		.0	
SBLP1H-W5-4	AOX PLC CLASS A	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	291.000	79,026		.0	
037430-10-8	APA CORP		.03/18/2022	Various	12,082.000	384,714		.0	
037833-10-0	APPLE INC		.02/02/2022	Various	20,599.000	3,382,129		.0	
038222-10-5	APPLIED MATERIAL INC		.02/02/2022	Various	1,203.000	165,571		.0	
G6095L-10-9	APTIV PLC	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	356.000	50,389		.0	
039483-10-2	ARCHER DANIELS MIDLAND		.03/18/2022	Various	773.000	53,408		.0	
SBNHKY-X4-4	ARGENX	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	3.000	863		.0	
040413-10-6	ARISTA NETWORKS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	295.000	35,825		.0	
SBFOCK-44-1	AROUNDTOWN SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	151.000	938		.0	
042735-10-0	ARROW ELECTRONICS INC		.02/02/2022	BARCLAYS CAPITAL INC	2.000	254		.0	
363576-10-9	ARTHUR J GALLAGHER		.03/18/2022	Various	293.000	45,940		.0	
J0242P-11-0	ASAHI KASEI CORP	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	200.000	1,872		.0	
S00536-73-0	ASHTREAD GROUP PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	16.000	1,053		.0	
SS1652-94-9	ASH INTERNATIONAL NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	5.000	1,619		.0	
SB929F-46-4	ASML HOLDING NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	8.000	5,384		.0	
T05040-10-9	ASSICURAZIONI GENERALI	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	22.000	439		.0	
04621X-10-8	ASSURANT INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	91.000	13,529		.0	
J03393-10-5	ASTELLAS PHARMA INC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	100.000	1,667		.0	
G0593M-10-7	ASTRAZENECA PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	17.000	2,078		.0	
00206R-10-2	AT&T INC		.03/18/2022	Various	9,705.000	258,960		.0	
SB097B-S7-7	ATLAS COPCO CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	16.000	734		.0	
049560-10-5	ATMOS ENERGY CORP		.03/18/2022	Various	209.000	22,278		.0	
052769-10-6	AUTODESK INC		.03/18/2022	Various	294.000	72,721		.0	
053015-10-3	AUTOMATIC DATA PROCESSING INC		.03/18/2022	Various	565.000	124,430		.0	
053332-10-2	AUTOZONE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	28.000	54,699		.0	
053484-10-1	AVALONBAY COMMUNITIES REIT INC		.03/18/2022	Various	190.000	46,470		.0	
053611-10-9	AVERY DENNISON CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	109.000	21,919		.0	
G06830-10-9	AVIVA PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	311.000	1,761		.0	
053807-10-3	AVNET INC		.02/02/2022	BARCLAYS CAPITAL INC	7.000	287		.0	
F06106-10-2	AXA SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	77.000	2,107		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
G06940-10-3	BAE SYSTEMS PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	303.000	2,942		.0	
058498-10-6	BALL CORP		.03/18/2022	Various	434.000	38,917		.0	
S71245-94-8	BALOISE HOLDING AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	19.000	3,193		.0	
E11805-10-3	BANCO BILBAO VIZCAYA ARGENTARIA SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	216.000	1,287		.0	
060505-10-4	BANK OF AMERICA CORP		.02/02/2022	Various	9,512.000	431,207		.0	
064058-10-0	BANK OF NEW YORK MELLON CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,003.000	58,873		.0	
06417N-10-3	BANK OZK		.01/26/2022	BARCLAYS CAPITAL INC	584.000	28,260		.0	
G08036-12-4	BARCLAYS PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	1,429.000	3,526		.0	
G08288-10-5	BARRATT DEVELOPMENTS	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	81.000	668		.0	
S54769-29-4	BARRY CALLEBAUT AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	4,624		.0	
D06216-10-1	BASF N	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	25.000	1,665		.0	
070830-10-4	BATH AND BODY WORKS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	349.000	18,537		.0	
071813-10-9	BAXTER INTERNATIONAL INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	658.000	56,789		.0	
D07112-11-9	BAYER AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	40.000	2,315		.0	
075887-10-9	BECTON DICKINSON		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	377.000	99,951		.0	
D08792-10-9	BEIERSDORF AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	915		.0	
07831C-10-3	BELLRING BRANDS INC		.03/14/2022	HIMCO OPERATIONAL TRANSACTION	373.000	10,198		.0	
084670-70-2	BERKSHIRE HATHAWAY INC CLASS B		.03/18/2022	Various	2,483.000	768,775		.0	
086516-10-1	BEST BUY INC		.02/02/2022	Various	297.000	28,213		.0	
S01444-03-3	BHP GROUP LTD	B.	.01/28/2022	CONVERSION	6,982.000	212,245		.0	
S61446-90-2	BHP GROUP LTD	B.	.02/17/2022	EXCHANGE	6,982.000	113,627		.0	
090572-20-7	B10 RAD LABORATORIES INC CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	28.000	16,609		.0	
09073M-10-4	B10 TECHNE CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	52.000	19,454		.0	
09062X-10-3	BIOTEN INC		.03/18/2022	Various	200.000	44,857		.0	
09247X-10-1	BLACKROCK INC		.03/18/2022	Various	193.000	157,172		.0	
S57560-30-2	BMW PREF AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	41.000	3,359		.0	
F1058Q-23-8	BNP PARIBAS SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	45.000	2,663		.0	
097023-10-5	BOEING		.02/02/2022	Various	729.000	152,090		.0	
09857L-10-8	BOOKING HOLDINGS INC		.03/18/2022	Various	56.000	133,160		.0	
099724-10-6	BORGWARNER INC		.03/18/2022	Various	342.000	14,835		.0	
101121-10-1	BOSTON PROPERTIES REIT INC		.03/18/2022	Various	210.000	24,627		.0	
101137-10-7	BOSTON SCIENTIFIC CORP		.03/18/2022	Various	1,945.000	83,908		.0	
F11487-12-5	BOUYGUES SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	42.000	1,516		.0	
110122-10-8	BRISTOL MYERS SQUIBB		.02/02/2022	Various	2,933.000	189,539		.0	
S02875-80-5	BRITISH AMERICAN TOBACCO PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	27.000	1,188		.0	
11135F-10-1	BROADCOM INC	C.	.03/18/2022	Various	569.000	312,144		.0	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS INC		.03/18/2022	Various	172.000	27,493		.0	
115236-10-1	BROWN & BROWN INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	311.000	20,046		.0	
115637-20-9	BROWN FORMAN CORP CLASS B		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	240.000	16,054		.0	
SBKDXJ-H5-0	BUDWEISER BREWING COMPANY APAC LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	700.000	2,177		.0	
SB0744-B3-1	BUNZL	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	21.000	841		.0	
127387-10-8	CADENCE DESIGN SYSTEMS INC		.03/18/2022	Various	383.000	57,702		.0	
12769G-10-0	CAESARS ENTERTAINMENT INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	282.000	21,337		.0	
134429-10-9	CAMPBELL SOUP		.03/18/2022	Various	314.000	14,078		.0	
14040H-10-5	CAPITAL ONE FINANCIAL CORP		.02/02/2022	Various	565.000	83,429		.0	
SBNHXF-J6-2	CAPITALAND INVESTMENT LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	544		.0	
14149Y-10-8	CARDINAL HEALTH INC		.03/18/2022	Various	382.000	19,775		.0	
K36628-13-7	CARLSBERG CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	17.000	2,497		.0	
143130-10-2	CARMAX INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	214.000	22,511		.0	
143658-30-0	CARNIVAL CORP		.03/18/2022	Various	1,173.000	23,699		.0	
F13923-11-9	CARREFOUR SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	48.000	968		.0	
14448C-10-4	CARRIER GLOBAL CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,141.000	54,938		.0	
148806-10-2	CATALENT INC		.03/18/2022	Various	284.000	29,418		.0	
149123-10-1	CATERPILLAR INC		.03/18/2022	Various	746.000	160,944		.0	
12503M-10-8	CBCE GLOBAL MARKETS INC		.03/18/2022	Various	149.000	18,007		.0	
12504L-10-9	CBRE GROUP INC CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	442.000	44,629		.0	
12514G-10-8	CDW CORP		.02/02/2022	Various	182.000	34,156		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE D - PART 3

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150870-10-3	CELANESE CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	143.000	23,095		.0	
15135B-10-1	CENTENE CORP		.03/18/2022	Various	790.000	62,872		.0	
15189T-10-7	CENTERPOINT ENERGY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	833.000	22,775		.0	
15677J-10-8	CERIDIAN HCM HOLDING INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	178.000	13,899		.0	
156782-10-4	CERNER CORP		.03/18/2022	Various	407.000	37,467		.0	
125269-10-0	CF INDUSTRIES HOLDINGS INC		.03/18/2022	Various	301.000	20,075		.0	
12541W-20-9	CH ROBINSON WORLDWIDE INC		.03/18/2022	Various	196.000	20,561		.0	
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	67.000	22,296		.0	
808513-10-5	CHARLES SCHWAB CORP		.03/18/2022	Various	2,036.000	183,061		.0	
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		.02/02/2022	Various	165.000	95,085		.0	
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	D	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	870		.0	
166764-10-0	CHEVRON CORP		.03/18/2022	Various	2,597.000	332,408		.0	
169656-10-5	CHIPOTLE MEXICAN GRILL INC		.03/18/2022	Various	38.000	53,529		.0	
H1467J-10-4	CHUBB LTD	D	.03/18/2022	Various	584.000	114,610		.0	
J06510-10-1	CHUBU ELECTRIC POWER INC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	2,003		.0	
171340-10-2	CHURCH AND DWIGHT INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	324.000	33,582		.0	
125523-10-0	CIGNA CORP		.02/02/2022	Various	439.000	105,589		.0	
172062-10-1	CINCINNATI FINANCIAL CORP		.03/18/2022	Various	2,795.000	344,706		.0	
172908-10-5	CINTAS CORP		.03/18/2022	Various	127.000	48,777		.0	
17275R-10-2	CISCO SYSTEMS INC		.03/18/2022	Various	5,796.000	334,963		.0	
172967-42-4	CITIGROUP INC		.03/18/2022	Various	2,651.000	169,271		.0	
174610-10-5	CITIZENS FINANCIAL GROUP INC		.02/02/2022	Various	587.000	29,934		.0	
177376-10-0	CITRIX SYSTEMS INC		.03/18/2022	Various	177.000	18,200		.0	
V23130-11-1	CITY DEVELOPMENTS LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,050		.0	
S71139-90-1	CLARIANT AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	46.000	832		.0	
189054-10-9	CLOROX		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	163.000	29,010		.0	
12572Q-10-5	CME GROUP INC CLASS A		.03/18/2022	Various	489.000	112,705		.0	
125896-10-0	CMS ENERGY CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	381.000	24,475		.0	
SBDSV2-V0-9	CNH INDUSTRIAL NV	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	63.000	908		.0	
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS PLC	D	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	564		.0	
SB9895-B7-3	COCA COLA HBC AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	49.000	1,259		.0	
191216-10-0	COCA-COLA		.03/18/2022	Various	5,282.000	322,790		.0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS COR		.03/18/2022	Various	726.000	62,852		.0	
194162-10-3	COLGATE-PALMOLIVE		.03/18/2022	Various	1,132.000	94,930		.0	
20030N-10-1	COMCAST CORP CLASS A		.02/02/2022	Various	6,028.000	303,778		.0	
200340-10-7	COMERICA INC		.03/18/2022	Various	179.000	16,459		.0	
F80343-10-0	COMPAGNIE DE SAINT GOBAIN SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	25.000	1,577		.0	
SBGRVZ-18-4	COMPAGNIE FINANCIERE RICHEMONT SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	13.000	1,774		.0	
F61824-14-4	COMPAGNIE GENERALE DES ETABLISSEME	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	1,258		.0	
SB06K4-57-9	COMPASS GROUP PLC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	105.000	2,400		.0	
205887-10-2	CONAGRA BRANDS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	631.000	22,397		.0	
20825C-10-4	CONOCOPHILLIPS		.02/02/2022	Various	1,759.000	148,137		.0	
209115-10-4	CONSOLIDATED EDISON INC		.03/18/2022	Various	510.000	42,557		.0	
21036P-10-8	CONSTELLATION BRANDS INC CLASS A		.03/18/2022	Various	221.000	53,697		.0	
21037T-10-9	CONSTELLATION ENERGY CORP		.03/18/2022	Various	2,428.000	66,849		.0	
D16212-14-0	CONTINENTAL AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	949		.0	
216648-40-2	COOPER INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	65.000	25,479		.0	
217204-10-6	COPART INC		.02/02/2022	Various	283.000	36,014		.0	
219350-10-5	CORNING INC		.02/02/2022	Various	1,026.000	36,101		.0	
22052L-10-4	CORTEVA INC		.03/18/2022	Various	1,032.000	48,081		.0	
22160K-10-5	COSTCO WHOLESALE CORP		.03/18/2022	Various	609.000	299,798		.0	
127097-10-3	COTERRA ENERGY INC		.03/18/2022	Various	1,853.000	37,660		.0	
SBVTBW-Y9-8	COVESTRO AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	796		.0	
S77456-38-2	COVIVIO SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	828		.0	
F22797-10-8	CREDIT AGRICOLE SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	172.000	2,223		.0	
H36980-41-9	CREDIT SUISSE GROUP AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	208.000	1,759		.0	
Z2822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		.03/18/2022	Various	593.000	109,078		.0	

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Q3018U-10-9	CSL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	566		.0	
126408-10-3	CSX CORP		.03/18/2022	Various	3,018.000	101,887		.0	
231021-10-6	CUMMINS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	190.000	42,646		.0	
126650-10-0	CVS HEALTH CORP		.02/02/2022	Various	1,741.000	179,214		.0	
23331A-10-9	D R HORTON INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	428.000	37,643		.0	
SBP6VL-04-0	DAIMLER TRUCK HOLDING E AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	14.000	428		.0	
J11718-11-1	DAIWA SECURITIES GROUP INC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	400.000	2,369		.0	
235851-10-2	DANAHER CORP		.03/18/2022	Various	862.000	244,230		.0	
SB1Y9T-B3-1	DANONE SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	30.000	1,836		.0	
K22272-11-4	DANSKE BANK	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	50.000	851		.0	
237194-10-5	DARDEN RESTAURANTS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	172.000	23,234		.0	
SBMT9L-19-4	DASSAULT AVIATION SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	757		.0	
SBMQ5H-17-4	DAVIDE CAMPARI MILANO NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	58.000	635		.0	
23918K-10-8	DAVITA INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	87.000	9,576		.0	
244199-10-5	DEERE		.02/02/2022	Various	373.000	135,515		.0	
247361-70-2	DELTA AIR LINES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	846.000	32,095		.0	
24906P-10-9	DENTSPLY SIRONA INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	288.000	15,327		.0	
S57503-55-9	DEUTSCHE BANK AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	47.000	595		.0	
D1882G-11-9	DEUTSCHE BOERSE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	515		.0	
D1908N-10-6	DEUTSCHE LUFTHANSA AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	73.000	564		.0	
25179M-10-3	DEVON ENERGY CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	836.000	38,960		.0	
252131-10-7	DEXCOM INC		.03/18/2022	Various	132.000	56,776		.0	
25278X-10-9	DIAMONDBACK ENERGY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	226.000	26,982		.0	
253868-10-3	DIGITAL REALTY TRUST REIT INC		.03/18/2022	Various	383.000	59,895		.0	
254709-10-8	DISCOVER FINANCIAL SERVICES		.02/02/2022	Various	399.000	46,036		.0	
25470F-10-4	DISCOVERY INC SERIES A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	230.000	6,160		.0	
25470F-30-2	DISCOVERY INC SERIES C		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	386.000	10,035		.0	
25470M-10-9	DISH NETWORK CORP CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	327.000	10,747		.0	
256677-10-5	DOLLAR GENERAL CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	307.000	65,182		.0	
256746-10-8	DOLLAR TREE INC		.03/18/2022	Various	309.000	39,655		.0	
25746U-10-9	DOMINION ENERGY INC		.02/02/2022	Various	1,080.000	86,220		.0	
25754A-20-1	DOMINOS PIZZA INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	48.000	21,741		.0	
260003-10-8	DOVER CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	192.000	33,442		.0	
260557-10-3	DOW INC		.03/18/2022	Various	997.000	57,148		.0	
26210C-10-4	DROPBOX INC		.02/02/2022	BARCLAYS CAPITAL INC	15.000	378		.0	
233331-10-7	DTE ENERGY		.03/18/2022	Various	300.000	36,072		.0	
26441C-20-4	DUKE ENERGY CORP		.03/18/2022	Various	1,052.000	108,870		.0	
264411-50-5	DUKE REALTY REIT CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	503.000	29,385		.0	
26614N-10-2	DUPONT DE NEMOURS INC		.02/02/2022	Various	700.000	54,395		.0	
23355L-10-6	DXC TECHNOLOGY		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	340.000	10,718		.0	
D24909-10-9	E.ON N	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	176.000	2,397		.0	
277432-10-0	EASTMAN CHEMICAL		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	178.000	21,434		.0	
G29183-10-3	EATON PLC	D.	.03/18/2022	Various	537.000	86,460		.0	
278642-10-3	EBAY INC		.02/02/2022	Various	834.000	50,375		.0	
278865-10-0	ECOLAB INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	330.000	66,427		.0	
281020-10-7	EDISON INTERNATIONAL		.03/18/2022	Various	537.000	34,107		.0	
X67925-11-9	EDP ENERGIAS DE PORTUGAL SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	239.000	1,172		.0	
28176E-10-8	EDWARDS LIFESCIENCES CORP		.03/18/2022	Various	834.000	94,995		.0	
SB13X0-13-6	EIFFAGE SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	618		.0	
SBP928-74-6	ELECTRICITE DE FRANCE RIGHTS SA	B.	.03/21/2022	COUNTERPARTY FOR SYSTEM GENERATED C	1,431.000	.0		.0	
F2940H-11-3	ELECTRICITE DE FRANCE SA	B.	.03/28/2022	Various	275.000	2,036		.0	
SBP816-12-3	ELECTROLUX CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	107.000	1,937		.0	
285512-10-9	ELECTRONIC ARTS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	373.000	52,130		.0	
532457-10-8	ELI LILLY		.03/18/2022	Various	1,077.000	266,906		.0	
SBMDTR-73-1	EMBRACER GROUP AB	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	240.000	2,086		.0	
291011-10-4	EMERSON ELECTRIC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	785.000	73,488		.0	
13679P-11-5	ENEL	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	410.000	3,043		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
SB0C2C-03-8	ENGIE SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	103.000	1.656		.0	
29355A-10-7	ENPHASE ENERGY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	177.000	23.146		.0	
SB5VQM-V6-0	ENTAIN PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	31.000	.704		.0	
29364G-10-3	ENTERGY CORP		.03/18/2022	Various	274.000	30.237		.0	
26875P-10-1	EOG RESOURCES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	776.000	78.925		.0	
29414B-10-4	EPAM SYSTEMS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	75.000	36.224		.0	
SBMD58-R8-6	EPIROC CLASS A	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	82.000	1.556		.0	
294429-10-5	EQUIFAX INC		.03/18/2022	Various	170.000	39.279		.0	
29444U-70-0	EQUINIX REIT INC		.03/18/2022	Various	123.000	91.094		.0	
294600-10-1	EQUITRANS MIDSTREAM CORP		.02/02/2022	BARCLAYS CAPITAL INC	41.000	.326		.0	
29476L-10-7	EQUITY RESIDENTIAL REIT		.03/18/2022	Various	469.000	41.700		.0	
297178-10-5	ESSEX PROPERTY TRUST REIT INC		.03/18/2022	Various	97.000	32.933		.0	
518439-10-4	ESTEE LAUDER INC CLASS A		.03/18/2022	Various	309.000	92.713		.0	
29786A-10-6	ETSY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	167.000	26.066		.0	
S70423-95-9	EURAZEO	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	12.000	.937		.0	
G3223R-10-8	EVEREST RE GROUP LTD	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	58.000	16.705		.0	
30034W-10-6	EVERGY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	301.000	19.433		.0	
30040W-10-8	EVERSOURCE ENERGY		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	452.000	39.556		.0	
SBJXSC-H4-2	EVOLUTION AB	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	.700		.0	
SB5Z09-D3-7	EVONIK INDUSTRIES AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	61.000	1.843		.0	
30161N-10-1	EXELON CORP		.03/18/2022	Various	1,317.000	74.678		.0	
SBYSLC-X9-4	EXOR NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	13.000	.990		.0	
30212P-30-3	EXPEDIA GROUP INC		.03/18/2022	Various	227.000	40.189		.0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	224.000	26.096		.0	
30225T-10-2	EXTRA SPACE STORAGE REIT INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	176.000	34.731		.0	
30231G-10-2	EXXON MOBIL CORP		.03/18/2022	Various	5,726.000	413.482		.0	
315616-10-2	F5 INC		.03/18/2022	Various	86.000	19.605		.0	
303075-10-5	FACTSET RESEARCH SYSTEMS INC		.03/18/2022	Various	55.000	23.612		.0	
303250-10-4	FAIR ISAAC CORP		.02/23/2022	BARCLAYS CAPITAL INC	366.000	174.144		.0	
311900-10-4	FASTENAL		.03/18/2022	Various	835.000	47.171		.0	
S44004-46-3	FAURECIA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	30.000	1.151		.0	
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		.01/21/2022	Various	504.000	58.199		.0	
31428X-10-6	FEDEX CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	323.000	79.652		.0	
31620M-10-6	FIDELITY NATIONAL INFORMATION SERV		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	802.000	90.975		.0	
316773-10-0	FIFTH THIRD BANCORP		.03/18/2022	Various	932.000	42.698		.0	
33616C-10-0	FIRST REPUBLIC BANK		.03/18/2022	Various	245.000	41.787		.0	
337932-10-7	FIRSTENERGY CORP		.03/18/2022	Various	939.000	39.400		.0	
337738-10-8	FISERV INC		.03/18/2022	Various	820.000	87.269		.0	
339041-10-5	FLEETCOR TECHNOLOGIES INC		.03/18/2022	Various	110.000	25.580		.0	
343498-10-1	FLOWERS FOODS INC		.02/02/2022	BARCLAYS CAPITAL INC	12.000	.338		.0	
BRSTDQ-W8-3	FLUTTER ENTERTAINMENT PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	.582		.0	
302491-30-3	FMC CORP		.03/18/2022	Various	192.000	21.235		.0	
345370-86-0	FORD MOTOR		.03/18/2022	Various	5,319.000	111.934		.0	
S60862-53-9	FORTESCUE METALS GROUP LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1.318		.0	
34959E-10-9	FORTINET INC		.03/18/2022	Various	181.000	54.299		.0	
34959J-10-8	FORTIVE CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	473.000	33.395		.0	
X2978Z-11-8	FORTUM	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	93.000	1.969		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	177.000	16.937		.0	
35137L-10-5	FOX CORP CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	434.000	16.564		.0	
35137L-20-4	FOX CORP CLASS B		.03/18/2022	Various	337.000	12.252		.0	
354613-10-1	FRANKLIN RESOURCES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	369.000	11.836		.0	
35671D-85-7	FREEMPORT MCMORAN INC		.03/18/2022	Various	1,986.000	83.701		.0	
D2734Z-10-7	FRESENIUS MEDICAL CARE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	12.000	.773		.0	
S43520-97-2	FRESENIUS SE AND CO KGAA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	46.000	1.616		.0	
SBGK4T-39-6	FUTU HOLDINGS ADR LTD	D.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	.642		.0	
364760-10-8	GAP INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	274.000	4.367		.0	
H2906T-10-9	GARMIN LTD	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	200.000	24.383		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE D - PART 3

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

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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
366651-10-7	GARTNER INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	109.000	30.501		.0	
S77424-68-7	GENCINA SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	.384		.0	
368736-10-4	GENERAC HOLDINGS INC		.03/18/2022	Various	86.000	24.089		.0	
369550-10-8	GENERAL DYNAMICS CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	307.000	64.329		.0	
369604-30-1	GENERAL ELECTRIC		.03/18/2022	Various	1,504.000	146.479		.0	
370334-10-4	GENERAL MILLS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	800.000	55.526		.0	
37045V-10-0	GENERAL MOTORS		.03/18/2022	Various	1,959.000	105.063		.0	
S45957-39-6	GENMAB	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	1.011		.0	
SBORTV-P2-3	GENTING SINGAPORE LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	1,600.000	.908		.0	
372460-10-5	GENUINE PARTS		.03/18/2022	Various	222.000	29.082		.0	
375558-10-3	GILEAD SCIENCES INC		.03/18/2022	Various	1,709.000	116.539		.0	
G3910J-11-2	GLAXOSMITHKLINE PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	51.000	1.063		.0	
37940X-10-2	GLOBAL PAYMENTS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	381.000	54.754		.0	
37959E-10-2	GLOBE LIFE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	154.000	15.752		.0	
38141G-10-4	GOLDMAN SACHS GROUP INC		.03/18/2022	Various	450.000	155.833		.0	
SBP6NH-40-0	GRAB HOLDINGS LTD CLASS A	D.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3,079.000	17.744		.0	
SBYY3D-X6-5	GRIFOLS SA CLASS A	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	19.000	.364		.0	
B4746J-11-5	GROUPE BRUXELLES LAMBERT NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	31.000	3.238		.0	
SB05LZ-02-1	HAKUHODO DY HOLDINGS INC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1.317		.0	
406216-10-1	HALLIBURTON		.03/18/2022	Various	2,500.000	77.524		.0	
418056-10-7	HASBRO INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	172.000	16.694		.0	
419596-10-1	HAVERTY FURNITURE COMPANIES INC		.01/26/2022	BARCLAYS CAPITAL INC	260.000	7.750		.0	
40412C-10-1	HCA HEALTHCARE INC		.03/18/2022	Various	332.000	79.776		.0	
42250P-10-3	HEALTHPEAK PROPERTIES INC		.03/18/2022	Various	800.000	27.914		.0	
422806-10-9	HEICO CORP		.02/02/2022	BARCLAYS CAPITAL INC	3.000	.410		.0	
422806-20-8	HEICO CORP		.02/02/2022	BARCLAYS CAPITAL INC	2.000	.221		.0	
S51206-79-5	HEIDELBERGCEMENT AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	14.000	.915		.0	
SB00CH-46-3	HEINEKEN HOLDING NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	21.000	1.717		.0	
S77925-59-2	HEINEKEN NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	1.117		.0	
D32051-12-6	HENKEL & KGAA PREF AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	72.000	5.732		.0	
806407-10-2	HENRY SCHEIN INC		.03/18/2022	Various	208.000	15.668		.0	
G4412G-10-1	HERBALIFE NUTRITION LTD	D.	.02/02/2022	BARCLAYS CAPITAL INC	6.000	.254		.0	
427866-10-8	HERSHEY FOODS		.03/18/2022	Various	198.000	39.953		.0	
42809H-10-7	HESS CORP		.03/18/2022	Various	383.000	33.991		.0	
42824C-10-9	HEWLETT PACKARD ENTERPRISE		.03/18/2022	Various	1,852.000	30.572		.0	
403949-10-0	HF SINCLAIR CORP		.03/15/2022	EXCHANGE	314.000	13.420		.0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		.03/18/2022	Various	393.000	56.046		.0	
S64283-05-4	HINO MOTORS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	.936		.0	
J20538-11-2	HITACHI METALS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1.778		.0	
H36940-13-0	HOLCIM LTD AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	57.000	2.865		.0	
436440-10-1	HOLOGIC INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	332.000	23.415		.0	
437076-10-2	HOME DEPOT INC		.02/02/2022	Various	1,396.000	490.479		.0	
438516-10-6	HONEYWELL INTERNATIONAL INC		.03/18/2022	Various	926.000	192.037		.0	
440452-10-0	HORMEL FOODS CORP		.03/18/2022	Various	431.000	21.318		.0	
44107P-10-4	HOST HOTELS & RESORTS REIT INC		.03/18/2022	Various	1,067.000	18.542		.0	
443201-10-8	HOWMET AEROSPACE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	508.000	16.858		.0	
40434L-10-5	HP INC		.02/02/2022	Various	1,540.000	54.531		.0	
444859-10-2	HUMANA INC		.03/18/2022	Various	173.000	67.117		.0	
446150-10-4	HUNTINGTON BANCSHARES INC		.03/18/2022	Various	2,046.000	30.928		.0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		.03/18/2022	Various	62.000	11.876		.0	
SBNVQJ-94-9	IBERDROLA RIGHTS SA	B.	.01/10/2022	COUNTERPARTY FOR SYSTEM GENERATED C	16,491.000	.0		.0	
SB288C-92-0	IBERDROLA SA	B.	.01/19/2022	HIMCO OPERATIONAL TRANSACTION	274.000	.0		.0	
45167R-10-4	IDEXX CORP		.03/18/2022	Various	117.000	24.916		.0	
45168D-10-4	IDEXX LABORATORIES INC		.03/18/2022	Various	116.000	59.166		.0	
G47567-10-5	IHS MARKIT LTD	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	524.000	61.954		.0	
452308-10-9	ILLINOIS TOOL INC		.03/18/2022	Various	1,690.000	370.284		.0	
452327-10-9	ILLUMINA INC		.03/18/2022	Various	210.000	79.676		.0	

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64720C-10-7	IMPERIAL BRANDS PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	66.000	1.459		.0	
45337C-10-2	INCYTE CORP		.03/18/2022	Various	286.000	21.718		.0	
SB1VSK-10-2	INDUSTRI VARDEN A	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	101.000	2.818		.0	
D35415-10-4	INFINEON TECHNOLOGIES AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	92.000	3.179		.0	
SBMJ6D-W5-1	INFORMA PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	42.000	.337		.0	
SBZ573-90-5	ING GROEP NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	130.000	1.534		.0	
45687V-10-6	INGERSOLL RAND INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	533.000	30.525		.0	
J2467E-10-1	INPEX CORP	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1.029		.0	
SBN4N9-C0-6	INPOST SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	62.000	.384		.0	
Q49361-10-0	INSURANCE AUSTRALIA GROUP LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	128.000	.427		.0	
458140-10-0	INTEL CORPORATION CORP		.03/18/2022	Various	5,556.000	290.597		.0	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		.03/18/2022	Various	760.000	96.228		.0	
SBHJYC-05-3	INTERCONTINENTAL HOTELS GROUP PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	18.000	1.272		.0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		.03/18/2022	Various	1,400.000	183.618		.0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES		.03/18/2022	Various	362.000	51.123		.0	
460146-10-3	INTERNATIONAL PAPER		.03/18/2022	Various	533.000	25.488		.0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	523.000	18.669		.0	
461202-10-3	INTUIT INC		.03/18/2022	Various	377.000	205.231		.0	
46120E-60-2	INTUITIVE SURGICAL INC		.03/18/2022	Various	482.000	134.862		.0	
6491BT-10-8	INVESCO LTD		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	455.000	10.074		.0	
SBMV7P-N1-5	INVESTOR CLASS A	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	81.000	1.813		.0	
44980X-10-9	IPG PHOTONICS CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	46.000	6.864		.0	
SBOR7J-F1-1	IPSEN SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	.588		.0	
46266C-10-5	IQVIA HOLDINGS INC		.02/23/2022	Various	1,234.000	286.241		.0	
46284V-10-1	IRON MOUNTAIN INC		.02/02/2022	Various	398.000	17.062		.0	
SBKPGF-52-0	IVECO GROUP NV	B.	.01/03/2022	CORPORATE ACTION DISTRIBUTION	602.400	6.490		.0	
426281-10-1	JACK HENRY AND ASSOCIATES INC		.03/18/2022	Various	106.000	17.551		.0	
469814-10-7	JACOBS ENGINEERING GROUP INC		.03/18/2022	Various	197.000	25.119		.0	
J27869-10-6	JAPAN TOBACCO INC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	3.683		.0	
445658-10-7	JB HUNT TRANSPORT SERVICES INC		.03/18/2022	Various	121.000	24.189		.0	
SBMC4Z-23-1	JDE PEETS NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	61.000	2.007		.0	
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		.02/02/2022	BARCLAYS CAPITAL INC	25.000	.927		.0	
SB1Y1S-07-6	JERONIMO MARTINS SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	46.000	1.004		.0	
SB5437-92-3	JFE HOLDINGS INC	B.	.02/14/2022	MERRILL LYNCH, PIERCE, FENNER & SM	400.000	5.794		.0	
832696-40-5	JMI SMUCKER		.02/02/2022	Various	151.000	21.562		.0	
478160-10-4	JOHNSON & JOHNSON		.03/18/2022	Various	3,576.000	599.111		.0	
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	937.000	68.389		.0	
SBZ4BQ-C7-3	JOHNSON MATTHEY PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	17.000	.432		.0	
46625H-10-0	JPMORGAN CHASE		.03/18/2022	Various	3,984.000	584.418		.0	
SB4R2R-50-7	JULIUS BAER GRUPPE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	53.000	3.110		.0	
48203R-10-4	JUNIPER NETWORKS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	444.000	14.715		.0	
SBYQ7H-Z6-7	JUST EAT TAKEAWAY.COM NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	16.000	.651		.0	
B5337G-16-2	KBC GROEP NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	.725		.0	
487836-10-8	KELLOGG		.03/18/2022	Various	361.000	23.905		.0	
SB1VQ5-C0-5	KEPPEL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	.883		.0	
X44874-10-9	KESKO CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	22.000	.651		.0	
493267-10-8	KEYCORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,235.000	30.918		.0	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	244.000	42.607		.0	
494368-10-3	KIMBERLY CLARK CORP		.02/02/2022	Various	448.000	64.411		.0	
49446R-10-9	KIMCO REALTY REIT CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	812.000	19.171		.0	
49456B-10-1	KINDER MORGAN INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	2,641.000	45.901		.0	
482480-10-0	KLA CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	200.000	75.616		.0	
S61494-57-1	KOBAYASHI PHARMACEUTICAL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	8.530		.0	
SB0003-98-2	KONINKLIJKE AHOLD DELHAIZE NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	42.000	1.297		.0	
N6983Q-14-7	KONINKLIJKE PHILIPS NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	36.000	1.227		.0	
500754-10-6	KRAFT HEINZ		.03/18/2022	Various	1,028.000	38.462		.0	
501044-10-1	KROGER		.02/02/2022	Various	925.000	43.845		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
SB142S-60-8	KUEHNE UND NAGEL INTERNATIONAL AG	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	548		0	
502431-10-9	L3HARRIS TECHNOLOGIES INC		03/18/2022	Various	267.000	59,768		0	
50540R-40-9	LABORATORY CORPORATION OF AMERICA		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	127.000	34,824		0	
512807-10-8	LAM RESEARCH CORP		02/02/2022	Various	187.000	116,725		0	
512816-10-9	LAMAR ADVERTISING COMPANY CLASS A		02/02/2022	BARCLAYS CAPITAL INC	3.000	333		0	
513272-10-4	LAMB WESTON HOLDINGS INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	188.000	12,336		0	
SBYI0P-08-3	LAND SECURITIES GROUP REIT PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	259.000	2,775		0	
SB05M8-B7-7	LANKESS AG	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	16.000	784		0	
517834-10-7	LAS VEGAS SANDS CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	447.000	19,279		0	
G54404-12-7	LEGAL AND GENERAL GROUP PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	400.000	1,496		0	
525327-10-2	LEIDOS HOLDINGS INC		03/18/2022	Various	201.000	18,776		0	
526057-10-4	LENNAR A CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	360.000	34,367		0	
534187-10-9	LINCOLN NATIONAL CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	247.000	17,132		0	
G5494J-10-3	LINDE PLC	D.	03/18/2022	Various	705.000	224,891		0	
538034-10-9	LIVE NATION ENTERTAINMENT INC		03/18/2022	Various	190.000	21,329		0	
501889-20-8	LKQ CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	356.000	19,140		0	
G5542W-10-6	LLOYDS BANKING GROUP PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6,941.000	4,536		0	
539830-10-9	LOCKHEED MARTIN CORP		02/02/2022	Various	325.000	120,822		0	
540424-10-8	LOEWS CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	290.000	17,035		0	
SB18ZR-K2-5	LOGITECH INTERNATIONAL SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	827		0	
H50524-13-3	LONZA GROUP AG	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	1,390		0	
F58149-13-3	LOREAL SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	800		0	
548661-10-7	LOWES COMPANIES INC		02/02/2022	Various	915.000	204,638		0	
550241-10-3	LUMEN TECHNOLOGIES INC		02/02/2022	Various	41,824.000	557,730		0	
N53745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D.	03/18/2022	Various	369.000	34,911		0	
SBKFB1-C6-1	M&G PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	604.000	1,677		0	
55261F-10-4	M&T BANK CORP		03/18/2022	Various	194.000	31,766		0	
565849-10-6	MARATHON OIL CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,056.000	19,275		0	
56585A-10-2	MARATHON PETROLEUM CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	819.000	58,371		0	
57060D-10-8	MARKETAXESS HOLDINGS INC		03/18/2022	Various	117.000	43,013		0	
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A		03/18/2022	Various	384.000	60,182		0	
571748-10-2	MARSH & MCLENNAN INC		03/18/2022	Various	681.000	108,479		0	
573284-10-6	MARTIN MARIETTA MATERIALS INC		03/18/2022	Various	91.000	35,283		0	
J39788-13-8	MARUBENI CORP	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	2,091		0	
574599-10-6	MASCO CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	322.000	20,832		0	
57636Q-10-4	MASTERCARD INC CLASS A		02/02/2022	Various	1,147.000	416,614		0	
57667L-10-7	MATCH GROUP INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	373.000	44,562		0	
J41551-10-2	MAZDA MOTOR CORP	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,487		0	
579780-20-6	MCCORMICK & CO NON-VOTING INC		03/18/2022	Various	340.000	32,688		0	
580135-10-1	MCDONALDS CORP		03/18/2022	Various	1,001.000	255,535		0	
581550-10-3	MCKESSON CORP		02/02/2022	Various	204.000	51,413		0	
T10584-11-7	MEDIOBANCA BANCA DI CREDITO FINANZ	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	120.000	1,259		0	
S67820-90-2	MEDIPAL HOLDINGS CORP	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1,822		0	
G5960L-10-3	MEDTRONIC PLC	D.	03/18/2022	Various	1,833.000	193,433		0	
SB60DQ-V3-9	MEIJI HOLDINGS LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	6,003		0	
585464-10-0	MELCO RESORTS ENTERTAINMENT ADR LT	D.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	144.000	1,444		0	
SBNRSM-27-6	MELROSE INDUSTRIES PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	363.000	726		0	
D1668R-18-0	MERCEDES-BENZ GROUP N AG	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	18.000	1,419		0	
58933Y-10-5	MERCK & CO INC		03/18/2022	Various	3,431.000	277,620		0	
SBWFD0-52-5	MERIDIAN ENERGY LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	234.000	791		0	
30303M-10-2	META PLATFORMS INC CLASS A		02/02/2022	Various	3,129.000	986,282		0	
59156R-10-8	METLIFE INC		02/02/2022	Various	1,019.000	66,683		0	
592688-10-5	METTLER TOLEDO INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	30.000	44,310		0	
552953-10-1	MGM RESORTS INTERNATIONAL		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	512.000	21,189		0	
595017-10-4	MICROCHIP TECHNOLOGY INC		03/18/2022	Various	776.000	57,646		0	
595112-10-3	MICRON TECHNOLOGY INC		03/18/2022	Various	1,519.000	126,339		0	
594918-10-4	MICROSOFT CORP		03/18/2022	Various	10,102.000	3,037,187		0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	153.000	31,457		.0	
SB17ZL-56-8	MINERAL RESOURCES LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	633.000	20,795		.0	
J43873-11-6	MITSUBISHI ELECTRIC CORP	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	2,400		.0	
J43959-11-3	MITSUBISHI GAS CHEMICAL INC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1,769		.0	
J44690-13-9	MIITSUI LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	4,978		.0	
J45013-10-9	MIITSUI OSK LINES LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	300.000	24,340		.0	
55306N-10-4	MKS INSTRUMENTS INC		.02/02/2022	BARCLAYS CAPITAL INC	4.000	620		.0	
60770K-10-7	MODERNA INC		.03/18/2022	Various	478.000	79,031		.0	
SBL638-01-8	MOELIS CLASS A		.01/26/2022	BARCLAYS CAPITAL INC	267.000	14,511		.0	
608190-10-4	MOHAWK INDUSTRIES INC		.03/18/2022	Various	78.000	12,405		.0	
60855R-10-0	MOLINA HEALTHCARE INC		.03/01/2022	MERRILL LYNCH, PIERCE, FENNER & SM	422.000	131,613		.0	
60871R-20-9	MOLSON COORS BEVERAGE COMPANY CLAS		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	255.000	12,611		.0	
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		.02/02/2022	Various	1,845.000	127,033		.0	
SB10RL-C4-3	MONDI PLC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	143.000	3,032		.0	
609839-10-5	MONOLITHIC POWER SYSTEMS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	57.000	23,239		.0	
61174X-10-9	MONSTER BEVERAGE CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	492.000	42,855		.0	
615369-10-5	MOODYS CORP		.03/18/2022	Various	216.000	74,733		.0	
617446-44-8	MORGAN STANLEY		.02/02/2022	Various	1,897.000	185,778		.0	
61945C-10-3	MOSAIC		.03/18/2022	Various	558.000	23,316		.0	
620076-30-7	MOTOROLA SOLUTIONS INC		.03/18/2022	Various	234.000	55,915		.0	
SB02L4-86-0	MOVI	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	38.000	979		.0	
SB204C-S1-5	MS&AD INSURANCE GROUP HOLDINGS INC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	3,392		.0	
55354G-10-0	MSCI INC		.02/23/2022	Various	576.000	301,650		.0	
SB09DH-L9-4	MTU AERO ENGINES HOLDING AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	486		.0	
D55535-10-4	MUENCHENER RUECKVERSICHERUNGS-GESE	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	1,111		.0	
631103-10-8	NASDAQ INC		.03/18/2022	Various	168.000	30,269		.0	
E5499B-12-3	NATURGY ENERGY SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	14.000	379		.0	
H57312-64-9	NESTLE SA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	61.000	7,968		.0	
64110D-10-4	NETAPP INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	294.000	25,494		.0	
64110L-10-6	NETFLIX INC		.03/18/2022	Various	603.000	237,498		.0	
Q6651B-11-4	NEWCREST MINING LTD	B	.03/09/2022	MERRILL LYNCH, PIERCE, FENNER & SM	209.000	4,315		.0	
651229-10-6	NEWELL BRANDS INC		.02/02/2022	Various	529.000	12,251		.0	
651639-10-6	NEWMONT		.03/18/2022	Various	1,122.000	72,206		.0	
65249B-10-9	NEWS CORP CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	513.000	11,105		.0	
65249B-20-8	NEWS CORP CLASS B		.03/18/2022	Various	269.000	5,942		.0	
SBJ1F8-80-3	NEXI	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	121.000	1,670		.0	
65339F-10-1	NEXTERA ENERGY INC		.03/18/2022	Various	2,663.000	221,012		.0	
S66471-33-5	NICE LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	453		.0	
G6518L-10-8	NIELSEN HOLDINGS PLC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	479.000	9,083		.0	
654106-10-3	NIKE INC CLASS B		.03/18/2022	Various	1,705.000	245,899		.0	
SBKSHP-63-8	NIPPON EXPRESS HOLDINGS INC	B	.01/04/2022	MERGER	200.000	12,999		.0	
S66405-07-7	NIPPON PAINT HOLDINGS LTD	B	.01/19/2022	MERRILL LYNCH, PIERCE, FENNER & SM	400.000	3,073		.0	
S66425-69-5	NIPPON STEEL CORP	B	.02/14/2022	MERRILL LYNCH, PIERCE, FENNER & SM	300.000	5,220		.0	
65473P-10-5	NISOURCE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	518.000	14,439		.0	
J57160-12-9	NISSAN MOTOR LTD	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	947		.0	
J57633-10-9	NISSHIN SEIFUN GROUP INC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1,416		.0	
SBNG8P-09-6	NN GROUP NV	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	44.000	2,115		.0	
X61873-13-3	NOKIA	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	132.000	718		.0	
J59009-15-9	NOMURA HOLDINGS INC	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	400.000	1,829		.0	
655663-10-2	NORDSON CORP		.03/18/2022	MERRILL LYNCH, PIERCE, FENNER & SM	397.000	88,240		.0	
655844-10-8	NORFOLK SOUTHERN CORP		.02/02/2022	Various	322.000	88,057		.0	
665859-10-4	NORTHERN TRUST CORP		.03/18/2022	Various	283.000	32,791		.0	
666807-10-2	NORTHROP GRUMMAN CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	196.000	78,725		.0	
668771-10-8	NORTONLIFELOCK INC		.03/18/2022	Various	789.000	20,757		.0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LTD		.03/18/2022	Various	852.000	17,171		.0	
H5820Q-15-0	NOVARTIS AG	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	108.000	9,462		.0	
SBHC8X-90-3	NOVO NORDISK CLASS B	B	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	21.000	2,164		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
629377-50-8	NRG ENERGY INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	323.000	12,390		0	
670346-10-5	NUCOR CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	379.000	36,591		0	
67066G-10-4	NVIDIA CORP		03/18/2022	Various	3,383.000	804,890		0	
62944T-10-5	NVR INC		03/18/2022	Various	5.000	25,825		0	
N6596X-10-9	NXP SEMICONDUCTORS NV	D.	03/18/2022	Various	361.000	71,784		0	
67103H-10-7	O'REILLY AUTOMOTIVE INC		03/18/2022	Various	93.000	60,851		0	
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/18/2022	Various	1,223.000	42,922		0	
J6031N-10-9	OJI HOLDINGS CORP	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,020		0	
679580-10-0	OLD DOMINION FREIGHT LINE INC		03/18/2022	Various	126.000	38,483		0	
681919-10-6	OMNICOM GROUP INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	282.000	21,231		0	
A51460-11-0	OMV AG	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	20.000	953		0	
68268W-10-3	ONEMAIN HOLDINGS INC		02/02/2022	BARCLAYS CAPITAL INC	10.000	520		0	
682680-10-3	ONEOK INC		03/18/2022	Various	603.000	35,693		0	
68389X-10-5	ORACLE CORP		02/02/2022	Various	2,133.000	176,338		0	
F4113C-10-3	ORANGE SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	188.000	2,292		0	
68622V-10-6	ORGANON & CO		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	334.000	10,499		0	
Q71610-10-1	ORIGIN ENERGY LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	422.000	1,746		0	
SB17NV-40-7	ORION CLASS B	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	519		0	
SB1V0F-42-8	ORKLA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	53.000	498		0	
S73394-51-2	ORPEA SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	376		0	
68902V-10-7	OTIS WORLDWIDE CORP		02/23/2022	Various	2,819.000	217,829		0	
693718-10-8	PACCAR INC		03/18/2022	Various	477.000	43,667		0	
695156-10-9	PACKAGING CORP OF AMERICA		03/18/2022	Various	145.000	20,008		0	
SB44XT-X8-2	PANDORA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	621		0	
92556H-20-6	PARAMOUNT GLOBAL CLASS B		03/18/2022	Various	831.000	27,158		0	
701094-10-4	PARKER-HANNIFIN CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	170.000	53,106		0	
704326-10-7	PAYCHEX INC		03/18/2022	Various	447.000	54,331		0	
70432V-10-2	PAYCOM SOFTWARE INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	63.000	20,475		0	
70450Y-10-3	PAYPAL HOLDINGS INC		02/02/2022	Various	1,551.000	261,502		0	
669651-10-0	PEARSON PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	66.000	577		0	
707569-10-9	PENNI NATIONAL GAMING INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	218.000	9,043		0	
G7S00T-10-4	PENTAIR PLC	D.	01/21/2022	CITIGROUP GLOBAL MARKETS, INC	224.000	14,311		0	
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/18/2022	Various	731.000	14,096		0	
713448-10-8	PEPSICO INC		03/18/2022	Various	1,874.000	328,564		0	
714046-10-9	PERKINELMER INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	167.000	29,480		0	
F72027-10-9	PERNOD RICARD SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	441		0	
717081-10-3	PFIZER INC		03/18/2022	Various	7,622.000	416,019		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		02/02/2022	Various	2,057.000	212,537		0	
718546-10-4	PHILLIPS		03/18/2022	Various	793.000	66,459		0	
SBGXON-P2-8	PHOENIX GROUP HOLDINGS PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	104.000	868		0	
723484-10-1	PINNACLE WEST CORP		03/18/2022	Various	164.000	11,700		0	
723787-10-7	PIONEER NATURAL RESOURCE		03/18/2022	Various	314.000	66,853		0	
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	558.000	114,467		0	
73278L-10-5	POOL CORP		02/02/2022	Various	54.000	25,437		0	
733174-70-0	POPULAR INC		02/02/2022	BARCLAYS CAPITAL INC	366.000	32,952		0	
D61577-10-8	PORSCHE AUTOMOBIL HOLDING PREF	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	715		0	
693506-10-7	PPG INDUSTRIES INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	314.000	48,883		0	
69351T-10-6	PPL CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,001.000	29,805		0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	376.000	27,392		0	
742718-10-9	PROCTER & GAMBLE		02/02/2022	Various	3,197.000	524,550		0	
743315-10-3	PROGRESSIVE CORP		03/18/2022	Various	790.000	85,715		0	
74340W-10-3	PROLOGIS REIT INC		03/18/2022	Various	1,010.000	158,244		0	
SBUDJ7-L3-4	PROSUS NV	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	23.000	1,432		0	
SB00D9-P6-3	PROXIMUS NV	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	66.000	1,317		0	
744320-10-2	PRUDENTIAL FINANCIAL INC		02/02/2022	Various	569.000	63,071		0	
G72899-10-0	PRUDENTIAL PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	372.000	5,704		0	
SB114V-69-8	PRYSMIAN	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	36.000	1,195		0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE D - PART 3

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

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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
69370C-10-0	PTC INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	138.000	15.952		.0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		.03/18/2022	Various	704.000	46.565		.0	
74460D-10-9	PUBLIC STORAGE REIT		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	201.000	71.319		.0	
F7607Z-16-5	PUBLICIS GROUPE SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	10.000	.672		.0	
745867-10-1	PULTEGROUP INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	332.000	17.362		.0	
693656-10-0	PVH CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	94.000	9.087		.0	
74736K-10-1	QORVO INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	143.000	19.778		.0	
74752S-10-3	QUALCOMM INC		.03/18/2022	Various	1,562.000	259.530		.0	
74762E-10-2	QUANTA SERVICES INC		.03/18/2022	Various	205.000	20.569		.0	
74834L-10-0	QUEST DIAGNOSTICS INC		.02/02/2022	Various	165.000	22.939		.0	
751212-10-1	RALPH LAUREN CORP CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	65.000	7.062		.0	
S52286-58-0	RANDSTAD NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	6.000	.409		.0	
754730-10-9	RAYMOND JAMES INC		.03/18/2022	Various	256.000	25.644		.0	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		.02/02/2022	Various	1,980.000	173.985		.0	
756109-10-4	REALTY INCOME REIT CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	740.000	49.747		.0	
G74079-10-7	RECKITT BENCKISER GROUP PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	4.000	.341		.0	
758849-10-3	REGENCY CENTERS REIT CORP		.03/18/2022	Various	224.000	15.733		.0	
75886F-10-7	REGENERON PHARMACEUTICALS INC		.03/18/2022	Various	150.000	93.161		.0	
7591EP-10-0	REGIONS FINANCIAL CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,259.000	27.865		.0	
G74570-12-1	RELX PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	24.000	.739		.0	
G74966-10-3	RENAISSANCE HOLDING LTD	D.	.02/02/2022	BARCLAYS CAPITAL INC	3.000	.476		.0	
F77098-10-5	RENAULT SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	27.000	.869		.0	
SB082R-F1-0	RENTOKIL INITIAL PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	105.000	.719		.0	
760759-10-0	REPUBLIC SERVICES INC		.03/18/2022	Various	319.000	41.097		.0	
761152-10-7	RESMED INC		.03/18/2022	Various	205.000	48.854		.0	
J6448E-10-6	RESONA HOLDINGS INC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	600.000	2.699		.0	
J64683-10-5	RICOH LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	200.000	1.701		.0	
Q81437-10-7	RIO TINTO LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	100.000	8.579		.0	
G75754-10-4	RIO TINTO PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	50.000	3.906		.0	
770323-10-3	ROBERT HALF INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	148.000	16.059		.0	
H69293-22-5	ROCHE HOLDING AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	22.000	9.222		.0	
773903-10-9	ROCKWELL AUTOMATION INC		.03/18/2022	Various	155.000	48.400		.0	
S47134-90-3	ROCKWELL INTERNATIONAL CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	2.000	.689		.0	
775711-10-4	ROLLINS INC		.03/18/2022	Various	352.000	11.294		.0	
776696-10-6	ROPER TECHNOLOGIES INC		.03/18/2022	Various	152.000	67.369		.0	
778296-10-3	ROSS STORES INC		.02/02/2022	Various	468.000	45.261		.0	
V7780T-10-3	ROYAL CARIBBEAN GROUP LTD		.03/18/2022	Various	312.000	24.601		.0	
G7709Q-10-4	ROYALTY PHARMA PLC		.02/23/2022	BARCLAYS CAPITAL INC	5,520.000	211.941		.0	
781846-20-9	RUSH ENTERPRISES INC CLASS A		.01/26/2022	BARCLAYS CAPITAL INC	128.000	7.178		.0	
D6629K-10-9	RWE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	42.000	1.958		.0	
78409V-10-4	S&P GLOBAL INC		.03/18/2022	Various	1,150.000	474.791		.0	
SB058T-Z6-3	SAFRAN SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	4.000	.517		.0	
SB019K-W7-1	SAINSBURY(J) PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	253.000	.941		.0	
79466L-30-2	SALESFORCE INC		.03/18/2022	Various	1,368.000	302.565		.0	
X75653-10-9	SAMPO	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	8.000	.381		.0	
F5548N-10-1	SANOFI SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	32.000	3.371		.0	
Q82869-11-8	SANTOS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	95.000	.501		.0	
D66992-10-4	SAP	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	15.000	1.708		.0	
78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		.03/18/2022	Various	147.000	47.328		.0	
SB1VVFK-03-9	SCHIBSTED ASA	B.	.03/01/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	21.000	.589		.0	
SB11WV-H2-6	SCHINDLER HOLDING AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	13.000	2.935		.0	
806857-10-8	SCHLUMBERGER NV		.03/18/2022	Various	2,871.000	108.055		.0	
81141R-10-0	SEA LTD	D.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	534.000	77.789		.0	
SBKVD2-N4-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	271.000	26.554		.0	
81211K-10-0	SEALED AIR CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	197.000	13.329		.0	
816851-10-9	SEMPRA		.03/18/2022	Various	459.000	63.203		.0	
817565-10-4	SERVICE CORPORATION INTERNATIONAL		.02/02/2022	BARCLAYS CAPITAL INC	5.000	.312		.0	

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81762P-10-2	SERVICENOW INC		.03/18/2022	Various	275.000	142,874		.0	
SB1FHB-J7-2	SEVERN TRENT PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	65.000	2,522		.0	
SBP6MX-D8-9	SHELL PLC	B.	.02/28/2022	Various	22,324.000	432,789		.0	
824348-10-6	SHERWIN WILLIAMS		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	320.000	95,719		.0	
J72445-11-7	SHIMIZU CORP	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,322		.0	
D69671-21-8	SIEMENS N AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	1,281		.0	
82669G-10-4	SIGNATURE BANK		.03/18/2022	Various	96.000	31,461		.0	
828806-10-9	SIMON PROPERTY GROUP REIT INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	432.000	63,285		.0	
S68117-34-0	SINGAPORE AIRLINES LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	751		.0	
SB02PY-11-8	SINGAPORE TELECOMMUNICATIONS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	1,000.000	1,858		.0	
WB3567-11-0	SKANSKA CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	14.000	320		.0	
83088M-10-2	SKYWORKS SOLUTIONS INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	216.000	30,758		.0	
Q82343-16-4	SMITH AND NERHEW PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	78.000	1,407		.0	
SB1RR8-28-1	SMURFIT KAPPA GROUP PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	455		.0	
833034-10-1	SNAP ON INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	71.000	14,816		.0	
F43638-14-1	SOCIETE GENERALE SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	45.000	1,300		.0	
F84941-12-3	SODEXO SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	677		.0	
83417M-10-4	SOLAREEDGE TECHNOLOGIES INC	D.	.03/18/2022	Various	74.000	17,361		.0	
842587-10-7	SOUTHERN		.03/18/2022	Various	1,423.000	97,272		.0	
844741-10-8	SOUTHWEST AIRLINES		.03/18/2022	Various	830.000	36,046		.0	
Q89499-10-9	SPARK NEW ZEALAND LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	384.000	1,171		.0	
G7904P-10-9	SSE PLC	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	33.000	759		.0	
854502-10-1	STANLEY BLACK & DECKER INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	214.000	38,165		.0	
855244-10-9	STARBUCKS CORP		.02/02/2022	Various	1,559.000	150,873		.0	
857477-10-3	STATE STREET CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	480.000	44,170		.0	
SBMD8K-X7-1	STELLANTIS NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	97.000	1,784		.0	
SBFY8C-75-4	STERIS	D.	.03/18/2022	Various	135.000	30,650		.0	
NB3574-10-8	STMICROELECTRONICS NV	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	60.000	2,558		.0	
Q8773B-10-5	STOCKLAND STAPLED UNITS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	286.000	864		.0	
863667-10-1	STRYKER CORP		.03/18/2022	Various	467.000	119,875		.0	
J77153-12-0	SUMITOMO CHEMICAL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	500.000	2,389		.0	
Q8802S-10-3	SUNCORP GROUP LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	44.000	344		.0	
78486Q-10-1	SVB FINANCIAL GROUP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	77.000	46,965		.0	
SBP09M-R2-9	SWEDISH MATCH	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	83.000	610		.0	
S74378-05-0	SWISS LIFE HOLDING AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	2,445		.0	
SB083B-H4-6	SWISS PRIME SITE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	30.000	2,949		.0	
SB545M-G5-2	SWISS RE AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	32.000	3,065		.0	
H8398N-10-4	SWISSCOM AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	2,402		.0	
87165B-10-3	SYNCHRONY FINANCIAL		.02/23/2022	Various	6,264.000	267,125		.0	
871607-10-7	SYNOPSIS INC		.03/18/2022	Various	214.000	66,551		.0	
871829-10-7	SYSCO CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	674.000	52,245		.0	
872590-10-4	T MOBILE US INC		.03/18/2022	Various	799.000	84,400		.0	
74144T-10-8	T ROWE PRICE GROUP INC		.03/18/2022	Various	339.000	54,229		.0	
Q8815D-10-1	TABCORP HOLDINGS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	141.000	511		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	152.000	25,323		.0	
JB1281-11-5	TAKEDA PHARMACEUTICAL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	3,041		.0	
876030-10-7	TAPESTRY INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	366.000	13,461		.0	
87612E-10-6	TARGET CORP		.02/02/2022	Various	646.000	140,664		.0	
H84989-10-4	TE CONNECTIVITY LTD	D.	.02/02/2022	Various	436.000	66,638		.0	
87936Q-10-5	TELEDYNE TECHNOLOGIES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	61.000	25,400		.0	
879369-10-6	TELEFLEX INC		.03/18/2022	Various	68.000	22,231		.0	
SB7V66-L8-1	TELEFONICA DEUTSCHLAND HOLDING AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	682.000	1,874		.0	
S57325-24-3	TELEFONICA SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	298.000	1,435		.0	
R89923-10-7	TELEOR	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	180.000	2,672		.0	
S75385-15-3	TENARIS SA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	25.000	324		.0	
88077Q-10-2	TERADYNE INC		.02/23/2022	Various	3,486.000	406,110		.0	
88160R-10-1	TESLA INC		.03/18/2022	Various	1,273.000	1,229,167		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR	D	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	150.000	1,220		0	
882508-10-4	TEXAS INSTRUMENT INC		03/18/2022	Various	1,268.000	222,315		0	
883203-10-1	TEXTRON INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	295.000	21,540		0	
H83949-14-1	THE SWITCH GROUP AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	3,109		0	
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/18/2022	Various	532.000	312,213		0	
872540-10-9	TJX INC		02/02/2022	Various	1,590.000	106,725		0	
J89494-11-6	TORAY INDUSTRIES INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,146		0	
891092-10-8	TORO		02/02/2022	Various	1,764.000	176,872		0	
SB15C5-57-0	TOTALENERGIES	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	514		0	
J92547-13-2	TOYO SUI SAN LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	4,204		0	
J92676-11-3	TOYOTA MOTOR CORP	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	3,715		0	
892356-10-6	TRACTOR SUPPLY		03/18/2022	Various	158.000	33,283		0	
SB08FD-D1-5	TRADE DESK INC CLASS A		02/02/2022	BARCLAYS CAPITAL INC	7.000	508		0	
G8994E-10-3	TRANE TECHNOLOGIES PLC	D	01/21/2022	CITIGROUP GLOBAL MARKETS, INC	313.000	54,637		0	
893641-10-0	TRANSLOGM GROUP INC		03/18/2022	Various	72.000	45,006		0	
89417E-10-9	TRAVELERS COMPANIES INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	329.000	54,837		0	
SB61JC-67-1	TREASURY WINE ESTATES LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	53.000	447		0	
896239-10-0	TRIMBLE INC		03/18/2022	Various	365.000	26,220		0	
89832Q-10-9	TRUIST FINANCIAL CORP		03/18/2022	Various	1,830.000	113,448		0	
90184L-10-2	TWITTER INC		03/18/2022	Various	1,092.000	40,196		0	
902252-10-5	TYLER TECHNOLOGIES INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	54.000	24,792		0	
902494-10-3	TYSON FOODS INC CLASS A		02/02/2022	Various	394.000	35,646		0	
SB1L3C-56-7	UBISOFT ENTERTAINMENT SA CAT A	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	545		0	
SBRLJ1-76-1	UBS GROUP AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	68.000	1,252		0	
B93562-12-0	UCB SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	549		0	
902653-10-4	UDR REIT INC		03/18/2022	Various	480.000	27,401		0	
90384S-30-3	ULTA BEAUTY INC		03/18/2022	Various	74.000	26,597		0	
904311-10-7	UNDER ARMOUR INC CLASS A		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	279.000	5,242		0	
904311-20-6	UNDER ARMOUR INC CLASS C		03/18/2022	Various	713.000	11,276		0	
SBFYM4-60-8	UNIBAIL RODAMCO WIE STAPLED UNITS	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	459		0	
907818-10-8	UNION PACIFIC CORP		02/02/2022	Various	851.000	207,649		0	
SBZ6CZ-43-5	UNIPER	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	65.000	2,082		0	
910047-10-9	UNITED AIRLINES HOLDINGS INC		03/18/2022	Various	448.000	18,702		0	
911312-10-6	UNITED PARCEL SERVICE INC CLASS B		03/18/2022	Various	983.000	198,542		0	
911363-10-9	UNITED RENTALS INC		03/18/2022	Various	102.000	30,987		0	
SB39J2-M4-8	UNITED UTILITIES GROUP PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	161.000	2,334		0	
91324P-10-2	UNITEDHEALTH GROUP INC		03/18/2022	Various	1,272.000	595,666		0	
91336L-10-7	UNIVAR SOLUTIONS INC		02/02/2022	BARCLAYS CAPITAL INC	10.000	279		0	
91347P-10-5	UNIVERSAL DISPLAY CORP		02/02/2022	BARCLAYS CAPITAL INC	4.000	604		0	
913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS		03/18/2022	Various	115.000	15,118		0	
91529Y-10-6	UNUM		02/02/2022	BARCLAYS CAPITAL INC	19.000	493		0	
V95768-10-3	UOL GROUP LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	200.000	1,029		0	
X9518S-10-8	UPM-KYMMENE	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	39.000	1,359		0	
902973-30-4	US BANCORP		03/18/2022	Various	1,881.000	105,855		0	
SBDC5S-T8-2	VALEO	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	36.000	803		0	
91913Y-10-0	VALERO ENERGY CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	543.000	43,574		0	
92276F-10-0	VENTAS REIT INC		03/18/2022	Various	597.000	31,464		0	
Y9360Y-10-3	VENTURE CORPORATION LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	1,293		0	
F9686M-10-7	VEOLIA ENVIRON. SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	26.000	915		0	
92343E-10-2	VERISIGN INC		02/02/2022	Various	130.000	28,280		0	
92345Y-10-6	VERISK ANALYTICS INC		03/18/2022	Various	224.000	44,535		0	
92343V-10-4	VERIZON COMMUNICATIONS INC		03/18/2022	Various	6,079.000	324,530		0	
92532F-10-0	VERTEX PHARMACEUTICALS INC		03/18/2022	Various	350.000	80,430		0	
SBN4MY-F5-8	VESTAS WIND SYSTEMS	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	32.000	1,051		0	
918204-10-8	VF CORP		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	427.000	28,186		0	
92556V-10-6	VIATRIS INC		01/21/2022	CITIGROUP GLOBAL MARKETS, INC	1,600.000	23,384		0	
SBY7QX-S7-9	VICINITY CENTRES	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	446.000	583		0	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
SBZ12T-114-8	VIFOR PHARMA AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	17.000	2.988		.0	
928254-10-1	VIRTU FINANCIAL INC CLASS A		.02/02/2022	BARCLAYS CAPITAL INC	430.000	12.552		.0	
92826C-83-9	VISA INC CLASS A		.02/02/2022	Various	2,217.000	473.899		.0	
F97982-10-6	VIVENDI SE	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	36.000	.459		.0	
D94523-10-3	VOLKSWAGEN NON-VOTING PREF AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	1.401		.0	
928856-30-1	VOLVO CLASS B	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	203.000	3.955		.0	
929042-10-9	VORNADO REALTY TRUST REIT		.03/18/2022	Various	288.000	12.562		.0	
929160-10-9	VULCAN MATERIALS		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	173.000	32.515		.0	
931427-10-8	WALGREEN BOOTS ALLIANCE INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	945.000	50.266		.0	
931142-10-3	WALMART INC		.03/18/2022	Various	1,898.000	269.548		.0	
254687-10-6	WALT DISNEY		.03/18/2022	Various	2,470.000	343.259		.0	
X98155-11-6	WARTSILA	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	59.000	.668		.0	
94106L-10-9	WASTE MANAGEMENT INC		.03/18/2022	Various	560.000	85.740		.0	
941848-10-3	WATER CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	81.000	25.826		.0	
92939J-10-6	WEC ENERGY GROUP INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	415.000	40.604		.0	
949746-10-1	WELLS FARGO		.02/02/2022	Various	5,266.000	285.010		.0	
95040Q-10-4	WELLTOWER INC		.03/18/2022	Various	619.000	54.005		.0	
S73901-13-4	WENDEL	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	12.000	1.232		.0	
Q95870-10-3	WESFARMERS LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	.385		.0	
955306-10-5	WEST PHARMACEUTICAL SERVICES INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	98.000	37.213		.0	
958102-10-5	WESTERN DIGITAL CORP		.03/18/2022	Various	430.000	25.098		.0	
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE		.03/18/2022	Various	278.000	25.300		.0	
Q97417-10-1	WESTPAC BANKING CORPORATION CORP	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	57.000	.944		.0	
96145D-10-5	WESTROCK		.03/18/2022	Various	380.000	17.091		.0	
962166-10-4	WEYERHAEUSER REIT		.02/02/2022	Various	999.000	38.161		.0	
SBLLHK-21-5	WH GROUP LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	3,000.000	2.097		.0	
963320-10-6	WHIRLPOOL CORP		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	81.000	16.402		.0	
969457-10-0	WILLIAMS INC		.03/18/2022	Various	1,668.000	47.940		.0	
969904-10-1	WILLIAMS SONOMA INC		.02/02/2022	BARCLAYS CAPITAL INC	3.000	.494		.0	
G96629-10-3	WILLIS TOWERS WATSON PLC	D.	.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	164.000	37.595		.0	
SB17KC-69-7	WILMAR INTERNATIONAL LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	700.000	2.261		.0	
M98068-10-5	WIX.COM LTD	D.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	.733		.0	
084423-10-2	WR BERKLEY CORP		.03/18/2022	Various	203.000	17.127		.0	
384802-10-4	WV GRAINGER INC		.03/18/2022	Various	64.000	31.550		.0	
983134-10-7	WYNN RESORTS LTD		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	138.000	11.989		.0	
98389B-10-0	XCEL ENERGY INC		.02/02/2022	Various	729.000	49.987		.0	
983919-10-1	XILINX INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	326.000	60.963		.0	
98419M-10-0	XYLEM INC		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	239.000	25.080		.0	
J95468-12-0	YAKULT HONSHA LTD	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	100.000	5.412		.0	
S77512-59-8	YARA INTERNATIONAL	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	.561		.0	
988498-10-1	YUM BRANDS INC		.02/02/2022	Various	390.000	48.452		.0	
989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	70.000	35.289		.0	
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		.03/18/2022	Various	307.000	37.517		.0	
98888T-10-7	ZIMVIE INC		.03/01/2022	CORPORATE ACTION DISTRIBUTION	562.100	25.402		.0	
989701-10-7	ZIONS BANCORPORATION		.01/21/2022	CITIGROUP GLOBAL MARKETS, INC	210.000	13.168		.0	
98978V-10-3	ZOETIS INC CLASS A		.03/18/2022	Various	630.000	127.704		.0	
H9870Y-10-5	ZURICH INSURANCE GROUP AG	B.	.02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	3.218		.0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					57,496,670	XXX	0	XXX
464287-20-0	ISHARES CORE S&P ETF		.03/28/2022	Various	1,660.000	742.287		.0	
464287-46-5	ISHARES MSCI EAFE ETF		.03/30/2022	BARCLAYS CAPITAL INC	3,230.000	244.456		.0	
46429B-69-7	ISHARES MSCI USA MIN VOL FACTOR ET		.03/21/2022	BARCLAYS CAPITAL INC	130.000	9.993		.0	
464287-65-5	ISHARES RUSSELL ETF		.03/07/2022	BARCLAYS CAPITAL INC	60.000	11.890		.0	
464287-49-9	ISHARES RUSSELL MID-CAP ETF		.03/07/2022	BARCLAYS CAPITAL INC	180.000	13.386		.0	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,022,012	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					58,518,682	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						58,518,682	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						58,528,677	XXX	0	XXX
6009999999 - Totals						1,326,903,383	XXX	1,926,511	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
36201C-LU-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.45	.45	.46	.46	.0	(.1)	.0	(.1)	.0	.45	.0	.0	.0	.1	01/01/2032	1.A
36201C-M5-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.71	.71	.72	.72	.0	(.1)	.0	(.1)	.0	.71	.0	.0	.0	.1	01/01/2032	1.A
3620A1-X7-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,614	4,614	4,764	4,705	.0	(91)	.0	(91)	.0	4,614	.0	.0	.0	.57	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.11,186	.11,186	.11,549	.11,384	.0	(198)	.0	(198)	.0	.11,186	.0	.0	.0	.96	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.18,809	.18,809	.19,419	.19,121	.0	(312)	.0	(312)	.0	.18,809	.0	.0	.0	.206	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.32,653	.32,653	.33,711	.33,203	.0	(550)	.0	(550)	.0	.32,653	.0	.0	.0	.365	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.5,135	.5,135	.5,301	.5,223	.0	(88)	.0	(88)	.0	.5,135	.0	.0	.0	.59	09/01/2039	1.A
36210B-YB-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.6,812	.6,812	.7,038	.7,100	.0	(288)	.0	(288)	.0	.6,812	.0	.0	.0	.61	03/01/2039	1.A
36211U-AB-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.51	.51	.52	.52	.0	(1)	.0	(1)	.0	.51	.0	.0	.0	.1	02/01/2032	1.A
36213N-SP-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.810	.810	.822	.821	.0	(11)	.0	(11)	.0	.810	.0	.0	.0	.12	02/01/2032	1.A
36213U-E4-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.2,310	.2,310	.2,345	.2,361	.0	(51)	.0	(51)	.0	.2,310	.0	.0	.0	.37	12/01/2031	1.A
36213W-EK-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.202	.202	.205	.206	.0	(4)	.0	(4)	.0	.202	.0	.0	.0	.3	02/01/2032	1.A
3617AA-YG-3	GNMA2 15YR MOBILE HOME		03/01/2022	SCHEDULED REDEMPTION		.709	.709	.716	.714	.0	(5)	.0	(5)	.0	.709	.0	.0	.0	.5	02/01/2042	1.A
3617AA-YH-1	GNMA2 15YR MOBILE HOME		03/01/2022	SCHEDULED REDEMPTION		.16,749	.16,749	.17,267	.17,173	.0	(425)	.0	(425)	.0	.16,749	.0	.0	.0	.90	03/01/2037	1.A
36176E-WC-1	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.14,104	.14,104	.14,449	.14,436	.0	(332)	.0	(332)	.0	.14,104	.0	.0	.0	.122	08/01/2046	1.A
36179S-GJ-0	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.135,278	.135,278	.130,184	.129,113	.0	6,165	.0	6,165	.0	.135,278	.0	.0	.0	.750	07/01/2046	1.A
36179T-7H-2	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.30,136	.30,136	.30,437	.30,508	.0	(372)	.0	(372)	.0	.30,136	.0	.0	.0	.207	08/01/2046	1.A
36179T-Z3-2	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.41,283	.41,283	.40,903	.40,784	.0	.500	.0	.500	.0	.41,283	.0	.0	.0	.276	06/01/2048	1.A
36179U-B8-4	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.81,084	.81,084	.78,006	.78,243	.0	2,841	.0	2,841	.0	.81,084	.0	.0	.0	.438	09/01/2048	1.A
36179U-KV-3	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.29,004	.29,004	.28,730	.28,671	.0	.333	.0	.333	.0	.29,004	.0	.0	.0	.188	01/01/2049	1.A
3617AU-PX-2	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.50,784	.50,784	.51,641	.52,420	.0	(1,636)	.0	(1,636)	.0	.50,784	.0	.0	.0	.294	12/01/2047	1.A
3617BK-HD-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.20,657	.20,657	.21,235	.21,387	.0	(729)	.0	(729)	.0	.20,657	.0	.0	.0	.154	11/01/2047	1.A
3617G3-G5-7	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.72,787	.72,787	.74,675	.74,758	.0	(1,971)	.0	(1,971)	.0	.72,787	.0	.0	.0	.480	12/01/2047	1.A
3617JJ-MH-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.663	.663	.681	.680	.0	(17)	.0	(17)	.0	.663	.0	.0	.0	.5	09/01/2048	1.A
36183B-7D-4	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.3,044	.3,044	.3,079	.3,085	.0	(41)	.0	(41)	.0	.3,044	.0	.0	.0	.26	09/01/2044	1.A
36184L-GA-7	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.24,630	.24,630	.24,907	.24,977	.0	(347)	.0	(347)	.0	.24,630	.0	.0	.0	.215	02/01/2045	1.A
36186Q-N7-3	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.897	.897	.915	.924	.0	(26)	.0	(26)	.0	.897	.0	.0	.0	.7	07/01/2045	1.A
36189X-MG-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.7,470	.7,470	.7,667	.7,750	.0	(280)	.0	(280)	.0	.7,470	.0	.0	.0	.54	12/01/2045	1.A
36194P-AY-0	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.79,295	.79,295	.81,414	.82,158	.0	(2,863)	.0	(2,863)	.0	.79,295	.0	.0	.0	.689	08/01/2046	1.A
36194Q-SY-4	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.847	.847	.840	.841	.0	.7	.0	.7	.0	.847	.0	.0	.0	.6	07/01/2046	1.A
36195J-JN-8	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.1,008	.1,008	.1,000	.1,001	.0	.7	.0	.7	.0	.1,008	.0	.0	.0	.7	09/01/2046	1.A
36195N-AQ-1	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.870	.870	.863	.864	.0	.6	.0	.6	.0	.870	.0	.0	.0	.6	11/01/2046	1.A
36195X-WP-7	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.191,398	.191,398	.193,880	.193,805	.0	(2,407)	.0	(2,407)	.0	.191,398	.0	.0	.0	.1,387	12/01/2046	1.A
36202D-6X-4	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.41,272	.41,272	.43,194	.43,610	.0	(2,338)	.0	(2,338)	.0	.41,272	.0	.0	.0	.646	07/01/2034	1.A
36202F-GY-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.133,354	.133,354	.141,481	.142,014	.0	(8,660)	.0	(8,660)	.0	.133,354	.0	.0	.0	.1,449	06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.32,546	.32,546	.34,778	.35,018	.0	(2,473)	.0	(2,473)	.0	.32,546	.0	.0	.0	.364	07/01/2040	1.A
36202F-KP-0	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.21,463	.21,463	.23,149	.23,447	.0	(1,984)	.0	(1,984)	.0	.21,463	.0	.0	.0	.234	09/01/2040	1.A
36296G-GZ-8	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.2,907	.2,907	.2,887	.2,887	.0	.20	.0	.20	.0	.2,907	.0	.0	.0	.19	06/01/2047	1.A
38378N-HQ-9	GNR 13-175 IS		03/16/2022	PREPAYMENT PENALTY		.4,943	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4,943	05/01/2055	1.A
38378X-MD-0	GNR 14-120 IS		03/16/2022	PREPAYMENT PENALTY		.115,791	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.115,791	04/01/2056	1.A
38378N-SQ-2	GNR 14-77		03/01/2022	SCHEDULED REDEMPTION		.9,713	.9,713	.9,804	.9,785	.0	(72)	.0	(72)	.0	.9,713	.0	.0	.0	.66	12/01/2047	1.A
38378N-AW-0	GNR 14-78 IS		03/16/2022	PREPAYMENT PENALTY		.3,704	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3,704	03/01/2056	1.A
38379K-PV-4	GNR 15-70		03/01/2022	SCHEDULED REDEMPTION		.294,707	.294,707	.290,654	.292,026	.0	2,680	.0	2,680	.0	.294,707	.0	.0	.0	.1,683	11/01/2048	1.A
38379R-HG-1	GNR 16-39		03/01/2022	SCHEDULED REDEMPTION		.16,672	.16,672	.16,730	.16,711	.0	(40)	.0	(40)	.0	.16,672	.0	.0	.0	.102	01/01/2056	1.A
38379R-6P-3	GNR 17-138		03/01/2022	SCHEDULED REDEMPTION		.32,151	.32,151	.31,620	.31,683	.0	.468	.0	.468	.0	.32,151	.0	.0	.0	.148	10/01/2059	1.A
38379R-E4-0	GNR 17-140		03/01/2022	SCHEDULED REDEMPTION		.82,577	.82,577	.81,141	.81,188	.0	1,389	.0	1,389	.0	.82,577	.0	.0	.0	.511	02/01/2059	1.A
38379R-S8-8	GNR 17-145		03/01/2022	SCHEDULED REDEMPTION		.9,727	.9,727	.9,563	.9,584	.0	.143	.0	.143	.0	.9,727	.0	.0	.0	.54	04/01/2057	1.A
38380J-DW-5	GNR 17-168 IS		01/18/2022	PREPAYMENT PENALTY		.704	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.704	12/01/2059	1.A
38380J-EP-9	GNR 17-169		03/01/2022	SCHEDULED REDEMPTION		.46,407	.46,407	.44,856	.45,170	.0	1,238	.0	1,238	.0	.46,407	.0	.0	.0	.270	01/01/2060	1.A
38380J-FE-3	GNR 17-169 IS		02/16/2022	PREPAYMENT PENALTY		.11,508	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.11,508	01/01/2060	1.A
38380J-GQ-5	GNR 17-185 IS		03/16/2022	PREPAYMENT PENALTY		.207,292	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.207,292	04/01/2059	1.A
38380J-JW-9	GNR 17-190		03/01/2022	SCHEDULED REDEMPTION		.553,537	.553,537	.538,856	.541,568	.0	.11,970	.0	.11,970	.0	.553,537	.0	.0	.0	.2,667	03/01/2060	1.A
38379R-MK-6	GNR 17-23		03/01/2022	SCHEDULED REDEMPTION		.338,012	.338,012	.330,407	.331,944	.0	6,069	.0	6,069	.0	.338,012	.0	.0	.0	.1,456	05/01/2059	1.A
38379U-6M-3	GNR 17-28		03/01/2022	SCHEDULED REDEMPTION		.91,413	.91,413	.89,628	.90,090	.0	1,323	.0	1,323	.0	.91,413	.0	.0	.0	.451	02/01/2057	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
38379U-7E-0	GNR_17-30		03/01/2022	SCHEDULED REDEMPTION		728,802	728,802	714,739	717,137	.0	11,665	.0	11,665	.0	728,802	.0	.0	.0	4,423	08/01/2058	1.A
38379R-0A-4	GNR_17-35		03/01/2022	SCHEDULED REDEMPTION		775,351	775,351	771,367	775,693	.0	(342)	.0	(342)	.0	775,351	.0	.0	.0	4,021	05/01/2059	1.A
38379U-7H-3	GNR_17-46		03/01/2022	SCHEDULED REDEMPTION		42,133	42,133	41,075	41,292	.0	841	.0	841	.0	42,133	.0	.0	.0	214	11/01/2057	1.A
38379R-VE-0	GNR_17-50		03/01/2022	SCHEDULED REDEMPTION		18,988	18,988	18,431	18,579	.0	409	.0	409	.0	18,988	.0	.0	.0	101	01/01/2057	1.A
38379R-UX-9	GNR_17-64		03/01/2022	SCHEDULED REDEMPTION		250,476	250,476	259,399	259,351	.0	(8,875)	.0	(8,875)	.0	250,476	.0	.0	.0	1,261	11/01/2057	1.A
38380M-KA-8	GNR_18-118		03/01/2022	SCHEDULED REDEMPTION		374,740	374,740	382,966	378,201	.0	(3,461)	.0	(3,461)	.0	374,740	.0	.0	.0	2,274	05/01/2049	1.A
38380J-CV-3	GNR_18-25		03/01/2022	SCHEDULED REDEMPTION		868,593	868,593	816,477	831,531	.0	37,062	.0	37,062	.0	868,593	.0	.0	.0	3,850	04/01/2059	1.A
38380J-PX-0	GNR_18-26		03/01/2022	SCHEDULED REDEMPTION		740,885	740,885	703,580	709,925	.0	30,960	.0	30,960	.0	740,885	.0	.0	.0	3,221	01/01/2060	1.A
38380J-LJ-5	GNR_18-4		03/01/2022	SCHEDULED REDEMPTION		2,360	2,360	2,283	2,302	.0	58	.0	58	.0	2,360	.0	.0	.0	13	10/01/2058	1.A
38380J-YR-3	GNR_18-52 IS		02/16/2022	PREPAYMENT PENALTY		1,210,702	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,210,702	07/01/2060	1.A
38380J-ZB-3	GNR_18-81 IS		03/16/2022	PREPAYMENT PENALTY		14,210	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	14,210	01/01/2060	1.A
38380J-MH-8	GNR_18-9		03/01/2022	SCHEDULED REDEMPTION		51,774	51,774	50,022	50,516	.0	1,258	.0	1,258	.0	51,774	.0	.0	.0	321	04/01/2059	1.A
38380J-RR-2	GNR_18-95 IS		03/16/2022	PREPAYMENT PENALTY		100,441	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100,441	01/01/2060	1.A
38380M-BD-2	GNR_18-96		03/01/2022	SCHEDULED REDEMPTION		48,758	48,758	49,322	49,100	.0	(342)	.0	(342)	.0	48,758	.0	.0	.0	327	01/01/2048	1.A
38380N-KC-2	GNR_19-105 IS		03/16/2022	PREPAYMENT PENALTY		812,777	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	812,777	08/01/2061	1.A
38380M-G5-4	GNR_19-14 IS		01/18/2022	PREPAYMENT PENALTY		302,854	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	302,854	11/01/2060	1.A
38380M-E9-8	GNR_19-8 IS		02/16/2022	PREPAYMENT PENALTY		174,978	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	174,978	11/01/2060	1.A
38380N-S6-0	GNR_20-25 IS		03/16/2022	PREPAYMENT PENALTY		59,606	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	59,606	01/01/2062	1.A
38380P-AD-6	GNR_20-43 IS		01/18/2022	PREPAYMENT PENALTY		816	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	816	11/01/2061	1.A
38380N-N4-7	GNR_20-8 IS		03/16/2022	PREPAYMENT PENALTY		50,618	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	50,618	01/01/2062	1.A
38381D-ET-3	GNR_21-88 IS		03/16/2022	PREPAYMENT PENALTY		28,499	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	28,499	09/01/2062	1.A
83162C-UD-3	SBAP_11-20G		01/01/2022	SCHEDULED REDEMPTION		311,885	311,885	313,521	312,500	.0	(615)	.0	(615)	.0	311,885	.0	.0	.0	5,832	07/01/2031	1.A
83162C-VG-5	SBAP_13-20A		01/01/2022	SCHEDULED REDEMPTION		64,968	64,968	59,710	62,882	.0	2,086	.0	2,086	.0	64,968	.0	.0	.0	718	01/01/2033	1.A
83162C-VS-9	SBAP_13-20H		02/01/2022	SCHEDULED REDEMPTION		486,277	486,277	486,277	486,277	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,980	08/01/2033	1.A
83162C-VU-4	SBAP_13-201		03/01/2022	SCHEDULED REDEMPTION		409,701	409,701	409,701	409,701	.0	.0	.0	.0	.0	409,701	.0	.0	.0	7,815	09/01/2033	1.A
83162C-WV-1	SBAP_15-20B		02/01/2022	SCHEDULED REDEMPTION		511,280	511,280	511,280	511,280	.0	.0	.0	.0	.0	511,280	.0	.0	.0	6,833	02/01/2035	1.A
83162C-WX-7	SBAP_15-20C		03/01/2022	SCHEDULED REDEMPTION		8,132	8,132	8,160	8,146	.0	(15)	.0	(15)	.0	8,132	.0	.0	.0	120	03/01/2035	1.A
83162C-XP-3	SBAP_16-20B		02/01/2022	SCHEDULED REDEMPTION		755,065	755,065	755,065	755,065	.0	.0	.0	.0	.0	755,065	.0	.0	.0	9,775	02/01/2036	1.A
83162C-XR-9	SBAP_16-20C		03/01/2022	SCHEDULED REDEMPTION		324,393	324,393	324,393	324,393	.0	.0	.0	.0	.0	324,393	.0	.0	.0	4,329	03/01/2036	1.A
83162C-YH-0	SBAP_17-20B		02/01/2022	SCHEDULED REDEMPTION		642,212	642,212	642,212	642,212	.0	.0	.0	.0	.0	642,212	.0	.0	.0	9,991	02/01/2037	1.A
83162C-YH-7	SBAP_17-201		03/01/2022	SCHEDULED REDEMPTION		1,092,798	1,092,798	1,092,798	1,092,798	.0	.0	.0	.0	.0	1,092,798	.0	.0	.0	15,822	09/01/2037	1.A
83162C-ZF-3	SBAP_18-20B		02/01/2022	SCHEDULED REDEMPTION		855,102	855,102	889,473	882,107	.0	(27,005)	.0	(27,005)	.0	855,102	.0	.0	.0	15,324	02/01/2038	1.A
83162C-ZH-9	SBAP_18-20C		03/01/2022	SCHEDULED REDEMPTION		230,577	230,577	239,575	237,957	.0	(7,380)	.0	(7,380)	.0	230,577	.0	.0	.0	4,148	03/01/2038	1.A
83162C-ZP-1	SBAP_18-20G		01/01/2022	SCHEDULED REDEMPTION		236,665	236,665	236,665	236,665	.0	.0	.0	.0	.0	236,665	.0	.0	.0	4,390	07/01/2038	1.A
83162C-ZS-5	SBAP_18-25B		02/01/2022	SCHEDULED REDEMPTION		85,172	85,172	85,172	85,172	.0	.0	.0	.0	.0	85,172	.0	.0	.0	1,774	08/01/2043	1.A
83162C-A8-6	SBAP_19-20B		02/01/2022	SCHEDULED REDEMPTION		79,000	79,000	79,000	79,000	.0	.0	.0	.0	.0	79,000	.0	.0	.0	1,322	02/01/2039	1.A
83162C-B3-6	SBAP_19-20C		03/01/2022	SCHEDULED REDEMPTION		365,864	365,864	395,991	394,359	.0	(28,494)	.0	(28,494)	.0	365,864	.0	.0	.0	6,079	03/01/2039	1.A
83162C-A9-4	SBAP_19-25B		02/01/2022	SCHEDULED REDEMPTION		96,773	96,773	96,773	96,773	.0	.0	.0	.0	.0	96,773	.0	.0	.0	1,933	02/01/2044	1.A
83162C-B4-4	SBAP_19-25C		03/01/2022	SCHEDULED REDEMPTION		374,527	374,527	374,527	374,527	.0	.0	.0	.0	.0	374,527	.0	.0	.0	7,195	03/01/2044	1.A
83162C-C6-8	SBAP_19-25G		01/01/2022	SCHEDULED REDEMPTION		133,980	133,980	134,008	134,003	.0	(23)	.0	(23)	.0	133,980	.0	.0	.0	1,882	07/01/2044	1.A
83162C-C8-4	SBAP_19-25H		02/01/2022	SCHEDULED REDEMPTION		147,742	147,742	147,742	147,742	.0	.0	.0	.0	.0	147,742	.0	.0	.0	1,835	08/01/2044	1.A
83162C-E7-4	SBAP_20-25B		02/01/2022	SCHEDULED REDEMPTION		232,633	232,633	232,633	232,633	.0	.0	.0	.0	.0	232,633	.0	.0	.0	2,619	02/01/2045	1.A
912810-PT-9	TREASURY BOND		03/30/2022	DEUTSCHE BANK SECURITIES INC		390,223	300,000	412,289	.0	.0	(1,035)	.0	(1,035)	.0	411,254	.0	(21,031)	(21,031)	8,857	02/15/2037	1.A
912810-QY-7	TREASURY BOND		03/01/2022	BANC OF AMERICA SECURITIES LLC		108,039	100,000	115,202	114,943	.0	(97)	.0	(97)	.0	114,846	.0	(6,807)	(6,807)	813	11/15/2042	1.A
912810-RB-6	TREASURY BOND		03/22/2022	Various		2,002,843	1,850,000	2,035,217	2,022,892	.0	(816)	.0	(816)	.0	2,022,077	.0	(19,234)	(19,234)	13,816	05/15/2043	1.A
912810-SK-5	TREASURY BOND		03/01/2022	JP MORGAN SECURITIES LLC		209,078	200,000	207,188	206,826	.0	(29)	.0	(29)	.0	206,797	.0	2,282	2,282	1,404	11/15/2049	1.A
912828-4V-9	TREASURY NOTE		01/26/2022	JP MORGAN SECURITIES LLC		2,572,688	2,400,000	2,628,230	2,624,280	.0	(2,274)	.0	(2,274)	.0	2,622,006	.0	(49,319)	(49,319)	30,938	08/15/2028	1.A
912828-TV-6	TREASURY NOTE		02/09/2022	Various		2,897,422	2,900,000	2,923,249	2,919,089	.0	(638)	.0	(638)	.0	2,918,450	.0	(21,028)	(21,028)	8,493	11/30/2024	1.A
91282C-BC-4	TREASURY NOTE		03/31/2022	JP MORGAN SECURITIES LLC		2,350,215	2,500,000	2,491,824	2,493,401	.0	276	.0	276	.0	2,493,676	.0	(143,461)	(143,461)	1,533	12/31/2025	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
91282C-CS-8	TREASURY NOTE		03/01/2022	Various		27,904,945	29,400,000	28,751,752	28,767,021	.0	7,646	.0	7,646	.0	28,774,668	.0	(869,722)	(869,722)	184,763	08/15/2031	1.A
91282C-DH-1	TREASURY NOTE		02/28/2022	Various		48,970,363	50,000,000	49,823,962	49,831,191	.0	7,451	.0	7,451	.0	49,838,642	.0	(868,278)	(868,278)	96,856	11/15/2024	1.A
91282C-DJ-7	TREASURY NOTE		03/01/2022	Various		40,039,593	42,100,000	40,622,373	197,711	.0	10,670	.0	10,670	.0	40,633,042	.0	(593,449)	(593,449)	134,499	11/15/2031	1.A
91282C-DM-0	TREASURY NOTE		01/31/2022	SG AMERICAS, LLC		19,372,609	19,600,000	19,544,473	19,545,801	.0	2,402	.0	2,402	.0	19,548,203	.0	(175,594)	(175,594)	16,962	11/30/2023	1.A
91282C-DP-3	TREASURY NOTE		03/30/2022	JP MORGAN SECURITIES LLC		129,013,029	137,100,000	136,626,935	136,626,935	.0	13,359	.0	13,359	.0	136,640,293	.0	(7,627,265)	(7,627,265)	407,403	12/31/2028	1.A
91282C-DR-9	TREASURY NOTE		01/31/2022	Various		151,915,868	153,100,000	153,177,746	153,177,746	.0	(3,110)	.0	(3,110)	.0	153,174,636	.0	(1,258,768)	(1,258,768)	101,503	12/31/2023	1.A
91282C-DV-0	TREASURY NOTE		02/28/2022	Various		102,160,324	103,300,000	102,389,907	.0	.0	18,331	.0	18,331	.0	102,408,238	.0	(247,914)	(247,914)	57,554	01/31/2024	1.A
91282C-DW-8	TREASURY NOTE		03/24/2022	Various		132,739,715	135,500,000	135,563,422	.0	.0	(743)	.0	(743)	.0	135,562,679	.0	(2,822,964)	(2,822,964)	197,465	01/31/2029	1.A
91282C-EB-3	TREASURY NOTE		03/29/2022	Various		38,453,125	40,000,000	40,187,569	.0	.0	(1,991)	.0	(1,991)	.0	40,185,578	.0	(1,732,453)	(1,732,453)	61,141	02/28/2029	1.A
91282C-EA-5	WI TREASURY NOTE		03/15/2022	TD SECURITIES (USA) LLC		14,720,672	14,800,000	14,778,969	.0	.0	150	.0	150	.0	14,779,119	.0	(58,447)	(58,447)	8,837	02/29/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						732,859,651	749,089,459	746,182,197	412,452,967	0	63,878	0	63,878	0	746,273,662	0	(16,513,452)	(16,513,452)	4,586,444	XXX	XXX
29135L-AE-0	ABU DHABI (EMIRATE OF)	D	01/18/2022	Various		5,675,250	5,600,000	5,569,240	5,575,505	.0	145	.0	145	.0	5,575,650	.0	99,600	99,600	42,472	09/30/2029	1.C FE
09076A-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE	D	03/31/2022	BANC OF AMERICA SECURITIES LLC		867,700	1,195,110	777,902	865,069	2,038	11,408	.0	13,446	.0	878,515	.0	(10,815)	(10,815)	.0	06/05/2034	3.B FE
628288-AC-5	DP WORLD CRESCENT LTD	D	01/13/2022	OUTSIDE MANAGED ACCT		484,150	460,000	494,500	.0	.0	(170)	.0	(170)	.0	490,334	.0	(6,184)	(6,184)	8,913	07/18/2029	2.C FE
V0000J-AC-8	EASTERN AND SOUTHERN AFRICAN TRADE	D	03/14/2022	MATURED		860,000	860,000	884,080	863,715	83	(3,798)	.0	(3,715)	.0	860,000	.0	.0	.0	23,113	03/14/2022	3.A FE
445545-AH-9	HUNGARY (REPUBLIC OF)	D	03/04/2022	BANC OF AMERICA SECURITIES LLC		16,212,240	15,840,000	17,437,582	16,191,359	.0	(56,418)	.0	(56,418)	.0	16,134,941	.0	77,299	77,299	465,905	02/21/2023	2.B FE
445545-AL-0	HUNGARY (REPUBLIC OF)	D	02/09/2022	OPPENHEIMER & CO., INC.		2,837,156	2,650,000	2,975,821	2,843,058	.0	(9,390)	.0	(9,390)	.0	2,833,667	.0	3,489	3,489	53,810	03/25/2024	2.B FE
74727P-BA-8	QATAR (STATE OF)	D	03/29/2022	GOLDMAN SACHS & CO LLC		7,221,250	6,800,000	7,080,764	7,014,447	.0	(6,538)	.0	(6,538)	.0	7,007,908	.0	213,342	213,342	147,689	03/14/2029	1.D FE
74730D-AE-3	QATAR PETROLEUM	D	03/22/2022	SECURITIES		6,164,024	6,780,000	6,754,982	6,755,408	.0	203	.0	203	.0	6,755,611	.0	(591,586)	(591,586)	146,107	07/12/2041	1.D FE
M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL GAS 3	D	03/31/2022	SCHEDULED REDEMPTION		54,880	54,880	64,073	62,817	.0	(7,937)	.0	(7,937)	.0	54,880	.0	.0	.0	1,602	09/30/2027	1.E FE
M8222M-AD-4	RAS LAFFAN LNG 111	D	03/31/2022	SCHEDULED REDEMPTION		110,625	110,625	127,219	119,656	.0	(9,031)	.0	(9,031)	.0	110,625	.0	.0	.0	3,502	09/30/2027	1.E FE
75405U-AA-4	RAS LNG 3	D	03/31/2022	SCHEDULED REDEMPTION		12,250	12,250	13,858	13,253	.0	(1,003)	.0	(1,003)	.0	12,250	.0	.0	.0	358	09/30/2027	1.E FE
0309999999. Subtotal - Bonds - All Other Governments						40,499,525	40,362,865	42,180,021	40,794,730	2,120	(82,529)	0	(80,409)	0	40,714,381	0	(214,856)	(214,856)	893,470	XXX	XXX
13063B-JC-7	CALIFORNIA ST		03/07/2022	JP MORGAN SECURITIES LLC		126,529	80,000	132,046	128,430	.0	(353)	.0	(353)	.0	128,077	.0	(1,548)	(1,548)	2,162	11/01/2040	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						126,529	80,000	132,046	128,430	0	(353)	0	(353)	0	128,077	0	(1,548)	(1,548)	2,162	XXX	XXX
667825-BS-5	NORTHWEST TEX INDPT SCH DIST		01/27/2022	HILLTOP SECURITIES		5,136,525	4,500,000	5,200,065	5,092,206	.0	(5,532)	.0	(5,532)	.0	5,086,674	.0	49,851	49,851	83,000	02/15/2045	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,136,525	4,500,000	5,200,065	5,092,206	0	(5,532)	0	(5,532)	0	5,086,674	0	49,851	49,851	83,000	XXX	XXX
13016N-ES-9	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	THE MUNI CENTER, LLC		73,496	65,000	73,991	72,725	.0	(99)	.0	(99)	.0	72,625	.0	870	870	527	06/01/2034	1.G FE
13016N-EU-4	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	JP MORGAN SECURITIES LLC		145,968	130,000	146,875	144,508	.0	(186)	.0	(186)	.0	144,322	.0	1,645	1,645	1,054	06/01/2036	1.G FE
13016N-EX-8	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	JP MORGAN SECURITIES LLC		106,646	95,000	106,176	104,617	.0	(122)	.0	(122)	.0	104,495	.0	2,152	2,152	771	06/01/2039	1.G FE
3128P8-OT-5	FGOLD 20YR		03/01/2022	SCHEDULED REDEMPTION		46,482	46,482	48,080	48,018	.0	(1,536)	.0	(1,536)	.0	46,482	.0	.0	.0	337	02/01/2037	1.A
31287L-U8-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		927	927	978	1,019	.0	(92)	.0	(92)	.0	927	.0	.0	.0	14	12/01/2031	1.A
31287Y-WM-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,002	1,002	1,057	1,099	.0	(98)	.0	(98)	.0	1,002	.0	.0	.0	16	09/01/2032	1.A
3128L8-SG-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		3,382	3,382	3,480	3,501	.0	(119)	.0	(119)	.0	3,382	.0	.0	.0	38	04/01/2038	1.A
31292G-NN-2	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		983	983	1,001	993	.0	(10)	.0	(10)	.0	983	.0	.0	.0	19	04/01/2025	1.A
31292G-Y4-2	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		486	486	484	484	.0	2	.0	2	.0	486	.0	.0	.0	8	03/01/2029	1.A
31292H-EW-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,163	1,163	1,228	1,206	.0	(43)	.0	(43)	.0	1,163	.0	.0	.0	18	09/01/2030	1.A
31292H-L3-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		823	823	869	893	.0	(69)	.0	(69)	.0	823	.0	.0	.0	13	10/01/2031	1.A
31292H-VV-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		27,027	27,027	27,546	27,637	.0	(610)	.0	(610)	.0	27,027	.0	.0	.0	295	04/01/2033	1.A
31293J-L2-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		865	828	820	828	.0	36	.0	36	.0	865	.0	.0	.0	11	01/01/2029	1.A
31294C-S5-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		239	239	238	238	.0	1	.0	1	.0	239	.0	.0	.0	4	01/01/2030	1.A
31296Q-K8-2	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,512	2,512	2,453	2,474	.0	39	.0	39	.0	2,512	.0	.0	.0	29	11/01/2033	1.A
31296Q-MB-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		5,014	5,014	4,956	4,974	.0	39	.0	39	.0	5,014	.0	.0	.0	56	11/01/2033	1.A
31296Q-SE-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		4,362	4,362	4,311	4,329	.0	33	.0	33	.0	4,362	.0	.0	.0	48	11/01/2033	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
31298P-3T-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		356	356	376	385	.0	(29)	.0	(29)	.0	356	.0	.0	.0	.6	06/01/2031	1.A	
31326G-BD-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		682	682	710	704	.0	(22)	.0	(22)	.0	682	.0	.0	.0	.6	08/01/2041	1.A	
31326G-BZ-7	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		10,884	10,884	11,328	11,277	.0	(393)	.0	(393)	.0	10,884	.0	.0	.0	.78	08/01/2041	1.A	
31326J-EE-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		8,264	8,264	8,599	8,602	.0	(338)	.0	(338)	.0	8,264	.0	.0	.0	.68	09/01/2041	1.A	
31326J-MJ-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,076	1,076	1,120	1,118	.0	(41)	.0	(41)	.0	1,076	.0	.0	.0	.10	09/01/2041	1.A	
31326J-QQ-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		284	284	295	294	.0	(10)	.0	(10)	.0	284	.0	.0	.0	.3	09/01/2041	1.A	
31326K-BW-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		282	282	293	293	.0	(11)	.0	(11)	.0	282	.0	.0	.0	.2	10/01/2041	1.A	
31326K-DE-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		11,228	11,228	11,659	11,574	.0	(346)	.0	(346)	.0	11,228	.0	.0	.0	.110	10/01/2041	1.A	
31326K-DR-4	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,543	2,543	2,647	2,619	.0	(76)	.0	(76)	.0	2,543	.0	.0	.0	.21	10/01/2041	1.A	
31283H-Y5-8	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		1,558	1,558	1,641	1,627	.0	(69)	.0	(69)	.0	1,558	.0	.0	.0	.23	12/01/2033	1.A	
3128M5-CH-1	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		18,345	18,345	18,698	18,805	.0	(460)	.0	(460)	.0	18,345	.0	.0	.0	.203	04/01/2035	1.A	
31339S-F4-2	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		215,876	215,876	234,867	232,419	.0	(16,542)	.0	(16,542)	.0	215,876	.0	.0	.0	1,451	09/01/2049	1.A	
3133KM-EZ-4	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		15,701	15,701	16,039	.0	.0	(339)	.0	(339)	.0	15,701	.0	.0	.0	.39	07/01/2051	1.A	
3131XH-BK-1	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		907	907	944	943	.0	(36)	.0	(36)	.0	907	.0	.0	.0	.8	08/01/2041	1.A	
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		8,305	8,305	8,567	8,599	.0	(294)	.0	(294)	.0	8,305	.0	.0	.0	.78	10/01/2041	1.A	
3132AC-LD-0	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		37,594	37,594	38,125	38,236	.0	(642)	.0	(642)	.0	37,594	.0	.0	.0	.317	12/01/2047	1.A	
3132DV-3L-7	FHLMC 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		15,303	15,303	15,841	16,266	.0	(963)	.0	(963)	.0	15,303	.0	.0	.0	.139	07/01/2049	1.A	
3132DV-3N-3	FHLMC 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		26,025	26,025	26,612	27,172	.0	(1,147)	.0	(1,147)	.0	26,025	.0	.0	.0	.198	08/01/2049	1.A	
3132DV-3P-8	FHLMC 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		1,268,440	1,268,440	1,316,651	1,390,397	.0	(1,334)	.0	(1,334)	.0	1,268,440	.0	.0	.0	11,083	08/01/2049	1.A	
3132VL-2X-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,155	1,155	1,222	1,222	.0	(66)	.0	(66)	.0	1,155	.0	.0	.0	.13	12/01/2048	1.A	
3132WK-HA-9	FHLMC GOLD 30YR		02/01/2022	Various		3,463,220	3,333,805	3,331,200	3,331,177	.0	29	.0	29	.0	3,331,206	.0	132,014	132,014	20,132	01/01/2047	1.A	
3132XS-BC-3	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		87,901	87,901	92,117	92,601	.0	(4,700)	.0	(4,700)	.0	87,901	.0	.0	.0	.870	08/01/2047	1.A	
3132XS-MH-0	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		105,787	105,787	110,680	111,380	.0	(5,593)	.0	(5,593)	.0	105,787	.0	.0	.0	1,012	09/01/2047	1.A	
3132XT-PU-6	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		318,032	318,032	333,918	336,617	.0	(18,584)	.0	(18,584)	.0	318,032	.0	.0	.0	2,723	10/01/2047	1.A	
3132XU-B6-1	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		251,849	251,849	259,877	260,104	.0	(8,254)	.0	(8,254)	.0	251,849	.0	.0	.0	2,028	11/01/2047	1.A	
3132XU-DW-2	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		40,166	40,166	42,068	42,303	.0	(2,137)	.0	(2,137)	.0	40,166	.0	.0	.0	.451	11/01/2047	1.A	
3132XU-EY-7	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		418	418	438	448	.0	(30)	.0	(30)	.0	418	.0	.0	.0	.4	11/01/2047	1.A	
3132XU-HY-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		61,561	61,561	63,278	63,315	.0	(1,753)	.0	(1,753)	.0	61,561	.0	.0	.0	.484	11/01/2047	1.A	
3132XU-JX-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		157,202	157,202	165,455	165,130	.0	(7,928)	.0	(7,928)	.0	157,202	.0	.0	.0	1,107	11/01/2047	1.A	
3132XU-LE-3	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		99,443	99,443	99,567	99,571	.0	(128)	.0	(128)	.0	99,443	.0	.0	.0	.682	11/01/2047	1.A	
3132XU-NA-9	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		42,497	42,497	43,652	43,677	.0	(1,181)	.0	(1,181)	.0	42,497	.0	.0	.0	.268	11/01/2047	1.A	
3132XU-V4-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		124,843	124,843	128,666	128,698	.0	(3,855)	.0	(3,855)	.0	124,843	.0	.0	.0	.835	11/01/2047	1.A	
3132XV-RG-0	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		40,277	40,277	41,649	42,242	.0	(1,965)	.0	(1,965)	.0	40,277	.0	.0	.0	.324	12/01/2047	1.A	
3132XW-3U-3	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		271,716	271,716	279,018	278,005	.0	(6,290)	.0	(6,290)	.0	271,716	.0	.0	.0	2,165	02/01/2048	1.A	
3132XX-Y7-8	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		253,310	253,310	264,511	266,557	.0	(13,247)	.0	(13,247)	.0	253,310	.0	.0	.0	1,919	04/01/2048	1.A	
3132XY-DL-8	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		205,353	205,353	214,401	215,987	.0	(10,635)	.0	(10,635)	.0	205,353	.0	.0	.0	1,983	04/01/2048	1.A	
3132XY-FS-1	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		124,310	124,310	129,651	132,007	.0	(7,697)	.0	(7,697)	.0	124,310	.0	.0	.0	.944	04/01/2048	1.A	
3132XY-ME-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		904	904	952	965	.0	(61)	.0	(61)	.0	904	.0	.0	.0	.10	05/01/2048	1.A	
3132L7-3N-7	FHLMC GOLD 30YR CASH ISSUANCE		02/01/2022	Various		2,738,787	2,637,190	2,637,603	2,637,577	.0	(7)	.0	(7)	.0	2,637,570	.0	101,217	101,217	15,923	09/01/2046	1.A	
3132L8-HT-7	FHLMC GOLD 30YR CASH ISSUANCE		02/01/2022	Various		2,808,158	2,705,089	2,710,161	2,709,863	.0	(139)	.0	(139)	.0	2,709,725	.0	98,433	98,433	16,240	02/01/2047	1.A	
3132L8-TZ-0	FHLMC GOLD 30YR CASH ISSUANCE		03/01/2022	SCHEDULED REDEMPTION		174,423	174,423	189,958	194,638	.0	(20,214)	.0	(20,214)	.0	174,423	.0	.0	.0	1,281	08/01/2047	1.A	
3132LA-K5-0	FHLMC GOLD 30YR CASH ISSUANCE		03/01/2022	SCHEDULED REDEMPTION		843,210	843,210	883,658	882,600	.0	(39,390)	.0	(39,390)	.0	843,210	.0	.0	.0	9,464	10/01/2048	1.A	
31335B-7M-2	FHLMC GOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		56,346	56,346	55,166	55,114	.0	1,232	.0	1,232	.0	56,346	.0	.0	.0	.358	02/01/2047	1.A	
31335B-BR-6	FHLMC GOLD 30YR GIANT		02/01/2022	Various		1,585,102	1,526,977	1,527,215	1,527,229	.0	(8)	.0	(8)	.0	1,527,221	.0	57,881	57,881	9,154	01/01/2047	1.A	
31335B-Q7-4	FHLMC GOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		19,162	19,162	19,479	19,479	.0	(338)	.0	(338)	.0	19,162	.0	.0	.0	.0	161	12/01/2047	1.A
3137FM-U6-7	FHMS K735		01/21/2022	SECURITIES LLC		14,013,469	13,400,000	13,801,196	13,657,895	.0	1,147	.0	1,147	.0	13,659,042	.0	354,427	354,427	58,592	05/01/2026	1.A	
3133TE-RT-3	FHR 2073		03/01/2022	SCHEDULED REDEMPTION		19,420	19,420	20,209	19,974	.0	(555)	.0	(555)	.								

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31385J-K4-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,944	3,944	4,099	4,325	.0	(381)	.0	(381)	.0	3,944	.0	.0	.0	.63	07/01/2032	1.A
31385X-J8-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		72,433	72,433	73,202	72,999	.0	(566)	.0	(566)	.0	72,433	.0	.0	.0	.925	07/01/2033	1.A
31389J-WF-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.84	.84	.88	.90	.0	(7)	.0	(7)	.0	.84	.0	.0	.0	.1	04/01/2032	1.A
3138A2-BL-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,124	5,124	5,340	5,295	.0	(171)	.0	(171)	.0	5,124	.0	.0	.0	.46	12/01/2040	1.A
3138AK-SA-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,044	1,044	1,088	1,089	.0	(44)	.0	(44)	.0	1,044	.0	.0	.0	.9	08/01/2041	1.A
3138AR-X3-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,130	2,130	2,220	2,200	.0	(70)	.0	(70)	.0	2,130	.0	.0	.0	.18	09/01/2041	1.A
3138AV-P7-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		138,417	138,417	143,865	142,748	.0	(4,331)	.0	(4,331)	.0	138,417	.0	.0	.0	1,206	10/01/2041	1.A
3138EG-EW-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		11,909	11,909	12,409	12,329	.0	(420)	.0	(420)	.0	11,909	.0	.0	.0	.112	11/01/2040	1.A
3138EH-P3-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		13,451	13,451	13,796	13,718	.0	(267)	.0	(267)	.0	13,451	.0	.0	.0	.89	01/01/2042	1.A
31390C-GE-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		181	181	190	191	.0	(10)	.0	(10)	.0	181	.0	.0	.0	.3	05/01/2032	1.A
31390C-NT-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		251	251	264	268	.0	(16)	.0	(16)	.0	251	.0	.0	.0	.4	05/01/2032	1.A
31390F-SU-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		170	170	179	182	.0	(12)	.0	(12)	.0	170	.0	.0	.0	.3	06/01/2032	1.A
31390Q-2D-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		52	52	55	57	.0	(5)	.0	(5)	.0	52	.0	.0	.0	.1	09/01/2032	1.A
31391W-SH-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		561	561	578	580	.0	(19)	.0	(19)	.0	561	.0	.0	.0	.6	04/01/2033	1.A
31401D-U9-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		37	37	39	40	.0	(3)	.0	(3)	.0	37	.0	.0	.0	.1	11/01/2032	1.A
31402C-PL-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		73,592	73,592	75,537	75,756	.0	(2,163)	.0	(2,163)	.0	73,592	.0	.0	.0	.807	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,300	1,300	1,339	1,343	.0	(43)	.0	(43)	.0	1,300	.0	.0	.0	.14	03/01/2034	1.A
31402M-XW-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		18,565	18,565	18,507	18,520	.0	45	.0	45	.0	18,565	.0	.0	.0	.182	08/01/2033	1.A
31403A-RY-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		301	301	317	324	.0	(23)	.0	(23)	.0	301	.0	.0	.0	.5	10/01/2033	1.A
31403A-VS-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		161	161	170	176	.0	(14)	.0	(14)	.0	161	.0	.0	.0	.2	10/01/2033	1.A
31404X-UY-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		23,964	23,964	22,414	23,052	.0	913	.0	913	.0	23,964	.0	.0	.0	.214	10/01/2034	1.A
31410F-SK-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,371	9,371	10,372	10,390	.0	(1,019)	.0	(1,019)	.0	9,371	.0	.0	.0	.103	02/01/2036	1.A
31410K-JR-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,100	6,100	6,287	6,405	.0	(305)	.0	(305)	.0	6,100	.0	.0	.0	.74	06/01/2038	1.A
31413T-JU-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		537	537	598	627	.0	(91)	.0	(91)	.0	537	.0	.0	.0	.7	11/01/2037	1.A
31414A-OP-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,255	4,255	4,386	4,464	.0	(209)	.0	(209)	.0	4,255	.0	.0	.0	.47	01/01/2038	1.A
31416C-HV-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		23,955	23,955	24,460	24,592	.0	(637)	.0	(637)	.0	23,955	.0	.0	.0	.258	07/01/2037	1.A
31417Y-UH-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,533	1,533	1,594	1,591	.0	(58)	.0	(58)	.0	1,533	.0	.0	.0	.12	12/01/2040	1.A
31418M-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		7,420	7,420	7,735	7,828	.0	(408)	.0	(408)	.0	7,420	.0	.0	.0	.87	08/01/2037	1.A
31419A-G6-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		68,024	68,024	73,338	74,722	.0	(6,698)	.0	(6,698)	.0	68,024	.0	.0	.0	.788	11/01/2035	1.A
3140XB-V6-2	FNMA 15YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		71,436	71,436	73,568	73,574	.0	(2,138)	.0	(2,138)	.0	71,436	.0	.0	.0	.313	11/01/2031	1.A
3138W9-NC-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		21,830	21,830	22,611	22,377	.0	(547)	.0	(547)	.0	21,830	.0	.0	.0	.168	09/01/2033	1.A
3138WJ-ZV-3	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		260,494	260,494	269,367	270,003	.0	(9,510)	.0	(9,510)	.0	260,494	.0	.0	.0	2,031	02/01/2037	1.A
31418C-FP-4	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		81,427	81,427	84,557	84,395	.0	(2,967)	.0	(2,967)	.0	81,427	.0	.0	.0	.621	01/01/2037	1.A
31418C-JG-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		64,354	64,354	66,782	66,717	.0	(2,363)	.0	(2,363)	.0	64,354	.0	.0	.0	.499	04/01/2037	1.A
3138EL-SM-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		219,359	219,359	234,440	232,233	.0	(12,874)	.0	(12,874)	.0	219,359	.0	.0	.0	2,182	11/01/2043	1.A
3138EL-N9-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		523,042	523,042	555,323	549,119	.0	(26,078)	.0	(26,078)	.0	523,042	.0	.0	.0	4,557	08/01/2043	1.A
3138ER-NP-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		58,803	58,803	58,821	58,820	.0	(17)	.0	(17)	.0	58,803	.0	.0	.0	.401	10/01/2046	1.A
3138W5-KA-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		52,668	52,668	52,808	52,780	.0	(113)	.0	(113)	.0	52,668	.0	.0	.0	.389	03/01/2043	1.A
3138W6-BG-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		55,410	55,410	55,549	55,526	.0	(116)	.0	(116)	.0	55,410	.0	.0	.0	.358	05/01/2043	1.A
3138WJ-AU-2	FNMA 30YR		02/01/2022	Various		656,676	632,587	632,389	632,404	.0	.5	.0	.5	.0	632,409	.0	24,266	24,266	3,806	10/01/2046	1.A
3138WJ-O8-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		15,180	15,180	14,952	14,920	.0	260	.0	260	.0	15,180	.0	.0	.0	.76	10/01/2046	1.A
3138WK-NT-8	FNMA 30YR		02/01/2022	Various		1,146,859	1,104,554	1,104,209	1,104,200	.0	.9	.0	.9	.0	1,104,209	.0	42,650	42,650	6,617	04/01/2047	1.A
3138WM-YK-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		103,205	103,205	103,479	103,421	.0	(216)	.0	(216)	.0	103,205	.0	.0	.0	.679	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		244,831	244,831	245,470	245,389	.0	(558)	.0	(558)	.0	244,831	.0	.0	.0	1,600	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		53,351	53,351	53,452	53,440	.0	(89)	.0	(89)	.0	53,351	.0	.0	.0	.353	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		123,561	123,561	123,831	123,799	.0	(239)	.0	(239)	.0	123,561	.0	.0	.0	.801	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		50,297	50,297	50,407	50,391	.0	(94)	.0	(94)	.0	50,297	.0	.0	.0	.336	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		58,149	58,149	58,304	58,278	.0	(129)	.0	(129)	.0	58,149	.0	.0	.0	.395	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		66,037	66,037	66,171	66,146	.0	(109)	.0	(109)	.0	66,037	.0	.0	.0	.425	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		32,047	32,047	32,112	32,104	.0	(57)	.0	(57)	.0	32,047	.0	.0	.0	.228	07/01/2043	1.A
3138X6-UC-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		158,640	158,640	168,382	166,019	.0	(7,378)	.0	(7,378)	.0	158,640	.0	.0	.0	1,280	09/01/2043	1.A
3138X7-LC-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,746	3,746	3,978	3,978	.0	(232)	.0	(232)	.0	3,746	.0	.0	.0	.33	09/01/2043	1.A
3138XB-XY-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		172,526	172,526	184,387	182,773	.0	(10,247)	.0	(10,247)	.0	172,526	.0	.0	.0	1,802	12/01/2043	1.A
3138XD-JS-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		37,564	37,564	39,853	39,512	.0	(1,947)	.0	(1,947)	.0	37,564	.0	.0	.0	.364	11/01/2043	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
3138XF-C4-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,025	1,025	1,071	1,061	.0	(36)	.0	(36)	.0	1,025	.0	.0	.0	.9	04/01/2044	1.A
3138XQ-K6-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		47,583	47,583	49,739	49,685	.0	(2,102)	.0	(2,102)	.0	47,583	.0	.0	.0	401	04/01/2044	1.A
3138Y5-WF-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		111,343	111,343	119,256	120,133	.0	(8,790)	.0	(8,790)	.0	111,343	.0	.0	.0	1,001	12/01/2044	1.A
3138YK-PP-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,899	2,899	2,933	2,936	.0	(37)	.0	(37)	.0	2,899	.0	.0	.0	19	05/01/2045	1.A
31402R-UN-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,291	4,474	4,533	4,533	.0	(242)	.0	(242)	.0	4,291	.0	.0	.0	50	02/01/2035	1.A
3140EO-3F-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,829	1,829	1,746	1,700	.0	129	.0	129	.0	1,829	.0	.0	.0	10	08/01/2045	1.A
3140FO-JJ-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		495	495	500	501	.0	(6)	.0	(6)	.0	495	.0	.0	.0	3	10/01/2046	1.A
3140FG-MM-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		83,924	83,924	84,029	84,019	.0	(95)	.0	(95)	.0	83,924	.0	.0	.0	489	11/01/2046	1.A
3140FN-AS-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,110	3,110	3,199	3,225	.0	(116)	.0	(116)	.0	3,110	.0	.0	.0	22	07/01/2047	1.A
3140H5-JII-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		32,903	32,903	32,831	32,811	.0	92	.0	92	.0	32,903	.0	.0	.0	212	01/01/2048	1.A
3140HD-KW-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,078	1,078	1,138	1,140	.0	(62)	.0	(62)	.0	1,078	.0	.0	.0	12	01/01/2049	1.A
3140HE-EF-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		674,785	674,785	692,920	691,565	.0	(16,780)	.0	(16,780)	.0	674,785	.0	.0	.0	5,817	03/01/2048	1.A
3140HE-EZ-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,774	1,774	1,863	1,866	.0	(93)	.0	(93)	.0	1,774	.0	.0	.0	18	04/01/2048	1.A
3140HF-ZH-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		250,743	250,743	257,247	258,178	.0	(7,435)	.0	(7,435)	.0	250,743	.0	.0	.0	2,115	03/01/2048	1.A
3140J7-2S-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		54,982	54,982	55,025	55,028	.0	(46)	.0	(46)	.0	54,982	.0	.0	.0	364	02/01/2048	1.A
3140J8-LL-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		412	412	417	418	.0	(6)	.0	(6)	.0	412	.0	.0	.0	3	09/01/2046	1.A
3140JA-H9-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		93,262	93,262	97,452	98,079	.0	(4,817)	.0	(4,817)	.0	93,262	.0	.0	.0	1,039	11/01/2048	1.A
3140JA-JG-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		149,423	149,423	153,485	153,322	.0	(3,899)	.0	(3,899)	.0	149,423	.0	.0	.0	1,489	11/01/2048	1.A
3140JA-N3-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		141,755	141,755	141,644	141,625	.0	129	.0	129	.0	141,755	.0	.0	.0	1,040	04/01/2049	1.A
3140JG-Y5-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		619	619	653	659	.0	(40)	.0	(40)	.0	619	.0	.0	.0	7	09/01/2048	1.A
3140JU-QV-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		340	340	350	352	.0	(13)	.0	(13)	.0	340	.0	.0	.0	3	05/01/2049	1.A
3140J7-5G-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		42,262	42,262	42,183	42,166	.0	96	.0	96	.0	42,262	.0	.0	.0	220	12/01/2047	1.A
3140J7-DQ-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		71,345	71,345	75,827	75,987	.0	(4,641)	.0	(4,641)	.0	71,345	.0	.0	.0	527	08/01/2047	1.A
3140J8-5Q-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		102,121	102,121	102,089	102,088	.0	33	.0	33	.0	102,121	.0	.0	.0	591	12/01/2047	1.A
3140J8-CV-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		184,326	184,326	193,312	194,213	.0	(9,887)	.0	(9,887)	.0	184,326	.0	.0	.0	1,787	01/01/2048	1.A
3140J8-CX-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		23,547	23,547	23,547	23,547	.0	.0	.0	.0	.0	23,547	.0	.0	.0	124	01/01/2048	1.A
3140J8-CY-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		32,712	32,712	32,692	32,692	.0	21	.0	21	.0	32,712	.0	.0	.0	169	01/01/2048	1.A
3140J9-H4-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		14,837	14,837	16,059	16,254	.0	(1,417)	.0	(1,417)	.0	14,837	.0	.0	.0	149	07/01/2048	1.A
3140JA-M8-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		554	554	573	581	.0	(27)	.0	(27)	.0	554	.0	.0	.0	5	02/01/2049	1.A
31410F-5A-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		8,106	8,106	8,978	9,028	.0	(922)	.0	(922)	.0	8,106	.0	.0	.0	87	02/01/2037	1.A
31410L-VC-3	FNMA 30YR		02/01/2022	Various		18,115,202	17,449,605	17,550,485	17,542,963	.0	(2,649)	.0	(2,649)	.0	17,540,314	.0	574,888	574,888	104,969	01/01/2047	1.A
31410L-WC-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		385,154	385,154	376,909	376,264	.0	8,890	.0	8,890	.0	385,154	.0	.0	.0	2,498	09/01/2047	1.A
31417E-ZA-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		21,512	21,512	21,563	21,552	.0	(39)	.0	(39)	.0	21,512	.0	.0	.0	128	02/01/2043	1.A
31417G-TQ-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		47,106	47,106	47,209	47,195	.0	(90)	.0	(90)	.0	47,106	.0	.0	.0	308	06/01/2043	1.A
31418A-PT-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,376	3,376	3,534	3,491	.0	(115)	.0	(115)	.0	3,376	.0	.0	.0	23	02/01/2043	1.A
31418C-RD-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,256,205	1,256,205	1,321,665	1,331,715	.0	(75,510)	.0	(75,510)	.0	1,256,205	.0	.0	.0	10,890	11/01/2047	1.A
31418C-SA-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		29,704	29,704	31,653	31,736	.0	(2,032)	.0	(2,032)	.0	29,704	.0	.0	.0	226	01/01/2048	1.A
3140JV-WG-4	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		2,172	2,172	2,256	2,281	.0	(109)	.0	(109)	.0	2,172	.0	.0	.0	19	06/01/2049	1.A
3140JX-GE-2	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		24,133	24,133	24,680	24,671	.0	(538)	.0	(538)	.0	24,133	.0	.0	.0	142	07/01/2049	1.A
3140KT-TW-5	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		4,678	4,678	4,581	4,587	.0	91	.0	91	.0	4,678	.0	.0	.0	14	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		8,098	8,098	8,153	8,150	.0	(52)	.0	(52)	.0	8,098	.0	.0	.0	36	03/01/2051	1.A
3140LY-6V-0	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		29,022	29,022	29,925	29,897	.0	(875)	.0	(875)	.0	29,022	.0	.0	.0	137	10/01/2051	1.A
3140Y5-Q4-8	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		740,709	740,709	801,065	821,494	.0	(80,785)	.0	(80,785)	.0	740,709	.0	.0	.0	6,649	08/01/2049	1.A
3140Y5-RC-9	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		871,703	871,703	941,575	990,065	.0	(118,362)	.0	(118,362)	.0	871,703	.0	.0	.0	9,229	05/01/2049	1.A
3140XB-AD-2	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		85,726	85,726	86,101	86,095	.0	(369)	.0	(369)	.0	85,726	.0	.0	.0	389	05/01/2051	1.A
3140XB-JZ-4	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		74,659	74,659	81,238	81,682	.0	(7,023)	.0	(7,023)	.0	74,659	.0	.0	.0	750	01/01/2050	1.A
3140XC-PZ-5	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		63,147	63,147	67,972	68,515	.0	(5,368)	.0	(5,368)	.0	63,147	.0	.0	.0	548	06/01/2049	1.A
549203-XN-2	LUBBOCK TEX ELEC LT & PWR SYS		01/13/2022	BANC OF AMERICA SECURITIES LLC		9,659,975	8,475,000	9,764,556	9,721,728	.0	(6,522)	.0	(6,522)	.0	9,715,206	.0	(55,231)	(55,231)	121,475	04/15/2051	1.E FE
574300-MP-1	MARYLAND ST TRANSN AUTH TRANSN		01/26/2022	RBC CAPITAL MARKETS, LLC		3,309,872	2,925,000	3,401,687	3,335,993	.0	(3,320)	.0	(3,320)	.0	3,332,673	.0	(22,801)	(22,801)	67,275	07/01/2050	1.C FE
604115-AM-7	MINNESOTA PFA		03/01/2022	MATURED		22,550,000	22,550,000	26,536,164	22,616,942	.0	(66,942)	.0	(66,942)	.0	22,550,000	.0	.0	.0	563,750	03/01/2022	1.A FE
642577-WC-0	NEW BRAUNFELS TEX UTIL REV		02/16/2022	CITIGROUP GLOBAL MARKETS, INC		2,173,120	2,000,000	2,219,560	2,178,912	.0	(3,332)	.0	(3,332)	.0	2,175,580	.0	(2,460)	(2,460)	50,444	07/01/2050	1.E FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
..64971X-UE-6	NEW YORK CITY TRANSITIONAL FIN AUT		02/01/2022	MORGAN STANLEY & CO. LLC		5,459,184	4,800,000	5,517,888	5,440,640	0	(5,824)	0	(5,824)	0	5,434,816	0	24,368	24,368	49,067	..05/01/2042	1.A FE
..649519-CX-9	NEW YORK LIBERTY DEV CORP LIBE		03/15/2022	CALL TRANSACTION		8,265,000	8,265,000	8,937,440	8,281,651	0	(16,651)	0	(16,651)	0	8,265,000	0	0	0	206,625	..09/15/2040	1.A FE
..649519-CL-7	NEW YORK LIBERTY DEV CORP LIBE		03/15/2022	CALL TRANSACTION		7,770,000	7,770,000	8,078,469	7,777,804	0	(7,804)	0	(7,804)	0	7,770,000	0	0	0	194,250	..09/15/2043	1.F FE
..64990F-RS-5	NEW YORK ST DORM AUTH ST PERS		02/15/2022	CALL TRANSACTION		1,720,000	1,720,000	1,735,796	1,721,109	0	(1,109)	0	(1,109)	0	1,720,000	0	0	0	43,000	..02/15/2042	1.B FE
..64989K-LE-4	NEW YORK ST PIIR AUTH REV		03/21/2022	SAMUEL A. RAMIREZ & CO., INC		5,299,251	4,925,000	5,320,203	5,263,498	0	(8,119)	0	(8,119)	0	5,255,379	0	43,872	43,872	70,044	..11/15/2050	1.C FE
..66285W-KR-6	NORTH TEX TIWY AUTH REV		01/01/2022	CALL TRANSACTION		6,750,000	6,750,000	7,033,493	6,750,000	0	0	0	0	0	6,750,000	0	0	0	168,750	..01/01/2042	1.E FE
..79642G-HU-9	SAN ANTONIO TEX WTR REV		03/23/2022	MORGAN STANLEY & CO. LLC		1,007,907	865,000	1,091,760	1,056,655	0	(4,901)	0	(4,901)	0	1,051,754	0	(43,848)	(43,848)	15,618	..05/15/2050	1.C FE
..837151-JG-5	SOUTH CAROLINA ST PUB SVCS AUT		02/23/2022	TENDER TRANSACTION		1,095,640	1,000,000	970,930	973,955	0	66	0	66	0	974,020	0	25,980	25,980	107,029	..12/01/2048	1.F FE
..837151-KL-2	SOUTH CAROLINA ST PUB SVCS AUT		02/23/2022	TENDER TRANSACTION		3,407,370	3,000,000	3,186,300	3,092,823	0	(4,374)	0	(4,374)	0	3,088,450	0	(88,450)	(88,450)	441,537	..12/01/2046	1.F FE
..928104-QJ-0	VIRGINIA ST SMALL BUSINESS FING AU		03/08/2022	JP MORGAN SECURITIES LLC		3,593,297	3,060,000	3,669,246	0	0	(1,205)	0	(1,205)	0	3,668,041	0	(74,745)	(74,745)	3,825	..12/31/2047	2.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						141,541,620	135,297,948	145,752,849	136,501,678	0	(739,141)	0	(739,141)	0	139,327,199	0	1,197,128	1,197,128	2,976,628	XXX	XXX
..68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A	03/24/2022	BANC OF AMERICA SECURITIES LLC RBC CAPITAL MARKETS, LLC		94,310	100,000	101,750	101,276	256	(53)	0	202	0	101,478	0	(7,168)	(7,168)	2,077	..01/15/2028	3.B FE
..00287Y-BX-6	ABBVIE INC		03/08/2022			2,543,338	2,541,000	2,562,801	2,560,412	0	(419)	0	(419)	0	2,559,993	0	(16,656)	(16,656)	24,619	..11/21/2029	2.B FE
..04542B-LY-6	ABFC_05-WF1		03/25/2022	SCHEDULED REDEMPTION		12,654	12,654	11,847	12,551	0	103	0	103	0	12,654	0	0	0	17	..11/25/2034	1.A FM
..00841X-BJ-8	ABMT_15-2		03/01/2022	SCHEDULED REDEMPTION		34,850	34,850	32,208	32,610	0	2,240	0	2,240	0	34,850	0	0	0	262	..03/01/2045	1.A
..04544G-AG-4	ABSHE_06-HE4		03/25/2022	SCHEDULED REDEMPTION		2,199,557	2,199,557	1,811,122	2,155,373	0	44,184	0	44,184	0	2,199,557	0	0	0	2,801	..05/25/2036	1.A FM
..004421-MG-5	ACE_05-HE2		03/25/2022	SCHEDULED REDEMPTION		91,911	91,911	78,555	87,455	0	4,456	0	4,456	0	91,911	0	0	0	240	..04/25/2035	1.A FM
..009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C. - ABS		03/10/2022	SCHEDULED REDEMPTION		51,376	51,376	51,376	51,376	0	0	0	0	0	51,376	0	0	0	513	..11/10/2039	1.F
..14180L-AA-4	AIR TRANSPORT SERVICES GROUP INC		03/31/2022	GOLDMAN SACHS & CO LLC		19,544	20,000	20,150	20,119	0	(4)	0	(4)	0	20,114	0	(570)	(570)	641	..02/01/2028	3.C FE
..00968F-AA-4	AJAXM_19-D		03/25/2022	SCHEDULED REDEMPTION		242,670	242,670	242,664	242,664	0	5	0	5	0	242,670	0	0	0	1,522	..09/25/2065	1.A FE
..00971A-AA-0	AJAXM_21-A		03/25/2022	SCHEDULED REDEMPTION		838,907	838,907	838,889	838,893	0	14	0	14	0	838,907	0	0	0	2,036	..09/25/2065	1.A FE
..01185*-AA-3	ALASKA VENTURES LLC		03/31/2022	SCHEDULED REDEMPTION		109,967	109,967	109,967	109,967	0	0	0	0	0	109,967	0	0	0	1,284	..06/30/2033	2.C PL
..019736-AE-7	ALLISON TRANSMISSION HOLDINGS INC		01/21/2022	AMERICA, INC.		125,684	122,000	125,250	124,499	0	(41)	0	(41)	0	124,458	0	1,227	1,227	1,835	..10/01/2027	3.B FE
..03065H-AG-3	AMCAR_17-3		03/18/2022	SCHEDULED REDEMPTION		2,750,000	2,750,000	2,749,715	2,749,988	0	12	0	12	0	2,750,000	0	0	0	20,629	..07/18/2023	1.A FE
..03066L-AE-8	AMCAR_18-2		02/18/2022	SCHEDULED REDEMPTION		1,090,680	1,090,680	1,090,556	1,090,675	0	5	0	5	0	1,090,680	0	0	0	4,392	..06/18/2024	1.A FE
..03066L-AF-5	AMCAR_18-2		03/28/2022	Various		3,313,800	3,300,000	3,299,247	3,299,860	0	59	0	59	0	3,299,919	0	13,881	13,881	32,712	..06/18/2024	1.A FE
..03066M-AF-3	AMCAR_18-3		03/28/2022	INTL FCSTONE FINANCIAL INC.		5,539,531	5,500,000	5,498,254	5,499,553	0	128	0	128	0	5,499,681	0	39,850	39,850	58,282	..10/18/2024	1.A FE
..03066R-AE-5	AMCAR_21-2		03/17/2022	TD SECURITIES (USA) LLC		1,214,841	1,283,000	1,282,700	1,282,739	0	16	0	16	0	1,282,756	0	(67,915)	(67,915)	3,348	..01/19/2027	1.E FE
..02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THRU - ABS		02/15/2022	SCHEDULED REDEMPTION		85,122	85,122	85,122	85,122	0	0	0	0	0	85,122	0	0	0	1,341	..02/15/2032	2.A FE
..00252F-CV-1	AMT_05-4		03/25/2022	SCHEDULED REDEMPTION		152,002	152,002	134,902	146,023	0	5,979	0	5,979	0	152,002	0	0	0	284	..10/25/2035	1.A FM
..03072S-OC-2	AMSI_04-R3		03/25/2022	SCHEDULED REDEMPTION		55,238	55,238	52,311	54,052	0	1,185	0	1,185	0	55,238	0	0	0	110	..05/25/2034	1.A FM
..03072S-RX-5	AMSI_04-R5		03/25/2022	SCHEDULED REDEMPTION		35,506	35,506	32,998	34,412	0	1,094	0	1,094	0	35,506	0	0	0	75	..07/25/2034	1.A FM
..03072S-UA-1	AMSI_04-R8		03/25/2022	SCHEDULED REDEMPTION		108,367	108,367	99,900	104,648	0	3,718	0	3,718	0	108,367	0	0	0	275	..09/25/2034	1.A FM
..03072S-G3-3	AMSI_05-R6		03/25/2022	SCHEDULED REDEMPTION		152,597	152,597	147,065	150,878	0	1,719	0	1,719	0	152,597	0	0	0	370	..08/25/2035	1.A FM
..03072S-J9-7	AMSI_05-R7		02/25/2022	SCHEDULED REDEMPTION		35,884	35,884	31,970	35,630	0	253	0	253	0	35,884	0	0	0	35	..09/25/2035	1.A FM
..03674X-AS-5	ANTERO RESOURCES CORP		03/31/2022	GOLDMAN SACHS & CO LLC		27,701	27,000	27,378	27,356	0	(13)	0	(13)	0	27,343	0	357	357	1,221	..03/01/2030	3.C FE
..03464N-AA-0	AOMT_18-3		03/01/2022	SCHEDULED REDEMPTION		168,122	168,122	168,121	168,122	0	0	0	0	0	168,122	0	0	0	1,332	..09/01/2048	1.A
..03464N-AB-8	AOMT_18-3		03/01/2022	SCHEDULED REDEMPTION		234,606	234,606	234,603	234,606	0	0	0	0	0	234,606	0	0	0	1,909	..09/01/2048	1.A
..03463W-AA-1	AOMT_19-2		03/01/2022	SCHEDULED REDEMPTION		1,145,733	1,145,733	1,145,723	1,145,732	0	0	0	0	0	1,145,733	0	0	0	8,611	..03/01/2049	1.A
..03463U-AA-5	AOMT_19-4		03/01/2022	SCHEDULED REDEMPTION		436,927	436,927	436,922	436,923	0	5	0	5	0	436,927	0	0	0	2,812	..07/02/2049	1.A
..03464K-AA-6	AOMT_19-5		03/01/2022	SCHEDULED REDEMPTION		1,165,518	1,165,518	1,165,506	1,165,514	0	4	0	4	0	1,165,518	0	0	0	6,979	..10/01/2049	1.A
..03464V-AA-2	AOMT_19-6		03/01/2022	SCHEDULED REDEMPTION		877,991	877,991	877,989	877,991	0	0	0	0	0	877,991	0	0	0	5,099	..11/01/2059	1.A
..03464V-AC-8	AOMT_19-6		03/01/2022	SCHEDULED REDEMPTION		981,418	981,418	981,923	981,418	0	0	0	0	0	981,418	0	0	0	6,367	..11/01/2059	1.A
..03464R-AC-7	AOMT_20-1		03/01/2022	SCHEDULED REDEMPTION		13,040	13,040	13,040	13,040	0	0	0	0	0	13,040	0	0	0	81	..12/01/2059	1.A
..03465L-AC-9	AOMT_20-3		03/01/2022	SCHEDULED REDEMPTION		308,333	308,333	313,391	310,992	0	(2,659)	0	(2,659)	0	308,333	0	0	0	1,981	..04/01/2065	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
03465C-AC-9	AOMT_21-1		03/01/2022	SCHEDULED REDEMPTION		826,903	826,903	826,902	826,902	.0	.1	.0	.1	.0	826,903	.0	.0	.0	2,062	01/01/2066	1.C FE
03465J-AA-8	AOMT_21-6		03/31/2022	Various		1,874,886	1,874,886	1,874,878	.0	.0	.20	.0	.20	.0	1,874,886	.0	.0	.0	14,561	09/01/2066	1.A FE
03465J-AB-6	AOMT_21-6		03/01/2022	SCHEDULED REDEMPTION		899,945	899,945	899,936	899,937	.0	.9	.0	.9	.0	899,945	.0	.0	.0	3,125	09/01/2066	1.A
03465J-AC-4	AOMT_21-6		03/01/2022	SCHEDULED REDEMPTION		478,907	478,907	478,897	478,897	.0	.9	.0	.9	.0	478,907	.0	.0	.0	1,803	09/01/2066	1.A
03464J-AA-9	AOMT_21-7		03/30/2022	Various		3,656,129	3,857,148	3,857,092	3,857,093	.0	.10	.0	.10	.0	3,857,103	.0	(200,974)	(200,974)	18,850	10/01/2066	1.A FE
03464J-AB-7	AOMT_21-7		03/01/2022	SCHEDULED REDEMPTION		666,704	666,704	666,695	666,695	.0	.10	.0	.10	.0	666,704	.0	.0	.0	3,313	10/01/2066	1.C FE
03464J-AC-5	AOMT_21-7		03/01/2022	SCHEDULED REDEMPTION		162,152	162,152	162,150	162,150	.0	.1	.0	.1	.0	162,152	.0	.0	.0	863	10/01/2066	1.F FE
037411-BJ-3	APACHE CORPORATION		03/21/2022	TENDER TRANSACTION		5,743,080	5,418,000	5,525,380	5,515,263	.0	(3,630)	.0	(3,630)	.0	5,511,634	.0	(93,634)	(93,634)	417,525	11/15/2027	3.A FE
03756A-AE-7	APEXC_20-1A - ABS		02/01/2022	CALL TRANSACTION		6,100,000	6,100,000	6,100,000	6,100,000	.0	.0	.0	.0	.0	6,100,000	.0	.0	.0	40,262	10/20/2031	1.A FE
03765P-AJ-2	APID_15-21A - ABS	C	02/15/2022	SCHEDULED REDEMPTION		2,212,528	2,212,528	2,212,528	2,212,528	.0	.0	.0	.0	.0	2,212,528	.0	.0	.0	7,474	07/18/2027	1.A FE
03765P-AL-7	APID_15-21A - ABS	C	02/15/2022	SCHEDULED REDEMPTION		1,375,000	1,375,000	1,375,000	1,375,000	.0	.0	.0	.0	.0	1,375,000	.0	.0	.0	7,333	07/18/2027	1.A FE
				JP MORGAN SECURITIES LLC																	
037833-AL-4	APPLE INC		03/04/2022			84,441	79,000	65,616	67,635	.0	.56	.0	.56	.0	67,691	.0	16,749	16,749	1,048	05/04/2043	1.B FE
00191A-AD-8	ARD FINANCE SA	D	01/19/2022	TENDER TRANSACTION		208,000	200,000	209,500	206,000	.66	(95)	.0	(28)	.0	205,972	.0	(5,972)	(5,972)	8,686	06/30/2027	5.C FE
040104-PB-1	ARSI_05-W3		01/25/2022	SCHEDULED REDEMPTION		19,026	19,026	18,221	19,011	.0	.16	.0	.16	.0	19,026	.0	.0	.0	12	11/25/2035	1.A FM
				RBC CAPITAL MARKETS, LLC																	
04636N-AB-9	ASTRAZENECA FINANCE LLC		02/14/2022			118,811	124,000	123,845	123,853	.0	.2	.0	.2	.0	123,855	.0	(5,044)	(5,044)	605	05/28/2031	1.G FE
05369D-AB-1	AVIO_19-1		03/15/2022	SCHEDULED REDEMPTION		661,328	661,328	661,236	661,307	.0	.21	.0	.21	.0	661,328	.0	.0	.0	4,129	07/15/2026	1.B FE
				WELLS FARGO ADVISORS,																	
05401A-AG-6	AVOLON HOLDINGS FUNDING LTD	D	01/13/2022	LLC		592,887	561,000	569,078	566,459	.0	(55)	.0	(55)	.0	566,403	.0	26,484	26,484	5,250	05/01/2026	2.C FE
07366H-ME-8	BALTA_04-10		03/25/2022	SCHEDULED REDEMPTION		72,593	72,593	59,662	70,628	.0	1,965	.0	1,965	.0	72,593	.0	.0	.0	166	09/25/2034	1.A FM
059514-AE-9	BANCO DE BOGOTA SA	D	03/18/2022	OUTSIDE MANAGED ACCT		1,072,775	1,100,000	1,180,520	1,128,886	39,633	(1,712)	.0	37,921	.0	1,166,807	.0	(94,032)	(94,032)	26,918	08/03/2027	3.A FE
06744U-AC-5	BARC_21-NQM1		03/31/2022	Various		571,295	571,295	571,290	1,149,184	.0	.10	.0	.10	.0	571,295	.0	.0	.0	3,642	09/01/2051	1.C FE
06744U-AD-3	BARC_21-NQM1		03/31/2022	Various		471,539	471,539	471,530	948,511	.0	.17	.0	.17	.0	471,539	.0	.0	.0	3,317	09/01/2051	1.F FE
				WELLS FARGO ADVISORS,																	
080555-AF-2	BELO CORP		01/19/2022	LLC		148,811	130,000	134,893	133,562	.0	(29)	.0	(29)	.0	133,533	.0	15,278	15,278	3,299	09/15/2027	3.C FE
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		03/01/2022	SCHEDULED REDEMPTION		81,785	81,785	81,785	81,785	.0	.0	.0	.0	.0	81,785	.0	.0	.0	758	12/01/2041	1.D
09628B-AL-2	BLUEM_15-2A - ABS	C	01/26/2022	Various		1,600,297	1,600,297	1,600,297	1,600,297	.0	.0	.0	.0	.0	1,600,297	.0	.0	.0	5,616	07/18/2027	1.A FE
09628B-AN-8	BLUEM_15-2A - ABS	C	01/26/2022	CALL TRANSACTION		1,790,000	1,790,000	1,790,000	1,790,000	.0	.0	.0	.0	.0	1,790,000	.0	.0	.0	10,105	07/18/2027	1.C FE
105667-AC-3	BMAT_06-1		03/25/2022	SCHEDULED REDEMPTION		150,823	150,823	134,798	149,556	.0	1,267	.0	1,267	.0	150,823	.0	.0	.0	306	07/25/2036	1.A FM
				BANC OF AMERICA																	
05566E-BS-3	BMW US CAPITAL LLC		01/19/2022	SECURITIES LLC		123,032	124,000	123,500	123,533	.0	.3	.0	.3	.0	123,536	.0	(504)	(504)	966	04/01/2031	1.F FE
				RBC CAPITAL MARKETS, LLC																	
097023-CW-3	BOEING CO		03/30/2022			460,205	404,000	555,831	554,376	.0	(748)	.0	(748)	.0	553,628	.0	(93,424)	(93,424)	9,506	05/01/2050	2.C FE
				HIMCO OPERATIONAL																	
102590-A#-3	BOWLES FLUIDICS CORPORATION		03/01/2022	TRANSACTION		1,822,458	1,822,458	1,791,601	1,821,247	.0	192	.0	192	.0	1,821,440	.0	1,018	1,018	91,594	12/31/2022	5.A
				HIMCO OPERATIONAL																	
102590-A#-5	BOWLES FLUIDICS CORPORATION		03/01/2022	TRANSACTION		2,071,116	2,071,116	2,036,234	2,070,129	.0	157	.0	157	.0	2,070,286	.0	830	830	104,091	12/18/2022	5.A
110122-CN-6	BRISTOL-MYERS SQUIBB CO		03/04/2022	TENDER TRANSACTION		804,390	762,000	760,240	760,641	.0	.50	.0	.50	.0	760,691	.0	1,309	1,309	47,741	06/15/2026	1.F FE
110122-CP-1	BRISTOL-MYERS SQUIBB CO		03/04/2022	TENDER TRANSACTION		2,045,756	1,915,000	1,902,752	1,903,000	.0	249	.0	249	.0	1,903,000	.0	12,000	12,000	170,184	07/26/2029	1.F FE
073879-NZ-7	BSABS_04-HE11		03/25/2022	SCHEDULED REDEMPTION		11,374	11,374	11,225	11,361	.0	.13	.0	.13	.0	11,374	.0	.0	.0	43	12/25/2034	1.A FM
				BANC OF AMERICA																	
118230-AQ-4	BUCKEYE PARTNERS LP		03/31/2022	SECURITIES LLC		9,757	10,000	9,933	9,949	.0	.2	.0	.2	.0	9,952	.0	(195)	(195)	135	12/01/2026	3.B FE
05607Q-AU-2	BX_20-BXLP		02/15/2022	SCHEDULED REDEMPTION		417,521	417,521	417,521	417,521	.0	.0	.0	.0	.0	417,521	.0	.0	.0	1,219	12/15/2036	1.A
12433A-AG-4	BX_20-FOX		03/15/2022	SCHEDULED REDEMPTION		163,518	163,518	163,518	163,518	.0	.0	.0	.0	.0	163,518	.0	.0	.0	913	11/15/2032	2.C FE
05609K-AL-3	BX_21-XL2		03/15/2022	SCHEDULED REDEMPTION		319,681	319,681	318,081	318,223	.0	1,458	.0	1,458	.0	319,681	.0	.0	.0	1,901	10/15/2038	1.A
				JANE STREET EXECUTION																	
12467A-AF-5	C&S GROUP ENTERPRISES LLC		03/31/2022	SERVICES LLC		12,990	15,000	15,053	14,194	849	(3)	.0	846	.0	15,040	.0	(2,049)	(2,049)	227	12/15/2028	4.B FE
22535K-AA-1	CAALT_19-3A		01/15/2022	Various		2,235,233	2,220,707	2,188,697	2,211,325	.0	1,143	.0	1,143	.0	2,212,468	.0	22,765	22,765	4,791	11/15/2028	1.A FE
				BANC OF AMERICA																	
131347-CH-6	CALPINE CORP		03/31/2022	SECURITIES LLC		14,711	15,000	15,563	15,452	.0	(27)	.0	(27)	.0	15,425	.0	(715)	(715)	429	02/15/2028	3.A FE
				MORGAN STANLEY & CO. LLC																	
13645R-AV-6	CANADIAN PACIFIC RAILWAY COMPANY	A	02/10/2022			125,369	109,000	108,984	108,987	.0	.0	.0	.0	.0	108,987	.0	16,381	16,381	2,165	09/15/2035	2.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
13645R-BH-6 144531-DA-5	CANADIAN PACIFIC RAILWAY COMPANY CARR_05-NC3	A	01/27/2022	JP MORGAN SECURITIES LLC		435,197	451,000	449,351	449,353	.0	.3	.0	.3	.0	449,356	.0	(14,159)	(14,159)	2,291	12/02/2051	2.B FE
			01/25/2022	SCHEDULED REDEMPTION JP MORGAN SECURITIES LLC		294,516	294,516	249,604	290,696	.0	3,820	.0	3,820	.0	294,516	.0	.0	.0	195	06/25/2035	1.A FM
14879E-AH-1 12510H-AB-6 12510H-AD-2	CATALENT PHARMA SOLUTIONS INC CAUTO_20-1A CAUTO_20-1A		02/22/2022 03/15/2022 03/15/2022			372,185 470 104	404,000 470 104	404,000 472 104	398,506 471 104	5,494 .0 .0	.0 (2) .0	.0 .0 .0	5,494 (2) .0	.0 .0 .0	404,000 470 104	.0 .0 .0	(31,815) .0 .0	(31,815) .0 .0	6,628 .3 1	02/15/2029 02/15/2050 02/15/2050	4.A FE 1.A FE 1.E FE
12478C-AA-9 12489W-MZ-4 20267X-AA-1	CBAM_18-8A - ABS CBASS_05-CB5 CBSLT_18-CGS		01/20/2022 03/25/2022 03/25/2022			987,706 144,282 11,312	987,706 144,282 11,312	987,706 129,268 11,680	987,706 138,942 11,708	.0 .0 (396)	.0 5,341 .0	.0 .0 .0	.0 5,341 (396)	.0 .0 .0	987,706 144,282 11,312	.0 .0 .0	.0 .0 .0	.0 .0 .0	3,159 246 94	10/20/2029 08/25/2035 02/25/2046	1.A FE 1.A FM 1.A FE
20268C-AA-6 22823K-AG-9 P2253T-JQ-3	CBSLT_19-AGS CCITY_20-2A - ABS CEMEX SAB DE CV		03/25/2022 02/03/2022 01/27/2022			125,935 16,500,000 207,300	125,935 16,500,000 200,000	125,892 16,500,000 215,800	125,880 16,500,000 213,511	.0 .0 .0	55 .0 (173)	.0 .0 .0	55 .0 (173)	.0 .0 .0	125,935 16,500,000 213,337	.0 .0 .0	.0 .0 (6,037)	.0 .0 (6,037)	703 103,218 3,842	01/25/2046 01/20/2032 09/17/2030	1.A FE 1.C FE 3.B FE
15238X-AB-5 16411Q-AG-6	CENTRAL AMERICA BOTTLING CORP CHENIERE ENERGY PARTNERS LP	D	01/27/2022 01/24/2022	TENDER TRANSACTION Various JP MORGAN SECURITIES LLC		586,388 407,826	570,000 389,000	605,640 392,583	585,681 391,929	2,019 .0	(1,176) (31)	.0 .0	843 (31)	.0 .0	586,523 391,898	.0 .0	(16,523) 15,927	(16,523) 15,927	32,502 5,392	01/31/2027 10/01/2029	3.B FE 3.B FE
12511V-AA-6	CHURCHILL DOWNS INCORPORATED		03/31/2022	WELLS FARGO ADVISORS, LLC		347,440	344,000	344,000	.0	.0	.0	.0	.0	.0	344,000	.0	3,440	3,440	.0	04/01/2030	4.A FE
171779-AL-5 125523-CX-4 12575A-AA-5	CIENA CORPORATION CIGNA CORP CIMNL_21-1 - ABS		03/23/2022 03/04/2022 03/20/2022			1,556,363 61,407 10,706	1,617,000 68,000 10,706	1,631,323 67,873 10,705	.0 67,877 10,705	.0 .1 .0	(481) .1 .0	.0 .0 .0	(481) .1 .0	.0 .0 .0	1,630,841 67,878 10,706	.0 .0 .0	(74,479) (6,471) .0	(74,479) (6,471) .0	12,152 1,111 50	01/31/2030 03/15/2050 07/20/2051	3.B FE 2.B FE 1.A FE
12575A-AB-3 12593Y-AA-0 17307G-UV-8	CIMNL_21-1 - ABS CITM_07-1 CMLTI_05-OPT4		03/20/2022 03/25/2022 03/25/2022			7,930 995,551 487,849	7,930 995,551 487,849	7,927 990,573 453,699	7,927 993,168 479,131	.0 .0 .0	.3 2,383 .0	.0 .0 .0	.3 2,383 8,717	.0 .0 .0	7,930 995,551 487,849	.0 .0 .0	.0 .0 .0	.0 .0 .0	45 3,142 1,193	07/20/2051 10/25/2037 07/25/2035	1.A FE 1.A FM 1.A FM
17321L-AA-7 17326Q-AA-1 19688G-AA-1	CMLTI_13-J1 CMLTI_18-RP1 COLT_21-4		03/01/2022 03/01/2022 03/01/2022			259,624 633,517 888,574	259,624 633,517 888,574	254,330 631,654 888,564	255,769 633,517 888,566	.0 .0 .0	3,855 1,719 .8	.0 .0 .0	3,855 1,719 .8	.0 .0 .0	259,624 633,517 888,574	.0 .0 .0	.0 .0 .0	.0 .0 .0	1,851 4,242 2,573	10/01/2043 09/01/2064 10/01/2066	1.A 1.A 1.A FE
19688G-AB-9 19688G-AC-7 12598P-AA-5	COLT_21-4 COLT_21-4 COLT_21-RPL1		03/01/2022 03/01/2022 03/01/2022			172,694 300,358 386,307	172,694 300,358 386,307	172,693 300,353 386,306	172,693 300,354 386,306	.0 .0 .0	.1 .4 .1	.0 .0 .0	.1 .4 .1	.0 .0 .0	172,694 300,358 386,307	.0 .0 .0	.0 .0 .0	.0 .0 .0	537 1,030 1,542	10/01/2066 10/01/2066 09/01/2061	1.C FE 1.F FE 1.A FE
20030N-DN-8	COMCAST CORPORATION		01/12/2022	Various MORGAN STANLEY & CO. LLC		1,265,456	1,370,000	1,268,072	1,273,906	.0	340	.0	340	.0	1,274,246	.0	(8,791)	(8,791)	8,505	02/15/2031	3.C FE
12593Y-BE-2 12598G-AJ-6 20825C-AV-6	COMM_16-CR28 COMM_21-LBA CONOCOPHILLIPS		03/24/2022 01/15/2022 03/11/2022			1,493,371 500,000 25,678	1,470,000 500,000 24,000	1,514,034 500,000 24,001	1,489,226 500,000 24,001	.0 .0 .0	(1,118) .0 .0	.0 .0 .0	(1,118) .0 .0	.0 .0 .0	1,488,108 500,000 24,001	.0 .0 .0	5,263 .0 (1)	5,263 .0 (1)	17,973 822 2,078	02/01/2049 03/15/2038 10/01/2027	1.A 1.A 1.G FE
20826F-AV-8	CONOCOPHILLIPS CO		03/29/2022	MARKETS, INC MORGAN STANLEY & CO. LLC		694,219	684,000	682,899	.0	.0	.1	.0	.1	.0	682,900	.0	11,319	11,319	1,661	03/15/2052	1.G FE
212015-AQ-4	CONTINENTAL RESOURCES INC		01/24/2022	HSBC SECURITIES (USA) INC		16,049	15,000	15,038	15,037	.0	.0	.0	.0	.0	15,037	.0	1,013	1,013	112	06/01/2044	2.C FE
212015-AS-0 218718-AE-0 12636X-AE-4	CONTINENTAL RESOURCES INC CORESITE LP CPS_17-B		01/24/2022 01/07/2022 03/15/2022			27,670 8,747,105 110,368	26,000 8,000,000 110,368	25,022 8,000,000 110,347	25,156 8,000,000 110,367	.0 .0 .0	.8 .0 .1	.0 .0 .0	.8 .0 .1	.0 .0 .0	25,165 8,000,000 110,368	.0 .0 .0	2,505 .0 .0	2,505 .0 .0	603 765,438 1,406	01/15/2028 05/06/2027 12/15/2023	2.C FE 2.B PL 1.C FE
22412A-AC-7 12596U-AC-2 12656C-AC-9	CPS_19-B CPS_19-C CPS_20-B		01/15/2022 03/15/2022 02/15/2022			298,110 405,397 899,909	298,110 405,397 899,909	302,666 405,144 899,826	298,423 405,353 899,900	.0 .0 .0	(319) 44 .9	.0 .0 .0	(319) 44 .9	.0 .0 .0	298,110 405,397 899,909	.0 .0 .0	.0 .0 .0	.0 .0 .0	832 2,560 2,293	01/15/2024 06/16/2025 04/15/2026	1.A FE 1.A FE 1.A FE
225401-AB-4 228701-AG-3 225470-BU-6	CREDIT SUISSE GROUP AG CROWNROCK LP / CROWNROCK FINANCE I CSFB_05-C5 IS	D	01/09/2022 03/31/2022 02/01/2022			2,800,000 12,015 .0	2,800,000 12,000 .0	2,800,000 12,198 10,871	2,800,000 12,178 10,871	.0 .0 .0	.0 (8) .0	.0 .0 .0	.0 (8) .0	.0 .0 .0	2,800,000 12,171 .0	.0 .0 .0	.0 (156) .0	.0 (156) .0	50,036 255 18,946	01/09/2023 05/01/2029 08/01/2038	2.A FE 3.C FE 6.*
12647M-BY-0 12647P-AK-4 12648T-AT-6	CSMC_13-6 CSMC_13-7 CSMC_14-1VR3		03/01/2022 03/01/2022 03/01/2022			36,770 31,585 49,962	36,770 31,585 50,834	36,001 30,549 50,834	36,180 30,805 50,692	.0 .0 .0	590 781 (731)	.0 .0 .0	590 781 (731)	.0 .0 .0	36,770 31,585 49,962	.0 .0 .0	.0 .0 .0	.0 .0 .0	253 250 435	08/01/2043 08/01/2043 07/01/2044	1.A 1.A 1.A
12654P-AE-8 12596M-AB-2	CSMC_18-RPL9 CSMC_19-RPL1		03/01/2022 03/01/2022			323,352 169,826	323,352 169,826	322,688 170,161	322,777 170,025	.0 .0	575 (199)	.0 .0	575 (199)	.0 .0	323,352 169,826	.0 .0	.0 .0	.0 .0	2,687 1,305	09/01/2057 07/01/2058	1.A 1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
126650-CY-4	CVS HEALTH CORP		02/17/2022	BNP PARIBAS SECURITIES CORP		725,888	660,000	760,921	.0	.0	(269)	.0	(269)	.0	760,652	.0	(34,764)	(34,764)	12,882	03/25/2038	2.B FE
126650-CZ-1	CVS HEALTH CORP		01/31/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,180,108	968,000	1,182,178	1,177,012	.0	(421)	.0	(421)	.0	1,176,591	.0	3,518	3,518	17,245	03/25/2048	2.B FE
126650-BP-4	CVS PASSTHROUGH TRUST - ABS		03/10/2022	SCHEDULED REDEMPTION		170,887	170,887	170,887	170,887	.0	.0	.0	.0	.0	170,887	.0	.0	.0	2,294	12/10/2028	2.B FE
126673-QG-0	CWL_04-AB2		03/25/2022	SCHEDULED REDEMPTION		69,736	69,736	64,855	69,483	.0	253	.0	253	.0	69,736	.0	.0	.0	113	05/25/2036	1.A FM
237266-AH-4	DARLING INGREDIENTS INC		03/31/2022	JP MORGAN SECURITIES LLC		12,223	12,000	12,236	.0	.0	(16)	.0	(16)	.0	12,220	.0	.3	.3	296	04/15/2027	3.A FE
23311V-AG-2	DCP MIDSTREAM LP		03/31/2022	GOLDMAN SACHS & CO LLC		56,926	55,000	55,413	55,242	.0	(16)	.0	(16)	.0	55,226	.0	1,700	1,700	2,127	07/15/2025	3.A FE
25654#-AB-8	DODGER TICKETS LLC		03/31/2022	SCHEDULED REDEMPTION		65,543	65,543	73,603	70,509	.0	(4,965)	.0	(4,965)	.0	.0	.0	.0	.0	.0	03/31/2032	1.G PL
24381V-AB-6	DRMT_21-3		03/01/2022	SCHEDULED REDEMPTION		396,596	396,596	396,595	396,595	.0	.1	.0	.1	.0	396,596	.0	.0	.0	1,268	08/01/2066	1.C FE
24381V-AC-4	DRMT_21-3		03/01/2022	SCHEDULED REDEMPTION		401,316	401,316	401,313	401,313	.0	.4	.0	.4	.0	401,316	.0	.0	.0	1,424	08/01/2066	1.E FE
24381J-AB-3	DRMT_21-4		03/01/2022	SCHEDULED REDEMPTION		351,075	351,075	351,072	351,072	.0	.2	.0	.2	.0	351,075	.0	.0	.0	1,684	11/01/2066	1.C FE
24381J-AC-1	DRMT_21-4		03/01/2022	SCHEDULED REDEMPTION		476,717	476,717	476,713	476,713	.0	.4	.0	.4	.0	476,717	.0	.0	.0	2,456	11/01/2066	1.F FE
24382J-AA-4	DRMT_22-1		03/01/2022	SCHEDULED REDEMPTION		208,862	208,862	208,794	.0	.0	.68	.0	.68	.0	208,862	.0	.0	.0	768	01/01/2067	1.A FE
30167E-AC-9	EART_19-3A		01/18/2022	Various		8,239,882	8,263,761	8,262,833	8,263,639	.0	24	.0	24	.0	8,263,664	.0	36,218	36,218	21,848	05/15/2024	1.A FE
30167G-AE-0	EART_19-4A		03/15/2022	Various		6,264,986	6,247,936	6,247,851	6,247,922	.0	.5	.0	.5	.0	6,247,927	.0	17,059	17,059	26,389	09/16/2024	1.A FE
30167Y-AC-5	EART_20-2A		02/18/2022	Various		2,634,562	2,632,837	2,632,514	2,632,787	.0	.31	.0	.31	.0	2,632,818	.0	1,744	1,744	8,569	07/15/2024	1.A FE
29256P-AG-9	ECR_05-3		03/25/2022	SCHEDULED REDEMPTION		365,151	365,151	324,528	361,968	.0	3,182	.0	3,182	.0	365,151	.0	.0	.0	472	10/25/2035	1.A FM
31574X-AA-6	EFMT_21-1		03/01/2022	SCHEDULED REDEMPTION		270,852	270,852	270,847	270,848	.0	.4	.0	.4	.0	270,852	.0	.0	.0	493	02/01/2066	1.A
31574X-AC-2	EFMT_21-1		03/31/2022	Various		490,919	490,919	490,918	668,476	.0	.1	.0	.1	.0	490,919	.0	.0	.0	1,460	02/01/2066	1.F FE
31573J-AA-8	EFMT_21-3		03/01/2022	SCHEDULED REDEMPTION		107,932	107,932	107,931	107,931	.0	.2	.0	.2	.0	107,932	.0	.0	.0	268	09/01/2066	1.A FE
26857E-AA-6	ELFI_19-A		03/25/2022	SCHEDULED REDEMPTION		749,507	749,507	749,355	725,840	.0	143	.0	143	.0	749,507	.0	.0	.0	4,259	03/25/2044	1.A FE
26857L-AA-0	ELFI_20-A		03/25/2022	SCHEDULED REDEMPTION		240,233	240,233	240,402	240,413	.0	(180)	.0	(180)	.0	240,233	.0	.0	.0	925	08/25/2045	1.A FE
28628B-AA-6	ELFI_21-A		03/25/2022	SCHEDULED REDEMPTION		631,251	631,251	631,130	631,137	.0	.114	.0	.114	.0	631,251	.0	.0	.0	2,135	12/26/2046	1.A FE
29445F-BK-3	EMLT_04-2		03/25/2022	SCHEDULED REDEMPTION		140,169	140,169	121,640	139,937	.0	231	.0	231	.0	140,169	.0	.0	.0	378	10/25/2034	1.A FM
29272W-AD-1	ENERGIZER HOLDINGS INC		03/07/2022	BARCLAYS CAPITAL INC		918,480	1,032,000	1,036,356	1,007,180	28,229	(160)	.0	28,069	.0	1,035,249	.0	(116,769)	(116,769)	19,941	03/31/2029	4.B FE
29362U-AC-8	ENTERGIS INC		03/31/2022	BANC OF AMERICA SECURITIES LLC		771,074	749,000	749,895	749,649	14	(24)	.0	(10)	.0	749,640	.0	21,434	21,434	7,623	04/15/2028	3.B FE
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	03/20/2022	SCHEDULED REDEMPTION		45,742	45,742	45,742	45,742	.0	.0	.0	.0	.0	45,742	.0	.0	.0	684	12/20/2044	2.C PL
294429-AS-4	EQUIFAX INC		01/19/2022	GOLDMAN SACHS & CO LLC		1,214,904	1,200,000	1,197,720	1,198,053	.0	.11	.0	.11	.0	1,198,064	.0	16,840	16,840	6,820	05/15/2030	2.B FE
30227F-AG-5	ESA_21-ESH		02/15/2022	SCHEDULED REDEMPTION		6,966	6,966	6,966	6,966	.0	.0	.0	.0	.0	6,966	.0	.0	.0	22	07/15/2038	1.A
303250-AF-1	FAIR ISAAC CORP		03/30/2022	MORGAN STANLEY & CO. LLC		292,003	301,000	300,248	300,251	.0	26	.0	26	.0	300,277	.0	(8,274)	(8,274)	3,545	06/15/2028	3.B FE
35042P-AA-8	FFIN_21-2A - ABS		03/15/2022	SCHEDULED REDEMPTION		380,791	380,791	380,781	380,782	.0	.9	.0	.9	.0	380,791	.0	.0	.0	2,308	01/15/2042	1.D FE
32027N-VV-0	FFML_05-FF9		03/25/2022	SCHEDULED REDEMPTION		123,688	123,688	115,339	121,401	.0	2,286	.0	2,286	.0	123,688	.0	.0	.0	227	10/25/2035	1.A FM
32027N-VE-8	FFML_05-FFH3		03/25/2022	SCHEDULED REDEMPTION		67,087	67,087	59,372	64,677	.0	2,411	.0	2,411	.0	67,087	.0	.0	.0	157	09/25/2035	1.A FM
320276-AB-4	FFML_06-FF9		03/25/2022	SCHEDULED REDEMPTION		465,200	465,200	432,199	447,367	.0	17,833	.0	17,833	.0	465,200	.0	.0	.0	369	06/25/2036	1.A FM
32059T-AC-3	FIADT_19-1A		03/15/2022	SCHEDULED REDEMPTION		1,125,985	1,125,985	1,125,670	1,125,967	.0	.18	.0	.18	.0	1,125,985	.0	.0	.0	4,371	03/17/2025	1.A FE
32059T-AE-9	FIADT_19-1A		03/15/2022	SCHEDULED REDEMPTION		579,546	579,546	579,402	579,514	.0	.31	.0	.31	.0	579,546	.0	.0	.0	4,723	03/17/2025	1.B FE
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		01/24/2022	CITIGROUP GLOBAL MARKETS, INC		310,000	320,000	320,000	320,000	.0	.0	.0	.0	.0	320,000	.0	(10,000)	(10,000)	4,124	02/16/2028	3.A FE
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		01/13/2022	JEFFERIES & CO. INC.		312,453	300,000	296,396	297,018	.0	22	.0	22	.0	297,040	.0	15,413	15,413	2,416	11/02/2027	3.A FE
34964M-AA-2	FORTI_21-1A - ABS	C	03/20/2022	SCHEDULED REDEMPTION		268,434	268,434	268,419	268,419	.0	.15	.0	.15	.0	268,434	.0	.0	.0	1,909	03/20/2057	1.A FE
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRAS		03/04/2022	BANC OF AMERICA SECURITIES LLC		1,014,355	1,003,000	1,037,223	1,025,524	.0	(2,228)	.0	(2,228)	.0	1,023,296	.0	(8,941)	(8,941)	27,954	10/01/2025	3.C FE
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRAS		03/03/2022	JEFFERIES & CO. INC.		646,237	590,000	618,003	611,994	.0	(984)	.0	(984)	.0	611,010	.0	35,228	35,228	34,515	08/01/2027	3.C FE
33852A-AC-1	FSMT_19-11NV		03/01/2022	SCHEDULED REDEMPTION		687,872	687,872	698,835	694,931	.0	(7,058)	.0	(7,058)	.0	687,872	.0	.0	.0	5,223	10/01/2049	1.A
33851T-BP-1	FSMT_21-111N		03/01/2022	SCHEDULED REDEMPTION		26,071	26,071	26,985	26,983	.0	(912)	.0	(912)	.0	26,071	.0	.0	.0	201	11/01/2051	1.A
33851P-BT-1	FSMT_21-51NV		03/01/2022	SCHEDULED REDEMPTION		24,704	24,704	25,762	25,731	.0	(1,027)	.0	(1,027)	.0	24,704	.0	.0	.0	185	07/01/2051	1.A
33851P-BW-4	FSMT_21-51NV		03/01/2022	SCHEDULED REDEMPTION		24,704	24,704	25,454	25,432	.0	(729)	.0	(729)	.0	24,704	.0	.0	.0	185	07/01/2051	1.A
33852H-BF-8	FSMT_21-81NV		03/01/2022	SCHEDULED REDEMPTION		45,290	45,290	48,318	48,240	.0	(2,950)	.0	(2,950)	.0	45,290	.0	.0	.0	356	09/01/2051	1.A
302985-AA-4	FVID_20-1NV1		03/01/2022	SCHEDULED REDEMPTION		18,161	18,161	18,592	18,463	.0	(302)	.0	(302)	.0	18,161	.0	.0	.0	84	01/01/2050	1.A FE
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	D	03/31/2022	SCHEDULED REDEMPTION		25,832	25,832	25,832	25,832	.0	.0	.0	.0	.0	25,832	.0	.0	.0	279	03/31/2034	1.C FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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-foreign	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	
36167T-AB-5	GCAT_21-NQM1		03/01/2022	SCHEDULED REDEMPTION		583,850	583,850	583,848	583,849	.0	.1	.0	.1	.0	583,850	.0	.0	.0	1,427	01/01/2066	1.A	
36167T-AC-3	GCAT_21-NQM1		03/01/2022	SCHEDULED REDEMPTION		1,065,397	1,065,397	1,065,377	1,065,382	.0	.14	.0	.14	.0	1,065,397	.0	.0	.0	2,858	01/01/2066	1.A	
36168K-AA-5	GCAT_21-NQM5		03/01/2022	SCHEDULED REDEMPTION		499,633	499,633	499,624	499,625	.0	.9	.0	.9	.0	499,633	.0	.0	.0	1,428	07/01/2066	1.A	
36168K-AC-1	GCAT_21-NQM5		03/01/2022	SCHEDULED REDEMPTION		705,189	705,189	705,186	705,189	.0	.2	.0	.2	.0	705,189	.0	.0	.0	2,263	07/01/2066	1.A	
36168K-AD-9	GCAT_21-NQM5		03/01/2022	SCHEDULED REDEMPTION		399,694	399,694	399,692	399,692	.0	.2	.0	.2	.0	399,694	.0	.0	.0	1,422	07/01/2066	1.A	
38082J-AA-7	GLDN_16-2A - ABS		03/20/2022	SCHEDULED REDEMPTION		317,528	317,528	317,528	317,528	.0	.0	.0	.0	.0	317,528	.0	.0	.0	5,017	09/20/2047	1.A FE	
P4909L-AA-8	GML QUINTERO SA	D	01/31/2022	SCHEDULED REDEMPTION		172,872	172,872	191,441	188,344	.0	(15,472)	.0	(15,472)	.0	172,872	.0	.0	.0	4,005	07/31/2029	2.B FE	
38123H-AN-4	GOLD9_14-9A - ABS	C	01/31/2022	SCHEDULED REDEMPTION		342,934	342,934	342,934	342,934	.0	.0	.0	.0	.0	342,934	.0	.0	.0	1,109	10/29/2029	1.A FE	
38218Q-AA-8	GOODG_17-2A - ABS		03/15/2022	SCHEDULED REDEMPTION		51,849	51,849	51,843	51,843	.0	.5	.0	.5	.0	51,849	.0	.0	.0	.0	10/15/2053	1.A FE	
38218G-AA-0	GOODG_18-1 - ABS	C	03/15/2022	SCHEDULED REDEMPTION		70,632	70,632	71,647	71,606	.0	(974)	.0	(974)	.0	70,632	.0	.0	.0	.0	10/15/2053	1.A FE	
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY (TH		03/30/2022	Various		128,861	132,000	134,445	134,309	.0	(49)	.0	(49)	.0	134,260	.0	(5,399)	(5,399)	5,255	07/15/2029	3.C FE	
39813#-AA-9	GRIDFLEX GENERATION LLC.		03/31/2022	SCHEDULED REDEMPTION		228,449	228,449	228,449	228,449	.0	.0	.0	.0	.0	228,449	.0	.0	.0	2,976	12/31/2030	2.C PL	
362341-GM-5	GSAA_05-9		03/25/2022	SCHEDULED REDEMPTION		782,772	782,772	616,433	758,590	.0	24,182	.0	24,182	.0	782,772	.0	.0	.0	1,398	08/25/2035	1.A FM	
362334-LJ-1	GSAMP_06-HE2		03/25/2022	SCHEDULED REDEMPTION		92,914	92,914	81,368	88,791	.0	4,123	.0	4,123	.0	92,914	.0	.0	.0	.0	03/25/2046	1.A FM	
36245E-AE-8	GSAMP_06-HE7		03/25/2022	SCHEDULED REDEMPTION		42,160	42,160	38,379	40,568	.0	1,593	.0	1,593	.0	42,160	.0	.0	.0	.0	10/25/2046	1.A FM	
362429-AD-4	GSAMP_07-HS1		03/25/2022	SCHEDULED REDEMPTION		991,683	991,683	996,331	992,681	.0	(998)	.0	(998)	.0	991,683	.0	.0	.0	7,846	02/25/2047	1.A FM	
36258K-BB-3	GSMB5_20-INW1		03/01/2022	SCHEDULED REDEMPTION		25,798	25,798	26,927	26,839	.0	(1,041)	.0	(1,041)	.0	25,798	.0	.0	.0	.0	201	10/01/2050	1.A
437084-GS-9	HEAT_04-8		03/25/2022	SCHEDULED REDEMPTION		89,732	89,732	77,590	85,411	.0	4,321	.0	4,321	.0	89,732	.0	.0	.0	.0	03/25/2035	1.A FM	
437084-NE-2	HEAT_05-6		03/25/2022	SCHEDULED REDEMPTION		1,297,257	1,297,257	1,110,284	1,276,282	.0	20,975	.0	20,975	.0	1,297,257	.0	.0	.0	2,599	12/25/2035	1.A FM	
437084-QY-5	HEAT_05-9		03/25/2022	SCHEDULED REDEMPTION		168,074	168,074	152,262	162,431	.0	5,644	.0	5,644	.0	168,074	.0	.0	.0	230	04/25/2036	1.A FM	
437084-RY-4	HEAT_06-1		03/25/2022	SCHEDULED REDEMPTION		16,910	16,910	15,832	16,634	.0	.277	.0	.277	.0	16,910	.0	.0	.0	.0	29	04/25/2036	1.A FM
437084-US-3	HEAT_06-3	C	03/25/2022	SCHEDULED REDEMPTION		415,718	415,718	345,046	392,516	.0	23,202	.0	23,202	.0	415,718	.0	.0	.0	.0	467	07/25/2036	1.A FM
42770R-AA-8	HERO_14-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		235,017	235,017	245,006	243,245	.0	(8,227)	.0	(8,227)	.0	235,017	.0	.0	.0	.0	5,582	09/20/2038	1.A FE
42770U-AA-1	HERO_15-2A - ABS		03/20/2022	SCHEDULED REDEMPTION		94,716	94,716	96,728	97,249	.0	(2,533)	.0	(2,533)	.0	94,716	.0	.0	.0	.0	1,161	09/20/2040	1.A FE
40417Q-AA-3	HERO_16-4A - ABS		03/20/2022	SCHEDULED REDEMPTION		7,192	7,192	7,024	7,055	.0	.137	.0	.137	.0	7,192	.0	.0	.0	.0	82	09/20/2047	1.A FE
42770A-AA-5	HERO_21-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		29,527	29,527	29,610	29,610	.0	(83)	.0	(83)	.0	29,527	.0	.0	.0	.0	247	09/20/2051	1.A FE
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY		03/31/2022	JEFFERIES & CO. INC.		28,004	28,000	28,236	28,183	.0	(7)	.0	(7)	.0	28,176	.0	(172)	(172)	.0	982	01/15/2030	3.B FE
436440-AP-6	HOLOGIC INC		03/29/2022	Various		670,027	724,000	726,875	724,000	2,184	(142)	.0	2,042	.0	726,042	.0	(56,015)	(56,015)	14,691	02/15/2029	3.B FE	
437076-CB-6	HOME DEPOT INC		01/12/2022	MARKETS, INC		10,299,700	10,000,000	10,671,400	10,566,548	.0	(2,276)	.0	(2,276)	.0	10,564,272	.0	(264,572)	(264,572)	.0	66,750	04/15/2030	1.F FE
43732V-AE-6	HPA_21-2 - ABS		03/01/2022	SCHEDULED REDEMPTION		88,840	88,840	88,838	88,838	.0	.1	.0	.1	.0	88,840	.0	.0	.0	.0	535	12/01/2026	2.C FE
43730X-AB-0	HPA_21-3 - ABS		03/01/2022	SCHEDULED REDEMPTION		128,849	128,849	128,843	128,843	.0	.6	.0	.6	.0	128,849	.0	.0	.0	.0	664	01/01/2041	1.D FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		02/28/2022	SCHEDULED REDEMPTION		56,975	56,975	56,192	56,368	.0	.607	.0	.607	.0	56,975	.0	.0	.0	.0	630	05/31/2033	2.A PL
46185J-AA-6	IHSFR_18-SFR1 - ABS		03/17/2022	SCHEDULED REDEMPTION		54,360	54,360	54,360	54,360	.0	.0	.0	.0	.0	54,360	.0	.0	.0	.0	109	03/17/2037	1.A FE
46187X-AA-3	IHSFR_18-SFR4 - ABS		03/17/2022	SCHEDULED REDEMPTION		19,995	19,995	20,065	19,995	.0	.0	.0	.0	.0	19,995	.0	.0	.0	.0	62	01/17/2038	1.A FE
452762-AA-5	IMPRL_21-NQM3		03/01/2022	SCHEDULED REDEMPTION		231,812	231,812	231,810	231,810	.0	.1	.0	.1	.0	231,812	.0	.0	.0	.0	895	11/01/2056	1.A FE
BRW768-VT-9	INDUSTRIAS PENOLIS SAB DE CV	D	01/19/2022	OUTSIDE MANAGED ACCT		207,500	200,000	220,500	220,083	.0	(21)	.0	(21)	.0	220,062	.0	(12,562)	(12,562)	.0	4,354	08/06/2050	2.B FE
456837-AG-8	ING GROEP NV	D	03/29/2022	MATURED		2,247,000	2,247,000	2,251,765	2,247,417	.0	(417)	.0	(417)	.0	2,247,000	.0	.0	.0	.0	35,390	03/29/2022	1.G FE
45685N-AA-4	ING GROEP NV	D	03/30/2022	HSBC SECURITIES (USA)		8,930,166	8,650,000	9,382,026	9,175,132	.0	(31,318)	.0	(31,318)	.0	9,143,813	.0	(213,647)	(213,647)	.0	293,609	01/06/2026	1.G FE
45688C-AB-3	INGEVITY CORP		03/31/2022	GOLDMAN SACHS & CO LLC		24,359	27,000	27,286	26,291	935	(14)	.0	921	.0	27,212	.0	(2,853)	(2,853)	.0	445	11/01/2028	3.C FE
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES		01/06/2022	MARKETS, INC		306,354	274,000	322,958	315,603	.0	(144)	.0	(144)	.0	315,459	.0	(9,105)	(9,105)	.0	3,522	09/26/2028	2.B FE
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRANCES		03/02/2022	JP MORGAN SECURITIES LLC		356,673	374,000	374,000	374,000	.0	.0	.0	.0	.0	374,000	.0	(17,327)	(17,327)	.0	1,930	10/01/2025	2.B FE
46266T-AA-6	IQVIA INC		03/28/2022	CITIGROUP GLOBAL		2,159,426	2,142,000	2,215,712	1,911,346	.0	(5,015)	.0	(5,015)	.0	2,189,910	.0	(30,485)	(30,485)	.0	39,821	05/15/2027	3.C FE
469815-AK-0	JACOBS ENTERTAINMENT INC		01/26/2022	ROBERT W. BAIRD & CO.		87,398	86,000	86,000	.0	.0	.0	.0	.0	.0	86,000	.0	1,398	1,398	.0	.0	02/15/2029	4.B FE
46625Y-BL-6	JPMCC_04-LN2 IS		03/01/2022	SCHEDULED REDEMPTION		.0	.0	2,369	.0	40,732	(40,732)	.0	.0	.0	.0	.0	.0	.0	.0	548	07/01/2041	6. FE
46647E-AT-8	JPMIT_16-3		03/01/2022	SCHEDULED REDEMPTION		286,574	286,574	282,991	283,460	.0	3,114	.0	3,114	.0	286,574	.0	.0	.0	.0	1,792	10/01/2046	1.A
46649T-AY-2	JPMIT_18-3		03/01/2022	SCHEDULED REDEMPTION		31,612	31,612	32,936	31,612	.0	(1,324)	.0	(1,324)	.0	31,612	.0	.0	.0	.0	262	09/01/2048	1.A
48254#-AA-8	KKR_20-11-RE - ABS		03/28/2022	CAPITAL DISTRIBUTION		13,365	13,365	13,365	13,365	.0	.0	.0	.0	.0	13,365	.0	.0	.0	.0	202	03/15/2031	2.C PL
512807-AT-5	LAM RESEARCH CORPORATION		03/04/2022	GOLDMAN SACHS & CO																		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
513272-AD-6	LAMB WESTON HOLDINGS INC		01/26/2022	BANC OF AMERICA		84,575	85,000	85,000	85,000	.0	.0	.0	.0	.0	85,000	.0	(425)	(425)	.779	.01/31/2030	3.C FE
50188W-AE-8	LCM_20A - ABS	C	01/20/2022	SECURITIES LLC		485,870	485,870	485,870	485,870	.0	.0	.0	.0	.0	485,870	.0	.0	.0	1,455	.10/20/2027	1.A FE
527298-BN-2	LEVEL 3 FINANCING INC		03/31/2022	GOLDMAN SACHS & CO LLC		54,938	58,000	59,698	59,074	.0	(98)	.0	(98)	.0	58,976	.0	(4,039)	(4,039)	1,483	.09/15/2027	3.B FE
53218C-AJ-9	LIFE_21-BMR		02/15/2022	SCHEDULED REDEMPTION		3,406	3,406	3,406	3,406	.0	.0	.0	.0	.0	3,406	.0	.0	.0	.16	.03/15/2038	1.A
53523L-AA-8	LINDBLAD EXPEDITIONS LLC		01/21/2022	MIZUHO SECURITIES USA		203,500	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	3,500	3,500	.0	.02/15/2027	4.C FE
539830-BN-8	LOCKHEED MARTIN CORPORATION		03/15/2022	CITIGROUP GLOBAL		204,791	196,000	197,006	196,945	.0	(3)	.0	(3)	.0	196,941	.0	7,849	7,849	4,053	.09/15/2052	1.G FE
65635P-AK-5	LONGFOR GROUP HOLDINGS LTD	D	03/17/2022	MARKETS, INC		319,800	390,000	425,100	421,230	.0	(808)	.0	(808)	.0	420,423	.0	(100,623)	(100,623)	7,916	.09/16/2029	2.C FE
65635P-AG-4	LONGFOR PROPERTIES CO LTD	D	03/21/2022	OUTSIDE MANAGED ACCT		216,920	220,000	230,349	226,781	.0	(1,186)	.0	(1,186)	.0	225,596	.0	(8,676)	(8,676)	3,742	.04/16/2023	2.B FE
548661-EJ-2	LOWES COMPANIES INC		03/23/2022	BANC OF AMERICA		2,950,852	2,892,000	2,890,033	.0	.0	.0	.0	.0	.0	2,890,034	.0	60,819	60,819	.341	.04/01/2052	2.A FE
50212Y-AC-8	LPL HOLDINGS INC		03/31/2022	SECURITIES LLC		307,020	301,000	309,121	306,078	.0	(126)	.0	(126)	.0	305,952	.0	1,068	1,068	2,929	.09/15/2025	3.B FE
51889R-AB-5	LRK_19-A		03/25/2022	Various		68,362	68,362	68,360	68,361	.0	.1	.0	.1	.0	68,362	.0	.0	.0	.416	.10/25/2048	1.A FE
55617L-AQ-5	MACYS RETAIL HOLDINGS LLC		03/02/2022	SCHEDULED REDEMPTION		61,125	60,000	60,000	.0	.0	.0	.0	.0	.0	60,000	.0	1,125	1,125	.0	.03/15/2030	3.B FE
55903V-AN-3	MAGALLANES INC		03/11/2022	OPPENHEIMER & CO., INC.		73,660	73,000	73,000	.0	.0	.0	.0	.0	.0	73,000	.0	.660	.660	.0	.03/15/2042	2.C FE
65814#-AB-0	MARI BOYLE LTD SERIES B		03/31/2022	JP MORGAN SECURITIES LLC		62,672	62,672	62,672	62,672	.0	.0	.0	.0	.0	62,672	.0	.0	.0	.874	.06/30/2031	3.A PL
65814#-AA-2	MARI JONE LTD SERIES A		03/31/2022	SCHEDULED REDEMPTION		62,672	62,672	62,672	62,672	.0	.0	.0	.0	.0	62,672	.0	.0	.0	.874	.06/30/2031	3.A PL
59980M-AC-5	MCMLT_18-2		03/01/2022	SCHEDULED REDEMPTION		293,340	293,340	292,099	292,776	.0	563	.0	563	.0	293,340	.0	.0	.0	2,222	.05/01/2058	1.A
59981A-AC-0	MCMLT_19-1		03/01/2022	SCHEDULED REDEMPTION		214,838	214,838	217,726	216,889	.0	(2,052)	.0	(2,052)	.0	214,838	.0	.0	.0	1,595	.10/01/2069	1.A
59001K-AH-3	MERITOR INC		03/31/2022	JP MORGAN SECURITIES LLC		10,038	10,000	9,830	.0	.0	.4	.0	.4	.0	9,834	.0	.204	.204	.136	.12/15/2028	3.C FE
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		03/15/2022	SCHEDULED REDEMPTION		175,298	175,298	179,683	177,592	.0	(2,294)	.0	(2,294)	.0	175,298	.0	.0	.0	5,259	.03/15/2025	3.B FE
P7000*-AA-6	MILESTONE LNG TRANSPORT S.A. - A	D	03/31/2022	SCHEDULED REDEMPTION		128,746	128,746	128,746	128,746	.0	.0	.0	.0	.0	128,746	.0	.0	.0	.566	.03/31/2037	2.A PL
55337P-AA-0	MIIND HOLDCO I I LLC		01/14/2022	RBC CAPITAL MARKETS, LLC		56,700	56,000	56,000	.0	.0	.0	.0	.0	.0	56,000	.0	.700	.700	.0	.02/01/2030	4.B FE
59020U-G9-0	MLMT_05-ART		02/25/2022	SCHEDULED REDEMPTION		58,874	58,874	55,826	58,569	.0	305	.0	305	.0	58,874	.0	.0	.0	.58	.06/25/2036	1.A FM
60855R-AL-4	MOLINA HEALTHCARE INC		03/31/2022	BANC OF AMERICA		7,610	8,000	8,000	8,000	.0	.0	.0	.0	.0	8,000	.0	(390)	(390)	.119	.05/15/2032	3.C FE
615369-AQ-8	MOODYS CORPORATION		02/10/2022	SECURITIES LLC		73,456	62,000	64,336	64,223	.0	(5)	.0	(5)	.0	64,217	.0	9,239	9,239	.479	.12/17/2048	2.A FE
61744C-AQ-9	MSAC_03-NC9		03/25/2022	MILLENNIUM ADVISORS, LLC		105,490	105,490	104,959	105,490	.0	.0	.0	.0	.0	105,490	.0	.0	.0	.320	.09/25/2033	1.A FM
61744C-NB-8	MSAC_05-HE2		03/25/2022	SCHEDULED REDEMPTION		177,929	177,929	168,032	175,921	.0	2,008	.0	2,008	.0	177,929	.0	.0	.0	.273	.01/25/2035	1.A FM
617451-ER-6	MSAC_06-HE2		03/25/2022	SCHEDULED REDEMPTION		282,727	282,727	258,519	276,757	.0	5,970	.0	5,970	.0	282,727	.0	.0	.0	.212	.03/25/2036	1.A FM
61749H-AA-8	MSAC_06-HE3		03/25/2022	SCHEDULED REDEMPTION		180,556	180,556	167,297	178,178	.0	2,379	.0	2,379	.0	180,556	.0	.0	.0	.106	.04/25/2036	1.A FM
61744C-YB-6	MSAC_06-NC1		03/25/2022	SCHEDULED REDEMPTION		254,460	254,460	205,627	240,865	.0	13,596	.0	13,596	.0	254,460	.0	.0	.0	.380	.12/25/2035	1.A FM
59166D-AA-5	MST_18-1A		03/01/2022	SCHEDULED REDEMPTION		415,239	415,239	416,002	415,772	.0	(532)	.0	(532)	.0	415,239	.0	.0	.0	3,337	.03/01/2057	1.A
626738-AE-8	MURPHY OIL USA INC		03/31/2022	Various		388,249	394,000	398,064	397,141	.48	(139)	.0	(92)	.0	397,049	.0	(8,800)	(8,800)	10,204	.09/15/2029	3.B FE
626682-AA-3	NADG_19-1 - ABS		03/28/2022	SCHEDULED REDEMPTION		4,894	4,894	4,894	4,894	.0	.0	.0	.0	.0	4,894	.0	.0	.0	.37	.12/28/2049	1.F FE
78442F-ET-1	NAVIENT CORP		03/31/2022	SUMRIDGE PARTNERS, LLC		36,817	36,000	37,935	37,035	.0	(114)	.0	(114)	.0	36,921	.0	(104)	(104)	1,158	.03/25/2024	3.C FE
63941M-AB-7	NAVSL_19-E		03/15/2022	Various		5,218,042	5,220,220	5,218,370	5,219,110	.0	149	.0	149	.0	5,219,260	.0	(1,218)	(1,218)	32,332	.05/15/2068	1.A FE
63935B-AA-1	NAVSL_20-HA		03/15/2022	SCHEDULED REDEMPTION		100,862	100,862	100,854	100,852	.0	.0	.0	.0	.0	100,862	.0	.0	.0	.295	.01/15/2069	1.A FE
64352V-LM-1	NCHET_05-3		03/25/2022	SCHEDULED REDEMPTION		254,146	254,146	228,652	248,722	.0	5,424	.0	5,424	.0	254,146	.0	.0	.0	.575	.07/25/2035	1.A FM
62886H-BG-5	NCL CORPORATION LTD		02/10/2022	JP MORGAN SECURITIES LLC		251,250	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	1,250	1,250	.0	.02/15/2029	5.A FE
65249B-AB-5	NEWS CORP		02/17/2022	GOLDMAN SACHS & CO LLC		295,930	293,000	293,000	.0	.0	.0	.0	.0	.0	293,000	.0	2,930	2,930	.459	.02/15/2032	3.A FE
65342R-AD-2	NFP CORP		02/22/2022	BANC OF AMERICA		466,250	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	(33,750)	(33,750)	18,047	.08/15/2028	5.B FE
65536H-BF-4	NIELI_05-HE1		03/25/2022	SECURITIES LLC		691,800	691,800	638,294	683,853	.0	7,948	.0	7,948	.0	691,800	.0	.0	.0	1,557	.09/25/2035	1.A FM
65636M-AD-3	MSG3_21-1 - ABS		02/25/2022	SCHEDULED REDEMPTION		1,780,500	1,780,500	1,780,500	1,780,500	.0	.0	.0	.0	.0	1,780,500	.0	.0	.0	2,030	.06/25/2054	2.C FE
66989H-AK-4	NOVARTIS CAPITAL CORP		03/04/2022	GOLDMAN SACHS & CO LLC		532,003	480,000	524,918	519,309	.0	(204)	.0	(204)	.0	519,105	.0	12,899	12,899	5,760	.11/20/2045	1.D FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
.629377-CE-0	NRG ENERGY INC		02/11/2022	CITIGROUP GLOBAL		688,678	.667,000	702,520	687,247	.0	(.867)	.0	(.867)	.0	.686,380	.0	2,298	2,298	22,372	.01/15/2028	3.A FE
.64829J-AA-1	NRZT_17-1A		03/01/2022	MARKETS, INC		64,689	.64,689	65,596	65,408	.0	(.719)	.0	(.719)	.0	.64,689	.0	.0	.0	.577	.02/01/2057	1.A
.64829K-BW-9	NRZT_17-2A		03/01/2022	SCHEDULED REDEMPTION		99,696	.99,696	101,612	101,157	.0	(1,460)	.0	(1,460)	.0	.99,696	.0	.0	.0	.871	.03/01/2057	1.A
.64830B-AQ-0	NRZT_17-6A		03/01/2022	SCHEDULED REDEMPTION		84,329	.84,329	87,035	87,035	.0	(2,706)	.0	(2,706)	.0	.84,329	.0	.0	.0	.722	.08/03/2057	1.A
.64830B-AZ-0	NRZT_17-6A		03/01/2022	SCHEDULED REDEMPTION		31,003	.31,003	32,321	32,154	.0	(1,151)	.0	(1,151)	.0	.31,003	.0	.0	.0	.276	.08/03/2057	1.A
.64830K-AE-7	NRZT_18-3A		03/01/2022	SCHEDULED REDEMPTION		410,207	.410,207	419,044	417,836	.0	(7,630)	.0	(7,630)	.0	.410,207	.0	.0	.0	.279	.05/01/2058	1.A
.64829X-AC-6	NRZT_18-5		03/01/2022	SCHEDULED REDEMPTION		637,210	.637,210	639,748	638,910	.0	(1,700)	.0	(1,700)	.0	.637,210	.0	.0	.0	.594	.12/01/2057	1.A
.64830D-AD-5	NRZT_19-2		03/01/2022	SCHEDULED REDEMPTION		232,376	.232,376	236,733	235,933	.0	(3,557)	.0	(3,557)	.0	.232,376	.0	.0	.0	.1617	.12/01/2057	1.A
.64828G-AD-2	NRZT_19-6A		03/01/2022	SCHEDULED REDEMPTION		434,281	.434,281	444,255	441,192	.0	(6,911)	.0	(6,911)	.0	.434,281	.0	.0	.0	.3386	.09/01/2059	1.A
.64830T-AD-0	NRZT_20-1		03/01/2022	SCHEDULED REDEMPTION		55,231	.55,231	56,803	56,434	.0	(1,203)	.0	(1,203)	.0	.55,231	.0	.0	.0	.446	.10/01/2059	1.A
.62954W-AD-7	NTT FINANCE CORP	D	01/12/2022	MARKET AXESS TRADING		386,568	.400,000	400,000	400,000	.0	.0	.0	.0	.0	.400,000	.0	(13,432)	(13,432)	1,785	.04/03/2028	1.F FE
.67114B-AA-5	OBX_21-NQM1		03/01/2022	SCHEDULED REDEMPTION		49,759	.49,759	49,759	49,759	.0	.1	.0	.1	.0	.49,759	.0	.0	.0	.119	.02/01/2066	1.A
.67091T-AD-7	OCF SA	D	03/07/2022	OUTSIDE MANAGED ACCT		264,000	.300,000	303,000	291,120	11,749	(48)	.0	11,700	.0	.302,820	.0	(38,820)	(38,820)	2,375	.06/23/2031	3.A FE
.67091T-AE-5	OCF SA	D	03/16/2022	OUTSIDE MANAGED ACCT		238,125	.300,000	299,250	282,965	16,291	.2	.0	16,293	.0	.299,258	.0	(61,133)	(61,133)	3,630	.06/23/2051	3.A FE
.67095#-AA-9	OMEGA ACQUISITION CORP		03/31/2022	HIMCO OPERATIONAL		3,486,647	.3,486,647	3,421,360	3,475,544	.0	.0	.0	.0	.0	.3,486,647	.0	.0	.0	215,582	.08/08/2024	5.B
.67095#-AA-9	OMEGA ACQUISITION CORP		03/31/2022	HIMCO OPERATIONAL		3,486,647	.3,486,647	3,421,360	3,475,544	.0	.0	.0	.0	.0	.3,486,647	.0	.0	.0	215,582	.08/08/2024	5.B
.67095#-AA-9	OMEGA ACQUISITION CORP		03/31/2022	TRANSACTION		4,552,224	.4,552,224	4,464,022	4,528,184	.0	9,544	.0	9,544	.0	.4,552,224	.0	.0	.0	281,468	.08/08/2024	5.B GI
.682189-AQ-8	ON SEMICONDUCTOR CORPORATION		01/27/2022	GOLDMAN SACHS & CO LLC		31,233	.31,000	31,309	31,233	.0	(5)	.0	(5)	.0	.31,228	.0	.4	.4	.501	.09/01/2028	3.B FE
.682691-AB-6	ONEMAIN FINANCE CORP		03/31/2022	MARKET AXESS TRADING		18,586	.20,000	19,995	19,775	220	.0	.0	221	.0	.19,996	.0	(1,410)	(1,410)	.548	.01/15/2027	3.B FE
.68399F-JY-1	COMLT_05-5		03/25/2022	SCHEDULED REDEMPTION		644,604	.644,604	562,014	631,648	.0	12,957	.0	12,957	.0	.644,604	.0	.0	.0	1,042	.12/25/2035	1.A FM
.683715-AC-0	OPEN TEXT CORP	A	03/31/2022	JP MORGAN SECURITIES LLC		9,566	.10,000	10,000	10,000	.0	.0	.0	.0	.0	.10,000	.0	(434)	(434)	.246	.02/15/2028	3.B FE
.683715-AC-0	OPEN TEXT CORP	A	03/31/2022	JP MORGAN SECURITIES LLC		9,566	.10,000	10,000	10,000	.0	.0	.0	.0	.0	.10,000	.0	(434)	(434)	.246	.02/15/2028	3.B FE
.690732-AG-7	OWENS & MINOR INC		03/23/2022	JP MORGAN SECURITIES LLC		60,300	.60,000	60,000	.0	.0	.0	.0	.0	.0	.60,000	.0	.300	.300	.0	.04/01/2030	4.B FE
.69376B-AA-4	PACEF_20-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		294,341	.294,341	294,341	294,341	.0	.0	.0	.0	.0	.294,341	.0	.0	.0	2,703	.09/20/2055	1.A FE
.698525-AA-0	PANOCHE ENERGY CENTER LLC		02/28/2022	SCHEDULED REDEMPTION		102,136	.102,136	103,982	99,838	3,714	(1,416)	.0	2,298	.0	.102,136	.0	.0	.0	3,516	.07/31/2029	4.A FE
.709599-BH-6	PENSKE TRUCK LEASING CO LP / PTL F		01/11/2022	Various		186,879	.179,000	178,202	178,359	.0	.2	.0	.2	.0	.178,361	.0	8,519	8,519	1,137	.11/01/2029	2.B FE
.74387P-AC-6	PFWST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		135,948	.135,948	135,948	135,948	.0	.0	.0	.0	.0	.135,948	.0	.0	.0	.421	.02/25/2055	1.E FE
.74387P-AE-2	PFWST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		74,440	.74,440	74,440	74,440	.0	.0	.0	.0	.0	.74,440	.0	.0	.0	.384	.02/25/2055	2.B FE
.724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS		01/15/2022	SCHEDULED REDEMPTION		97,750	.97,750	97,750	97,750	.0	.0	.0	.0	.0	.97,750	.0	.0	.0	3,666	.01/15/2030	2.B FE
.737446-AM-6	POST HOLDINGS INC		03/17/2022	CALL TRANSACTION		253,073	.246,000	257,378	253,416	.0	(477)	.0	(477)	.0	.252,940	.0	(6,940)	(6,940)	14,774	.03/01/2027	4.B FE
.70069F-FL-6	PPSI_05-WH1		03/25/2022	SCHEDULED REDEMPTION		99,495	.99,495	99,184	99,393	.0	102	.0	102	.0	.99,495	.0	.0	.0	.294	.01/25/2036	1.A FM
.70069F-KF-3	PPSI_05-WH1		03/25/2022	SCHEDULED REDEMPTION		432,763	.432,763	395,978	422,887	.0	9,876	.0	9,876	.0	.432,763	.0	.0	.0	.783	.09/25/2035	1.A FM
.70069F-GD-3	PPSI_05-WH1		02/25/2022	SCHEDULED REDEMPTION		350,198	.350,198	351,840	350,342	.0	(143)	.0	(143)	.0	.350,198	.0	.0	.0	.503	.03/25/2035	1.A FM
.70069F-HV-2	PPSI_05-WH2		02/25/2022	SCHEDULED REDEMPTION		73,209	.73,209	69,079	73,053	.0	156	.0	156	.0	.73,209	.0	.0	.0	.69	.05/25/2035	1.A FM
.69354N-AC-0	PRA GROUP INC		03/28/2022	Various		3,967,699	.3,798,000	4,038,793	3,972,612	.0	(17,212)	.0	(17,212)	.0	.3,955,401	.0	12,298	12,298	152,800	.09/01/2025	3.B FE
.69354N-AD-8	PRA GROUP INC		03/07/2022	BANC OF AMERICA		1,348,850	.1,380,000	1,380,000	1,380,000	.0	.0	.0	.0	.0	.1,380,000	.0	(31,150)	(31,150)	32,003	.10/01/2029	3.B FE
.P7922T-AA-7	PROMIGAS SA ESP		02/10/2022	SECURITIES LLC		292,950	.310,000	323,485	321,988	.0	(162)	.0	(162)	.0	.321,826	.0	(28,876)	(28,876)	3,810	.10/16/2029	2.C FE
.69700P-AA-0	PSTAT_18-5A - ABS		02/14/2022	Various		4,518,704	.4,518,704	4,518,704	4,518,704	.0	.0	.0	.0	.0	.4,518,704	.0	.0	.0	14,703	.01/20/2027	1.A FM
.69370C-AB-6	PTC INC		03/31/2022	Various		833,996	.844,000	853,538	849,206	.0	(599)	.0	(599)	.0	.848,608	.0	(14,612)	(14,612)	19,225	.02/15/2025	3.C FE
.69370C-AC-4	PTC INC		03/30/2022	FLOW TRANSFERS US		28,275	.29,000	29,719	29,393	151	(31)	.0	120	.0	.29,513	.0	(1,238)	(1,238)	.728	.02/15/2028	3.C FE
.69370C-AC-4	PTC INC		03/30/2022	INSTITUTIONAL TRA		28,275	.29,000	29,719	29,393	151	(31)	.0	120	.0	.29,513	.0	(1,238)	(1,238)	.728	.02/15/2028	3.C FE
.69370C-AC-4	PTC INC		03/30/2022	MORGAN STANLEY & CO. LLC		28,275	.29,000	29,719	29,393	151	(31)	.0	120	.0	.29,513	.0	(1,238)	(1,238)	.728	.02/15/2028	3.C FE
.747525-AU-7	QUALCOMM INCORPORATED		01/28/2022	MORGAN STANLEY & CO. LLC		108,226	.103,000	100,261	101,323	.0	24	.0	24	.0	.101,346	.0	.6,880	.6,880	.660	.05/20/2027	1.F FE
.76112B-AM-2	RAMP_04-RS8		03/25/2022	SCHEDULED REDEMPTION		68,941	.68,941	65,924	68,521	.0	420	.0	420	.0	.68,941	.0	.0	.0	.136	.08/25/2034	1.A FM
.76112B-VT-4	RAMP_05-EFC2		03/25/2022	SCHEDULED REDEMPTION		14,677	.14,677	13,043	14,412	.0	265	.0	265	.0	.14,677	.0	.0	.0	.33	.07/25/2035	1.A FM
.76112B-YX-2	RAMP_05-EFC3		03/25/2022	SCHEDULED REDEMPTION		41,109	.41,109	36,341	40,176	.0	933	.0	933	.0	.41,109	.0	.0	.0	.94	.08/25/2035	1.A FM
.76112B-AA-2	RAMP_05-RZ3		01/25/2022	SCHEDULED REDEMPTION		89,038	.89,038	75,172	88,503	.0	535	.0	535	.0	.89,038	.0	.0	.0	.65	.09/25/2035	1.A FM
.76112B-2D-1	RAMP_06-RS2		03/25/2022	SCHEDULED REDEMPTION		98,641	.98,641	88,191	90,850	.0	7,791	.0	7,791	.0	.98,641	.0	.0	.0	.132	.03/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE D - PART 4

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

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.75156U-AC-1	RAMP_06-RZ2		02/25/2022	SCHEDULED REDEMPTION		150,050	150,050	139,172	148,337	.0	1,713	.0	1,713	.0	150,050	.0	.0	.0	91	.05/25/2036	1.A FM
.75156X-AC-5	RAMP_06-RZ4		03/25/2022	SCHEDULED REDEMPTION		386,301	386,301	329,925	375,932	.0	10,369	.0	10,369	.0	386,301	.0	.0	.0	535	.10/25/2036	1.A FM
.75281A-BK-4	RANGE RESOURCES CORPORATION		03/23/2022	LLC		578,693	589,000	589,000	.0	.0	.0	.0	.0	.0	589,000	.0	(10,308)	(10,308)	4,197	.02/15/2030	4.A FE
.76110W-Z2-5	RASC_05-KS6		01/25/2022	SCHEDULED REDEMPTION		34,054	34,054	34,160	34,054	.0	.0	.0	.0	.0	34,054	.0	.0	.0	29	.07/25/2035	1.A FM
.75406W-AD-3	RASC_06-KS6		03/25/2022	SCHEDULED REDEMPTION		57,495	57,495	50,919	55,949	.0	1,545	.0	1,545	.0	57,495	.0	.0	.0	74	.08/25/2036	1.A FM
.913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION		03/04/2022	JP MORGAN SECURITIES LLC		913,930	819,000	942,892	939,785	.0	(803)	.0	(803)	.0	938,982	.0	(25,051)	(25,051)	9,930	.06/01/2042	2.A FE
.75975B-AA-6	RENEW_21-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		7,915	7,915	7,914	7,914	.0	.1	.0	.1	.0	7,915	.0	.0	.0	.0	.11/20/2056	1.A FE
.76174L-AA-1	REYNOLDS GROUP ISSUER LLC	C	03/08/2022	Various		1,143,605	1,245,000	1,234,315	1,210,763	24,523	283	.0	24,807	.0	1,235,569	.0	(91,964)	(91,964)	20,000	.10/15/2027	4.A FE
.76090N-AA-8	RMLT_21-1R		03/01/2022	SCHEDULED REDEMPTION		643,896	643,896	643,884	643,887	.0	.9	.0	.9	.0	643,896	.0	.0	.0	1,194	.01/01/2065	1.A FE
.76090N-AC-4	RMLT_21-1R		03/01/2022	SCHEDULED REDEMPTION		211,745	211,745	211,745	211,745	.0	.0	.0	.0	.0	211,745	.0	.0	.0	549	.01/01/2065	1.C FE
.78409V-AS-3	S&P GLOBAL INC		01/12/2022	PLATFORM		44,012	48,000	44,452	44,692	.0	13	.0	13	.0	44,705	.0	(693)	(693)	248	.08/15/2030	1.G FE
.78409V-BD-5	S&P GLOBAL INC		03/14/2022	Various		334,211	343,000	338,997	.0	.0	.0	.0	.0	.0	338,997	.0	(4,786)	(4,786)	.0	.03/01/2052	1.G FE
.81375U-GU-4	SABR_05-OP2		03/25/2022	SCHEDULED REDEMPTION		569,835	569,835	515,701	566,798	.0	3,037	.0	3,037	.0	569,835	.0	.0	.0	596	.10/25/2035	1.A FM
.81376E-AC-9	SABR_06-NC2		03/25/2022	SCHEDULED REDEMPTION		75,704	75,704	71,552	73,207	.0	2,497	.0	2,497	.0	75,704	.0	.0	.0	104	.03/25/2036	1.A FM
.86358E-MR-4	SAIL_04-9		03/25/2022	SCHEDULED REDEMPTION		24,975	24,975	21,604	23,756	.0	1,220	.0	1,220	.0	24,975	.0	.0	.0	61	.10/25/2034	1.A FM
.86357E-DJ-0	SASC_05-WF4		02/25/2022	SCHEDULED REDEMPTION		91,276	91,276	81,407	90,820	.0	456	.0	456	.0	91,276	.0	.0	.0	94	.11/25/2035	1.A FM
.86359U-AE-9	SASC_06-OPT1		03/25/2022	SCHEDULED REDEMPTION		140,995	140,995	131,734	138,526	.0	2,469	.0	2,469	.0	140,995	.0	.0	.0	108	.04/25/2036	1.A FM
.805564-OV-6	SAST_04-3		03/25/2022	SCHEDULED REDEMPTION		126,266	126,266	109,732	116,691	.0	9,576	.0	9,576	.0	126,266	.0	.0	.0	261	.12/26/2034	1.A FM
.78410G-AE-4	SBA COMMUNICATIONS CORP		01/20/2022	EXCHANGE		2,438,504	2,490,000	2,435,140	2,390,400	47,766	337	.0	48,104	.0	2,438,504	.0	.0	.0	36,529	.02/01/2029	4.A FE
.18038*-AA-4	SBM BALEIA AZUL SARL	D	03/15/2022	SCHEDULED REDEMPTION		119,273	119,273	114,502	118,956	.0	317	.0	317	.0	119,273	.0	.0	.0	1,640	.09/15/2027	3.C
.802824-AB-8	SCART_21-BA		03/15/2022	SCHEDULED REDEMPTION		157,192	157,192	158,058	158,001	.0	(809)	.0	(809)	.0	157,192	.0	.0	.0	500	.10/16/2028	1.C PL
.80874D-AA-4	SCIENTIFIC GAMES HOLDINGS LP		02/03/2022	BARCLAYS CAPITAL INC		1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.0	.03/01/2030	4.B FE
.82281E-BR-7	SCOT_16-1		03/01/2022	SCHEDULED REDEMPTION		127,084	127,084	125,316	125,559	.0	1,524	.0	1,524	.0	127,084	.0	.0	.0	848	.10/01/2031	1.A
.35563P-FJ-3	SCRT_18-2		03/01/2022	SCHEDULED REDEMPTION		74,597	74,597	74,222	74,401	.0	196	.0	196	.0	74,597	.0	.0	.0	580	.11/01/2057	1.B FE
.35563P-GA-1	SCRT_18-3		03/01/2022	SCHEDULED REDEMPTION		29,020	29,020	27,642	27,982	.0	1,038	.0	1,038	.0	29,020	.0	.0	.0	154	.08/01/2057	1.A FE
.35563P-JH-3	SCRT_19-1		03/01/2022	SCHEDULED REDEMPTION		72,668	72,668	72,284	72,439	.0	229	.0	229	.0	72,668	.0	.0	.0	565	.07/01/2058	1.A FE
.80285H-AF-7	SDART_19-1		01/15/2022	SCHEDULED REDEMPTION		433,810	433,810	433,705	433,806	.0	.4	.0	.4	.0	433,810	.0	.0	.0	1,236	.04/15/2025	1.A FE
.80286H-AF-6	SDART_19-3		03/15/2022	SCHEDULED REDEMPTION		68,328	68,328	68,326	68,327	.0	.0	.0	.0	.0	68,328	.0	.0	.0	373	.10/15/2025	1.A FE
.81180W-BE-0	SEAGATE HDD CAYMAN	D	03/30/2022	BANC OF AMERICA		14,283	16,000	15,976	15,570	406	.1	.0	407	.0	15,977	.0	(1,693)	(1,693)	384	.07/15/2031	3.A FE
.81745D-AE-1	SEMT_13-9		03/01/2022	SECURITIES LLC		68,431	68,431	66,325	67,460	.0	971	.0	971	.0	68,431	.0	.0	.0	524	.07/01/2043	1.A
.81746Q-CB-5	SEMT_18-2		03/01/2022	SCHEDULED REDEMPTION		20,818	20,818	20,871	20,861	.0	(43)	.0	(43)	.0	20,818	.0	.0	.0	174	.02/01/2048	1.A
.81746Q-CC-3	SEMT_18-2		03/01/2022	SCHEDULED REDEMPTION		13,251	13,251	13,096	13,117	.0	133	.0	133	.0	13,251	.0	.0	.0	111	.02/01/2048	1.A
.78432B-AA-7	SGR_19-3		03/01/2022	SCHEDULED REDEMPTION		308,711	308,711	308,706	308,710	.0	.1	.0	.1	.0	308,711	.0	.0	.0	1,855	.09/01/2059	1.A
.78432B-AB-5	SGR_19-3		03/01/2022	SCHEDULED REDEMPTION		415,820	415,820	415,814	415,819	.0	.1	.0	.1	.0	415,820	.0	.0	.0	2,660	.09/01/2059	1.A
.78432B-AC-3	SGR_19-3		03/01/2022	SCHEDULED REDEMPTION		491,056	491,056	491,053	491,055	.0	.1	.0	.1	.0	491,056	.0	.0	.0	3,365	.09/01/2059	1.A
.784212-AC-6	SGR_21-1		03/01/2022	SCHEDULED REDEMPTION		34,594	34,594	34,566	34,594	.0	.26	.0	.26	.0	34,594	.0	.0	.0	123	.07/01/2061	1.F FE
.78432Y-AC-3	SGR_21-2		03/01/2022	SCHEDULED REDEMPTION		160,646	160,646	160,645	160,645	.0	.1	.0	.1	.0	160,646	.0	.0	.0	823	.12/01/2061	1.F FE
.822582-AY-8	SHELL INTERNATIONAL FINANCE BV	D	03/15/2022	BANC OF AMERICA		347,658	324,000	345,857	343,508	.0	(119)	.0	(119)	.0	343,389	.0	4,270	4,270	8,804	.08/12/2043	1.D FE
.P8718A-AL-0	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	02/22/2022	SECURITIES LLC		806,085	770,000	883,960	870,076	.0	(1,611)	.0	(1,611)	.0	868,465	.0	(62,380)	(62,380)	9,117	.05/07/2029	2.A FE
.83402D-AC-5	SOFT_16-C		03/25/2022	OUTSIDE MANAGED ACCT		627	627	625	625	.0	.0	.0	.0	.0	627	.0	.0	.0	3	.12/27/2032	1.A FE
.83404K-AC-7	SOFT_17-E		03/25/2022	SCHEDULED REDEMPTION		153,542	153,542	154,844	154,390	.0	(848)	.0	(848)	.0	153,542	.0	.0	.0	940	.11/26/2040	1.A FE
.83401B-AB-2	SOFT_17-F		03/25/2022	SCHEDULED REDEMPTION		211,561	211,561	214,147	214,067	.0	(2,506)	.0	(2,506)	.0	211,561	.0	.0	.0	1,344	.01/25/2041	1.A FE
.83390U-AF-4	SOFT_20-C		03/15/2022	SCHEDULED REDEMPTION		21,342	21,342	21,689	21,732	.0	(390)	.0	(390)	.0	21,342	.0	.0	.0	93	.02/15/2046	1.A FE
.83405N-AA-4	SOFT_21-B		03/15/2022	Various		5,778,462	6,050,411	6,049,651	6,049,673	.0	102	.0	102	.0	6,049,775	.0	(271,313)	(271,313)	19,413	.02/15/2047	1.A FE
.84519*-AG-9	SOUTHWEST POWER POOL INC		03/30/2022	SCHEDULED REDEMPTION		300,000	300,000	299,937	299,965	.0	35	.0	35	.0	300,000	.0	.0	.0	2,438	.09/30/2024	1.F
.56844X-BG-3	SPEAK_15-1A - ABS	C	01/20/2022	SCHEDULED REDEMPTION		1,473,630	1,473,630	1,473,630	1,473,630	.0	.0	.0	.0	.0	1,473,630	.0	.0	.0	4,186	.04/20/2029	1.A FE
.56845A-AU-2	SPEAK_16-3A - ABS	C	01/24/2022	SCHEDULED REDEMPTION		460,827	460,827	460,827	460,827	.0	.0	.0	.0	.0	460,827	.0	.0	.0	1,298	.07/23/2029	1.A FE
.85205T-AK-6	SPIRIT AEROSYSTEMS INC		01/06/2022	GOLDMAN SACHS & CO LLC		347,620	350,000	338,625	339,421	.0	35	.0	35	.0	339,456	.0	8,164	8,164	1,118	.06/15/2028	5.A FE
.85205T-AM-2	SPIRIT AEROSYSTEMS INC		03/31/2022	Various		1,420,548	1,393,000	1,438,479	.0	.0	(3,909)	.0	(3,909)	.0	1,434,570	.0	(14,022)	(14,022)	51,080	.01/15/2025	3.C FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
.85208N-AD-2	SPRINT SPECTRUM CO I / II / III / LLC		03/20/2022	SCHEDULED REDEMPTION		756,000	756,000	757,265	756,634	.0	(634)	.0	(634)	.0	756,000	.0	.0	.0	9,054	03/20/2025	2.A FE
.857740-AF-1	SPST_21-WL1 - ABS		01/25/2022	SCHEDULED REDEMPTION		114,198	114,198	114,198	114,198	.0	.0	.0	.0	.0	114,198	.0	.0	.0	206	01/26/2054	2.B FE
.85573G-AA-0	STAR_21-1		03/01/2022	SCHEDULED REDEMPTION		34,974	34,974	34,973	34,973	.0	.1	.0	.1	.0	34,974	.0	.0	.0	.87	05/01/2065	1.A FE
.85573P-AA-0	STAR_21-4		03/01/2022	SCHEDULED REDEMPTION		576,946	576,946	576,941	576,942	.0	.4	.0	.4	.0	576,946	.0	.0	.0	1,415	08/01/2056	1.A FE
.86204@-AA-8	STONEHENGE CAP FUND NEBRASKA III		03/01/2022	SCHEDULED REDEMPTION		9,101	9,101	9,101	9,101	.0	.0	.0	.0	.0	9,101	.0	.0	.0	.302	03/01/2024	1.D FE
.86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		03/15/2022	SCHEDULED REDEMPTION		15,681	15,681	15,681	15,681	.0	.0	.0	.0	.0	15,681	.0	.0	.0	.314	12/15/2025	1.G
.86208#-AC-9	STONEHENGE CAPITAL FUND CT VI		03/15/2022	SCHEDULED REDEMPTION		21,862	21,862	21,862	21,862	.0	.0	.0	.0	.0	21,862	.0	.0	.0	.398	12/15/2031	1.C FE
.86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III		01/31/2022	SCHEDULED REDEMPTION		28,957	28,957	28,921	28,933	.0	.24	.0	.24	.0	28,957	.0	.0	.0	.398	07/31/2026	1.D FE
.86213C-AB-1	STR_15-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		238	238	232	236	.0	.1	.0	.1	.0	238	.0	.0	.0	.2	04/20/2045	1.E FE
.86212X-AC-4	STR_19-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		313	313	323	321	.0	(9)	.0	(9)	.0	313	.0	.0	.0	.2	11/20/2049	1.E FE
.86190B-AC-8	STR_21-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		2,029	2,029	2,028	2,028	.0	.1	.0	.1	.0	2,029	.0	.0	.0	.13	06/20/2051	1.E FE
.86562M-AC-4	SUMITOMO MITSUI FINANCIAL GROUP IN	D	03/24/2022	AMERICA, INC.		3,135,350	3,092,000	3,016,432	3,046,257	.0	2,381	.0	2,381	.0	3,048,637	.0	86,713	86,713	.64,188	03/09/2026	1.G FE
.84751P-ET-2	SURF_05-BC1		03/25/2022	SCHEDULED REDEMPTION		75,606	75,606	75,606	75,606	.0	.0	.0	.0	.0	75,606	.0	.0	.0	.203	12/25/2035	1.A FM
.83611P-BW-0	SVHE_05-CTX1		03/25/2022	SCHEDULED REDEMPTION		537,843	537,843	460,864	526,569	.0	11,274	.0	11,274	.0	537,843	.0	.0	.0	.914	11/25/2035	1.A FM
.83611M-DH-8	SVHE_05-OPT1		03/25/2022	SCHEDULED REDEMPTION		101,404	101,404	88,475	95,322	.0	6,082	.0	6,082	.0	101,404	.0	.0	.0	.155	06/25/2035	1.A FM
.83611M-GH-5	SVHE_05-OPT2		03/25/2022	SCHEDULED REDEMPTION		100,605	100,605	96,990	100,091	.0	514	.0	514	.0	100,605	.0	.0	.0	.181	08/25/2035	1.A FM
.87612B-BE-1	TARGA RESOURCES PARTNERS LP		03/30/2022	Various		5,805,607	5,652,000	5,779,078	5,736,777	.0	(7,501)	.0	(7,501)	.0	5,729,276	.0	(55,811)	(55,811)	330,795	02/01/2027	2.C FE
.87612B-BN-1	TARGA RESOURCES PARTNERS LP		03/02/2022	RBC CAPITAL MARKETS, LLC		173,914	159,000	175,298	170,993	.0	(1,004)	.0	(1,004)	.0	169,990	.0	3,925	3,925	6,953	01/15/2029	2.C FE
.87901J-AJ-4	TEGNA INC		02/22/2022	ROBERT W. BAIRD & CO. INCORPORATED		708,885	708,000	723,045	715,639	4,852	(537)	.0	4,315	.0	719,954	.0	(11,069)	(11,069)	14,462	03/15/2028	3.B FE
.879369-AG-1	TELEFLEX INCORPORATED		03/30/2022	MARKET AXESS TRADING		9,802	10,000	10,289	10,247	.0	(14)	.0	(14)	.0	10,233	.0	(431)	(431)	142	06/01/2028	3.B FE
.88031V-AA-7	TENASKA GATEWAY PARTNERS LTD		03/30/2022	PLATFORM		93,785	93,785	93,785	93,785	.0	.0	.0	.0	.0	93,785	.0	.0	.0	1,419	12/30/2023	2.B FE
.880349-AT-2	TENNECO INC		02/28/2022	SCHEDULED REDEMPTION		2,672,708	2,666,000	2,664,420	2,606,015	58,507	28	.0	58,536	.0	2,664,551	.0	8,157	8,157	51,329	04/15/2029	3.C FE
.887389-AL-8	TIMKEN COMPANY		03/22/2022	Various		506,906	512,000	503,670	503,670	.0	.0	.0	.0	.0	503,670	.0	3,236	3,236	.0	04/01/2032	2.C FE
.87264A-CM-5	T-MOBILE USA INC		03/03/2022	BANC OF AMERICA SECURITIES LLC		578,580	663,000	659,168	659,173	.0	.13	.0	.13	.0	659,186	.0	(80,605)	(80,605)	12,774	10/15/2052	2.C FE
.89173U-AA-5	TPMT_17-4		03/01/2022	HSBC SECURITIES (USA) INC.		217,720	217,720	218,647	218,119	.0	(399)	.0	(399)	.0	217,720	.0	.0	.0	1,292	06/01/2057	1.A
.89339S-AM-6	TRANSELEC SA	D	03/23/2022	MARKET AXESS TRADING		204,960	200,000	214,750	204,210	.0	(614)	.0	(614)	.0	203,597	.0	1,363	1,363	6,141	07/26/2023	2.B FE
.87267T-AC-5	TRK_21-INV2		03/31/2022	PLATFORM		126,691	126,691	126,147	126,147	.0	1,264	.0	1,264	.0	126,691	.0	.0	.0	1,565	11/01/2056	1.F FE
.872635-AA-5	TRK_22-INV1		03/01/2022	Various		24,494	24,494	24,441	24,441	.0	.54	.0	.54	.0	24,494	.0	.0	.0	.53	02/01/2057	1.A FE
.90139Q-AB-3	TWIN BROOK I - OFFSHORE - ABS		03/10/2022	SCHEDULED REDEMPTION		768,652	768,652	768,652	768,652	.0	.0	.0	.0	.0	768,652	.0	.0	.0	13,693	04/25/2024	1.E PL
.90139P-AB-5	TWIN BROOK I - ONSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		844,609	844,609	844,609	844,609	.0	.0	.0	.0	.0	844,609	.0	.0	.0	15,172	04/25/2024	1.E PL
.90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		1,787,327	1,782,858	1,782,858	1,784,523	.0	182	.0	182	.0	1,784,705	.0	2,622	2,622	14,487	06/09/2026	1.E PL
.90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		2,102,751	2,102,751	2,097,494	2,099,445	.0	205	.0	205	.0	2,099,650	.0	3,101	3,101	16,844	06/09/2026	1.E PL
.90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		02/25/2022	SCHEDULED REDEMPTION		99,136	99,136	107,263	106,218	.0	(7,083)	.0	(7,083)	.0	99,136	.0	.0	.0	2,057	08/25/2031	1.F FE
.91136S-BN-3	UNITED RENTALS (NORTH AMERICA) INC		03/30/2022	SCHEDULED REDEMPTION		4,811	5,000	5,181	5,138	28	(11)	.0	.17	.0	5,154	.0	(343)	(343)	142	07/15/2030	3.B FE
.91324P-DT-6	UNITEDHEALTH GROUP INC		03/04/2022	MORGAN STANLEY & CO. LLC		476,415	467,000	518,365	518,209	.0	(439)	.0	(439)	.0	517,769	.0	(41,355)	(41,355)	9,217	08/15/2039	1.F FE
.91913Y-AU-4	VALERO ENERGY CORPORATION		02/17/2022	TENDER TRANSACTION		72,666	70,000	69,526	69,725	.0	.7	.0	.7	.0	69,732	.0	268	268	3,671	09/15/2026	2.B FE
.91914J-AU-8	VALERO ENERGY PARTNERS LP		02/17/2022	TENDER TRANSACTION		2,149,852	1,995,000	2,003,591	1,999,708	.0	(110)	.0	(110)	.0	1,999,598	.0	(4,598)	(4,598)	169,884	12/15/2026	2.B FE
.92330J-CE-4	VENTR_15-20A - ABS	C	02/15/2022	CALL TRANSACTION		5,400,000	5,400,000	5,400,000	5,400,000	.0	.0	.0	.0	.0	5,400,000	.0	.0	.0	28,747	04/15/2027	1.A FE
.92330J-CG-9	VENTR_15-20A - ABS	C	02/15/2022	CALL TRANSACTION		2,850,000	2,850,000	2,850,000	2,850,000	.0	.0	.0	.0	.0	2,850,000	.0	.0	.0	15,172	04/15/2027	1.A FE
.92343V-CX-8	VERIZON COMMUNICATIONS INC		01/05/2022	CITIGROUP GLOBAL MARKETS, INC		80,074	64,000	66,533	66,245	.0	(1)	.0	(1)	.0	66,244	.0	13,830	13,830	1,176	08/21/2046	2.A FE
.91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS		03/15/2022	SCHEDULED REDEMPTION		35,314	35,314	35,314	35,314	.0	.0	.0	.0	.0	35,314	.0	.0	.0	299	05/15/2035	2.A
.92538M-AC-3	VERUS 21-6		03/01/2022	SCHEDULED REDEMPTION		487,011	487,011	487,006	487,006	.0	.5	.0	.5	.0	487,011	.0	.0	.0	2,093	10/01/2066	1.F FE
.92564R-AA-3	VICI PROPERTIES LP		01/27/2022	SCHEDULED REDEMPTION		40,900	40,900	41,310	41,036	.0	(28)	.0	(28)	.0	41,008	.0	(108)	(108)	283	12/01/2026	3.B FE
.92564R-AD-7	VICI PROPERTIES LP/VICI NOTE CO IN		01/21/2022	UBS SECURITIES LLC		409,102	402,000	400,971	401,032	.0	.6	.0	.6	.0	401,038	.0	8,064	8,064	6,554	02/15/2027	3.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
927320-AA-9	VINCI SA	D	03/31/2022	JP MORGAN SECURITIES LLC		20,120,045	19,680,000	19,786,421	19,761,083	.0	(2,523)	.0	(2,523)	.0	19,758,561	.0	361,484	361,484	356,700	04/10/2029	1.G FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC		03/31/2022	SCHEDULED REDEMPTION		48,626	48,626	48,626	48,626	.0	.0	.0	.0	.0	48,626	.0	.0	.0	.478	06/30/2030	1.F PL
92838#-AA-1	VISTA RIDGE LLC / CENTRAL TEXAS RE		03/31/2022	SCHEDULED REDEMPTION		109,544	109,544	109,544	109,544	.0	.0	.0	.0	.0	109,544	.0	.0	.0	.0	10/14/2049	1.F PL
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		03/31/2022	BANC OF AMERICA SECURITIES LLC HSBC SECURITIES (USA)		5,015	5,000	5,163	5,077	.0	(9)	.0	(9)	.0	5,068	.0	(53)	(53)	179	02/15/2027	3.B FE
918367-AC-7	VTR COMUNICACIONES SPA	D	03/01/2022	INC.		285,120	297,000	297,000	294,030	2,970	.0	.0	2,970	.0	297,000	.0	(11,880)	(11,880)	4,981	04/15/2029	3.C FE
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		03/25/2022	SCHEDULED REDEMPTION RBC CAPITAL MARKETS, LLC		56,319	56,319	56,319	56,319	.0	.0	.0	.0	.0	56,319	.0	.0	.0	880	12/25/2036	2.B
254687-FX-9	WALT DISNEY CO		03/09/2022			24,794,992	25,526,000	25,508,642	25,510,993	.0	286	.0	286	.0	25,511,280	.0	(716,288)	(716,288)	446,660	01/13/2031	2.A FE
92922F-4R-6	WAMU_05-AR13		03/25/2022	SCHEDULED REDEMPTION		38,753	38,753	35,203	36,739	.0	2,014	.0	2,014	.0	38,753	.0	.0	.0	85	10/25/2045	1.A FM
92922F-4S-4	WAMU_05-AR13		03/25/2022	SCHEDULED REDEMPTION		10,787	10,787	9,789	9,914	.0	873	.0	873	.0	10,787	.0	.0	.0	20	10/25/2045	1.A FM
92925C-BD-3	WAMU_05-AR19		03/25/2022	SCHEDULED REDEMPTION		65,698	65,698	57,814	58,801	.0	6,897	.0	6,897	.0	65,698	.0	.0	.0	125	12/25/2045	1.A FM
69523#-AF-5	WEIR GROUP PLC	D	02/16/2022	MATURED		22,800,000	22,800,000	22,944,500	22,815,048	.0	(15,048)	.0	(15,048)	.0	22,800,000	.0	.0	.0	486,780	02/16/2022	3.A
94978#-DC-8	WELLS FARGO-WACHOVIA BANK - ABS		01/02/2022	SCHEDULED REDEMPTION BANC OF AMERICA SECURITIES LLC		250,925	250,925	263,755	255,566	.0	(4,641)	.0	(4,641)	.0	250,925	.0	.0	.0	6,875	01/02/2025	1.D
92939F-AW-9	WFRBS_14-C21		03/25/2022	SECURITIES LLC		3,605,484	3,600,000	3,707,813	3,630,909	.0	(2,904)	.0	(2,904)	.0	3,628,006	.0	(22,521)	(22,521)	45,914	08/01/2047	1.A
96042J-AJ-5	WLAKE_19-1A		01/15/2022	SCHEDULED REDEMPTION		594,686	594,686	594,648	594,685	.0	.0	.0	.0	.0	594,686	.0	.0	.0	1,710	03/15/2024	1.A FE
96042H-AJ-5	WLAKE_19-3A		03/23/2022	Various		8,768,944	8,750,000	8,748,312	8,749,668	.0	133	.0	133	.0	8,749,801	.0	19,143	19,143	50,821	10/15/2024	1.A FE
98971D-AA-8	ZIONS BANCORPORATION NATIONAL ASSO		02/04/2022	CALL TRANSACTION		4,000,000	4,000,000	3,997,520	3,999,849	.0	79	.0	79	.0	3,999,928	.0	72	72	55,833	03/04/2022	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						367,784,000	366,037,033	367,557,032	355,498,823	291,636	109,245	0	400,881	0	368,512,873	0	(2,297,003)	(2,297,003)	6,407,375	XXX	XXX
05565A-HN-6	BNP PARIBAS SA	D	01/12/2022	JP MORGAN SECURITIES LLC		2,782,973	2,607,000	2,877,476	2,877,476	.0	.0	.0	.0	.0	2,877,476	.0	(94,504)	(94,504)	52,294	12/31/2049	2.C FE
86564C-AC-4	SUMITOMO LIFE INSURANCE CO	D	01/12/2022	HSBC SECURITIES (USA) INC.		1,040,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	40,000	40,000	8,344	04/15/2081	1.G FE
1309999999. Subtotal - Bonds - Hybrid Securities						3,822,973	3,607,000	3,877,476	3,877,476	0	0	0	0	0	3,877,476	0	(54,504)	(54,504)	60,638	XXX	XXX
01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		750	750	749	50	.0	.0	.0	.0	.0	749	.0	.1	.1	.8	10/08/2027	4.B FE
02376C-AX-3	AMERICAN AIRLINES GROUP INC		01/31/2022	SINKING FUND TRANSACTION		11,638	11,638	11,576	10,928	.665	.1	.0	.665	.0	11,593	.0	45	45	20	01/29/2027	4.B FE
04368#-AC-0	ASGARD INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		15,916	15,916	15,418	15,476	.0	.16	.0	.16	.0	15,491	.0	.425	.425	288	03/01/2027	4.C
04368#-AG-1	ASGARD INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		2,419	2,419	2,419	2,389	.30	.0	.0	.30	.0	2,419	.0	.0	.0	.37	03/01/2027	5.B GI
BHM2BY-P4-2	AVANTOR FUNDING INC		03/31/2022	SINKING FUND TRANSACTION		9,585	9,585	9,573	9,573	.0	.0	.0	.0	.0	9,574	.0	.11	.11	.68	11/06/2027	3.C FE
07367#-AA-6	BEACON ORTHOPEDIC PARTNERS		03/31/2022	SINKING FUND TRANSACTION		9,501	9,501	9,387	9,428	.0	.5	.0	.5	.0	9,433	.0	.68	.68	.94	07/19/2025	4.B Z
07367#-AD-0	BEACON ORTHOPEDIC PARTNERS		03/31/2022	SINKING FUND TRANSACTION		1,774	1,774	1,756	1,756	.0	.1	.0	.1	.0	1,757	.0	.17	.17	.18	07/19/2025	2.C PL
07786#-AA-1	BELL AND HOWELL MERGER SUB LLC		03/31/2022	SINKING FUND TRANSACTION		12,305	12,305	12,094	12,026	.164	.9	.0	.173	.0	12,199	.0	.106	.106	.0	11/30/2024	5.A
07786#-AB-9	BELL AND HOWELL MERGER SUB LLC		01/31/2022	SINKING FUND TRANSACTION		140,600	140,600	140,600	.0	.0	.0	.0	.0	.0	140,600	.0	.0	.0	.0	11/30/2024	5.A Z
BHM29G-KT-4	CABLE ONE INC		03/31/2022	SINKING FUND TRANSACTION		125	125	124	124	.0	.0	.0	.0	.0	124	.0	.1	.1	.1	05/03/2028	3.B FE
BHM2CZ-LX-8	COL PARENT INC		01/07/2022	SINKING FUND TRANSACTION		30,900	30,900	30,900	30,186	.714	.0	.0	.714	.0	30,900	.0	.0	.0	.166	12/01/2027	4.B Z
20490A-AB-8	COMPOSITE TECHNOLOGY ACQUISITION C		03/03/2022	SINKING FUND TRANSACTION		174,286	174,286	174,286	171,491	2,795	.0	.0	2,795	.0	174,286	.0	.0	.0	2,996	02/01/2024	5.A PL
BHM2CN-7Z-6	COVANTA HOLDING CORP		03/31/2022	SINKING FUND TRANSACTION		10,662	10,662	10,635	.0	.0	.1	.0	.0	.0	10,636	.0	.26	.26	.23	11/16/2028	3.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 Recog- nized	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
24022B-AB-5	DAYTONA HOLDING COMPANY LLC		03/31/2022	SINKING FUND TRANSACTION		2,312	2,312	2,312	2,312	.0	.0	.0	.0	.0	2,312	.0	.0	.0	.39	10/01/2025	2.C PL
24022B-AD-1	DAYTONA HOLDING COMPANY LLC		03/31/2022	SINKING FUND TRANSACTION		7,431	7,431	7,276	7,326	.0	.6	.0	.6	.0	7,332	.0	.99	.99	.86	10/01/2025	2.C PL
BHM27W-U5-2	ENERGIZER HOLDINGS INC		01/04/2022	SINKING FUND TRANSACTION		1,823	1,823	1,814	1,815	.0	.0	.0	.0	.0	1,815	.0	.8	.8	.0	12/22/2027	3.A FE
BHM2CS-Z6-6	FP UC INTERMEDIATE HOLDINGS INC		03/31/2022	SINKING FUND TRANSACTION		10,313	10,313	10,144	10,076	.71	.7	.0	.78	.0	10,154	.0	.158	.158	.171	11/19/2026	4.B Z
42237B-AB-8	HEARTLAND LLC		02/22/2022	SINKING FUND TRANSACTION		27,551	27,551	27,551	.0	.0	.0	.0	.0	.0	27,551	.0	.0	.0	.70	08/30/2024	4.B PL
42237B-AD-4	HEARTLAND LLC		03/31/2022	SINKING FUND TRANSACTION		5,829	5,829	5,712	5,655	.61	.0	.0	.61	.0	5,716	.0	.113	.113	.0	08/30/2025	4.B PL
BHM2DQ-J8-5	HERENS HOLDOO SARL	C	03/16/2022	DEUTSCHE BANK SECURITIES		314,025	316,000	315,210	.0	.0	.2	.0	.2	.0	315,212	.0	(1,187)	(1,187)	.0	07/02/2028	4.B FE
15669G-AH-7	LUMEN TECHNOLOGIES INC		03/31/2022	Various		3,927,120	4,038,028	4,014,387	3,980,790	.38,375	1,096	.0	.39,471	.0	4,020,261	.0	(93,140)	(93,140)	.17,472	03/15/2027	3.A FE
BHM24B-XW-9	MADISON SAFETY & FLOW LLC		03/31/2022	SINKING FUND TRANSACTION		45,964	45,964	45,702	45,790	.0	.13	.0	.13	.0	45,803	.0	.162	.162	.477	03/05/2025	5.B GI
BHM24B-XX-7	MADISON SAFETY & FLOW LLC		01/14/2022	SINKING FUND TRANSACTION		38,304	38,304	38,304	38,304	.0	.0	.0	.0	.0	38,304	.0	.0	.0	.136	03/05/2025	5.B GI
61980@-AA-2	MOTION & CONTROL ENTERPRISES LLC		01/03/2022	SINKING FUND TRANSACTION		28,170	28,170	27,391	27,529	.0	.1	.0	.1	.0	27,529	.0	.640	.640	.588	07/31/2025	5.A
63110@-AA-1	NATIONWIDE MARKETING GROUP LLC		03/31/2022	Various		24,791	24,791	24,393	24,677	.0	.18	.0	.18	.0	24,524	.0	.267	.267	.808	07/01/2024	3.B PL
BHM28E-8L-1	PETSMART INC		01/28/2022	SINKING FUND TRANSACTION		2,335	2,335	2,312	2,314	.0	.0	.0	.0	.0	2,314	.0	.21	.21	.27	01/27/2028	4.A FE
74175#-AA-8	PRIME GROUP LLC		03/31/2022	SINKING FUND TRANSACTION		129,808	129,808	127,933	127,795	.276	.82	.0	.358	.0	128,153	.0	.1,655	.1,655	.3,937	07/12/2026	4.B IF
76090L-AE-4	RESIDEO FUNDING INC		03/22/2022	JP MORGAN SECURITIES LLC		1,661,147	1,667,400	1,670,104	1,663,232	.6,567	(81)	.0	.6,487	.0	1,669,718	.0	(8,571)	(8,571)	.12,658	02/09/2028	3.A FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		03/31/2022	SINKING FUND TRANSACTION		10,074	10,074	10,069	10,031	.38	.0	.0	.38	.0	10,070	.0	.4	.4	.50	08/14/2024	4.A FE
BHM2BS-HA-0	SPIRIT AEROSYSTEMS INC		03/31/2022	Various		(13,167)	(13,167)	(13,181)	15,670	.8	.0	.0	.8	.0	(13,181)	.0	.15	.15	.132	01/15/2025	3.C FE
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		03/31/2022	SINKING FUND TRANSACTION		6,621	6,621	6,593	6,545	.54	.2	.0	.56	.0	6,601	.0	.20	.20	.22	04/16/2025	3.B FE
BHM2BR-YW-5	STELLANT MIDCO LLC		03/31/2022	SINKING FUND TRANSACTION		16,875	16,875	16,706	16,531	.180	.5	.0	.185	.0	16,716	.0	.159	.159	.252	10/01/2028	4.B Z
BHM299-W4-2	UNITED AIRLINES INC		03/31/2022	SINKING FUND TRANSACTION		7,291	7,291	7,254	7,257	.0	.1	.0	.1	.0	7,258	.0	.32	.32	.84	04/21/2028	3.B FE
BHM2DB-R7-1	VIVIFY GUARANTOR LLC		03/23/2022	SINKING FUND TRANSACTION		7,985	7,985	7,760	7,760	.0	.7	.0	.7	.0	7,768	.0	.217	.217	.115	12/22/2027	4.B Z
BHM26R-Z1-8	WARRIOR ACQUISITION INC		01/10/2022	SINKING FUND TRANSACTION		74,400	74,400	74,400	72,896	1,504	.0	.0	1,504	.0	74,400	.0	.0	.0	1,102	09/10/2026	4.B Z
BHM21Y-1D-9	WELLS ENTERPRISES INC		03/31/2022	SINKING FUND TRANSACTION		6,886	6,886	6,869	6,774	.101	.1	.0	.102	.0	6,876	.0	.10	.10	.56	03/29/2025	4.A FE
92985*-AA-4	WHITEHORSE LIQ PRTRS III TERM LOAN		03/09/2022	SINKING FUND TRANSACTION		1,611,054	1,611,043	1,611,043	1,611,043	.0	.0	.0	.0	.0	1,611,043	.0	.0	.0	.0	03/22/2025	1.G PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						8,375,402	8,494,526	8,467,576	7,965,547	51,604	1,192	0	52,796	0	8,474,008	0	(98,617)	(98,617)	42,000	XXX	XXX
2509999997. Total - Bonds - Part 4						1,300,146,225	1,307,468,831	1,319,349,262	962,311,918	345,360	(653,241)	0	(307,881)	0	1,312,394,351	0	(17,933,000)	(17,933,000)	15,051,716	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,300,146,225	1,307,468,831	1,319,349,262	962,311,918	345,360	(653,241)	0	(307,881)	0	1,312,394,351	0	(17,933,000)	(17,933,000)	15,051,716	XXX	XXX
808513-BK-0	CHARLES SCHWAB CORPORATION (THE)		03/02/2022	BNP PARIBAS SECURITIES CORP	4,750,000,000	4,567,505	100.00	4,750,000	4,845,000	(95,000)	.0	.0	(95,000)	.0	4,750,000	.0	(182,495)	(182,495)	.49,083		2.B FE
25746U-DM-8	DOMINION ENERGY INC		02/04/2022	BANC OF AMERICA SECURITIES LLC	3,954,000,000	3,978,713	100.00	3,954,000	4,082,505	(128,505)	.0	.0	(128,505)	.0	3,954,000	.0	24,713	24,713	.27,392		2.C FE

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
55331#-11-8 BHM26Y-UV-2	MPE FLOW HOUSE INC MPE FLOW HOUSE INC		03/15/2022 03/15/2022	CAPITAL DISTRIBUTION CAPITAL DISTRIBUTION	8,948,658 88,760	949,580 204,432	1.00 1.00	928,881 88,758	928,881 88,758	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	928,881 88,758	.0 .0	20,699 115,675	20,699 115,675	14,908 .0		5.B 5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,700,230	XXX	9,721,639	9,945,144	(223,505)	0	0	(223,505)	0	9,721,639	0	(21,409)	(21,409)	91,384	XXX	XXX
BHM1PT-U2-8 87403#-12-2	PLASTIC COMPONENTS INC TAILWIND CUMMING HOLDING CORPORATI		03/31/2022 03/01/2022	Various CAPITAL DISTRIBUTION	200,001 215,543	(48,405) 35,322	1.00 1.00	20,000 10,777	20,000 10,777	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	20,000 10,777	.0 .0	(68,405) 24,545	(68,405) 24,545	8,605 .0		5.B GI 5.B GI
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						(13,082)	XXX	30,777	30,777	0	0	0	0	0	30,777	0	(43,859)	(43,859)	8,605	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4						9,687,148	XXX	9,752,416	9,975,921	(223,505)	0	0	(223,505)	0	9,752,416	0	(65,269)	(65,269)	99,989	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks						9,687,148	XXX	9,752,416	9,975,921	(223,505)	0	0	(223,505)	0	9,752,416	0	(65,269)	(65,269)	99,989	XXX	XXX
SB1YW4-40-4 88579Y-10-1 831865-20-9 002824-10-0 00287Y-10-9 003654-10-0 G1151C-10-1	3I GROUP PLC 3M A O SMITH CORP ABBOTT LABORATORIES ABBVIE INC ABIOMED INC ACCENTURE PLC CLASS A	B D	02/28/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I Various Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC HIMCO OPERATIONAL	85,000 399,000 103,000 1,151,000 1,153,000 29,000 412,000	1,522 59,799 6,872 136,400 185,788 9,169 134,252		1,573 69,743 5,647 126,029 123,550 9,402 107,621	1,668 70,874 8,843 161,992 156,116 10,416 170,795	(122) (1,131) (3,196) (35,963) (32,566) (1,014) (63,174)	.0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0	(122) (1,131) (3,196) (35,963) (32,566) (1,014) (63,174)	.27 .0 .0 .0 .0 .0 .0	1,573 69,743 5,647 126,029 123,550 9,402 107,621	(39) .0 .0 .0 .0 .0 .0	(11) (9,944) 1,225 10,371 62,238 (233) 26,631	(51) (9,944) 1,225 10,371 62,238 (233) 26,631	22 595 29 541 1,626 .0 400		
SBMCP-K0-1 00507V-10-9	ACS ACTIVIDADES DE CONSTRUCCION Y ACTIVISION BLIZZARD INC	B	01/19/2022 03/25/2022	TRANSACTION Various	713,000 2,042,000	.0 139,962		.0 177,721	.0 135,854	.0 41,867	.0 .0	.0 .0	.0 41,867	.0 .0	.0 177,721	.0 .0	.0 (37,759)	.0 (37,759)	.0 .0		
SB02J6-39-7 00724F-10-1 00751Y-10-6 007903-10-7	ADMIRAL GROUP PLC ADOBE INC ADVANCE AUTO PARTS INC ADVANCED MICRO DEVICES INC	B	02/28/2022 03/25/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I Various Various BARCLAYS CAPITAL INC	8,000 322,000 49,000 1,064,000	319 138,388 10,409 126,121		400 161,040 11,754 97,585	342 182,593 11,754 153,110	52 (21,553) (4,036) (55,525)	.0 .0 .0 .0	.0 .0 .0 .0	52 (21,553) (4,036) (55,525)	6 .0 .0 .0	400 161,040 7,718 97,585	(10) .0 .0 .0	(70) (22,653) 2,691 28,536	(80) (22,653) 2,691 28,536	.0 .0 49 .0		
SBVRZ8-L1-3 00130H-10-5 001055-10-2	AENA SIE SA AES CORP AFLAC INC	B	02/28/2022 03/25/2022 03/25/2022	FENNER & SM I BARCLAYS CAPITAL INC Various	7,000 435,000 470,000	1,150 10,581 30,577		1,120 10,225 20,903	1,105 10,571 27,443	(27) (346) (6,540)	.0 .0 .0	.0 .0 .0	(27) (346) (6,540)	.42 .0 .0	1,120 10,225 20,903	(54) .0 .0	84 356 9,674	30 356 9,674	.0 69 188		
SBF5L8-B9-8 00846U-10-1 009158-10-6 00971T-10-1 011659-10-9 012653-10-1 015271-10-9	AFTERPAY LTD AGILENT TECHNOLOGIES INC AIR PRODUCTS AND CHEMICALS INC AKAMAI TECHNOLOGIES INC ALASKA AIR GROUP INC ALBEMARLE CORP ALEXANDRIA REAL ESTATE EQUITIES RE	B	01/19/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC	624,000 204,000 144,000 107,000 84,000 82,000 95,000	29,951 27,598 35,305 12,568 4,785 17,616 18,462		61,411 24,173 39,344 11,234 4,368 12,097 16,931	37,660 32,569 43,813 12,523 4,376 19,169 21,181	23,554 (8,396) (4,469) (1,289) (8) (7,072) (4,250)	.0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0	23,554 (8,396) (4,469) (1,289) (8) (7,072) (4,250)	.197 .0 .0 .0 .0 .0 .0	61,411 24,173 39,344 11,234 4,368 12,097 16,931	(735) .0 .0 .0 .0 .0 .0	(30,725) 3,425 (4,039) 1,333 416 5,519 1,531	(31,460) 3,425 (4,039) 1,333 416 5,519 1,531	.0 43 216 .0 .0 32 109		
S73326-87-8 016255-10-1 G0176J-10-9 018802-10-8	ALFA LAVAL ALIGN TECHNOLOGY INC ALLEGION PLC ALLIANT ENERGY CORP	B D	02/28/2022 03/25/2022 03/25/2022 03/25/2022	FENNER & SM I BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC	26,000 47,000 59,000 163,000	854 20,007 6,592 10,042		1,054 25,116 6,867 8,400	1,046 30,887 7,814 10,020	(43) (5,771) (947) (1,619)	.0 .0 .0 .0	.0 .0 .0 .0	(43) (5,771) (947) (1,619)	.50 .0 .0 .0	1,054 25,116 6,867 8,400	(89) .0 .0 .0	(111) (5,109) (274) 1,642	(200) (5,109) (274) 1,642	.0 .0 24 70		
D03080-11-2 020002-10-1 02005N-10-0 02079K-30-5 02079K-10-7 02209S-10-3 023135-10-6	ALLIANZ ALLSTATE CORP ALLY FINANCIAL INC ALPHABET INC CLASS A ALPHABET INC CLASS C ALTRIA GROUP INC AMAZON COM INC	B	02/28/2022 03/25/2022 01/26/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	FENNER & SM I Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC	9,000 213,000 95,000 196,000 183,000 1,193,000 285,000	2,054 29,822 4,621 552,285 514,704 63,864 934,745		2,115 23,416 2,979 343,518 320,595 48,919 928,226	2,125 25,059 4,523 567,820 529,527 56,536 950,287	(91) (1,643) (1,544) (224,301) (208,932) (7,617) (22,060)	.0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0	(91) (1,643) (1,544) (224,301) (208,932) (7,617) (22,060)	.81 .0 .0 .0 .0 .0 .0	2,115 23,416 2,979 343,518 320,595 48,919 928,226	(103) .0 .0 208,766 194,109 .0 .0	42 6,406 1,641 208,766 194,109 14,945 6,518	(61) 6,406 1,641 208,766 194,109 14,945 6,518	.0 173 .0 .0 .0 1,074 .0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
..SBJ1F3-07-7	AMCOR PLC	D.....	03/25/2022	BARCLAYS CAPITAL INC	1,010,000	11,392		11,893	12,130	(237)	0	0	(237)	0	11,893	0	(501)	(501)	121		
..023608-10-2	AMEREN CORP		03/25/2022	Various	197,000	17,824		15,379	17,535	(2,156)	0	0	(2,156)	0	15,379	0	2,445	2,445	116		
..02376R-10-2	AMERICAN AIRLINES GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	428,000	7,220		6,752	7,687	(935)	0	0	(935)	0	6,752	0	469	469	0		
..025537-10-1	AMERICAN ELECTRIC POWER INC		03/25/2022	BARCLAYS CAPITAL INC	330,000	31,853		27,481	29,360	(1,879)	0	0	(1,879)	0	27,481	0	4,372	4,372	257		
..025816-10-9	AMERICAN EXPRESS		03/25/2022	Various	460,000	87,247		55,621	75,256	(19,635)	0	0	(19,635)	0	55,621	0	31,627	31,627	198		
..026874-78-4	AMERICAN INTERNATIONAL GROUP INC		03/25/2022	Various	566,000	36,237		21,432	32,183	(10,751)	0	0	(10,751)	0	21,432	0	14,806	14,806	181		
..03027X-10-0	AMERICAN TOWER REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	296,000	71,049		66,442	86,580	(20,138)	0	0	(20,138)	0	66,442	0	4,607	4,607	411		
..030420-10-3	AMERICAN WATER WORKS INC		03/25/2022	Various	128,000	20,334		19,645	24,174	(4,529)	0	0	(4,529)	0	19,645	0	690	690	77		
..03076C-10-6	AMERIPRISE FINANCE INC		03/25/2022	Various	80,000	24,918		15,547	24,133	(8,586)	0	0	(8,586)	0	15,547	0	9,371	9,371	90		
..03073E-10-5	AMERISOURCEBERGEN CORP		03/25/2022	BARCLAYS CAPITAL INC	99,000	15,241		9,679	13,156	(3,477)	0	0	(3,477)	0	9,679	0	5,562	5,562	46		
..031100-10-0	AMETEK INC		03/25/2022	BARCLAYS CAPITAL INC	150,000	19,908		18,142	22,056	(3,914)	0	0	(3,914)	0	18,142	0	1,766	1,766	33		
..031162-10-0	AMGEN INC		03/25/2022	BARCLAYS CAPITAL INC	368,000	87,560		84,612	82,789	1,823	0	0	1,823	0	84,612	0	2,948	2,948	714		
..032095-10-1	AMPHENOL CORP CLASS A		03/25/2022	BARCLAYS CAPITAL INC	393,000	29,593		25,260	34,372	(9,112)	0	0	(9,112)	0	25,260	0	4,334	4,334	79		
..SB14NJ-71-2	AMPLIFON	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	15,000	647		785	809	(55)	0	0	(55)	31	785	(38)	(100)	(138)	0		
..SBM912-01-6	AMPOL LTD	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	56,000	1,197		1,129	1,208	(85)	0	0	(85)	6	1,129	(8)	76	68	0		
..SBYZR0-14-4	AMUNDI SA	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	17,000	1,191		1,614	1,403	158	0	0	158	53	1,614	(78)	(345)	(423)	0		
..032654-10-5	ANALOG DEVICES INC		03/25/2022	Various	402,000	66,126		59,389	70,660	(11,270)	0	0	(11,270)	0	59,389	0	6,737	6,737	306		
..036620-10-9	ANISYS INC		03/25/2022	BARCLAYS CAPITAL INC	57,000	17,468		20,737	22,864	(2,127)	0	0	(2,127)	0	20,737	0	(3,269)	(3,269)	0		
..036752-10-3	ANTHEM INC		03/25/2022	BARCLAYS CAPITAL INC	158,000	75,559		50,733	73,239	(22,506)	0	0	(22,506)	0	50,733	0	24,826	24,826	202		
..SBLP1H-W5-4	AON PLC CLASS A	D.....	03/25/2022	Various	170,000	54,501		35,917	51,095	(15,178)	0	0	(15,178)	0	35,917	0	18,584	18,584	87		
..03743Q-10-8	APA CORP		03/25/2022	BARCLAYS CAPITAL INC	242,000	6,507		3,435	6,507	(3,072)	0	0	(3,072)	0	3,435	0	6,615	6,615	30		
..S62473-06-1	APA GROUP UNITS	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	78,000	569		524	571	(50)	0	0	(50)	3	524	(4)	49	45	14		
..037833-10-0	APPLE INC		03/25/2022	Various	10,322,000	1,792,735		1,357,359	1,832,878	(475,519)	0	0	(475,519)	0	1,357,359	0	435,376	435,376	2,241		
..038222-10-5	APPLIED MATERIAL INC		03/25/2022	Various	663,000	90,198		57,220	104,330	(47,109)	0	0	(47,109)	0	57,220	0	32,978	32,978	159		
..G6095L-10-9	APTIV PLC	D.....	03/25/2022	BARCLAYS CAPITAL INC	175,000	20,617		22,802	28,866	(6,065)	0	0	(6,065)	0	22,802	0	(2,184)	(2,184)	0		
..039483-10-2	ARCHER DANIELS MIDLAND		03/25/2022	BARCLAYS CAPITAL INC	367,000	34,189		18,502	24,806	(6,303)	0	0	(6,303)	0	18,502	0	15,687	15,687	147		
..040413-10-6	ARISTA NETWORKS INC		03/25/2022	BARCLAYS CAPITAL INC	145,000	19,905		13,076	20,844	(7,768)	0	0	(7,768)	0	13,076	0	6,828	6,828	0		
..363576-10-9	ARTHUR J GALLAGHER		03/25/2022	BARCLAYS CAPITAL INC	136,000	22,781		16,825	23,075	(6,250)	0	0	(6,250)	0	16,825	0	5,956	5,956	69		
..Y0205X-10-3	ASCENDAS REAL ESTATE INVESTMENT TR	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	1,200,000	2,447		2,715	2,626	83	0	0	83	6	2,715	(25)	(243)	(268)	62		
..SBYPC1-T4-0	ASSA ABLQY CLASS B	B.....	02/28/2022	FENNER & SM I	52,000	1,386		1,661	1,586	(2)	0	0	(2)	76	1,661	(141)	(135)	(275)	0		
..04621X-10-8	ASSURANT INC		03/25/2022	Various	62,000	11,241		8,446	9,663	(1,217)	0	0	(1,217)	0	8,446	0	2,795	2,795	42		
..00604U-10-5	ASX LTD	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	15,000	896		963	1,013	(56)	0	0	(56)	5	963	(7)	(60)	(67)	0		
..00206R-10-2	AT&T INC		03/25/2022	BARCLAYS CAPITAL INC	4,657,000	110,768		133,959	114,562	19,396	0	0	19,396	0	133,959	0	(23,191)	(23,191)	2,422		
..SBD97B-N2-3	ATLAS COPCO CLASS A	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	33,000	1,728		2,264	2,281	(126)	0	0	(126)	110	2,264	(192)	(345)	(536)	0		
..049560-10-5	ATMOS ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	88,000	10,382		8,398	9,220	(821)	0	0	(821)	0	8,398	0	1,984	1,984	60		
..SBPXR7-J0-3	AUSNET SERVICES LTD	B.....	02/04/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	5,383,000	9,836		7,616	10,058	(2,494)	0	0	(2,494)	53	7,616	(261)	2,480	2,220	168		
..009504-13-7	AUSTRALIA AND NEW ZEALAND BANKING	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	119,000	2,245		2,423	2,380	31	0	0	31	12	2,423	(17)	(161)	(178)	62		
..SBVYVF-W2-2	AUTO TRADER GROUP PLC	B.....	02/28/2022	FENNER & SM I	156,000	1,387		1,358	1,564	(231)	0	0	(231)	25	1,358	(34)	63	29	6		
..052769-10-6	AUTODESK INC		03/25/2022	BARCLAYS CAPITAL INC	143,000	30,024		43,664	40,210	3,454	0	0	3,454	0	43,664	0	(13,640)	(13,640)	0		
..053015-10-3	AUTOMATIC DATA PROCESSING INC		03/25/2022	BARCLAYS CAPITAL INC	274,000	59,720		46,280	67,563	(19,283)	0	0	(19,283)	0	46,280	0	11,439	11,439	285		
..053332-10-2	AUTOZONE INC		03/25/2022	Various	15,000	30,231		17,782	31,446	(13,664)	0	0	(13,664)	0	17,782	0	12,449	12,449	0		
..053484-10-1	AVALONBAY COMMUNITIES REIT INC		03/25/2022	BARCLAYS CAPITAL INC	91,000	22,373		14,600	22,986	(8,386)	0	0	(8,386)	0	14,600	0	7,774	7,774	145		
..053611-10-9	AVERY DENNISON CORP		03/25/2022	Various	65,000	11,126		10,082	14,077	(3,995)	0	0	(3,995)	0	10,082	0	1,043	1,043	44		

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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- 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
058498-10-6	BALL CORP		03/25/2022	BARCLAYS CAPITAL INC	211.000	19,797		19,662	20,313	(651)	0	0	(651)	0	19,662	0	134	134	42		
S60758-08-3	BANK HAOALIM BM	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE, FENNER & SM I	32.000	338		276	330	(45)	0	0	(45)	(9)	276	0	63	62	0		
S60764-25-5	BANK LEUMI LE ISRAEL	B	02/28/2022	FENNER & SM I	69.000	746		571	742	(149)	0	0	(149)	(21)	571	0	175	175	0		
060505-10-4	BANK OF AMERICA CORP		03/25/2022	Various	5,154.000	224,363		156,244	229,301	(73,058)	0	0	(73,058)	0	156,244	0	68,119	68,119	1,082		
064058-10-0	BANK OF NEW YORK MELLON CORP		03/25/2022	Various	655.000	34,446		27,801	38,042	(10,241)	0	0	(10,241)	0	27,801	0	6,644	6,644	223		
070830-10-4	BATH AND BODY WORKS INC		03/25/2022	Various	238.000	12,008		7,302	16,610	(9,308)	0	0	(9,308)	0	7,302	0	4,705	4,705	48		
071813-10-9	BAXTER INTERNATIONAL INC		03/25/2022	Various	335.000	25,812		26,882	28,756	(1,874)	0	0	(1,874)	0	26,882	0	(1,070)	(1,070)	94		
075887-10-9	BECTON DICKINSON		03/25/2022	Various	189.000	50,034		47,293	47,530	(237)	0	0	(237)	0	47,293	0	2,741	2,741	164		
079823-10-0	BELLRING BRANDS INC CLASS A		03/14/2022	HIMCO OPERATIONAL TRANSACTION	373.000	11,306		12,496	10,642	1,854	0	0	1,854	0	12,496	0	(1,191)	(1,191)	0		
BRS2P2-AW-3	BENEFIT ONE INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE, FENNER & SM I	200.000	4,584		9,375	8,571	683	0	0	683	122	9,375	(133)	(4,659)	(4,792)	0		
SBLJNX-L8-5	BERKELEY GROUP HOLDINGS (THE) PLC	B	02/28/2022	FENNER & SM I	26.000	1,358		1,896	1,682	173	0	0	173	41	1,896	(62)	(475)	(537)	0		
084670-10-2	BERKSHIRE HATHAWAY INC CLASS B		03/25/2022	BARCLAYS CAPITAL INC	1,194.000	426,469		276,859	357,006	(80,147)	0	0	(80,147)	0	276,859	0	149,611	149,611	0		
086516-10-1	BEST BUY INC		03/25/2022	Various	169.000	16,335		16,865	17,170	(305)	0	0	(305)	0	16,865	0	(530)	(530)	118		
S01444-03-3	BHP GROUP LTD	B	02/17/2022	EXCHANGE	6,982.000	215,209		212,245	0	0	0	0	0	0	212,245	2,964	0	2,964	0		
S61446-90-2	BHP GROUP LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	106.000	3,587		3,535	3,198	320	0	0	320	17	3,535	(25)	77	52	90		
SBH0P3-Z9-8	BHP GROUP PLC	B	01/28/2022	CONVERSION	6,982.000	212,245		218,117	208,002	6,768	0	0	6,768	3,348	218,117	(5,872)	0	(5,872)	0		
090572-20-7	B10 RAD LABORATORIES INC CLASS A		03/25/2022	Various	23.000	13,174		13,408	17,378	(3,970)	0	0	(3,970)	0	13,408	0	(234)	(234)	0		
09073M-10-4	B10 TECHNE CORP		03/25/2022	BARCLAYS CAPITAL INC	26.000	11,245		12,871	13,451	(580)	0	0	(580)	0	12,871	0	(1,625)	(1,625)	8		
09062X-10-3	BIOMERIEUX SA	B	03/25/2022	BARCLAYS CAPITAL INC	96.000	20,151		23,507	23,032	475	0	0	475	0	23,507	0	(3,356)	(3,356)	0		
SBF0LB-X7-2	BIOMERIEUX SA	B	02/28/2022	FENNER & SM I	4.000	441		492	568	(98)	0	0	(98)	22	492	(24)	(28)	(51)	0		
09247X-10-1	BLACKROCK INC		03/25/2022	BARCLAYS CAPITAL INC	93.000	68,421		67,104	85,147	(18,043)	0	0	(18,043)	0	67,104	0	1,318	1,318	454		
094235-10-8	BLOOMIN BRANDS INC		01/26/2022	BARCLAYS CAPITAL INC	350.000	7,271		8,276	7,343	933	0	0	933	0	8,276	0	(1,005)	(1,005)	0		
S65332-32-2	BLUESCOPE STEEL LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE, FENNER & SM I	221.000	3,244		4,072	3,358	697	0	0	697	18	4,072	(29)	(799)	(828)	41		
D12096-10-9	BMW AG	B	02/28/2022	FENNER & SM I	22.000	2,138		2,088	2,214	(210)	0	0	(210)	84	2,088	(101)	151	50	0		
097023-10-5	BOEING		03/25/2022	Various	377.000	70,898		80,703	75,898	4,805	0	0	4,805	0	80,703	0	(9,805)	(9,805)	0		
09857L-10-8	BOOKING HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	27.000	60,159		60,136	64,779	(4,643)	0	0	(4,643)	0	60,136	0	23	23	0		
099724-10-6	BORGWARNER INC		03/25/2022	BARCLAYS CAPITAL INC	158.000	6,072		6,106	7,121	(1,015)	0	0	(1,015)	0	6,106	0	(34)	(34)	27		
101121-10-1	BOSTON PROPERTIES REIT INC		03/25/2022	BARCLAYS CAPITAL INC	93.000	12,017		8,792	10,712	(1,920)	0	0	(1,920)	0	8,792	0	3,225	3,225	91		
101137-10-7	BOSTON SCIENTIFIC CORP		03/25/2022	BARCLAYS CAPITAL INC	929.000	40,242		33,402	39,464	(6,062)	0	0	(6,062)	0	33,402	0	6,839	6,839	0		
G12793-10-8	BP PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE, FENNER & SM I	275.000	1,341		1,130	1,231	(121)	0	0	(121)	20	1,130	(28)	239	211	15		
SB1FJ0-C0-9	BRAMBLES LTD	B	02/28/2022	FENNER & SM I	546.000	3,920		4,835	4,220	593	0	0	593	22	4,835	(34)	(880)	(914)	0		
110122-10-8	BRISTOL MYERS SQUIBB		03/25/2022	Various	1,624.000	118,340		100,745	101,256	(512)	0	0	(512)	0	100,745	0	17,595	17,595	877		
G15540-11-8	BRITISH LAND REIT PLC	B	02/28/2022	FENNER & SM I	49.000	348		360	352	1	0	0	1	6	360	(9)	(3)	(12)	5		
11135F-10-1	BROADCOM INC	C	03/25/2022	BARCLAYS CAPITAL INC	269.000	167,809		117,783	178,995	(61,212)	0	0	(61,212)	0	117,783	0	50,026	50,026	1,103		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS INC		03/25/2022	BARCLAYS CAPITAL INC	77.000	11,713		11,797	14,077	(2,280)	0	0	(2,280)	0	11,797	0	(84)	(84)	49		
115236-10-1	BROWN & BROWN INC		03/25/2022	Various	171.000	11,968		9,750	12,018	(2,268)	0	0	(2,268)	0	9,750	0	2,218	2,218	18		
115637-20-9	BROWN FORMAN CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	118.000	7,821		9,373	8,597	776	0	0	776	0	9,373	0	(1,553)	(1,553)	0		
S31743-00-8	BURBERRY GROUP PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE, FENNER & SM I	13.000	338		335	320	9	0	0	9	5	335	(8)	12	4	2		
SB28DT-J6-7	BUREAU VERITAS SA	B	02/28/2022	FENNER & SM I	99.000	2,852		3,297	3,285	(114)	0	0	(114)	125	3,297	(160)	(285)	(445)	0		
127387-10-8	CADENCE DESIGN SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	181.000	28,540		24,695	33,729	(9,035)	0	0	(9,035)	0	24,695	0	3,845	3,845	0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
12769G-10-0	CAESARS ENTERTAINMENT INC		03/25/2022	BARCLAYS CAPITAL INC	139.000	10,727		12,416	13,001	(584)	0	0	(584)	0	12,416	0	(1,689)	(1,689)	0		
SB283W-97-0	CAIXABANK SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	168.000	554		523	461	45	0	0	45	18	523	(25)	57	31	0		
134429-10-9	CAMPBELL SOUP		03/25/2022	Various	3,145.000	141,445		149,848	136,682	13,166	0	0	13,166	0	149,848	0	(8,402)	(8,402)	1,164		
13765N-10-7	CANNAE HOLDINGS INC		01/26/2022	BARCLAYS CAPITAL INC	160.000	4,893		4,956	5,624	(668)	0	0	(668)	0	4,956	0	(63)	(63)	0		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		03/25/2022	Various	345.000	46,785		34,105	50,056	(15,951)	0	0	(15,951)	0	34,105	0	12,680	12,680	207		
S64201-29-6	CAPITALAND INTEGRATED COMMERCIAL T	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	600.000	932		920	908	10	0	0	10	2	920	(8)	20	12	21		
14149Y-10-8	CARDINAL HEALTH INC		03/25/2022	BARCLAYS CAPITAL INC	183.000	10,554		9,802	9,423	380	0	0	380	0	9,802	0	751	751	90		
S59229-61-7	CARL ZEISS MEDITEC AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	4.000	633		884	841	11	0	0	11	32	884	(43)	(209)	(251)	0		
143130-10-2	CARMAX INC		03/25/2022	BARCLAYS CAPITAL INC	106.000	10,291		10,013	13,804	(3,791)	0	0	(3,791)	0	10,013	0	277	277	0		
143658-30-0	CARNIVAL CORP		03/25/2022	BARCLAYS CAPITAL INC	527.000	9,642		11,417	10,603	814	0	0	814	0	11,417	0	(1,776)	(1,776)	0		
14448C-10-4	CARRIER GLOBAL CORP		03/25/2022	Various	594.000	27,456		22,409	32,219	(9,810)	0	0	(9,810)	0	22,409	0	5,047	5,047	89		
148806-10-2	CATALENT INC		03/25/2022	BARCLAYS CAPITAL INC	116.000	12,350		12,073	14,851	(2,779)	0	0	(2,779)	0	12,073	0	277	277	0		
149123-10-1	CATERPILLAR INC		03/25/2022	BARCLAYS CAPITAL INC	353.000	78,578		64,255	72,979	(8,724)	0	0	(8,724)	0	64,255	0	14,323	14,323	392		
12503M-10-8	CBRE GLOBAL MARKETS INC		03/25/2022	BARCLAYS CAPITAL INC	70.000	7,920		6,519	9,128	(2,609)	0	0	(2,609)	0	6,519	0	1,401	1,401	34		
12504L-10-9	CBRE GROUP INC CLASS A		03/25/2022	Various	234.000	21,012		14,678	25,391	(10,714)	0	0	(10,714)	0	14,678	0	6,334	6,334	0		
12514G-10-8	CDW CORP		03/25/2022	BARCLAYS CAPITAL INC	88.000	15,382		11,598	18,021	(6,423)	0	0	(6,423)	0	11,598	0	3,784	3,784	44		
150870-10-3	CELANESE CORP		03/25/2022	Various	82.000	11,741		10,655	13,781	(3,125)	0	0	(3,125)	0	10,655	0	1,085	1,085	56		
SBX90C-05-4	CELLNEX TELECOM SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	17.000	776		1,167	989	140	0	0	140	38	1,167	(57)	(335)	(391)	1		
15135B-10-1	CENTENE CORP		03/25/2022	BARCLAYS CAPITAL INC	381.000	32,565		22,873	31,394	(8,521)	0	0	(8,521)	0	22,873	0	9,692	9,692	0		
15189T-10-7	CENTERPOINT ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	410.000	12,430		8,874	11,443	(2,569)	0	0	(2,569)	0	8,874	0	3,555	3,555	70		
15677J-10-8	CERIDIAN HCM HOLDING INC		03/25/2022	BARCLAYS CAPITAL INC	88.000	5,862		9,607	9,192	414	0	0	414	0	9,607	0	(3,744)	(3,744)	0		
156782-10-4	CERNER CORP		03/25/2022	BARCLAYS CAPITAL INC	192.000	17,968		15,069	17,831	(2,762)	0	0	(2,762)	0	15,069	0	2,899	2,899	52		
125269-10-0	CF INDUSTRIES HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	141.000	15,440		5,459	9,980	(4,521)	0	0	(4,521)	0	5,459	0	9,981	9,981	42		
12541W-20-9	CH ROBINSON WORLDWIDE INC		03/25/2022	BARCLAYS CAPITAL INC	86.000	9,358		8,073	9,256	(1,183)	0	0	(1,183)	0	8,073	0	1,285	1,285	47		
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		03/25/2022	Various	41.000	11,487		13,161	15,448	(2,287)	0	0	(2,287)	0	13,161	0	(1,674)	(1,674)	0		
808513-10-5	CHARLES SCHWAB CORP		03/25/2022	BARCLAYS CAPITAL INC	979.000	89,122		51,931	82,334	(30,403)	0	0	(30,403)	0	51,931	0	37,191	37,191	196		
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		03/25/2022	Various	109.000	61,192		72,109	71,065	1,045	0	0	1,045	0	72,109	0	(10,917)	(10,917)	0		
166764-10-0	CHEVRON CORP		03/25/2022	BARCLAYS CAPITAL INC	1,256.000	212,342		106,075	147,392	(41,316)	0	0	(41,316)	0	106,075	0	106,267	106,267	1,784		
169656-10-5	CHIPOTLE MEXICAN GRILL INC		03/25/2022	BARCLAYS CAPITAL INC	137.000	202,150		245,500	239,510	5,990	0	0	5,990	0	245,500	0	(43,350)	(43,350)	0		
SB573M-11-2	CHRISTIAN HANSEN HOLDING	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	14.000	1,024		1,292	1,103	147	0	0	147	42	1,292	(63)	(205)	(268)	0		
H1467J-10-4	CHUBB LTD	D	03/25/2022	BARCLAYS CAPITAL INC	281.000	60,945		43,253	54,320	(11,067)	0	0	(11,067)	0	43,253	0	17,692	17,692	225		
171340-10-2	CHURCH AND DWIGHT INC		03/25/2022	BARCLAYS CAPITAL INC	159.000	15,529		13,870	16,298	(2,427)	0	0	(2,427)	0	13,870	0	1,659	1,659	42		
125523-10-0	CIGNA CORP		03/25/2022	Various	255.000	61,754		53,087	58,556	(5,468)	0	0	(5,468)	0	53,087	0	8,667	8,667	286		
172062-10-1	CINCINNATI FINANCIAL CORP		03/25/2022	BARCLAYS CAPITAL INC	98.000	13,370		8,563	11,165	(2,602)	0	0	(2,602)	0	8,563	0	4,808	4,808	62		
172908-10-5	CINTAS CORP		03/25/2022	BARCLAYS CAPITAL INC	58.000	23,841		20,501	25,704	(5,203)	0	0	(5,203)	0	20,501	0	3,340	3,340	55		
17275R-10-2	CISCO SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	2,754.000	151,119		123,255	174,521	(51,266)	0	0	(51,266)	0	123,255	0	27,863	27,863	1,019		
172967-42-4	CITIGROUP INC		03/25/2022	BARCLAYS CAPITAL INC	1,291.000	73,183		79,610	77,963	1,646	0	0	1,646	0	79,610	0	(6,426)	(6,426)	658		
174610-10-5	CITIZENS FINANCIAL GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	277.000	13,444		9,907	13,088	(3,181)	0	0	(3,181)	0	9,907	0	3,537	3,537	108		
177376-10-0	CITRIX SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	82.000	8,289		10,669	7,756	2,912	0	0	2,912	0	10,669	0	(2,380)	(2,380)	0		
189054-10-9	CLOROX		03/25/2022	BARCLAYS CAPITAL INC	80.000	10,878		16,154	13,949	2,205	0	0	2,205	0	16,154	0	(5,276)	(5,276)	93		
12572Q-10-5	CME GROUP INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	235.000	57,960		42,783	53,688	(10,905)	0	0	(10,905)	0	42,783	0	15,177	15,177	999		
125896-10-0	CMS ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	188.000	12,910		11,471	12,229	(759)	0	0	(759)	0	11,471	0	1,439	1,439	86		
SBD5V2-V0-9	CNH INDUSTRIAL NV	B	01/03/2022	CORPORATE ACTION DISTRIBUTION	0.000	6,490		6,490	0	0	0	0	0	0	6,490	0	0	0	0		
191216-10-0	COCA-COLA		03/25/2022	Various	10,516.000	637,553		547,375	622,652	(75,277)	0	0	(75,277)	0	547,375	0	90,178	90,178	0		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS COR		03/25/2022	BARCLAYS CAPITAL INC	344.000	31,317		28,193	30,520	(2,327)	0	0	(2,327)	0	28,193	0	3,124	3,124	93		
SBYWRO-T5-8	COLES GROUP LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	43.000	542		568	561	5	0	0	5	3	568	(4)	(22)	(26)	0		
194162-10-3	COLGATE-PALMOLIVE		03/25/2022	BARCLAYS CAPITAL INC	2,290.000	178,750		184,904	195,087	(10,513)	0	0	(10,513)	0	184,904	0	(6,153)	(6,153)	1,029		

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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- 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
BRSGX4-RC-5 20030N-10-1 200340-10-7	COLOPLAST CLASS B COMCAST CORP CLASS A COMERICA INC	B	02/28/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH Various BARCLAYS CAPITAL INC	7.000 3,097,000 85,000	1,055 145,424 8,207		1,213 162,298 4,749	1,232 155,872 7,395	(66) 6,426 (2,646)	.0 .0 .0	.0 .0 .0	(66) 6,426 (2,646)	.47 .0 .0	1,213 162,298 4,749	(59) .0 .0	(99) (16,874) 3,459	(158) (16,874) 3,459	.0 774 58		
026915-10-0 205887-10-2 20825C-10-4 209115-10-4 21036P-10-8 21037T-10-9 216648-40-2 217204-10-6 219350-10-5 22052L-10-4 22160K-10-5 227097-10-3	COMMONWEALTH BANK OF AUSTRALIA CONAGRA BRANDS INC CONOCOPHILLIPS CONSOLIDATED EDISON INC CONSTELLATION BRANDS INC CLASS A CONSTELLATION ENERGY CORP COOPER INC COPART INC CORNING INC CORTEVA INC COSTCO WHOLESALE CORP COTERRA ENERGY INC	B	02/28/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	FENNER & SMITH BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC	183,000 311,000 4,822,000 234,000 107,000 218,000 32,000 138,000 619,000 13,941,000 289,000 531,000	12,405 10,185 444,777 21,678 24,485 11,687 12,996 17,308 23,630 711,374 159,439 15,343			13,397 11,278 321,544 16,912 23,439 6,491 13,406 22,287 20,924 591,098 108,891 8,647	13,438 10,621 348,052 19,965 26,854 .0 11,780 23,045 23,945 657,854 164,065 10,089	(111) .0 (26,508) (3,053) (3,415) .0 (1,780) (3,362) (758) .0 (68,059) (55,174) .0	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	(111) .0 (26,508) (3,053) (3,415) .0 (1,780) (3,362) (758) .0 (68,059) (55,174) (1,442)	.70 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	13,397 11,278 321,544 16,912 23,439 6,491 11,626 17,561 22,287 591,098 108,891 8,647	(95) .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	(897) (1,094) 123,233 4,766 1,046 5,196 1,369 (253) 1,343 120,276 50,548 6,696	(897) (1,094) 123,233 4,766 1,046 5,196 1,369 (253) 1,343 120,276 50,548 6,696	241 97 3,183 185 81 31 1 0 67 228 297		
025508-10-5 22822V-10-1 126408-10-3 231021-10-6 126650-10-0 23331A-10-9	CRH PLC CROWN CASTLE INTERNATIONAL REIT CO CSX CORP CUMMINS INC CVS HEALTH CORP D R HORTON INC	B	02/28/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC Various	59,000 282,000 1,446,000 102,000 856,000 258,000	2,690 49,884 53,045 21,243 92,774 20,438		3,170 44,893 44,176 23,165 58,469 17,783	3,121 58,865 54,370 22,250 88,305 27,980	(70) (13,972) (10,193) 914 (29,836) (10,197)	.0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0	(70) (13,972) (10,193) 914 (29,836) (10,197)	.119 .0 .0 .0 .0 .0	3,170 44,893 44,176 23,165 58,469 17,783	(154) .0 .0 .0 .0 .0	(326) 4,991 8,869 (1,922) 34,305 2,655	(480) 4,991 8,869 (1,922) 34,305 2,655	.0 415 145 148 471 58		
SBP6VL-Q4-0 235851-10-2 237194-10-5	DAIMLER TRUCK HOLDING E AG DANAHER CORP DARDEN RESTAURANTS INC	B	01/03/2022 03/25/2022 03/25/2022	GENERATED C BARCLAYS CAPITAL INC Various	0.500 414,000 112,000	.0 118,538 14,650		14 91,968 13,342	18 136,210 16,872	(6) (44,242) (3,530)	.0 .0 .0	.0 .0 .0	(6) (44,242) (3,530)	.1 .0 .0	14 91,968 13,342	(1) .0 .0	(13) 26,570 1,308	(14) 26,570 1,308	.0 87 123		
SBM0H5-Y5-8 23918K-10-8 244199-10-5 247361-70-2	DASSAULT SYSTEMES DAVITA INC DEERE DELTA AIR LINES INC	B	02/28/2022 03/25/2022 03/25/2022 03/25/2022	FENNER & SMITH Various Various MERRILL LYNCH, PIERCE, FENNER & SMITH	21,000 74,000 185,000 443,000	1,025 8,422 80,079 16,693		1,202 8,688 49,775 17,815	1,249 8,418 63,435 17,312	(95) 270 (13,659) 503	.0 .0 .0 .0	.0 .0 .0 .0	(95) 270 (13,659) 503	.48 .0 .0 .0	1,202 8,688 49,775 17,815	(58) .0 .0 .0	(118) (266) 30,303 (1,122)	(176) (266) 30,303 (1,122)	.0 .0 194 .0		
SB201R-F1-0 24906P-10-9	DEMANT DENTSPLY SIRONA INC	B	02/28/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH Various	10,000 159,000	422 7,833		567 8,326	512 8,871	35 (545)	.0 .0	.0 .0	35 (545)	20 .0	567 8,326	(28) .0	(117) (493)	(145) (493)	.0 17		
D2035M-13-6 25179M-10-3 252131-10-7	DEUTSCHE TELEKOM N AG DEVON ENERGY CORP DEXCOM INC	B	02/28/2022 03/25/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH Various BARCLAYS CAPITAL INC	186,000 425,000 63,000	3,347 26,438 30,152		3,956 6,721 23,293	3,448 18,721 33,828	377 (12,000) (10,535)	.0 .0 .0	.0 .0 .0	377 (12,000) (10,535)	131 .0 23,293	3,956 6,721 23,293	(192) .0 .0	(417) 19,716 6,859	(609) 19,716 6,859	.0 425 .0		
G42089-11-3 25278X-10-9	DIAGEO PLC DIAMONDBACK ENERGY INC	B	02/28/2022 03/25/2022	FENNER & SMITH BARCLAYS CAPITAL INC	71,000 111,000	3,547 16,260		3,433 5,373	3,881 11,971	(511) (6,598)	.0 .0	.0 .0	(511) (6,598)	62 .0	3,433 5,373	(86) .0	200 10,887	114 10,887	.0 67		
SB234W-N9-0 253868-10-3 254709-10-8 25470F-10-4 25470F-30-2 25470M-10-9 256677-10-5 256746-10-8 25746U-10-9 25754A-20-1	DIASORIN DIGITAL REALTY TRUST REIT INC DISCOVER FINANCIAL SERVICES DISCOVERY INC SERIES A DISCOVERY INC SERIES C DISH NETWORK CORP CLASS A DOLLAR GENERAL CORP DOLLAR TREE INC DOMINION ENERGY INC DOMINOS PIZZA INC	B	02/28/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	FENNER & SMITH BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC Various	3,000 185,000 227,000 113,000 190,000 161,000 157,000 147,000 524,000 27,000	450 25,516 25,671 3,056 5,141 4,966 34,742 22,914 43,920 10,708		685 25,810 20,551 3,401 4,977 5,208 33,018 15,883 39,407 10,354	571 32,721 26,232 2,660 626 5,223 37,025 20,656 41,165 15,237	92 (6,911) (5,681) 741 .0 (15) (4,007) (4,774) (1,758) (4,883)	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0	92 (6,911) (5,681) 741 .0 (15) (4,007) (4,774) (1,758) (4,883)	.22 .0 .0 .0 .0 .0 .0 .0 .0 .0	685 25,810 20,551 3,401 4,977 5,208 33,018 15,883 39,407 10,354	(33) .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	(202) (294) 5,120 (345) 164 (242) 1,724 7,031 4,513 354	(235) (294) 5,120 (345) 164 (242) 1,724 7,031 4,513 354	.0 440 114 .0 .0 .0 66 .0 350 30		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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-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
25961D-10-5	DOUGLAS ELLIMAN INC		01/26/2022	BARCLAYS CAPITAL INC	98.000	.832		.916	1,127	(.211)	.0	.0	(.211)	.0	.916	.0	(.84)	(.84)	.0		
260003-10-8	DOVER CORP		03/25/2022	Various	105.000	16,528		13,257	19,068	(5,811)	.0	.0	(5,811)	.0	13,257	.0	3,272	3,272	53		
260557-10-3	DOW INC		03/25/2022	BARCLAYS CAPITAL INC	27.396	31,082		26,809	27,396	(.587)	.0	.0	(.587)	.0	26,809	.0	4,273	4,273	338		
233331-10-7	DTE ENERGY		03/25/2022	BARCLAYS CAPITAL INC	131.000	16,947		13,533	15,660	(2,127)	.0	.0	(2,127)	.0	13,533	.0	3,414	3,414	116		
26441C-20-4	DUKE ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	503.000	54,761		46,057	52,765	(6,708)	.0	.0	(6,708)	.0	46,057	.0	8,704	8,704	495		
264411-50-5	DUKE REALTY REIT CORP		03/25/2022	Various	275.000	15,529		10,993	18,051	(7,058)	.0	.0	(7,058)	.0	10,993	.0	4,535	4,535	77		
26614N-10-2	DUPONT DE NEMOURS INC		03/25/2022	Various	365.000	27,974		25,957	29,485	(3,528)	.0	.0	(3,528)	.0	25,957	.0	2,017	2,017	120		
23355L-10-6	DXC TECHNOLOGY		03/25/2022	Various	231.000	7,697		5,949	7,436	(1,486)	.0	.0	(1,486)	.0	5,949	.0	1,747	1,747	.0		
277432-10-0	EASTMAN CHEMICAL		03/25/2022	Various	131.000	14,318		13,137	15,839	(2,702)	.0	.0	(2,702)	.0	13,137	.0	1,180	1,180	100		
629183-10-3	EATON PLC	D	03/25/2022	BARCLAYS CAPITAL INC	259.000	39,733		31,118	44,760	(13,643)	.0	.0	(13,643)	.0	31,118	.0	8,615	8,615	210		
278642-10-3	EBAY INC		03/25/2022	BARCLAYS CAPITAL INC	407.000	23,304		20,454	27,066	(6,612)	.0	.0	(6,612)	.0	20,454	.0	2,850	2,850	90		
278865-10-0	ECOLAB INC		03/25/2022	BARCLAYS CAPITAL INC	162.000	28,709		35,051	38,004	(2,952)	.0	.0	(2,952)	.0	35,051	.0	(6,342)	(6,342)	83		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SB6201-B5-4	EDENRED	B	02/28/2022	FENNER & SMII	39.000	1,790		2,218	1,799	.350	.0	.0	.350	.68	2,218	(108)	(320)	(427)	.0		
281020-10-7	EDISON INTERNATIONAL		03/25/2022	BARCLAYS CAPITAL INC	250.000	17,168		15,706	17,063	(1,356)	.0	.0	(1,356)	.0	15,706	.0	1,462	1,462	175		
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/25/2022	BARCLAYS CAPITAL INC	406.000	45,382		37,041	52,597	(15,556)	.0	.0	(15,556)	.0	37,041	.0	8,341	8,341	.0		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SB6308-13-0	ELBIT SYSTEMS LTD	B	02/28/2022	FENNER & SMII	4.000	.819		.583	.693	(.90)	.0	.0	(.90)	(20)	.583	.0	.237	.237	.1		
	HIMCO OPERATIONAL TRANSACTION				1,431.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
SBP928-74-6	ELECTRICITE DE FRANCE RIGHTS SA	B	03/28/2022	BARCLAYS CAPITAL INC	184.000	23,349		26,423	24,270	2,154	.0	.0	2,154	.0	26,423	.0	(3,075)	(3,075)	31		
285512-10-3	ELECTRONIC ARTS INC		03/25/2022	BARCLAYS CAPITAL INC	518.000	149,700		87,462	143,082	(55,620)	.0	.0	(55,620)	.0	87,462	.0	62,238	62,238	508		
532457-10-8	ELI LILLY		03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMII																	
SB7015-13-3	ELISA	B	02/28/2022	FENNER & SMII	14.000	.779		.897	.862	.2	.0	.0	.2	.33	.897	(44)	(75)	(118)	.0		
291011-10-4	EMERSON ELECTRIC		03/25/2022	Various	395.000	38,693		31,748	36,723	(4,975)	.0	.0	(4,975)	.0	31,748	.0	6,945	6,945	203		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SB73830-72-1	ENAGAS SA	B	02/28/2022	FENNER & SMII	126.000	2,677		2,873	2,923	(162)	.0	.0	(162)	.111	2,873	(139)	(56)	(196)	.0		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
T3643A-14-5	ENI	B	02/28/2022	FENNER & SMII	149.000	2,314		1,841	2,071	(308)	.0	.0	(308)	.79	1,841	(89)	.562	.472	.0		
29355A-10-7	ENPHASE ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	87.000	16,670		17,694	15,916	1,778	.0	.0	1,778	.0	17,694	.0	(1,024)	(1,024)	.0		
29364G-10-3	ENTERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	131.000	15,020		13,080	14,757	(1,677)	.0	.0	(1,677)	.0	13,080	.0	1,940	1,940	132		
26875P-10-1	EOG RESOURCES INC		03/25/2022	BARCLAYS CAPITAL INC	382.000	47,373		19,052	33,933	(14,881)	.0	.0	(14,881)	.0	19,052	.0	28,320	28,320	669		
29414B-10-4	EPAM SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	37.000	9,735		25,345	24,733	.612	.0	.0	.612	.0	25,345	.0	(15,610)	(15,610)	.0		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SBMD58-W3-1	EPIROC CLASS B	B	02/28/2022	FENNER & SMII	121.000	1,975		2,298	2,562	(388)	.0	.0	(388)	123	2,298	(195)	(128)	(323)	.0		
294429-10-5	EQUIFAX INC		03/25/2022	BARCLAYS CAPITAL INC	80.000	18,639		15,428	23,423	(7,996)	.0	.0	(7,996)	.0	15,428	.0	3,212	3,212	31		
29444U-70-0	EQUINIX REIT INC		03/25/2022	BARCLAYS CAPITAL INC	59.000	41,655		42,137	49,905	(7,768)	.0	.0	(7,768)	.0	42,137	.0	(482)	(482)	183		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SB412T-10-2	EQUINOR	B	02/28/2022	FENNER & SMII	75.000	2,374		1,592	2,006	(440)	.0	.0	(440)	.26	1,592	(16)	.797	.781	.11		
29476L-10-7	EQUITY RESIDENTIAL REIT		03/25/2022	BARCLAYS CAPITAL INC	223.000	19,778		13,221	20,182	(6,961)	.0	.0	(6,961)	.0	13,221	.0	6,557	6,557	134		
297178-10-5	ESSEX PROPERTY TRUST REIT INC		03/25/2022	BARCLAYS CAPITAL INC	43.000	14,668		10,209	15,146	(4,937)	.0	.0	(4,937)	.0	10,209	.0	4,459	4,459	90		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SBF1K7-P7-9	ESSITY CLASS B	B	02/28/2022	FENNER & SMII	22.000	.570		.705	.718	(47)	.0	.0	(47)	.35	.705	(60)	(75)	(135)	.0		
518439-10-4	ESTEE LAUDER INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	150.000	40,995		39,929	55,530	(15,601)	.0	.0	(15,601)	.0	39,929	.0	1,066	1,066	90		
29786A-10-6	ETSY INC		03/25/2022	BARCLAYS CAPITAL INC	82.000	10,765		14,589	17,953	(3,364)	.0	.0	(3,364)	.0	14,589	.0	(3,824)	(3,824)	.0		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SBNNBS-G0-4	EURONEXT NV	B	02/28/2022	FENNER & SMII	7.000	.635		.685	.726	(34)	.0	.0	(34)	(7)	.685	(1)	(48)	(49)	.0		
G3223R-10-8	EVEREST RE GROUP LTD	D	03/25/2022	BARCLAYS CAPITAL INC	29.000	8,632		6,789	7,944	(1,155)	.0	.0	(1,155)	.0	6,789	.0	1,843	1,843	45		
30034W-10-6	EVERGY INC		03/25/2022	BARCLAYS CAPITAL INC	148.000	9,878		8,216	10,154	(1,938)	.0	.0	(1,938)	.0	8,216	.0	1,662	1,662	85		
30040W-10-8	EVERSOURCE ENERGY		03/25/2022	BARCLAYS CAPITAL INC	223.000	19,275		19,293	20,289	(996)	.0	.0	(996)	.0	19,293	.0	(18)	(18)	142		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SBX30F-91-7	EVOLUTION MINING LTD	B	02/28/2022	FENNER & SMII	1,081.000	3,348		3,091	3,191	(117)	.0	.0	(117)	.17	3,091	(22)	.279	.257	24		
	MERRILL LYNCH, PIERCE, FENNER & SMII																				
SB71N6-K8-0	EVRAZ	B	02/11/2022	FENNER & SMII	2,107.000	12,739		17,058	17,169	(.287)	.0	.0	(.287)	.177	17,058	(103)	(4,216)	(4,319)	.577		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
30161N-10-1	EXELON CORP		03/25/2022	Various	639.000	92,701		85,970	36,909	(9,927)	0	0	(9,927)	0	85,970	0	6,731	6,731	216		
30212P-30-3	EXPEDIA GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	98.000	18,784		12,976	17,711	(4,735)	0	0	(4,735)	0	12,976	0	5,808	5,808	0		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		03/25/2022	Various	120.000	12,314		11,414	16,115	(4,701)	0	0	(4,701)	0	11,414	0	900	900	0		
30225T-10-2	EXTRA SPACE STORAGE REIT INC		03/25/2022	Various	91.000	17,902		10,544	20,632	(10,089)	0	0	(10,089)	0	10,544	0	7,358	7,358	137		
30231G-10-2	EXXON MOBIL CORP		03/25/2022	BARCLAYS CAPITAL INC	2,763.000	234,631		113,905	169,068	(55,163)	0	0	(55,163)	0	113,905	0	120,727	120,727	2,431		
315616-10-2	F5 INC		03/25/2022	BARCLAYS CAPITAL INC	40.000	8,356		7,038	9,788	(2,751)	0	0	(2,751)	0	7,038	0	1,319	1,319	0		
303075-10-5	FACTSET RESEARCH SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	25.000	10,326		11,828	12,150	(322)	0	0	(322)	0	11,828	0	(1,502)	(1,502)	21		
311900-10-4	FASTENAL		03/25/2022	BARCLAYS CAPITAL INC	378.000	21,651		18,460	24,215	(5,755)	0	0	(5,755)	0	18,460	0	3,192	3,192	117		
SBOLC9-F2-8	FASTIGHETS BALDER CLASS B	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	20.000	1,256		1,429	1,440	(80)	0	0	(80)	69	1,429	(121)	(51)	(172)	0		
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		03/25/2022	BARCLAYS CAPITAL INC	45.000	5,342		5,320	0	0	0	0	0	0	5,320	0	22	22	0		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST RE		01/03/2022	EXCHANGE	412.000	46,876		46,876	56,164	(9,287)	0	0	(9,287)	0	46,876	0	0	0	441		
31428X-10-6	FEDEX CORP		03/25/2022	BARCLAYS CAPITAL INC	159.000	35,771		41,280	41,124	157	0	0	157	0	41,280	0	(5,509)	(5,509)	0		
SBUVNS-S4-4	FERGUSON PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	24.000	3,674		3,472	4,260	(857)	0	0	(857)	69	3,472	(87)	289	202	0		
SB06G5-07-6	FERRARI NV	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	3.000	649		651	776	(155)	0	0	(155)	30	651	(32)	30	(2)	0		
SB0385-16-7	FERROVIAL SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	51.000	1,398		1,480	1,598	(179)	0	0	(179)	61	1,480	(72)	(10)	(82)	0		
31620M-10-6	FIDELITY NATIONAL INFORMATION SERV		03/25/2022	BARCLAYS CAPITAL INC	395.000	38,305		55,879	43,114	12,764	0	0	12,764	0	55,879	0	(17,574)	(17,574)	186		
316773-10-0	FIFTH THIRD BANCORP		03/25/2022	BARCLAYS CAPITAL INC	448.000	20,818		12,354	19,510	(7,157)	0	0	(7,157)	0	12,354	0	8,465	8,465	134		
SBNGN9-Z1-2	FINECOBANK BANCA FINECO	B	02/28/2022	FENNER & SMI	26.000	436		480	456	6	0	0	6	17	480	(23)	(21)	(44)	0		
33616C-10-0	FIRST REPUBLIC BANK		03/25/2022	BARCLAYS CAPITAL INC	117.000	19,469		17,191	24,162	(6,970)	0	0	(6,970)	0	17,191	0	2,278	2,278	26		
337932-10-7	FIRSTENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	372.000	16,634		11,389	15,471	(4,083)	0	0	(4,083)	0	11,389	0	5,246	5,246	145		
337738-10-8	FISERV INC		03/25/2022	BARCLAYS CAPITAL INC	388.000	38,828		44,180	40,271	3,909	0	0	3,909	0	44,180	0	(5,352)	(5,352)	0		
339041-10-5	FLEETCOR TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	53.000	12,939		14,460	11,864	2,597	0	0	2,597	0	14,460	0	(1,521)	(1,521)	0		
302491-30-3	FMC CORP		03/25/2022	BARCLAYS CAPITAL INC	84.000	11,411		9,655	9,231	424	0	0	424	0	9,655	0	1,756	1,756	45		
345370-86-0	FORD MOTOR		03/25/2022	BARCLAYS CAPITAL INC	2,562.000	42,029		22,533	53,213	(30,680)	0	0	(30,680)	0	22,533	0	19,496	19,496	256		
34959E-10-9	FORTINET INC		03/25/2022	BARCLAYS CAPITAL INC	88.000	28,891		13,071	31,627	(18,556)	0	0	(18,556)	0	13,071	0	15,820	15,820	0		
34959J-10-8	FORTIVE CORP		03/25/2022	BARCLAYS CAPITAL INC	233.000	14,278		16,502	17,776	(1,273)	0	0	(1,273)	0	16,502	0	(2,224)	(2,224)	16		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		03/25/2022	BARCLAYS CAPITAL INC	87.000	6,696		7,458	9,300	(1,842)	0	0	(1,842)	0	7,458	0	(762)	(762)	24		
35137L-10-5	FOX CORP CLASS A		03/25/2022	Various	385.000	15,764		11,213	14,207	(2,993)	0	0	(2,993)	0	11,213	0	4,551	4,551	92		
35137L-20-4	FOX CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	104.000	3,914		3,004	3,564	(560)	0	0	(560)	0	3,004	0	910	910	25		
354613-10-1	FRANKLIN RESOURCES INC		03/25/2022	BARCLAYS CAPITAL INC	182.000	5,035		4,549	6,095	(1,546)	0	0	(1,546)	0	4,549	0	486	486	53		
35671D-85-7	FREEMPTOR MEMORAN INC		03/25/2022	BARCLAYS CAPITAL INC	961.000	49,637		25,010	40,103	(15,093)	0	0	(15,093)	0	25,010	0	24,627	24,627	144		
SBNNRG-84-4	FUCHS PETROLUB PREF	B	02/28/2022	FENNER & SMI	9.000	359		456	409	31	0	0	31	16	456	(22)	(75)	(97)	0		
SB1FW7-51-5	GALP ENERGIA SGPS SA	B	02/28/2022	FENNER & SMI	116.000	1,284		1,188	1,124	22	0	0	22	43	1,188	(58)	153	95	0		
364760-10-8	GAP INC		02/02/2022	BARCLAYS CAPITAL INC	1,503.000	26,558		31,029	21,692	4,969	0	0	4,969	0	31,029	0	(4,471)	(4,471)	147		
H2906T-10-9	GARMIN LTD	D	03/25/2022	BARCLAYS CAPITAL INC	98.000	11,398		11,727	13,345	(1,617)	0	0	(1,617)	0	11,727	0	(329)	(329)	66		
366651-10-7	GARTNER INC		03/25/2022	BARCLAYS CAPITAL INC	54.000	15,874		8,651	18,053	(9,403)	0	0	(9,403)	0	8,651	0	7,223	7,223	0		
SB1WGG-93-8	GEBERIT AG	B	02/28/2022	FENNER & SMI	1.000	655		836	818	22	0	0	22	(4)	836	(1)	(179)	(181)	0		
368736-10-4	GENERAC HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	41.000	12,705		12,531	14,429	(1,898)	0	0	(1,898)	0	12,531	0	174	174	0		
369550-10-8	GENERAL DYNAMICS CORP		03/25/2022	BARCLAYS CAPITAL INC	151.000	36,698		22,473	31,479	(9,006)	0	0	(9,006)	0	22,473	0	14,225	14,225	180		
369604-30-1	GENERAL ELECTRIC		03/25/2022	BARCLAYS CAPITAL INC	3,043.000	283,512		298,179	287,000	10,691	0	0	10,691	0	298,179	0	(14,667)	(14,667)	243		
370334-10-4	GENERAL MILLS INC		03/25/2022	Various	422.000	28,184		24,816	28,434	(3,619)	0	0	(3,619)	0	24,816	0	3,369	3,369	215		
37045V-10-0	GENERAL MOTORS		03/25/2022	BARCLAYS CAPITAL INC	946.000	41,158		39,396	55,464	(16,068)	0	0	(16,068)	0	39,396	0	1,762	1,762	0		
372460-10-5	GENUINE PARTS		03/25/2022	BARCLAYS CAPITAL INC	96.000	12,256		9,642	13,459	(3,817)	0	0	(3,817)	0	9,642	0	2,614	2,614	78		
S76983-56-8	GETINGE CLASS B	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMI	10.000	392		418	436	(18)	0	0	(18)	(1)	418	(16)	(9)	(25)	0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
SB292J-09-5 375558-10-3	GETLINK GILEAD SCIENCES INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	104.000	1,709		1,677	1,722	(110)	.0	.0	(110)	.65	1,677	(81)	.113	.32	.0		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	820.000	48,324		47,777	59,540	(11,763)	.0	.0	(11,763)	.0	47,777	.0	.547	.547	.599		
SB4PH0-C5-5 37940X-10-2 37959E-10-2 38141G-10-4	GJENSIDIGE FORSIKRING GLOBAL PAYMENTS INC GLOBE LIFE INC GOLDMAN SACHS GROUP INC	B	02/28/2022	FENNER & SMII	66.000	1,635		1,542	1,602	(80)	.0	.0	(80)	.21	1,542	(15)	.108	.93	.0		
			03/25/2022	Various	216.000	29,256		46,532	29,199	17,333	.0	.0	17,333	.0	46,532	.0	(17,276)	(17,276)	.54		
			03/25/2022	Various	122.000	12,249		11,586	11,434	152	.0	.0	152	.0	11,586	.0	.663	.663	.24		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	221.000	74,234		58,281	84,544	(26,263)	.0	.0	(26,263)	.0	58,281	.0	15,953	15,953	.442		
SB03FY-Z4-4	GOODMAN GROUP UNITS	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	25.000	403		423	482	(61)	.0	.0	(61)	.3	423	(3)	(17)	(20)	.2		
SB636S8-66-0 406216-10-1	GPT GROUP STAPLED UNITS HALLIBURTON	B	02/28/2022	FENNER & SMII	185.000	663		656	729	(77)	.0	.0	(77)	.4	656	(5)	.11	.7	.12		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	842.000	32,646		15,918	19,257	(3,339)	.0	.0	(3,339)	.0	15,918	.0	16,728	16,728	.101		
SB04052-07-2	HALMA PLC	B	02/28/2022	FENNER & SMII	28.000	905		1,164	1,214	(70)	.0	.0	(70)	.20	1,164	(29)	(229)	(258)	.3		
SB45118-09-8 418056-10-7 40412C-10-1 42250P-10-3	HANNOVER RUECK HASBRO INC HCA HEALTHCARE INC HEALTHPEAK PROPERTIES INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	3.000	555		553	570	(39)	.0	.0	(39)	.22	553	(27)	.29	.2	.0		
			03/25/2022	BARCLAYS CAPITAL INC	84.000	7,130		7,858	8,550	(692)	.0	.0	(692)	.0	7,858	.0	(728)	(728)	.57		
			03/25/2022	BARCLAYS CAPITAL INC	156.000	40,277		25,657	40,080	(14,423)	.0	.0	(14,423)	.0	25,657	.0	14,620	14,620	.87		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	358.000	12,250		10,824	12,920	(2,096)	.0	.0	(2,096)	.0	10,824	.0	1,426	1,426	.107		
SBVIIH8-S0-4	HELLOFRESH	B	02/28/2022	FENNER & SMII	6.000	329		647	461	168	.0	.0	168	.18	647	(31)	(286)	(318)	.0		
D32051-14-2	HENKEL AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	19.000	1,463		1,710	1,484	169	.0	.0	169	.56	1,710	(83)	(164)	(247)	.0		
JW41422-10-1 806407-10-2	HENNES & MAURITZ CLASS B HENRY SCHEIN INC	B	02/28/2022	FENNER & SMII	41.000	697		821	806	(24)	.0	.0	(24)	.39	821	(70)	(55)	(125)	.0		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	93.000	8,169		6,218	7,210	(992)	.0	.0	(992)	.0	6,218	.0	1,950	1,950	.0		
SB52539-73-1 427866-10-8 42809H-10-7 42824C-10-9	HERMES INTERNATIONAL HERSHEY FOODS HESS CORP HEWLETT PACKARD ENTERPRISE	B	02/28/2022	FENNER & SMII	2.000	2,789		2,948	3,493	(678)	.0	.0	(678)	.133	2,948	(143)	(17)	(160)	.5		
			03/25/2022	BARCLAYS CAPITAL INC	95.000	20,279		14,472	18,380	(3,908)	.0	.0	(3,908)	.0	14,472	.0	5,807	5,807	.86		
			03/25/2022	BARCLAYS CAPITAL INC	180.000	19,590		9,503	13,325	(3,822)	.0	.0	(3,822)	.0	9,503	.0	10,087	10,087	.68		
			03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE, FENNER & SMII	862.000	15,002		10,219	13,594	(3,375)	.0	.0	(3,375)	.0	10,219	.0	4,783	4,783	.103		
SBNZFH-C1-6 436106-10-8 43300A-20-3 436440-10-1 437076-10-2 438516-10-6 440452-10-0 44107P-10-4 443201-10-8 40434L-10-5	HEXAGON CLASS B HF SINCLAIR CORP HILTON WORLDWIDE HOLDINGS INC HOLOGIC INC HOME DEPOT INC HONEYWELL INTERNATIONAL INC HORMEL FOODS CORP HOST HOTELS & RESORTS REIT INC HOIMET AEROSPACE INC HP INC	B	02/28/2022	FENNER & SMII	232.000	3,163		4,017	3,681	159	.0	.0	159	.177	4,017	(340)	(513)	(854)	.0		
			03/15/2022	EXCHANGE	314.000	13,420		13,420	10,293	3,127	.0	.0	3,127	.0	13,420	.0	.0	.0	.0		
			03/25/2022	BARCLAYS CAPITAL INC	183.000	27,667		20,362	28,546	(8,185)	.0	.0	(8,185)	.0	20,362	.0	7,305	7,305	.0		
			03/25/2022	Various	175.000	13,253		12,746	13,398	(652)	.0	.0	(652)	.0	12,746	.0	506	506	.0		
			03/25/2022	Various	730.000	227,308		193,906	302,957	(109,051)	.0	.0	(109,051)	.0	193,906	.0	33,402	33,402	1,387		
			03/25/2022	BARCLAYS CAPITAL INC	448.000	88,081		95,292	93,412	1,879	.0	.0	1,879	.0	95,292	.0	(7,211)	(7,211)	.439		
			03/25/2022	BARCLAYS CAPITAL INC	188.000	9,526		8,764	9,176	(413)	.0	.0	(413)	.0	8,764	.0	.762	.762	.49		
			03/25/2022	BARCLAYS CAPITAL INC	466.000	8,860		6,820	8,104	(1,284)	.0	.0	(1,284)	.0	6,820	.0	2,040	2,040	.0		
			03/25/2022	Various	287.000	10,524		8,192	9,135	(943)	.0	.0	(943)	.0	8,192	.0	2,331	2,331	.6		
			03/25/2022	Various	1,158.000	44,601		28,481	43,622	(15,141)	.0	.0	(15,141)	.0	28,481	.0	16,120	16,120	.290		
SB4634U-16-9	HSBC HOLDINGS PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	120.000	828		641	729	(100)	.0	.0	(100)	.12	641	(16)	.203	.187	.0		
SB68053-17-2 444859-10-2 446150-10-4 446413-10-6	HULIC LTD HUMANA INC HUNTINGTON BANCSHARES INC HUNTINGTON INGALLS INDUSTRIES INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	100.000	909		1,175	948	181	.0	.0	181	.46	1,175	(54)	(212)	(266)	.15		
			03/25/2022	BARCLAYS CAPITAL INC	84.000	36,580		34,463	38,964	(4,501)	.0	.0	(4,501)	.0	34,463	.0	2,117	2,117	.59		
			03/25/2022	BARCLAYS CAPITAL INC	946.000	14,477		11,953	14,587	(2,635)	.0	.0	(2,635)	.0	11,953	.0	2,524	2,524	.147		
			03/25/2022	BARCLAYS CAPITAL INC HMCO OPERATIONAL TRANSACTION	27.000	5,544		4,603	5,042	(439)	.0	.0	(439)	.0	4,603	.0	.940	.940	.32		
SBNVSQ-94-9 45167R-10-4 45168D-10-4	IBERDROLA RIGHTS SA IDEX CORP IDEXX LABORATORIES INC	B	01/19/2022	TRANSACTION	16,491.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
			03/25/2022	BARCLAYS CAPITAL INC	51.000	9,921		10,159	12,052	(1,893)	.0	.0	(1,893)	.0	10,159	.0	(239)	(239)	.28		
			03/25/2022	BARCLAYS CAPITAL INC	55.000	29,574		27,493	36,215	(8,722)	.0	.0	(8,722)	.0	27,493	.0	2,081	2,081	.0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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 Recog- nized	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
.G47567-10-5	IHS MARKIT LTD	D	02/28/2022	MERGER	2,875.000	334,552		334,552	312,495	(39,897)	.0	.0	(39,897)	.0	334,552	.0	.0	.0	575		
.452308-10-9	ILLINOIS TOOL INC		03/25/2022	BARCLAYS CAPITAL INC	186.000	39,229		37,923	45,905	(7,982)	.0	.0	(7,982)	.0	37,923	.0	1,307	1,307	227		
.452327-10-9	ILLUMINA INC		03/25/2022	BARCLAYS CAPITAL INC	102.000	34,591		37,741	38,805	(1,064)	.0	.0	(1,064)	.0	37,741	.0	(3,150)	(3,150)	0		
.SBNCD-46-8	IMCO NV	B	02/28/2022	FENNER & SM	5.000	.812		1,104	1,107	.8	.0	.0	.8	(11)	1,104	(2)	(290)	(292)	0		
.45337C-10-2	INCYTE CORP		03/25/2022	BARCLAYS CAPITAL INC	124.000	9,723		10,786	9,102	1,685	.0	.0	1,685	.0	10,786	.0	(1,063)	(1,063)	0		
.SBP9DL-90-1	INDUSTRIA DE DISENO TEXTIL INDITEX	B	02/28/2022	FENNER & SM	41.000	1,086		1,403	1,330	22	.0	.0	22	51	1,403	(68)	(248)	(316)	0		
.SB1VSK-54-0	INDUSTRIVARDEN CLASS C	B	02/28/2022	FENNER & SM	93.000	2,550		3,240	2,918	181	.0	.0	181	140	3,240	(274)	(416)	(690)	0		
.SBZ0P4-R4-6	INFRASTRUTTURE WIRELESS ITALIANE	B	02/28/2022	FENNER & SM	120.000	1,228		1,429	1,457	(84)	.0	.0	(84)	55	1,429	(69)	(132)	(201)	0		
.45687V-10-6	INGERSOLL RAND INC		03/25/2022	BARCLAYS CAPITAL INC	13.027	11,938		16,210	16,210	(4,272)	.0	.0	(4,272)	.0	11,938	.0	1,089	1,089	5		
.458140-10-0	INTEL CORPORATION CORP		03/25/2022	BARCLAYS CAPITAL INC	2,653.000	136,603		132,186	136,630	(4,444)	.0	.0	(4,444)	.0	132,186	.0	4,418	4,418	968		
.45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/25/2022	BARCLAYS CAPITAL INC	367.000	49,439		42,313	50,195	(7,881)	.0	.0	(7,881)	.0	42,313	.0	7,126	7,126	139		
.459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		03/25/2022	BARCLAYS CAPITAL INC	585.000	76,571		70,341	78,191	(7,850)	.0	.0	(7,850)	.0	70,341	.0	6,230	6,230	959		
.459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES		03/25/2022	BARCLAYS CAPITAL INC	165.000	21,236		20,375	24,857	(4,482)	.0	.0	(4,482)	.0	20,375	.0	.861	.861	130		
.460146-10-3	INTERNATIONAL PAPER		03/25/2022	BARCLAYS CAPITAL INC	255.000	11,758		12,006	11,980	27	.0	.0	27	.0	12,006	.0	(249)	(249)	118		
.460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		03/25/2022	BARCLAYS CAPITAL INC	258.000	9,364		6,069	9,662	(3,593)	.0	.0	(3,593)	.0	6,069	.0	3,295	3,295	75		
.461202-10-3	INTUIT INC		03/25/2022	BARCLAYS CAPITAL INC	184.000	83,534		89,893	118,352	(48,459)	.0	.0	(48,459)	.0	69,893	.0	13,640	13,640	125		
.46120E-60-2	INTUITIVE SURGICAL INC		03/25/2022	BARCLAYS CAPTAIN	232.000	66,183		63,729	83,358	(19,629)	.0	.0	(19,629)	.0	63,729	.0	2,454	2,454	0		
.G491BT-10-8	INVESCO LTD		03/25/2022	BARCLAYS CAPITAL INC	224.000	3,905		3,905	5,156	(1,251)	.0	.0	(1,251)	.0	3,905	.0	1,016	1,016	38		
.SBMV7P-04-6	INVESTOR CLASS B	B	02/28/2022	FENNER & SM	148.000	3,042		3,538	3,723	(364)	.0	.0	(364)	179	3,538	(300)	(196)	(496)	0		
.44980X-10-9	IPG PHOTONICS CORP		03/25/2022	Various	38.000	4,374		8,504	6,541	1,963	.0	.0	1,963	.0	8,504	.0	(4,131)	(4,131)	0		
.46266C-10-5	IQVIA HOLDINGS INC		03/25/2022	Various	128.000	28,602		22,934	36,114	(13,180)	.0	.0	(13,180)	.0	22,934	.0	5,667	5,667	0		
.46284V-10-1	IRON MOUNTAIN INC		03/25/2022	BARCLAYS CAPITAL INC	190.000	10,084		5,602	9,943	(4,341)	.0	.0	(4,341)	.0	5,602	.0	4,482	4,482	118		
.SBKPGF-52-0	IVECO GROUP NV	B	02/08/2022	Various	602.400	6,868		6,490	.0	.0	.0	.0	.0	.0	6,490	(282)	660	378	0		
.426281-10-1	JACK HENRY AND ASSOCIATES INC		03/25/2022	BARCLAYS CAPITAL INC	49.000	9,410		7,938	8,183	(245)	.0	.0	(245)	.0	7,938	.0	1,473	1,473	24		
.469814-10-7	JACOBS ENGINEERING GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	88.000	12,064		9,589	12,252	(2,663)	.0	.0	(2,663)	.0	9,589	.0	2,475	2,475	20		
.N4723D-10-4	JAMES HARDIE INDUSTRIES CDI PLC	B	02/28/2022	FENNER & SM	53.000	1,716		2,056	2,131	(87)	.0	.0	(87)	11	2,056	(15)	(325)	(339)	0		
.445658-10-7	JB HUNT TRANSPORT SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	56.000	11,609		7,653	11,446	(3,794)	.0	.0	(3,794)	.0	7,653	.0	3,956	3,956	22		
.SBM805-M0-2	JD SPORTS FASHION PLC	B	02/28/2022	FENNER & SM	451.000	913		1,221	1,330	(89)	.0	.0	(89)	(20)	1,221	7	(315)	(308)	0		
.S65437-92-3	JFE HOLDINGS INC	B	02/28/2022	FENNER & SM	300.000	4,478		4,877	3,822	871	.0	.0	871	184	4,877	(225)	(174)	(399)	0		
.832696-40-5	JMI SMUCKER		03/25/2022	BARCLAYS CAPITAL INC	72.000	9,581		8,324	9,779	(1,455)	.0	.0	(1,455)	.0	8,324	.0	1,257	1,257	71		
.478160-10-4	JOHNSON & JOHNSON		03/25/2022	BARCLAYS CAPITAL INC	1,718.000	303,093		270,387	293,898	(23,511)	.0	.0	(23,511)	.0	270,387	.0	32,706	32,706	1,821		
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	03/25/2022	Various	483.000	31,855		22,505	39,273	(16,767)	.0	.0	(16,767)	.0	22,505	.0	9,350	9,350	164		
.46625H-10-0	JPMORGAN CHASE		03/25/2022	BARCLAYS CAPITAL INC	1,924.000	272,188		244,492	304,665	(60,173)	.0	.0	(60,173)	.0	244,492	.0	27,696	27,696	1,924		
.48203R-10-4	JUNIPER NETWORKS INC		03/25/2022	BARCLAYS CAPITAL INC	218.000	7,881		4,908	7,785	(2,877)	.0	.0	(2,877)	.0	4,908	.0	2,972	2,972	46		
.487836-10-8	KELLOGG		03/25/2022	BARCLAYS CAPITAL INC	168.000	10,512		10,455	10,823	(367)	.0	.0	(367)	.0	10,455	.0	57	57	97		
.F7440G-12-7	KERING SA	B	02/28/2022	FENNER & SM	1.000	.715		.798	.804	(36)	.0	.0	(36)	31	.798	(39)	(44)	(83)	3		
.G52416-10-7	KERRY GROUP PLC	B	02/28/2022	FENNER & SM	14.000	1,669		2,074	1,803	203	.0	.0	203	69	2,074	(101)	(304)	(405)	0		
.493267-10-8	KEYCORP		03/25/2022	Various	646.000	15,382		10,604	14,942	(4,338)	.0	.0	(4,338)	.0	10,604	.0	4,778	4,778	126		
.49338L-10-3	KEYSIGHT TECHNOLOGIES INC		03/25/2022	Various	139.000	22,115		18,361	28,705	(10,344)	.0	.0	(10,344)	.0	18,361	.0	3,754	3,754	0		
.494368-10-3	KIMBERLY CLARK CORP		03/25/2022	Various	224.000	26,899		30,203	32,014	(1,811)	.0	.0	(1,811)	.0	30,203	.0	(3,304)	(3,304)	255		
.49446R-10-9	KIMCO REALTY REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	400.000	9,711		6,006	9,860	(3,854)	.0	.0	(3,854)	.0	6,006	.0	3,705	3,705	76		
.49456B-10-1	KINDER MORGAN INC		03/25/2022	BARCLAYS CAPITAL INC	1,301.000	24,695		17,791	20,634	(2,843)	.0	.0	(2,843)	.0	17,791	.0	6,903	6,903	351		
.G5256E-35-9	KINGFISHER PLC	B	02/28/2022	FENNER & SM	180.000	.739		.873	.825	35	.0	.0	35	13	.873	(22)	(112)	(133)	0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
..S44912-35-0	KINGSPAN GROUP PLC	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH	10.000	975		1,154	1,194	(85)	0	0	(85)	45	1,154	(56)	(124)	(180)	0		
..SBB22L-96-0	KION GROUP AG	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH	12.000	972		1,284	1,317	(82)	0	0	(82)	50	1,284	(62)	(250)	(312)	0		
..482480-10-0	KLA CORP		03/25/2022	Various	104.000	37,768		26,927	44,731	(17,804)	0	0	(17,804)	0	26,927	0	10,841	10,841	109		
..500255-10-4	KOHL'S CORP		01/26/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	76.000	4,749		1,109	3,754	(2,645)	0	0	(2,645)	0	1,109	0	3,640	3,640	0		
..SBOHZL-93-0	KONINKILIJKE DSM NV	B.....	02/28/2022	FENNER & SMITH	14.000	2,629		2,980	3,152	(292)	0	0	(292)	120	2,980	(145)	(206)	(351)	0		
..500754-10-6	KRAFT HEINZ		03/25/2022	BARCLAYS CAPITAL INC	472.000	18,484		16,362	16,945	(583)	0	0	(583)	0	16,362	0	2,122	2,122	189		
..501044-10-1	KROGER		03/25/2022	Various	474.000	26,953		15,057	21,453	(6,397)	0	0	(6,397)	0	15,057	0	11,896	11,896	100		
..502431-10-9	L3HARRIS TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	128.000	32,864		24,195	27,295	(3,100)	0	0	(3,100)	0	24,195	0	8,669	8,669	143		
..50540R-40-9	LABORATORY CORPORATION OF AMERICA		03/25/2022	Various MERRILL LYNCH, PIERCE,	84.000	22,986		17,099	26,394	(9,295)	0	0	(9,295)	0	17,099	0	5,887	5,887	0		
..SB1YXB-J7-6	LAIR LIQUIDE SOCIETE ANONYME POUR	B.....	02/28/2022	FENNER & SMITH	10.000	1,669		1,798	1,744	(11)	0	0	(11)	66	1,798	(87)	(42)	(129)	0		
..512807-10-8	LAM RESEARCH CORP		03/25/2022	Various	99.000	54,501		46,755	71,196	(24,441)	0	0	(24,441)	0	46,755	0	7,745	7,745	149		
..513272-10-4	LAMB WESTON HOLDINGS INC		03/25/2022	Various	107.000	6,065		8,426	6,782	1,644	0	0	1,644	0	8,426	0	(2,361)	(2,361)	26		
..517834-10-7	LAS VEGAS SANDS CORP		03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	220.000	8,585		13,113	8,281	4,832	0	0	4,832	0	13,113	0	(4,528)	(4,528)	0		
..SB2404-X1-4	LATOUR INVESTMENT CLASS B	B.....	02/28/2022	FENNER & SMITH	16.000	448		556	652	(126)	0	0	(126)	31	556	(47)	(62)	(109)	0		
..521865-20-4	LEAR CORP		01/26/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	38.000	6,621		7,203	6,952	251	0	0	251	0	7,203	0	(582)	(582)	0		
..SB9G6L-89-3	LEG IMMOBILILIEN N	B.....	02/28/2022	FENNER & SMITH MERRILL LYNCH, PIERCE,	4.000	518		638	558	58	0	0	58	21	638	(31)	(89)	(120)	0		
..SB11ZR-K9-5	LEGRAND SA	B.....	02/28/2022	FENNER & SMITH	11.000	1,047		1,263	1,287	(73)	0	0	(73)	49	1,263	(61)	(154)	(215)	0		
..525327-10-2	LEIDOS HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	93.000	10,079		9,777	8,268	1,509	0	0	1,509	0	9,777	0	302	302	33		
..526057-10-4	LENNAR A CORP		03/25/2022	Various	260.000	22,429		19,821	30,202	(10,380)	0	0	(10,381)	0	19,821	0	2,608	2,608	98		
..50187A-10-7	LHC GROUP INC		01/26/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	19.000	2,266		3,922	2,607	1,315	0	0	1,315	0	3,922	0	(1,657)	(1,657)	0		
..SBL6K7-K9-2	LIFCO CLASS B	B.....	02/28/2022	FENNER & SMITH	41.000	941		1,109	1,226	(114)	0	0	(114)	(3)	1,109	(43)	(125)	(168)	0		
..534187-10-9	LINCOLN NATIONAL CORP		03/25/2022	Various	143.000	9,636		7,195	9,761	(2,566)	0	0	(2,566)	0	7,195	0	2,441	2,441	64		
..G5494J-10-3	LINDE PLC	D.....	03/25/2022	BARCLAYS CAPITAL INC	829.000	252,188		206,483	287,190	(80,707)	0	0	(80,707)	0	206,483	0	45,704	45,704	392		
..538034-10-9	LIVE NATION ENTERTAINMENT INC		03/25/2022	BARCLAYS CAPITAL INC	88.000	10,148		6,467	10,533	(4,066)	0	0	(4,066)	0	6,467	0	3,681	3,681	0		
..501889-20-8	LKQ CORP		03/25/2022	Various	215.000	9,868		7,578	12,906	(5,329)	0	0	(5,329)	0	7,578	0	2,290	2,290	54		
..539830-10-9	LOCKHEED MARTIN CORP		03/25/2022	Various	172.000	77,525		61,057	61,131	(73)	0	0	(73)	0	61,057	0	16,468	16,468	482		
..540424-10-8	LOEWS CORP		03/25/2022	Various	168.000	10,902		7,564	9,704	(2,139)	0	0	(2,139)	0	7,564	0	3,338	3,338	11		
..548661-10-7	LOWES COMPANIES INC		03/25/2022	Various	548.000	118,740		87,962	141,647	(53,685)	0	0	(53,685)	0	87,962	0	30,778	30,778	438		
..550241-10-3	LUMEN TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	607.000	6,904		5,921	7,618	(1,697)	0	0	(1,697)	0	5,921	0	983	983	152		
..S45380-02-9	LUNDBERGFÖRETAGEN CLASS B	B.....	02/28/2022	FENNER & SMITH	9.000	439		574	505	45	0	0	45	24	574	(49)	(86)	(135)	0		
..N53745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D.....	03/25/2022	BARCLAYS CAPITAL INC	173.000	18,598		15,956	15,956	(98)	0	0	(98)	0	15,956	0	2,740	2,740	195		
..55261F-10-4	M&T BANK CORP		03/25/2022	BARCLAYS CAPITAL INC MERRILL LYNCH, PIERCE,	85.000	15,504		10,821	13,054	(2,233)	0	0	(2,233)	0	10,821	0	4,683	4,683	102		
..057085-10-4	MACQUARIE GROUP LTD DEF	B.....	02/28/2022	FENNER & SMITH MERRILL LYNCH, PIERCE,	40.000	5,245		4,877	5,973	(1,128)	0	0	(1,128)	31	4,877	(35)	402	368	0		
..SBO15Y-X4-1	MAGELLAN FINANCIAL GROUP LTD	B.....	02/28/2022	FENNER & SMITH MERRILL LYNCH, PIERCE,	349.000	4,658		11,060	5,389	5,643	0	0	5,643	28	11,060	(79)	(6,324)	(6,403)	269		
..SB5143-W8-7	MAPLETREE COMMERCIAL UNITS TRUST	B.....	02/28/2022	FENNER & SMITH MERRILL LYNCH, PIERCE,	1,000.000	1,332		1,511	1,484	24	0	0	24	3	1,511	(14)	(165)	(178)	0		
..SB0D6P-43-7	MAPLETREE LOGISTICS TRUST UNITS	B.....	02/28/2022	FENNER & SMITH	1,300.000	1,674		1,964	1,832	127	0	0	127	4	1,964	(18)	(271)	(289)	40		
..565849-10-6	MARATHON OIL CORP		03/25/2022	Various	588.000	15,113		3,925	9,655	(5,730)	0	0	(5,730)	0	3,925	0	11,188	11,188	41		
..56585A-10-2	MARATHON PETROLEUM CORP		03/25/2022	Various	657.000	52,903		27,177	42,041	(14,865)	0	0	(14,865)	0	27,177	0	25,726	25,726	381		
..570600-10-8	MARKETAXESS HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	25.000	8,823		10,282	10,282	3,982	0	0	3,982	0	10,282	0	(5,441)	(5,441)	18		
..571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	179.000	30,631		23,615	29,578	(5,963)	0	0	(5,963)	0	23,615	0	7,017	7,017	0		
..571748-10-2	MARSH & MCLENNAN INC		03/25/2022	BARCLAYS CAPITAL INC	329.000	54,408		38,495	57,187	(18,692)	0	0	(18,692)	0	38,495	0	15,914	15,914	176		

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										11	12	13	14	15							
CUSIP Ident- ification	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
573284-10-6	MARTIN MARIETTA MATERIALS INC		03/25/2022	BARCLAYS CAPITAL INC	41.000	16,047		11,643	18,061	(6,418)	.0	.0	(6,418)	.0	11,643	.0	4,404	4,404	25		
574599-10-6	MASCO CORP		03/25/2022	BARCLAYS CAPITAL INC	159.000	8,247		8,735	11,165	(2,430)	.0	.0	(2,430)	.0	8,735	.0	(488)	(488)	45		
576360-10-4	MASTERCARD INC CLASS A		03/25/2022	Various	571.000	198,252		203,816	205,172	(1,356)	.0	.0	(1,356)	.0	203,816	.0	(5,564)	(5,564)	280		
57667L-10-7	MATCH GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	184.000	19,492		28,915	24,334	4,581	.0	.0	4,581	.0	28,915	.0	(9,423)	(9,423)	.0		
579780-20-6	MCCORMICK & CO NON-VOTING INC		03/25/2022	BARCLAYS CAPITAL INC	163.000	15,868		15,584	15,747	(164)	.0	.0	(164)	.0	15,584	.0	284	284	60		
580135-10-1	MCDONALDS CORP		03/25/2022	BARCLAYS CAPITAL INC	486.000	116,941		104,288	130,282	(25,994)	.0	.0	(25,994)	.0	104,288	.0	12,653	12,653	671		
581550-10-3	MCKESSON CORP		03/25/2022	Various	111.000	34,065		19,306	27,591	(8,286)	.0	.0	(8,286)	.0	19,306	.0	14,759	14,759	52		
58BRTN-05-0	MEDIBANK PRIVATE LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	1,144.000	2,639		2,970	2,786	169	.0	.0	169	15	2,970	(21)	(310)	(310)	.0		
65960L-10-3	MEDTRONIC PLC	D	03/25/2022	BARCLAYS CAPITAL INC	988.000	106,504		113,674	102,209	11,465	.0	.0	11,465	.0	113,674	.0	(7,170)	(7,170)	622		
58933Y-10-5	MERCK & CO INC		03/25/2022	BARCLAYS CAPITAL INC	1,647.000	133,688		128,471	126,226	2,245	.0	.0	2,245	.0	128,471	.0	5,217	5,217	1,136		
30303M-10-2	META PLATFORMS INC CLASS A		03/25/2022	Various	1,839.000	403,520		502,350	618,548	(116,197)	.0	.0	(116,197)	.0	502,350	.0	(98,831)	(98,831)	.0		
59156R-10-8	METLIFE INC		03/25/2022	Various	532.000	37,741		24,980	33,245	(8,265)	.0	.0	(8,265)	.0	24,980	.0	12,761	12,761	255		
592688-10-5	METTLER TOLEDO INC		03/25/2022	Various	16.000	22,064		18,235	27,155	(8,920)	.0	.0	(8,920)	.0	18,235	.0	3,829	3,829	.0		
552953-10-1	MGM RESORTS INTERNATIONAL		03/25/2022	Various	337.000	14,164		10,621	15,125	(4,504)	.0	.0	(4,504)	.0	10,621	.0	3,544	3,544	.1		
595017-10-4	MICROCHIP TECHNOLOGY INC		03/25/2022	BARCLAYS CAPITAL INC	363.000	27,795		25,068	31,603	(6,535)	.0	.0	(6,535)	.0	25,068	.0	2,727	2,727	92		
595112-10-3	MICRON TECHNOLOGY INC		03/25/2022	BARCLAYS CAPITAL INC	728.000	56,397		54,735	67,813	(13,079)	.0	.0	(13,079)	.0	54,735	.0	1,662	1,662	73		
594918-10-4	MICROSOFT CORP		03/25/2022	BARCLAYS CAPITAL INC	4,886.000	1,474,426		1,086,769	1,643,260	(556,491)	.0	.0	(556,491)	.0	1,086,769	.0	387,657	387,657	3,029		
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		03/25/2022	Various	85.000	17,475		10,769	19,502	(8,733)	.0	.0	(8,733)	.0	10,769	.0	6,706	6,706	92		
J44497-10-5	MITSUBISHI UFJ FINANCIAL GROUP INC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	600.000	3,711		3,248	3,256	(165)	.0	.0	(165)	157	3,248	(150)	613	464	.0		
S69167-03-9	MIZRAHI TEFAHOT BANK LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	11.000	429		367	424	(45)	.0	.0	(45)	(12)	367	.0	63	63	.0		
60770K-10-7	MODERNA INC		03/25/2022	BARCLAYS CAPITAL INC	230.000	37,672		70,686	58,415	12,271	.0	.0	12,271	.0	70,686	.0	(33,014)	(33,014)	.0		
608190-10-4	MOHAWK INDUSTRIES INC		03/25/2022	BARCLAYS CAPITAL INC	36.000	4,717		5,074	6,558	(1,484)	.0	.0	(1,484)	.0	5,074	.0	(357)	(357)	.0		
60855R-10-0	MOLINA HEALTHCARE INC		03/25/2022	BARCLAYS CAPITAL INC	38.000	12,846		11,851	.0	.0	.0	.0	.0	.0	11,851	.0	995	995	.0		
60871R-20-9	MOLSON COORS BEVERAGE COMPANY CLAS		03/25/2022	BARCLAYS CAPITAL INC	126.000	6,762		5,695	5,840	(146)	.0	.0	(146)	.0	5,695	.0	1,067	1,067	48		
SB6LP2-32-5	MONCLER	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	7.000	426		449	510	(80)	.0	.0	(80)	19	449	(22)	(1)	(23)	.0		
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		03/25/2022	Various	947.000	58,024		55,376	62,796	(7,420)	.0	.0	(7,420)	.0	55,376	.0	2,648	2,648	331		
609839-10-5	MONOLITHIC POWER SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	28.000	13,618		10,771	13,813	(3,043)	.0	.0	(3,043)	.0	10,771	.0	2,847	2,847	17		
61174X-10-9	MONSTER BEVERAGE CORP		03/25/2022	Various	252.000	19,776		23,306	24,202	(896)	.0	.0	(896)	.0	23,306	.0	(3,530)	(3,530)	.0		
615369-10-5	MOODYS CORP		03/25/2022	BARCLAYS CAPITAL INC	105.000	34,513		30,476	41,011	(10,535)	.0	.0	(10,535)	.0	30,476	.0	4,037	4,037	74		
617446-44-8	MORGAN STANLEY		03/25/2022	Various	1,034.000	95,651		70,865	101,497	(30,632)	.0	.0	(30,632)	.0	70,865	.0	24,786	24,786	724		
61945C-10-3	MOSAIC		03/25/2022	BARCLAYS CAPITAL INC	243.000	17,300		5,593	9,547	(3,955)	.0	.0	(3,955)	.0	5,593	.0	11,707	11,707	27		
620076-30-7	MOTOROLA SOLUTIONS INC		03/25/2022	BARCLAYS CAPITAL INC	111.000	25,649		18,877	30,159	(11,281)	.0	.0	(11,281)	.0	18,877	.0	6,772	6,772	88		
553546-10-0	MSCI INC		03/25/2022	Various	64.000	31,539		28,578	39,212	(10,634)	.0	.0	(10,634)	.0	28,578	.0	2,961	2,961	67		
631103-10-8	NASDAQ INC		03/25/2022	BARCLAYS CAPITAL INC	78.000	13,616		10,354	16,381	(6,027)	.0	.0	(6,027)	.0	10,354	.0	3,262	3,262	42		
065336-11-9	NATIONAL AUSTRALIA BANK LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	56.000	1,175		1,135	1,174	(45)	.0	.0	(45)	6	1,135	(8)	48	40	27		
SBDR05-C0-9	NATIONAL GRID PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	147.000	2,229		1,915	2,110	(229)	.0	.0	(229)	34	1,915	(48)	362	314	34		
SB7777-21-0	NATWEST GROUP PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	339.000	1,044		1,000	1,036	(53)	.0	.0	(53)	17	1,000	(25)	70	45	.0		
639108-10-2	NAUTILUS INC		01/26/2022	BARCLAYS CAPITAL INC	456.000	2,505		8,691	2,795	5,896	.0	.0	5,896	.0	8,691	.0	(6,186)	(6,186)	.0		
SB06YV-46-1	NESTE	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	13.000	513		791	641	126	.0	.0	126	24	791	(38)	(240)	(278)	.4		
64110D-10-4	NETAPP INC		03/25/2022	BARCLAYS CAPITAL INC	145.000	12,376		9,606	13,339	(3,733)	.0	.0	(3,733)	.0	9,606	.0	2,770	2,770	73		
64110L-10-6	NETFLIX INC		03/25/2022	BARCLAYS CAPITAL INC	289.000	107,474		156,272	174,105	(17,833)	.0	.0	(17,833)	.0	156,272	.0	(48,798)	(48,798)	.0		
651229-10-6	NEWELL BRANDS INC		03/25/2022	BARCLAYS CAPITAL INC	251.000	5,585		5,330	5,482	(152)	.0	.0	(152)	.0	5,330	.0	255	255	58		
651639-10-6	NEWMONT		03/25/2022	BARCLAYS CAPITAL INC	526.000	41,447		31,505	32,623	(1,118)	.0	.0	(1,118)	.0	31,505	.0	9,942	9,942	289		
652498-10-9	NEWS CORP CLASS A		03/25/2022	Various	366.000	8,182		6,579	8,165	(1,587)	.0	.0	(1,587)	.0	6,579	.0	1,603	1,603	.0		
652498-20-8	NEWS CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	90.000	2,053		1,600	2,025	(425)	.0	.0	(425)	.0	1,600	.0	454	454	.0		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
..S32089-86-4 ..65339F-10-1	NEXT PLC NEXTERA ENERGY INC	B.....	02/28/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I BARCLAYS CAPITAL INC	41.000 1,279.000	3,773 107,065		4,488 98,681	4,526 119,407	(111) (20,726)	0 0	0 0	(111) (20,726)	73 0	4,488 98,681	(113) 0	(602) 8,384	(715) 8,384	88 544		
..SBN7BZ-M3-7 ..66518L-10-8	NIBE INDUSTRIER CLASS B	B.....	02/28/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I BARCLAYS CAPITAL INC	61.000 236.000	549 5,269		850 4,927	921 4,840	(116) 86	0 0	0 0	(116) 86	44 0	850 4,927	(72) 0	(229) 343	(301) 343	0 14		
..SB1DN4-66-5 ..654106-10-3 ..J53376-11-7	NIHON M&A CENTER HOLDINGS INC	B.....	02/28/2022 03/25/2022	FENNER & SM I BARCLAYS CAPITAL INC	300.000 830.000	4,330 110,624		8,989 117,424	7,349 138,336	1,285 (20,912)	0 0	0 0	1,285 (20,912)	354 0	8,989 117,424	(415) 0	(4,244) (6,800)	(4,659) (6,800)	0 0		
..J53376-11-7	NIKE INC CLASS B	B.....	01/04/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERGER	200.000	12,999		13,642	12,001	1,063	0	0	1,063	578	13,642	(644)	0	(644)	222		
..S66425-69-5	NIPPON STEEL CORP	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE,	200.000	3,660		4,095	3,263	675	0	0	675	157	4,095	(189)	(246)	(435)	0		
..J59396-10-1 ..65473P-10-5	NIPPON TELEGRAPH AND TELEPHONE CORP	B.....	02/28/2022 03/25/2022	FENNER & SM I Various	200.000 283.000	5,715 8,765		5,348 6,493	5,471 7,814	(387) (1,320)	0 0	0 0	(387) (1,320)	264 0	5,348 6,493	(247) 0	615 2,272	368 2,272	0 67		
..SBVZF9-J9-8 ..655663-10-2 ..655844-10-8	NORDEA BANK	B.....	02/28/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM I BARCLAYS CAPITAL INC	57.000 36.000	638 8,155		670 7,996	696 8,155	(60) 0	0 0	0 0	(60) 0	33 0	670 7,996	(57) 0	25 159	(32) 159	4 18		
..655844-10-8	NORFOLK SOUTHERN CORP	B.....	03/25/2022	Various	178.000	49,949		42,295	52,992	(10,697)	0	0	(10,697)	0	42,295	0	7,654	7,654	221		
..S67174-56-5 ..665859-10-4 ..666807-10-2 ..668771-10-8 ..666721-10-4	NORTHERN STAR RESOURCES LTD	B.....	02/28/2022 03/25/2022	FENNER & SM I BARCLAYS CAPITAL INC	304.000 135.000	2,273 16,003		2,170 12,575	2,080 16,147	79 (3,573)	0 0	0 0	79 (3,573)	11 0	2,170 12,575	(15) 0	119 3,428	104 3,428	0 95		
..666807-10-2	NORTHROP GRUMMAN CORP	B.....	03/25/2022	Various	107.000	48,686		32,606	41,416	(8,811)	0	0	(8,811)	0	32,606	0	16,080	16,080	168		
..668771-10-8	NORTONLIFELOCK INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	378.000	10,639		7,857	9,820	(1,964)	0	0	(1,964)	0	7,857	0	2,783	2,783	47		
..666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LTD	B.....	03/25/2022	BARCLAYS CAPITAL INC	272.000	5,356		6,918	5,641	1,277	0	0	1,277	0	6,918	0	(1,562)	(1,562)	0		
..SB798F-W0-4 ..629377-50-8	NOVOZYMES CLASS B	B.....	02/28/2022 03/25/2022	FENNER & SM I Various	13.000 192.000	854 7,140		1,050 7,211	1,068 8,271	(58) (1,061)	0 0	0 0	(58) (1,061)	41 0	1,050 7,211	(51) 0	(145) (70)	(197) (70)	0 67		
..67020Y-10-0 ..670346-10-5 ..67066G-10-4 ..62944T-10-5 ..N6596X-10-9 ..67103H-10-7 ..674599-10-5 ..679580-10-0 ..681919-10-6 ..682680-10-3 ..68389X-10-5 ..68622V-10-6 ..687380-10-5 ..68902V-10-7 ..693718-10-8 ..695156-10-9 ..92556H-20-6 ..701094-10-4 ..704326-10-7 ..70432V-10-2 ..70450Y-10-3 ..707569-10-9 ..67300T-10-4 ..712704-10-5 ..713448-10-8	NUANCE COMMUNICATIONS INC	B.....	03/04/2022	TRANSACTION	319.000	17,864		4,541	17,647	(13,106)	0	0	(13,106)	0	4,541	0	13,323	13,323	0		
..670346-10-5	NUCOR CORP	B.....	03/25/2022	Various	302.000	44,761		16,065	34,473	(18,408)	0	0	(18,408)	0	16,065	0	28,696	28,696	151		
..67066G-10-4	NVIDIA CORP	B.....	03/25/2022	BARCLAYS CAPITAL INC	1,629.000	448,105		214,883	479,105	(264,223)	0	0	(264,223)	0	214,883	0	233,223	233,223	65		
..62944T-10-5	NVR INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	2.000	9,297		8,160	11,818	(3,658)	0	0	(3,658)	0	8,160	0	1,137	1,137	0		
..N6596X-10-9	NXP SEMICONDUCTORS NV	D.....	03/25/2022	BARCLAYS CAPITAL INC	173.000	32,613		34,954	39,406	(4,452)	0	0	(4,452)	0	34,954	0	(2,341)	(2,341)	83		
..67103H-10-7	O REILLY AUTOMOTIVE INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	44.000	30,811		19,913	31,074	(11,161)	0	0	(11,161)	0	19,913	0	10,898	10,898	0		
..674599-10-5	OCCIDENTAL PETROLEUM CORP	B.....	03/25/2022	BARCLAYS CAPITAL INC	581.000	34,086		10,060	16,843	(6,783)	0	0	(6,783)	0	10,060	0	24,026	24,026	6		
..679580-10-0	OLD DOMINION FREIGHT LINE INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	61.000	18,937		11,906	21,861	(9,955)	0	0	(9,955)	0	11,906	0	7,030	7,030	18		
..681919-10-6	OMNICOM GROUP INC	B.....	03/25/2022	Various	170.000	14,481		10,604	12,456	(1,852)	0	0	(1,852)	0	10,604	0	3,877	3,877	119		
..682680-10-3	ONEOK INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	291.000	21,008		11,170	17,099	(5,929)	0	0	(5,929)	0	11,170	0	9,838	9,838	272		
..68389X-10-5	ORACLE CORP	B.....	03/25/2022	Various	1,238.000	100,815		80,092	107,966	(27,874)	0	0	(27,874)	0	80,092	0	20,723	20,723	396		
..68622V-10-6	ORGANON & CO	B.....	03/25/2022	BARCLAYS CAPITAL INC	164.000	5,729		6,237	4,994	1,243	0	0	1,243	0	6,237	0	(508)	(508)	46		
..687380-10-5	ORSTOVIN FINANCIAL SERVICES INC	B.....	01/26/2022	BARCLAYS CAPITAL INC	148.000	3,722		3,789	3,730	59	0	0	59	0	3,789	0	(67)	(67)	0		
..68902V-10-7	OTIS WORLDWIDE CORP	B.....	03/25/2022	BARCLAYS CAPITAL INC	275.000	21,142		18,578	23,944	(5,367)	0	0	(5,367)	0	18,578	0	2,565	2,565	66		
..693718-10-8	PACCAR INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	227.000	20,051		19,587	20,035	(448)	0	0	(448)	0	19,587	0	464	464	418		
..695156-10-9	PACKAGING CORP OF AMERICA	B.....	03/25/2022	BARCLAYS CAPITAL INC	63.000	9,758		8,689	8,577	111	0	0	111	0	8,689	0	1,069	1,069	63		
..92556H-20-6	PARAMOUNT GLOBAL CLASS B	B.....	03/25/2022	BARCLAYS CAPITAL INC	395.000	15,159		14,720	11,921	2,799	0	0	2,799	0	14,720	0	440	440	95		
..701094-10-4	PARKER-HANNIFIN CORP	B.....	03/25/2022	Various	89.000	25,681		24,245	28,313	(4,068)	0	0	(4,068)	0	24,245	0	1,436	1,436	92		
..704326-10-7	PAYCHEX INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	211.000	27,036		19,662	28,802	(9,139)	0	0	(9,139)	0	19,662	0	7,374	7,374	139		
..70432V-10-2	PAYCOM SOFTWARE INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	31.000	10,418		14,020	12,871	1,149	0	0	1,149	0	14,020	0	(3,602)	(3,602)	0		
..70450Y-10-3	PAYPAL HOLDINGS INC	B.....	03/25/2022	Various	791.000	89,365		185,256	149,167	36,089	0	0	36,089	0	185,256	0	(95,892)	(95,892)	0		
..707569-10-9	PENN NATIONAL GAMING INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	107.000	4,421		12,559	5,548	7,011	0	0	7,011	0	12,559	0	(8,138)	(8,138)	0		
..67300T-10-4	PENTAIR PLC	D.....	03/25/2022	Various	129.000	7,153		6,849	9,421	(2,572)	0	0	(2,572)	0	6,849	0	303	303	27		
..712704-10-5	PEOPLES UNITED FINANCIAL INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	293.000	6,297		3,790	5,221	(1,431)	0	0	(1,431)	0	3,790	0	2,507	2,507	53		
..713448-10-8	PEPSICO INC	B.....	03/25/2022	BARCLAYS CAPITAL INC	900.000	148,359		133,475	156,339	(22,865)	0	0	(22,865)	0	133,475	0	14,885	14,885	1,935		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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
714046-10-9	PERKINELMER INC		03/25/2022	BARCLAYS CAPITAL INC	82.000	14,465		11,767	16,487	(4,720)	.0	.0	(4,720)	.0	11,767	.0	2,698	2,698	.6		
S06825-38-4	PERSIMMON PLC	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I MERRILL LYNCH, PIERCE,	11.000	356		448	426	15	.0	.0	15	7	448	(11)	(80)	(92)	.0		
SB3CY7-09-6	PERSON HOLDINGS LTD	B.	02/28/2022	FENNER & SM I	300.000	6,649		7,027	8,701	(2,094)	.0	.0	(2,094)	419	7,027	(324)	(54)	(378)	.0		
717081-10-3	PFIZER INC		03/25/2022	BARCLAYS CAPITAL INC	3,660.000	192,963		134,743	216,123	(81,380)	.0	.0	(81,380)	.0	134,743	.0	58,220	58,220	1,464		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/25/2022	Various	1,044.000	97,244		86,438	99,180	(12,742)	.0	.0	(12,742)	.0	86,438	.0	10,806	10,806	1,305		
718546-10-4	PHILLIPS		03/25/2022	BARCLAYS CAPITAL INC	306.000	25,570		21,403	22,173	(770)	.0	.0	(770)	.0	21,403	.0	4,167	4,167	282		
723484-10-1	PINNACLE WEST CORP		03/25/2022	BARCLAYS CAPITAL INC	74.000	5,605		5,917	5,224	693	.0	.0	693	.0	5,917	.0	(312)	(312)	63		
723787-10-7	PIONEER NATURAL RESOURCE		03/25/2022	BARCLAYS CAPITAL INC	148.000	37,948		16,856	26,918	(10,062)	.0	.0	(10,062)	.0	16,856	.0	21,091	21,091	651		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	275.000	53,871		40,976	55,143	(14,167)	.0	.0	(14,167)	.0	40,976	.0	12,894	12,894	344		
73278L-10-5	POOL CORP		03/25/2022	BARCLAYS CAPITAL INC	26.000	11,163		9,685	14,716	(5,031)	.0	.0	(5,031)	.0	9,685	.0	1,478	1,478	.21		
SBYNY7-01-3	POSTE ITALIANE	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	85.000	980		1,154	1,115	(4)	.0	.0	(4)	42	1,154	(56)	(118)	(174)	.0		
693506-10-7	PPG INDUSTRIES INC		03/25/2022	Various	161.000	20,698		23,220	27,763	(4,543)	.0	.0	(4,543)	.0	23,220	.0	(2,522)	(2,522)	95		
69351T-10-6	PPL CORP		03/25/2022	Various	549.000	15,075		15,485	16,503	(1,018)	.0	.0	(1,018)	.0	15,485	.0	(410)	(410)	228		
74164M-10-8	PRIMERICA INC		01/26/2022	BARCLAYS CAPITAL INC	59.000	9,000		6,760	9,043	(2,283)	.0	.0	(2,283)	.0	6,760	.0	2,240	2,240	.0		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		03/25/2022	Various	257.000	18,534		12,751	18,589	(5,838)	.0	.0	(5,838)	.0	12,751	.0	5,783	5,783	164		
742718-10-9	PROCTER & GAMBLE		03/25/2022	Various	1,657.000	252,251		230,563	271,052	(40,489)	.0	.0	(40,489)	.0	230,563	.0	21,688	21,688	1,441		
743315-10-3	PROGRESSIVE CORP		03/25/2022	BARCLAYS CAPITAL INC	381.000	44,318		37,675	39,110	(1,434)	.0	.0	(1,434)	.0	37,675	.0	6,643	6,643	38		
74340W-10-3	PROLOGIS REIT INC		03/25/2022	BARCLAYS CAPITAL INC	482.000	75,595		48,039	81,150	(33,111)	.0	.0	(33,111)	.0	48,039	.0	27,556	27,556	381		
744320-10-2	PRUDENTIAL FINANCIAL INC		03/25/2022	Various	2,618.000	297,468		275,448	283,372	(7,925)	.0	.0	(7,925)	.0	275,448	.0	22,020	22,020	3,142		
69370C-10-0	PTC INC		03/25/2022	BARCLAYS CAPITAL INC	68.000	7,260		9,506	8,238	1,268	.0	.0	1,268	.0	9,506	.0	(2,246)	(2,246)	.0		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		03/25/2022	BARCLAYS CAPITAL INC	332.000	22,662		19,357	22,154	(2,797)	.0	.0	(2,797)	.0	19,357	.0	3,305	3,305	179		
744600-10-9	PUBLIC STORAGE REIT		03/25/2022	Various	101.000	37,917		23,324	37,831	(14,506)	.0	.0	(14,506)	.0	23,324	.0	14,593	14,593	202		
745867-10-1	PULTEGROUP INC		03/25/2022	Various	186.000	8,228		8,021	10,632	(2,611)	.0	.0	(2,611)	.0	8,021	.0	207	207	28		
S0647-22-1	PUMA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	7.000	644		850	856	(38)	.0	.0	(38)	33	850	(41)	(164)	(206)	.0		
693656-10-0	PIVH CORP		03/25/2022	Various	57.000	4,765		5,352	6,079	(727)	.0	.0	(727)	.0	5,352	.0	(587)	(587)	.2		
N72482-12-3	QIAGEN NV	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	7.000	352		387	390	(17)	.0	.0	(17)	15	387	(19)	(17)	(35)	.0		
74736K-10-1	QORVO INC		03/25/2022	Various	77.000	10,005		12,803	12,042	761	.0	.0	761	.0	12,803	.0	(2,798)	(2,798)	.0		
747525-10-3	QUALCOMM INC		03/25/2022	BARCLAYS CAPITAL INC	734.000	115,077		111,821	134,227	(22,405)	.0	.0	(22,405)	.0	111,821	.0	3,256	3,256	499		
747625-10-2	QUANTA SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	95.000	12,703		6,842	10,893	(4,050)	.0	.0	(4,050)	.0	6,842	.0	5,861	5,861	7		
74834L-10-0	QUEST DIAGNOSTICS INC		03/25/2022	Various	96.000	13,786		11,441	16,809	(5,168)	.0	.0	(5,168)	.0	11,441	.0	2,345	2,345	60		
751212-10-1	RALPH LAUREN CORP CLASS A		03/25/2022	Various	51.000	6,065		5,291	6,062	(771)	.0	.0	(771)	.0	5,291	.0	774	774	35		
S60419-95-9	RAMSAY HEALTH CARE LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	41.000	1,902		2,066	2,131	(77)	.0	.0	(77)	11	2,066	(15)	(149)	(163)	.0		
754730-10-9	RAYMOND JAMES INC		03/25/2022	BARCLAYS CAPITAL INC	120.000	13,006		7,654	12,048	(4,394)	.0	.0	(4,394)	.0	7,654	.0	5,352	5,352	41		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		03/25/2022	BARCLAYS CAPITAL INC	972.000	99,317		69,513	83,650	(14,138)	.0	.0	(14,138)	.0	69,513	.0	29,805	29,805	496		
S61985-78-4	REA GROUP LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	12.000	1,146		1,347	1,463	(123)	.0	.0	(123)	8	1,347	(10)	(191)	(201)	.0		
756109-10-4	REALTY INCOME REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	365.000	24,720		21,976	26,130	(4,154)	.0	.0	(4,154)	.0	21,976	.0	2,744	2,744	270		
SB06FX-10-3	RED ELECTRICA SA	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	66.000	1,321		1,319	1,428	(163)	.0	.0	(163)	54	1,319	(64)	66	2	17		
S67288-01-9	REECE LTD	B.	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	24.000	337		366	472	(108)	.0	.0	(108)	2	366	(3)	(27)	(29)	.0		
758849-10-3	REGENCY CENTERS REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	102.000	7,005		4,651	7,686	(3,035)	.0	.0	(3,035)	.0	4,651	.0	2,354	2,354	64		
75886F-10-7	REGENERON PHARMACEUTICALS INC		03/25/2022	BARCLAYS CAPITAL INC	70.000	47,484		33,818	44,206	(10,388)	.0	.0	(10,388)	.0	33,818	.0	13,665	13,665	.0		
7591EP-10-0	REGIONS FINANCIAL CORP		03/25/2022	Various	1,049.000	24,478		18,158	22,868	(4,710)	.0	.0	(4,710)	.0	18,158	.0	6,320	6,320	178		
759351-60-4	REINSURANCE GROUP OF AMERICA INC		01/12/2022	CITIGROUP GLOBAL MARKETS, INC	1,461.000	169,426		189,091	159,965	29,126	.0	.0	29,126	.0	189,091	.0	(19,665)	(19,665)	.0		
G7496G-10-3	RENAISSANCE HOLDING LTD	D.	02/23/2022	BARCLAYS CAPITAL INC	1,586.000	238,573		257,435	268,049	(11,090)	.0	.0	(11,090)	.0	257,435	.0	(18,863)	(18,863)	.0		

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E8471S-13-0	REPSOL SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	124.000	1,618		1,424	1,472	(103)	0	0	(103)	56	1,424	(69)	263	194	34		
760759-10-0	REPUBLIC SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	140.000	18,331		13,483	19,523	(6,040)	0	0	(6,040)	0	13,483	0	4,848	4,848	64		
761152-10-7	RESMED INC		03/25/2022	BARCLAYS CAPITAL INC	96.000	22,915		20,406	25,006	(4,600)	0	0	(4,600)	0	20,406	0	2,509	2,509	40		
770323-10-3	ROBERT HALF INC		03/25/2022	Various	95.000	11,189		5,936	10,594	(4,658)	0	0	(4,658)	0	5,936	0	5,253	5,253	41		
H69293-21-7	ROCHE HOLDING PAR AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	6.000	2,287		2,410	2,496	(73)	0	0	(73)	(13)	2,410	(4)	(119)	(123)	0		
773903-10-9	ROCKWELL AUTOMATION INC		03/25/2022	BARCLAYS CAPITAL INC	75.000	20,851		18,811	26,164	(7,353)	0	0	(7,353)	0	18,811	0	2,040	2,040	84		
775711-10-4	ROLLINS INC		03/25/2022	BARCLAYS CAPITAL INC	150.000	5,050		5,861	5,132	730	0	0	730	0	5,861	0	(812)	(812)	15		
776696-10-6	ROPER TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	70.000	32,395		30,177	34,430	(4,254)	0	0	(4,254)	0	30,177	0	2,219	2,219	43		
778296-10-3	ROSS STORES INC		03/25/2022	BARCLAYS CAPITAL INC	229.000	20,540		28,125	26,170	1,955	0	0	1,955	0	28,125	0	(7,584)	(7,584)	71		
V7780T-10-3	ROYAL CARIBBEAN GROUP LTD		03/25/2022	BARCLAYS CAPITAL INC	146.000	11,164		10,905	11,227	(322)	0	0	(322)	0	10,905	0	258	258	0		
78409V-10-4	S&P GLOBAL INC		03/25/2022	BARCLAYS CAPITAL INC	231.000	95,087		75,938	109,016	(33,078)	0	0	(33,078)	0	75,938	0	19,150	19,150	178		
SB9M3P-K4-1	SAGAX CLASS B	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	29.000	798		1,129	977	155	0	0	155	(2)	1,129	(44)	(287)	(331)	0		
SB8C3B-L0-2	SAGE GROUP PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	140.000	1,320		1,438	1,617	(205)	0	0	(205)	26	1,438	(36)	(82)	(118)	22		
79466L-30-2	SALESFORCE INC		03/25/2022	BARCLAYS CAPITAL INC	642.000	134,440		142,867	163,151	(20,284)	0	0	(20,284)	0	142,867	0	(8,428)	(8,428)	0		
SB1V02-52-6	SANDVIK	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	34.000	745		866	949	(128)	0	0	(128)	46	866	(73)	(48)	(121)	0		
S58433-29-3	SARTORIUS PREF AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	1.000	443		659	677	(44)	0	0	(44)	26	659	(32)	(185)	(216)	0		
SBY220-P5-5	SARTORIUS STEDIM BIOTECH SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	2.000	771		1,217	1,097	78	0	0	78	42	1,217	(59)	(387)	(446)	0		
78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		03/25/2022	BARCLAYS CAPITAL INC	71.000	23,258		20,032	27,620	(7,589)	0	0	(7,589)	0	20,032	0	3,226	3,226	50		
R75677-10-5	SCHIBSTED CLASS A	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	15.000	432		800	579	214	0	0	214	8	800	(8)	(360)	(368)	0		
SB11TC-Y0-9	SCHINDLER HOLDING PAR AG	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	8.000	1,843		2,585	2,156	441	0	0	441	(12)	2,585	(4)	(737)	(741)	0		
806857-10-8	SCHLUMBERGER NV		03/25/2022	BARCLAYS CAPITAL INC	1,146.000	49,652		25,023	34,323	(9,300)	0	0	(9,300)	0	25,023	0	24,629	24,629	143		
F86921-10-7	SCHNEIDER ELECTRIC	B	02/28/2022	FENNER & SMII	4.000	628		717	784	(97)	0	0	(97)	30	717	(35)	(54)	(89)	0		
G78602-13-6	SCHROEDERS PLC	B	02/28/2022	FENNER & SMII	34.000	1,397		1,779	1,639	113	0	0	113	26	1,779	(45)	(337)	(382)	0		
SBKV02-N4-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D	03/25/2022	Various	160.000	14,565		9,946	18,077	(8,130)	0	0	(8,130)	0	9,946	0	4,619	4,619	112		
81211K-10-0	SEALED AIR CORP		03/25/2022	BARCLAYS CAPITAL INC	97.000	6,680		4,442	6,545	(2,102)	0	0	(2,102)	0	4,442	0	2,238	2,238	19		
F82059-10-0	SEB SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	4.000	587		631	623	(15)	0	0	(15)	24	631	(31)	(14)	(44)	0		
J69972-10-7	SECOM LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	100.000	7,309		7,600	6,935	331	0	0	331	334	7,600	(351)	60	(291)	0		
J17912C-11-8	SECURITAS CLASS B	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	269.000	3,275		4,463	3,703	581	0	0	581	178	4,463	(378)	(810)	(1,188)	0		
Q8382E-10-2	SEEK LTD	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	118.000	2,283		2,808	2,812	(19)	0	0	(19)	15	2,808	(20)	(505)	(525)	0		
816851-10-9	SEMPRA		03/25/2022	BARCLAYS CAPITAL INC	210.000	33,982		26,757	27,779	(1,022)	0	0	(1,022)	0	26,757	0	7,225	7,225	231		
81762P-10-2	SERVICENOW INC		03/25/2022	BARCLAYS CAPITAL INC	130.000	72,518		71,557	84,384	(12,828)	0	0	(12,828)	0	71,557	0	962	962	0		
SB03ML-X2-0	SHELL PLC	B	01/31/2022	EXCHANGE	11,823.000	228,293		234,224	259,710	(29,666)	0	0	(29,666)	4,180	234,224	(5,931)	0	(5,931)	3,438		
SB03MM-40-4	SHELL PLC	B	01/31/2022	Various	10,613.000	207,141		210,540	233,216	(26,184)	0	0	(26,184)	3,508	210,540	(5,095)	1,696	(3,399)	2,468		
824348-10-6	SHERWIN WILLIAMS		03/25/2022	Various	165.000	40,429		40,307	58,106	(17,800)	0	0	(17,800)	0	40,307	0	123	123	99		
SB01CP-21-2	SIEMENS GAMESA RENEWABLE ENERGY SA	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	16.000	372		475	383	77	0	0	77	15	475	(23)	(80)	(103)	0		
SBDS94-Y4-9	SIEMENS HEALTHINEERS AG	B	02/28/2022	FENNER & SMII	11.000	710		765	823	(89)	0	0	(89)	31	765	(37)	(18)	(55)	8		
82669G-10-4	SIGNATURE BANK		03/25/2022	BARCLAYS CAPITAL INC	41.000	12,618		12,442	13,262	(820)	0	0	(820)	0	12,442	0	176	176	23		

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SBF2DS-G3-8 B28806-10-9	SIKA AG SIMON PROPERTY GROUP REIT INC	B	02/28/2022 03/25/2022	MERRILL LYNCH, PIERCE, FENNER & SMII BARCLAYS CAPITAL INC	1,000 213,000	333 27,692		361 18,166	417 34,031	(55) (15,865)	0 0	0 0	(55) (15,865)	(2) 0	361 18,166	(1) 0	(27) 9,526	(27) 9,526	0 351		
Y7996W-10-3	SINGAPORE TECHNOLOGIES ENGINEERING	B	02/28/2022	FENNER & SMII MERRILL LYNCH, PIERCE, FENNER & SMII	1,000,000	2,812		2,813	2,789	17	0	0	17	6	2,813	(26)	24	(1)	0		
W25381-14-1 B3088M-10-2	SKANDINAVISKA ENSKILDA BANKEN CLAS SKYWORKS SOLUTIONS INC	B	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	49,000 106,000	569 14,512		658 16,206	681 16,445	(56) (239)	0 0	0 0	(56) (239)	33 0	658 16,206	(56) 0	(33) (1,694)	(88) (1,694)	0 59		
T8578L-10-7 B33034-10-1	SNAM SNAP ON INC	B	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	537,000 35,000	2,993 7,296		3,177 5,990	3,237 7,538	(183) (1,548)	0 0	0 0	(183) (1,548)	123 0	3,177 5,990	(154) 0	(30) 1,306	(184) 1,306	47 50		
S48203-01-2 B3417M-10-4	SOFINA SA SOLAREEDGE TECHNOLOGIES INC	B D	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	1,000 34,000	390 11,235		442 9,821	491 9,539	(68) 282	0 0	0 0	(68) 282	19 0	442 9,821	(21) 0	(31) 1,414	(52) 1,414	0 0		
Q8563C-10-7 B42587-10-7 B44741-10-8	SONIC HEALTHCARE LTD SOUTHERN SOUTHWEST AIRLINES	B	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	14,000 688,000 387,000	356 48,593 17,043		444 42,267 18,040	475 47,183 16,579	(33) (4,916) 1,461	0 0 0	0 0 0	(33) (4,916) 1,461	2 0 0	444 42,267 18,040	(3) 0 0	(85) 6,326 (997)	(88) 6,326 (997)	0 454 0		
SBWIFGQ-N1-7	SPIRAX-SARCO ENGINEERING PLC	B	02/28/2022	FENNER & SMII MERRILL LYNCH, PIERCE, FENNER & SMII	17,000	2,723		3,790	3,696	35	0	0	35	59	3,790	(95)	(972)	(1,067)	0		
S07669-37-7	ST.JAMES PLACE PLC	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	71,000	1,336		1,582	1,619	(63)	0	0	(63)	26	1,582	(40)	(206)	(246)	0		
S04082-84-8 B54502-10-1 B55244-10-9 B57477-10-3 SBFY8C-75-4	STANDARD CHARTERED PLC STANLEY BLACK & DECKER INC STARBUCKS CORP STATE STREET CORP STERIS	B D	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	385,000 105,000 936,000 236,000 65,000	2,751 14,490 81,971 21,277 15,413		2,423 18,749 100,138 17,177 12,320	2,338 19,805 109,484 21,948 15,822	47 (1,056) (9,346) (4,771) (3,501)	0 0 0 0 0	0 0 0 0 0	47 (1,056) (9,346) (4,771) (3,501)	38 0 100,138 0 0	2,423 18,749 100,138 17,177 12,320	(61) 0 (18,167) 0 0	389 (4,259) (18,167) 4,100 3,092	328 (4,259) (18,167) 4,100 3,092	0 83 459 135 28		
X21349-11-7 B63667-10-1	STORA ENSO CLASS R STRYKER CORP	B	02/28/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	78,000 219,000	1,504 57,919		1,527 53,665	1,432 58,565	41 (4,900)	0 0	0 0	41 (4,900)	54 0	1,527 53,665	(74) 0	51 4,254	(23) 4,254	0 152		
SB388D-04-5 78486Q-10-1	SUEZ SA SVB FINANCIAL GROUP	B	01/19/2022 03/25/2022	FENNER & SMII BARCLAYS CAPITAL INC	985,000 38,000	22,149 22,203		22,928 14,738	22,190 25,773	(106) (11,035)	0 0	0 0	(106) (11,035)	844 0	22,928 14,738	(892) 0	113 7,465	(779) 7,465	0 0		
SB1VVG-25-9	SVENSKA CELLULOSA AKTIEBOLAGET SCA	B	02/28/2022	FENNER & SMII MERRILL LYNCH, PIERCE, FENNER & SMII	56,000	922		987	994	(55)	0	0	(55)	48	987	(84)	18	(65)	0		
SBXDZ9-01-5	SVENSKA HANDELSBANKEN CLASS A	B	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SMII	138,000	1,327		1,486	1,492	(77)	0	0	(77)	72	1,486	(126)	(33)	(159)	0		
SB70DIW-B2-9	SYDNEY AIRPORT STAPLED UNITS	B	02/09/2022	FENNER & SMII MERRILL LYNCH, PIERCE, FENNER & SMII	3,847,000	24,076		22,420	24,278	(1,985)	0	0	(1,985)	127	22,420	(393)	2,049	1,656	0		
SB1JB4-K8-5 B7165B-10-3 B71607-10-7 B71829-10-7 B72590-10-4 74144T-10-8 B74054-10-9 B76030-10-7 B7612E-10-6 H84989-10-4 B79360-10-5 B79369-10-6	SYMRISE AG SYNCHRONY FINANCIAL SYNOPSIS INC SYSCO CORP T MOBILE US INC T ROWE PRICE GROUP INC TAKE TWO INTERACTIVE SOFTWARE INC TAPESTRY INC TARGET CORP TE CONNECTIVITY LTD TELEDYNE TECHNOLOGIES INC TELEFLEX INC	B D	02/28/2022 03/25/2022	FENNER & SMII Various BARCLAYS CAPITAL INC	7,000 531,000 100,000 350,000 382,000 150,000 75,000 275,000 365,000 222,000 30,000 31,000	837 19,605 31,560 28,136 47,391 22,212 11,530 10,534 79,929 29,171 14,103 10,476		997 18,434 25,925 25,993 51,515 22,709 15,585 8,548 64,435 26,879 11,760 12,759	1,037 24,633 36,850 27,493 44,304 29,496 13,329 11,165 84,476 35,817 13,107 10,183	(80) (6,199) (10,926) (1,500) 7,210 (6,787) 2,256 (2,617) (20,040) (8,939) (1,347) 2,576	0 0 0 0 0 0 0 0 0 0 0 0	0 0 (1,500) (1,500) 7,210 (6,787) 2,256 (2,617) (20,040) (8,939) (1,347) 2,576	39 0 0 25,993 51,515 22,709 15,585 8,548 64,435 26,879 11,760 12,759	(48) 0 0 0 0 0 0 0 0 0 0 0 0	(112) 1,172 5,636 2,144 (4,123) (497) (4,054) 1,985 15,493 2,292 2,343 (2,283)	(160) 1,172 5,636 2,144 (4,123) (497) (4,054) 1,985 15,493 2,292 2,343 (2,283)	0 117 0 165 0 180 0 69 329 111 0 11				

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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
..S5993-30-3	TELEPERFORMANCE	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	2,000	745		887	892	(38)	0	0	(38)	34	887	(43)	(99)	(142)	0		
..880770-10-2	TERADYNE INC		03/25/2022	BARCLAYS CAPITAL INC	106,000	13,009		12,709	17,334	(4,625)	0	0	(4,625)	0	12,709	0	300	300	12		
..88160R-10-1	TESLA INC		03/25/2022	BARCLAYS CAPITAL INC	546,000	547,828		385,299	577,002	(191,703)	0	0	(191,703)	0	385,299	0	162,529	162,529	0		
..882508-10-4	TEXAS INSTRUMENT INC		03/25/2022	BARCLAYS CAPITAL INC	603,000	110,801		98,973	113,647	(14,674)	0	0	(14,674)	0	98,973	0	11,828	11,828	693		
..883203-10-1	TEXTRON INC		03/25/2022	BARCLAYS CAPITAL INC	145,000	10,859		7,009	11,194	(4,185)	0	0	(4,185)	0	7,009	0	3,851	3,851	3		
..H83949-13-3	THE SWATCH GROUP AG	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	30,000	1,791		1,650	1,760	(101)	0	0	(101)	(9)	1,650	(3)	144	141	0		
..883556-10-2	THERMO FISHER SCIENTIFIC INC		03/25/2022	BARCLAYS CAPITAL INC	256,000	146,453		119,241	170,813	(51,572)	0	0	(51,572)	0	119,241	0	27,213	27,213	67		
..872540-10-9	TJX INC		03/25/2022	Various	826,000	50,465		56,412	62,710	(6,298)	0	0	(6,298)	0	56,412	0	(5,946)	(5,946)	215		
..890747-10-8	TOPPAN PRINTING INC	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	100,000	1,959		1,721	1,872	(241)	0	0	(241)	90	1,721	(79)	317	237	0		
..892356-10-6	TRACTOR SUPPLY		03/25/2022	BARCLAYS CAPITAL INC	75,000	17,328		10,544	17,895	(7,351)	0	0	(7,351)	0	10,544	0	6,784	6,784	69		
..68994E-10-3	TRANE TECHNOLOGIES PLC	D.....	03/25/2022	Various	160,000	24,736		23,226	32,325	(9,098)	0	0	(9,098)	0	23,226	0	1,510	1,510	107		
..893641-10-0	TRANSIGM GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	34,000	22,885		21,041	21,634	(592)	0	0	(592)	0	21,041	0	1,844	1,844	0		
..09194A-10-6	TRANSURBAN GROUP STAPLED UNITS	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	69,000	635		717	693	20	0	0	20	4	717	(5)	(77)	(82)	7		
..89417E-10-9	TRAVELERS COMPANIES INC		03/25/2022	Various	184,000	34,266		25,829	28,783	(2,954)	0	0	(2,954)	0	25,829	0	8,437	8,437	162		
..896239-10-0	TRIMBLE INC		03/25/2022	BARCLAYS CAPITAL INC	166,000	11,802		11,856	14,474	(2,618)	0	0	(2,618)	0	11,856	0	(54)	(54)	0		
..89832Q-10-9	TRUIST FINANCIAL CORP		03/25/2022	BARCLAYS CAPITAL INC	872,000	52,344		41,799	51,056	(9,256)	0	0	(9,256)	0	41,799	0	10,544	10,544	419		
..90184L-10-2	TWITTER INC		03/25/2022	BARCLAYS CAPITAL INC	522,000	20,027		28,269	22,561	5,708	0	0	5,708	0	28,269	0	(8,242)	(8,242)	0		
..902252-10-5	TYLER TECHNOLOGIES INC		03/25/2022	Various	28,000	11,959		12,223	15,063	(2,840)	0	0	(2,840)	0	12,223	0	(264)	(264)	0		
..902494-10-3	TYSON FOODS INC CLASS A		03/25/2022	Various	219,000	18,974		14,113	19,088	(4,975)	0	0	(4,975)	0	14,113	0	4,861	4,861	101		
..902653-10-4	UDR REIT INC		03/25/2022	BARCLAYS CAPITAL INC	197,000	11,271		7,572	11,818	(4,246)	0	0	(4,246)	0	7,572	0	3,700	3,700	71		
..90384S-30-3	ULTA BEAUTY INC		03/25/2022	BARCLAYS CAPITAL INC	35,000	13,812		10,051	14,432	(4,381)	0	0	(4,381)	0	10,051	0	3,762	3,762	0		
..904214-10-3	UMPOQA HOLDINGS CORP		01/26/2022	BARCLAYS CAPITAL INC	1,377,000	28,797		24,914	26,493	(1,580)	0	0	(1,580)	0	24,914	0	3,883	3,883	0		
..904311-10-7	UNDER ARMOUR INC CLASS A		03/25/2022	Various	450,000	7,862		8,131	9,536	(1,405)	0	0	(1,405)	0	8,131	0	(269)	(269)	0		
..904311-20-6	UNDER ARMOUR INC CLASS C		03/25/2022	BARCLAYS CAPITAL INC	160,000	2,509		2,382	2,886	(505)	0	0	(505)	0	2,382	0	128	128	0		
..SBVMXP-S7-5	UNICREDIT	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	76,000	972		950	1,171	(266)	0	0	(266)	45	950	(46)	68	22	0		
..SB10RZ-P7-7	UNILEVER PLC	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	65,000	3,266		3,639	3,474	110	0	0	110	56	3,639	(91)	(282)	(373)	31		
..907818-10-8	UNION PACIFIC CORP		03/25/2022	Various	427,000	116,162		88,912	107,574	(18,662)	0	0	(18,662)	0	88,912	0	27,250	27,250	504		
..910047-10-9	UNITED AIRLINES HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	213,000	9,113		9,213	9,325	(112)	0	0	(112)	0	9,213	0	(100)	(100)	0		
..911312-10-6	UNITED PARCEL SERVICE INC CLASS B		03/25/2022	BARCLAYS CAPITAL INC	475,000	101,815		79,992	101,812	(21,819)	0	0	(21,819)	0	79,992	0	21,823	21,823	722		
..911363-10-9	UNITED RENTALS INC		03/25/2022	BARCLAYS CAPITAL INC	47,000	16,965		10,900	15,618	(4,718)	0	0	(4,718)	0	10,900	0	6,065	6,065	0		
..91324P-10-2	UNITEDHEALTH GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	613,000	313,334		214,970	307,812	(92,842)	0	0	(92,842)	0	214,970	0	98,364	98,364	889		
..913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS		03/25/2022	BARCLAYS CAPITAL INC	49,000	7,219		6,353	6,353	0	0	0	0	0	6,738	0	481	481	10		
..SBNZGV-V1-3	UNIVERSAL MUSIC GROUP NV	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	14,000	320		94	395	(316)	0	0	(316)	15	94	(5)	230	226	0		
..902973-30-4	US BANCORP		03/25/2022	BARCLAYS CAPITAL INC	882,000	50,172		41,097	49,542	(8,445)	0	0	(8,445)	0	41,097	0	9,075	9,075	406		
..S61714-94-5	USS LTD	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	100,000	1,652		1,658	1,560	24	0	0	24	75	1,658	(77)	70	(6)	0		
..919137-10-0	VALERO ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	268,000	26,053		15,162	20,129	(4,967)	0	0	(4,967)	0	15,162	0	10,891	10,891	263		
..92276F-10-0	VENTAS REIT INC		03/25/2022	BARCLAYS CAPITAL INC	264,000	16,502		12,948	13,496	(548)	0	0	(548)	0	12,948	0	3,554	3,554	119		
..92343E-10-2	VERISIGN INC		03/25/2022	BARCLAYS CAPITAL INC	63,000	13,518		13,634	15,991	(2,357)	0	0	(2,357)	0	13,634	0	(115)	(115)	0		
..92345Y-10-6	VERISK ANALYTICS INC		03/25/2022	BARCLAYS CAPITAL INC	105,000	21,733		21,797	24,017	(2,219)	0	0	(2,219)	0	21,797	0	(64)	(64)	33		
..92343V-10-4	VERIZON COMMUNICATIONS INC		03/25/2022	BARCLAYS CAPITAL INC	2,736,000	140,146		160,754	142,163	18,591	0	0	18,591	0	160,754	0	(20,608)	(20,608)	1,751		
..92532F-10-0	VERTEX PHARMACEUTICALS INC		03/25/2022	BARCLAYS CAPITAL INC	166,000	42,004		39,233	36,454	2,780	0	0	2,780	0	39,233	0	2,771	2,771	0		
..918204-10-8	VF CORP		03/25/2022	BARCLAYS CAPITAL INC	210,000	11,994		17,937	15,376	2,561	0	0	2,561	0	17,937	0	(5,944)	(5,944)	105		
..92556V-10-6	VIATRIS INC		03/25/2022	BARCLAYS CAPITAL INC	788,000	8,781		14,771	10,662	4,109	0	0	4,109	0	14,771	0	(5,990)	(5,990)	95		
..SB1XH0-26-0	VINCI SA	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	3,000	318		323	317	(6)	0	0	(6)	12	323	(16)	11	(5)	0		
..92826C-83-9	VISA INC CLASS A		03/25/2022	Various	1,161,000	252,671		253,951	251,600	2,351	0	0	2,351	0	253,951	0	(1,280)	(1,280)	435		

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										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
SBH4HK-S3-2	VODAFONE GROUP PLC	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	1,158,000	2,041		1,954	1,761	165	.0	.0	165	28	1,954	(49)	136	87	59		
928856-20-2	VOLVO CLASS A	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	129,000	2,537		2,987	3,029	(188)	.0	.0	(188)	146	2,987	(253)	(197)	(450)	0		
SBBJPF-Y1-4	VONOVIA	B.....	02/28/2022	FENNER & SM I	19,000	1,013		1,283	1,048	195	.0	.0	195	40	1,283	(62)	(207)	(269)	0		
929042-10-9	VORNADO REALTY TRUST REIT		03/25/2022	BARCLAYS CAPITAL INC	108,000	5,027		4,033	4,521	(488)	.0	.0	(488)	0	4,033	0	994	994	57		
929160-10-9	VULCAN MATERIALS		03/25/2022	BARCLAYS CAPITAL INC	85,000	15,616		12,607	17,644	(5,038)	.0	.0	(5,038)	0	12,607	0	3,009	3,009	34		
931427-10-8	WALGREEN BOOTS ALLIANCE INC		03/25/2022	BARCLAYS CAPITAL INC	466,000	21,931		18,586	24,307	(5,720)	.0	.0	(5,720)	0	18,586	0	3,344	3,344	223		
931142-10-3	WALMART INC		03/25/2022	BARCLAYS CAPITAL INC	925,000	132,325		133,838	133,343	(495)	.0	.0	(495)	0	133,343	0	(1,018)	(1,018)	509		
254687-10-6	WALT DISNEY		03/25/2022	BARCLAYS CAPITAL INC	1,184,000	164,072		214,523	183,390	31,133	.0	.0	31,133	0	214,523	0	(50,451)	(50,451)	0		
S68218-07-2	WASHINGTON H SOUL PATTINSON & COMP	B.....	02/28/2022	FENNER & SM I	65,000	1,187		1,702	1,399	296	.0	.0	296	7	1,702	(12)	(503)	(515)	0		
94106L-10-9	WASTE MANAGEMENT INC		03/25/2022	BARCLAYS CAPITAL INC	254,000	39,574		29,955	42,393	(12,437)	.0	.0	(12,437)	0	29,955	0	9,618	9,618	165		
941848-10-3	WATER CORP		03/25/2022	BARCLAYS CAPITAL INC	40,000	12,965		9,897	14,904	(5,007)	.0	.0	(5,007)	0	9,897	0	3,068	3,068	0		
92939U-10-6	WEC ENERGY GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	204,000	19,959		18,775	19,802	(1,027)	.0	.0	(1,027)	0	18,775	0	1,184	1,184	148		
949746-10-1	WELLS FARGO		03/25/2022	Various	3,165,000	165,203		95,536	151,857	(56,321)	.0	.0	(56,321)	0	95,536	0	69,667	69,667	791		
95040Q-10-4	WELLTOWER INC		03/25/2022	BARCLAYS CAPITAL INC	286,000	27,442		18,483	24,530	(6,047)	.0	.0	(6,047)	0	18,483	0	8,960	8,960	174		
955306-10-5	WEST PHARMACEUTICAL SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	48,000	19,312		13,599	22,512	(8,913)	.0	.0	(8,913)	0	13,599	0	5,713	5,713	9		
958102-10-5	WESTERN DIGITAL CORP		03/25/2022	BARCLAYS CAPITAL INC	204,000	10,306		11,301	13,303	(2,002)	.0	.0	(2,002)	0	11,301	0	(995)	(995)	0		
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE		03/25/2022	BARCLAYS CAPITAL INC	124,000	11,983		9,077	11,422	(2,344)	.0	.0	(2,344)	0	9,077	0	2,906	2,906	19		
96145D-10-5	WESTROCK		03/25/2022	BARCLAYS CAPITAL INC	179,000	8,562		7,793	7,940	(148)	.0	.0	(148)	0	7,793	0	770	770	45		
962166-10-4	WEYERHAEUSER REIT		03/25/2022	BARCLAYS CAPITAL INC	486,000	18,641		16,298	20,013	(3,715)	.0	.0	(3,715)	0	16,298	0	2,343	2,343	792		
963320-10-6	WHIRLPOOL CORP		03/25/2022	Various	46,000	8,429		8,303	10,794	(2,492)	.0	.0	(2,492)	0	8,303	0	126	126	81		
969457-10-0	WILLIAMS INC		03/25/2022	BARCLAYS CAPITAL INC	802,000	27,147		16,084	20,884	(4,800)	.0	.0	(4,800)	0	16,084	0	11,062	11,062	341		
969629-10-3	WILLIS TOWERS WATSON PLC	D.....	03/25/2022	Various	92,000	21,764		19,383	21,849	(2,466)	.0	.0	(2,466)	0	19,383	0	2,381	2,381	74		
N9643A-11-4	WOLTERS KLUWER NV	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	30,000	3,059		3,452	3,534	(217)	.0	.0	(217)	134	3,452	(167)	(226)	(393)	0		
988418-10-8	WOOLWORTHS GROUP LTD	B.....	02/28/2022	MERRILL LYNCH, PIERCE, FENNER & SM I	161,000	4,144		4,915	4,449	443	.0	.0	443	23	4,915	(35)	(736)	(771)	65		
SBBKF9-B4-9	WPP PLC	B.....	02/28/2022	FENNER & SM I	56,000	794		758	849	(104)	.0	.0	(104)	14	758	(19)	55	36	0		
084423-10-2	WR BERKLEY CORP		03/31/2022	Various	138,500	9,072		6,139	7,580	(1,469)	.0	.0	(1,469)	0	6,139	0	2,933	2,933	18		
384802-10-4	WW GRANGER INC		03/25/2022	BARCLAYS CAPITAL INC	29,000	14,617		11,842	15,029	(3,187)	.0	.0	(3,187)	0	11,842	0	2,775	2,775	47		
983134-10-7	WYNN RESORTS LTD		03/25/2022	BARCLAYS CAPITAL INC	68,000	5,433		7,673	5,783	1,890	.0	.0	1,890	0	7,673	0	(2,240)	(2,240)	0		
98398B-10-0	XCEL ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	349,000	24,619		23,270	23,627	(358)	.0	.0	(358)	0	23,270	0	1,350	1,350	160		
983919-10-1	XILINX INC		02/15/2022	MERGER	1,788,000	340,179		340,179	309,988	(30,772)	.0	.0	(30,772)	0	340,179	0	0	0	662		
98419M-10-0	XYLEM INC		03/25/2022	BARCLAYS CAPITAL INC	118,000	10,190		12,012	14,151	(2,139)	.0	.0	(2,139)	0	12,012	0	(1,822)	(1,822)	35		
988498-10-1	YUM BRANDS INC		03/25/2022	Various	206,000	24,627		22,364	28,605	(6,241)	.0	.0	(6,241)	0	22,364	0	2,262	2,262	117		
SBOVOS-V7-0	ZALANDO	B.....	02/28/2022	FENNER & SM I	11,000	736		1,219	890	295	.0	.0	295	34	1,219	(59)	(424)	(483)	0		
989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		03/25/2022	Various	36,000	15,280		13,836	21,427	(7,591)	.0	.0	(7,591)	0	13,836	0	1,444	1,444	0		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		03/25/2022	Various	137,000	42,471		45,883	17,404	3,707	.0	.0	3,707	0	45,883	0	(3,412)	(3,412)	33		
98988T-10-7	ZIMVIE INC		03/01/2022	Various	152,100	3,829		6,094	0	0	.0	.0	0	0	6,094	0	(2,265)	(2,265)	0		
989701-10-7	ZIONS BANCORPORATION		03/25/2022	Various	150,000	10,443		6,517	9,474	(2,957)	.0	.0	(2,957)	0	6,517	0	3,926	3,926	57		
98978V-10-3	ZIETIS INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	307,000	58,077		50,810	74,917	(24,107)	.0	.0	(24,107)	0	50,810	0	7,267	7,267	100		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						31,031,268	XXX	26,679,121	32,108,683	(5,927,326)	0	0	(5,927,326)	21,118	26,679,121	(28,509)	4,380,656	4,352,147	110,594	XXX	XXX
55331F-10-0	MPE FLOW HOUSE INC		03/15/2022	CAPITAL DISTRIBUTION	161,559,000	2,145,938		469,806	469,806	0	.0	.0	0	0	469,806	0	1,676,132	1,676,132	0		
BHM1KA-35-7	OAC HOLDINGS I CORP		03/31/2022	CAPITAL DISTRIBUTION	1,380,000	2,593,613		1,380,000	1,380,000	0	.0	.0	0	0	1,380,000	0	1,213,613	1,213,613	0		
BHM1PT-U1-0	PLASTIC COMPONENTS INC		03/31/2022	CAPITAL DISTRIBUTION	39,800,000	39,800		39,800	39,800	0	.0	.0	0	0	39,800	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,779,351	XXX	1,889,606	1,889,606	0	0	0	0	0	1,889,606	0	2,889,746	2,889,746	0	XXX	XXX
464287-20-0	ISHARES CORE S&P ETF		03/25/2022	Various	2,435,000	1,085,158		1,116,193	1,121,403	(45,489)	.0	.0	(45,489)	0	1,116,193	0	(31,035)	(31,035)	345		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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- 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 Recog- nized	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	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
464287-46-5	ISHARES MSCI EAFE ETF		02/28/2022	BARCLAYS CAPITAL INC	4,510.000	332,116		353,750	255,710	.670	.0	.0	.670	.0	353,750	.0	(21,633)	(21,633)	.590		
464288-69-7	ISHARES MSCI USA MIN VOL FACTOR ET		01/19/2022	BARCLAYS CAPITAL INC	400.000	30,781		31,915	32,360	(445)	.0	.0	(445)	.0	31,915	.0	(1,134)	(1,134)	.0		
464287-65-5	ISHARES RUSSELL ETF		01/26/2022	BARCLAYS CAPITAL INC	65.000	13,093		14,002	14,459	(457)	.0	.0	(457)	.0	14,002	.0	(909)	(909)	.0		
464287-49-9	ISHARES RUSSELL MID-CAP ETF		01/26/2022	BARCLAYS CAPITAL INC	170.000	12,858		13,582	14,112	(529)	.0	.0	(529)	.0	13,582	.0	(725)	(725)	.0		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,474,006	XXX	1,529,442	1,438,044	(46,250)	0	0	(46,250)	0	1,529,442	0	(55,436)	(55,436)	875	XXX	XXX
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP		02/23/2022	HIMCO OPERATIONAL TRANSACTION	156,340.000	0		671,375	10,793,714	(10,122,338)	.0	.0	(10,122,338)	.0	671,375	.0	(671,375)	(671,375)	60,191		
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						0	XXX	671,375	10,793,714	(10,122,338)	0	0	(10,122,338)	0	671,375	0	(671,375)	(671,375)	60,191	XXX	XXX
5989999997. Total - Common Stocks - Part 4						37,284,626	XXX	30,769,544	46,230,047	(16,095,915)	0	0	(16,095,915)	21,118	30,769,544	(28,509)	6,543,591	6,515,082	171,660	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						37,284,626	XXX	30,769,544	46,230,047	(16,095,915)	0	0	(16,095,915)	21,118	30,769,544	(28,509)	6,543,591	6,515,082	171,660	XXX	XXX
5999999999. Total - Preferred and Common Stocks						46,971,774	XXX	40,521,960	56,205,968	(16,319,420)	0	0	(16,319,420)	21,118	40,521,960	(28,509)	6,478,322	6,449,813	271,649	XXX	XXX
6009999999 - Totals						1,347,117,998	XXX	1,359,871,223	1,018,517,886	(15,974,059)	(653,241)	0	(16,627,301)	21,118	1,352,916,311	(28,509)	(11,454,678)	(11,483,187)	15,323,365	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CLK2 CALL @ 110	OFFSET	OFFSET	G	CITIBANK, N.A. E570DZIWZ7F32TWEFA76	.02/28/2022	.04/14/2022	.0	.58,964,640	.110.00	0	1,399,440	0	1,051,929	XXX	1,051,929	(347,511)	0	0	0	0	0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	1,399,440	0	1,051,929	XXX	1,051,929	(347,511)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	1,399,440	0	1,051,929	XXX	1,051,929	(347,511)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
MES PARTNERS INC - WTS					.09/22/2020		.0	.300,121		0	0	0	0		0	0	0	0	0	0		
AUTOMATION SMC HOLDINGS INC - WTS					.02/03/2021		.0	.260		0	0	0	0		0	0	0	0	0	0		
TURBO CAYMAN - WTS #1					.06/30/2009		.0	.93		0	0	0	0		0	0	0	0	0	0		
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	1,399,440	0	1,051,929	XXX	1,051,929	(347,511)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	1,399,440	0	1,051,929	XXX	1,051,929	(347,511)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CLK2 CALL @ 110	OFFSET	OFFSET	G	JP MORGAN CHASE	.03/18/2022	.04/14/2022	.0	.39,309,760	.110.00	0	(2,242,240)	0	(701,286)		(701,286)	1,540,954	0	0	0	0	0001	
CLK2 CALL @ 110	OFFSET	OFFSET	G	JP MORGAN CHASE	.03/21/2022	.04/14/2022	.0	.19,654,880	.110.00	0	(1,428,840)	0	(350,643)		(350,643)	1,078,197	0	0	0	0	0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(3,671,080)	0	(1,051,929)	XXX	(1,051,929)	2,619,151	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(3,671,080)	0	(1,051,929)	XXX	(1,051,929)	2,619,151	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	(3,671,080)	0	(1,051,929)	XXX	(1,051,929)	2,619,151	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(3,671,080)	0	(1,051,929)	XXX	(1,051,929)	2,619,151	0	0	0	0	XXX	XXX
SWP: 1.39%(3ML)	Bond Portfolio	D PART 1	A	CME	.02/10/2016	.05/15/2023	.0	.26,760,000	1.39%(3ML)	0	0	.70,833	0		(178,852)	0	0	0	0	141,808		100/100
SWP: 1.12%(1ML)	Bond Portfolio	D PART 1	A	CME	.06/16/2016	.05/17/2023	.0	.110,087,290	1.12%(1ML)	0	0	261,798	0		(976,821)	0	0	0	0	584,803		100/100
SWP: 1.18%(3ML)	Bond Portfolio	D PART 1	A	CME	.07/01/2016	.05/15/2023	.0	.249,790,000	1.18%(3ML)	0	0	526,923	0		(2,264,759)	0	0	0	0	1,323,703		100/100
SWP: 0.98%(1ML)	Bond Portfolio	D PART 1	A	CME	.07/05/2016	.05/15/2023	.0	.168,362,710	0.98%(1ML)	0	0	334,731	0		(1,725,166)	0	0	0	0	892,198		100/100
SWP: 1.09%(3ML)	Bond Portfolio	D PART 1	A	CME	.07/05/2016	.05/15/2023	.0	.10,000,000	1.09%(3ML)	0	0	19,020	0		(99,866)	0	0	0	0	52,993		100/100
SWP: 1.64%(3ML)	Bond Portfolio	D PART 1	A	CME	.01/02/2020	.01/06/2023	.0	.100,000,000	1.64%(3ML)	0	0	358,241	0		(2,347)	0	0	0	0	438,709		100/100

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	1,571,546	0	XXX	(5,247,811)	0	0	0	0	3,434,214	XXX	XXX
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	0	8,972,000	USD 3.00%(EUR 0.98%)	0	0	45,880	58,800		53,225	0	196,400	0	0	72,029		100/100
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	031100H#2 - AMETEK INC	D PART 1	D	CITIBANK, N.A.	10/14/2016	10/31/2026	0	11,010,000	USD 3.20%(EUR 1.34%)	0	0	51,355	(123,000)		(102,168)	0	245,500	0	0	117,928		100/100
CSWP: USD 3.00%(GBP 2.31%) 02/20/25	G1591#AU6 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK	11/01/2016	02/20/2025	0	7,344,000	USD 3.00%(GBP 2.31%)	0	0	7,591	(568,200)		(522,243)	0	226,800	0	0	62,488		100/100
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B9550#AA9 - UNICORE SA	D PART 1	D	CITIBANK, N.A.	04/05/2017	12/07/2027	0	10,663,143	USD 4.00%(EUR 1.84%)	0	0	55,751	(463,359)		(259,339)	0	245,500	0	0	127,182		100/100
CSWP: USD 3.26%(EUR 1.17%) 07/19/24	G6093#AB0 - APTARGROUP UK HOLDINGS LTD	D PART 1	D	CITIBANK, N.A.	06/29/2017	07/19/2024	0	4,576,000	USD 3.26%(EUR 1.17%)	0	0	24,316	125,400		121,500	0	98,200	0	0	34,730		100/100
CSWP: USD 3.11%(EUR 0.98%) 07/19/23	G6093#AA2 - APTARGROUP UK HOLDINGS LTD	D PART 1	D	CITIBANK, N.A.	06/29/2017	07/19/2023	0	6,864,000	USD 3.11%(EUR 0.98%)	0	0	37,079	188,100		180,419	0	147,300	0	0	39,151		100/100
CSWP: USD 3.56%(GBP 2.35%) 01/31/25	G8030*AJ9 - SENIOR PLC	D PART 1	D	CITIBANK, N.A.	12/01/2017	01/31/2025	0	21,621,622	USD 3.56%(GBP 2.35%)	0	0	69,821	518,400		974,330	0	604,800	0	0	182,222		100/100
CSWP: AMORT USD 4.24%(EUR 2.22%) 07/30/49	L8749#AA0 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	0	3,383,100	USD 4.24%(EUR 2.22%)	0	0	18,055	46,200		259,498	0	73,650	0	0	88,464		100/100
CSWP: AMORT USD 4.37%(EUR 2.37%) 07/30/49	L8749#AB8 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	0	6,766,200	USD 4.37%(EUR 2.37%)	0	0	35,746	92,400		481,926	0	147,300	0	0	176,929		100/100
CSWP: AMORT USD 4.49%(EUR 2.50%) 07/30/49	L8749#AC6 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	03/26/2019	07/30/2049	0	5,638,500	USD 4.49%(EUR 2.50%)	0	0	29,767	77,000		443,150	0	122,750	0	0	147,441		100/100
CSWP: USD 3.97%(EUR 1.55%) 09/05/29	F1000#AB4 - AKIEM HOLDING SAS	D PART 1	D	JP MORGAN CHASE BANK	07/23/2019	09/05/2029	0	16,173,300	USD 3.97%(EUR 1.55%)	0	0	92,785	39,875		920,773	0	355,975	0	0	220,550		100/100
CSWP: USD 2.88%(GBP 2.09%) 05/14/30	G1591#BG6 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK	02/14/2020	05/14/2030	0	12,689,625	USD 2.88%(GBP 2.09%)	0	0	25,312	(147,713)		5,630	0	368,550	0	0	180,866		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	0	12,843,565	USD 3.11%(EUR 1.62%)	0	0	50,311	604,415		577,020	0	270,050	0	0	190,263		100/100
CSWP: USD 4.25%(EUR 2.02%) 04/13/41	F1000#AD0 - AKIEM HOLDING SAS	D PART 1	D	CITIBANK, N.A.	03/18/2021	04/13/2041	0	8,043,975	USD 4.25%(EUR 2.02%)	0	0	52,136	533,587		1,620,280	0	165,713	0	0	175,542		100/100
CSWP: USD 2.29%(EUR 0.89%) 08/20/26	N5269#AA6 - LINEAGE TREASURY EUROPE BV	D PART 1	D	JP MORGAN CHASE BANK	08/11/2021	08/20/2026	0	21,134,698	USD 2.29%(EUR 0.89%)	0	0	76,419	1,106,998		750,476	0	441,900	0	0	221,455		100/100
CSWP: AMORT USD 3.69%(GBP 2.90%) 03/31/43	G9369*AA7 - VIRIDOR ENERGY GROUP LTD	D PART 1	D	CITIBANK, N.A.	11/16/2021	03/31/2043	0	30,172,500	USD 3.69%(GBP 2.90%)	0	0	65,310	571,500		696,760	0	850,500	0	0	691,564		100/100
CSWP: AMORT USD 3.33%(EUR 1.52%) 07/30/49	BHM2CX3T2 - STADIUM FINANCE COMPANY SARL	D PART 1	D	JP MORGAN CHASE BANK	11/23/2021	07/30/2049	0	17,775,000	USD 3.33%(EUR 1.52%)	0	0	0	0		843,220	0	0	0	0	464,797		100/100
CSWP: AMORT USD 4.16%(GBP 3.23%) 12/31/47	G2018*AA7 - ENFINIUM HOLDINGS LTD	D PART 1	D	CITIBANK, N.A.	11/24/2021	12/31/2047	0	33,325,000	USD 4.16%(GBP 3.23%)	0	0	81,479	408,750		1,011,928	0	945,000	0	0	845,856		100/100
CSWP: USD 3.36%(EUR 1.62%) 03/31/32	BHM2DWD06 - BHM2DWD06	D PART 1	D	CITIBANK, N.A.	01/28/2022	03/31/2032	0	12,251,800	USD 3.36%(EUR 1.62%)	0	0	593	12,650		294,386	0	12,650	0	0	193,798		100/100
CSWP: USD 3.30%(EUR 1.65%) 03/10/27	G1267*AA7 - BIDCORP FOODSERVICE LTD	D PART 1	D	CITIBANK, N.A.	02/25/2022	03/10/2027	0	7,868,000	USD 3.30%(EUR 1.65%)	0	0	7,626	79,450		26,423	0	79,450	0	0	87,484		100/100
CSWP: AMORT USD 4.20%(EUR 2.53%) 01/09/32	BHM2ESJ15 - NORDIC TOWERS ISSUERCO LIMITED	D PART 1	D	BANK OF AMERICA, NA	03/29/2022	01/09/2032	0	16,650,000	USD 4.20%(EUR 2.53%)	0	0	0	0		152,337	0	0	0	0	260,395		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	827,332	3,161,253	XXX	8,529,531	0	5,597,988	0	0	4,581,134	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,398,878	3,161,253	XXX	3,281,720	0	5,597,988	0	0	8,015,348	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
SWP: 1ML(5.23%) 06/01/34	OFFSET	OFFSET	A	CME	03/02/2006	06/01/2034	0	15,000,000	1ML(5.23%)	0	0	(190,533)	(4,735,658)	#	(4,735,658)	1,674,637	0	0	0	261,728		0001
SWP: 1ML(5.23%) 01/15/28	OFFSET	OFFSET	A	CME	03/02/2006	01/15/2028	0	13,000,000	1ML(5.23%)	0	0	(164,000)	(2,046,478)	#	(2,046,478)	950,254	0	0	0	156,504		0001

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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: 1ML (5.23%) 05/15/35	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	03/02/2006	05/15/2035	0	12,500,000	1ML (5.23%)	0	0	(157,443)	(4,208,434)	#	(4,208,434)	1,468,735	0	0	0	226,484	0001	
SWP: 1ML (5.25%) 11/15/22	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	03/02/2006	11/15/2022	0	11,100,000	1ML (5.25%)	0	0	(140,547)	(267,348)	#	(267,348)	201,148	0	0	0	43,961	0001	
SWP: 1ML (5.23%) 06/15/35	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	03/02/2006	06/15/2035	0	10,000,000	1ML (5.23%)	0	0	(125,954)	(3,384,900)	#	(3,384,900)	1,179,990	0	0	0	181,772	0001	
SWP: 3ML (4.22%) 01/15/28	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIWZFF32WFEA76	02/17/2011	01/15/2028	0	13,000,000	3ML (4.22%)	0	0	(129,989)	(1,234,000)	#	(1,234,000)	900,182	0	0	0	156,504	0001	
SWP: 3ML (4.35%) 08/01/33	OFFSET	OFFSET	A	CREDIT SUISSE FB INT E58DKGIMJYYYJLNC3868	02/17/2011	08/01/2033	0	10,000,000	3ML (4.35%)	0	0	(102,303)	(1,961,320)	#	(1,961,320)	982,560	0	0	0	168,413	0001	
SWP: 3ML (4.22%) 01/15/28	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIWZFF32WFEA76	02/17/2011	01/15/2028	0	5,300,000	3ML (4.22%)	0	0	(52,996)	(503,092)	#	(503,092)	366,997	0	0	0	63,805	0001	
SWP: 3ML (4.26%) 05/15/29	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIWZFF32WFEA76	02/17/2011	05/15/2029	0	8,717,000	3ML (4.26%)	0	0	(85,574)	(1,049,174)	#	(1,049,174)	663,868	0	0	0	116,371	0001	
SWP: 2.54%(3ML) 01/15/28	OFFSET	OFFSET	A	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	09/26/2011	01/15/2028	0	5,300,000	2.54%(3ML)	0	0	30,785	22,630		22,630	(327,829)	0	0	0	63,805	0001	
SWP: 3ML (2.96%) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	01/14/2014	01/16/2024	0	337,500,000	3ML (2.96%)	0	0	(2,308,665)	(3,125,868)		(3,125,868)	10,736,800	0	0	0	2,262,295	0001	
SWP: 3ML (2.95%) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	01/14/2014	01/16/2024	0	250,000,000	3ML (2.95%)	0	0	(1,706,997)	(2,293,535)		(2,293,535)	7,949,770	0	0	0	1,675,774	0001	
SWP: 3ML (2.91%) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	01/23/2014	01/27/2024	0	220,000,000	3ML (2.91%)	0	0	(1,474,480)	(1,876,640)		(1,876,640)	7,065,280	0	0	0	1,486,994	0001	
SWP: 3ML (2.88%) 01/28/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	01/24/2014	01/28/2024	0	250,000,000	3ML (2.88%)	0	0	(1,653,086)	(2,000,330)		(2,000,330)	8,006,085	0	0	0	1,691,032	0001	
SWP: 3ML (2.93%) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	01/23/2014	01/27/2024	0	125,000,000	3ML (2.93%)	0	0	(842,460)	(1,099,800)		(1,099,800)	4,019,506	0	0	0	844,883	0001	
SWP: 3ML (2.74%) 03/18/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	03/14/2014	03/18/2024	0	105,000,000	3ML (2.74%)	0	0	(633,705)	(510,481)		(510,481)	3,547,442	0	0	0	736,334	0001	
SWP: 3ML (2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	04/09/2014	04/11/2024	0	150,000,000	3ML (2.81%)	0	0	(970,365)	(937,149)		(937,149)	5,205,536	0	0	0	1,069,342	0001	
SWP: 1.87%(1ML) 11/15/22	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	09/16/2015	11/15/2022	0	11,100,000	1.87%(1ML)	0	0	46,780	35,473		35,473	(106,515)	0	0	0	43,961	0001	
SWP: 1.91%(3ML) 01/15/28	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	02/02/2016	01/15/2028	0	13,000,000	1.91%(3ML)	0	0	54,955	(380,349)		(380,349)	(756,253)	0	0	0	156,504	0001	
SWP: 1.97%(3ML) 05/15/29	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	02/02/2016	05/15/2029	0	8,717,000	1.97%(3ML)	0	0	35,604	(258,151)		(258,151)	(558,452)	0	0	0	116,371	0001	
SWP: 2.11%(3ML) 08/01/33	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	02/02/2016	08/01/2033	0	10,000,000	2.11%(3ML)	0	0	46,428	(287,928)		(287,928)	(821,880)	0	0	0	168,413	0001	
SWP: 1.31%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	06/16/2016	04/11/2024	0	50,100,000	1.31%(3ML)	0	0	136,102	(1,174,851)		(1,174,851)	(1,528,133)	0	0	0	357,160	0001	
SWP: 1.70%(1ML) 05/15/35	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXND88	06/16/2016	05/15/2035	0	12,500,000	1.70%(1ML)	0	0	47,118	(810,249)		(810,249)	(1,073,092)	0	0	0	226,484	0001	
SWP: 1.31%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	06/16/2016	04/11/2024	0	33,900,000	1.31%(3ML)	0	0	92,008	(795,630)		(795,630)	(1,033,911)	0	0	0	241,671	0001	
SWP: 1.21%(3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/01/2016	01/16/2024	0	250,000,000	1.21%(3ML)	0	0	621,997	(5,317,450)		(5,317,450)	(6,763,383)	0	0	0	1,675,774	0001	
SWP: 1.22%(3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/01/2016	01/27/2024	0	161,000,000	1.22%(3ML)	0	0	398,826	(3,491,874)		(3,491,874)	(4,423,981)	0	0	0	1,088,209	0001	
SWP: 1.17%(3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/05/2016	01/27/2024	0	161,000,000	1.17%(3ML)	0	0	377,896	(3,641,574)		(3,641,574)	(4,401,009)	0	0	0	1,088,209	0001	
SWP: 1.18%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/05/2016	04/11/2024	0	66,000,000	1.18%(3ML)	0	0	157,845	(1,717,466)		(1,717,466)	(1,989,090)	0	0	0	470,511	0001	
SWP: 1.16%(3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/05/2016	01/27/2024	0	23,000,000	1.16%(3ML)	0	0	53,468	(523,926)		(523,926)	(628,148)	0	0	0	155,458	0001	
SWP: 1.16%(3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/05/2016	01/16/2024	0	125,000,000	1.16%(3ML)	0	0	294,124	(2,777,099)		(2,777,099)	(3,363,240)	0	0	0	837,887	0001	
SWP: 1.16%(3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXND88	07/05/2016	01/16/2024	0	125,000,000	1.16%(3ML)	0	0	294,124	(2,777,099)		(2,777,099)	(3,363,240)	0	0	0	837,887	0001	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SWP: 1.16%(3ML) 01/28/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	01/28/2024	0	125,000,000	1.16%(3ML)	0	0	289,043	(2,844,303)	(2,844,303)	(3,413,186)	0	0	0	845,516		0001
SWP: 1.16%(3ML) 01/28/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	01/28/2024	0	125,000,000	1.16%(3ML)	0	0	287,480	(2,855,479)	(2,855,479)	(3,411,473)	0	0	0	845,516		0001
SWP: 1.14%(3ML) 01/16/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	01/16/2024	0	87,500,000	1.14%(3ML)	0	0	201,511	(1,974,659)	(1,974,659)	(2,349,484)	0	0	0	586,521		0001
SWP: 1.15%(3ML) 03/18/24	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	03/18/2024	0	105,000,000	1.15%(3ML)	0	0	215,805	(2,695,382)	(2,695,382)	(3,082,556)	0	0	0	736,334		0001
SWP: 1.51%(1ML) 06/01/34	OFFSET	OFFSET	A	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	06/01/2034	0	15,000,000	1.51%(1ML)	0	0	51,093	(1,202,251)	(1,202,251)	(1,212,433)	0	0	0	261,728		0001
SWP: 1.56%(1ML) 06/15/35	OFFSET	OFFSET	A	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	06/15/2035	0	10,000,000	1.56%(1ML)	0	0	34,319	(806,498)	(806,498)	(849,143)	0	0	0	181,772		0001
SWP: 1.32%(1ML) 01/15/28	OFFSET	OFFSET	A	CME	LCZ7XYGSLJUHFXNXND88	07/05/2016	01/15/2028	0	13,000,000	1.32%(1ML)	0	0	36,852	(710,275)	(710,275)	(726,453)	0	0	0	156,504		0001
SWP: 3ML(2.69%) 03/11/29	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	03/07/2019	03/11/2029	0	45,500,000	3ML(2.69%)	0	0	(268,980)	(795,784)	(795,784)	3,043,457	0	0	0	599,784		0001
SWP: 3ML(2.69%) 03/11/29	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	03/07/2019	03/11/2029	0	45,500,000	3ML(2.69%)	0	0	(268,980)	(795,784)	(795,784)	3,043,457	0	0	0	599,784		0001
SWP: 2.64%(3ML) 03/11/29	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	03/12/2019	03/11/2029	0	45,500,000	2.64%(3ML)	0	0	262,496	629,573	629,573	(3,030,487)	0	0	0	599,784		0001
SWP: 2.64%(3ML) 03/11/29	OFFSET	OFFSET	C	CME	LCZ7XYGSLJUHFXNXND88	03/12/2019	03/11/2029	0	45,500,000	2.64%(3ML)	0	0	262,553	631,032	631,032	(3,030,600)	0	0	0	599,784		0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(6,948,045)	(68,549,560)	XXX	(68,549,560)	8,761,733	0	0	0	24,683,527	XXX	XXX
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	06/30/2020	03/15/2049	0	1,469	CREDIT EVENT(1.09%)	0	0	(4)	725	725	21	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	05/14/2009	03/15/2049	0	678,799	CREDIT EVENT(1.09%)	402,189	0	772	335,259	335,259	9,571	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	07/28/2015	03/15/2049	0	11	CREDIT EVENT(1.09%)	0	0	0	6	6	0	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	08/31/2015	03/15/2049	0	996	CREDIT EVENT(1.09%)	0	0	(3)	492	492	14	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	10/27/2015	03/15/2049	0	3,523	CREDIT EVENT(1.09%)	0	0	(10)	1,740	1,740	50	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	11/27/2015	03/15/2049	0	42	CREDIT EVENT(1.09%)	0	0	0	21	21	1	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	03/29/2016	03/15/2049	0	2	CREDIT EVENT(1.09%)	0	0	0	1	1	0	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	06/20/2016	03/15/2049	0	18,061	CREDIT EVENT(1.09%)	0	0	(49)	8,921	8,921	255	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	07/29/2014	03/15/2049	0	5	CREDIT EVENT(1.09%)	0	0	0	2	2	0	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	08/26/2014	03/15/2049	0	7	CREDIT EVENT(1.09%)	0	0	0	4	4	0	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	07/28/2017	03/15/2049	0	1	CREDIT EVENT(1.09%)	0	0	0	0	0	0	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	10/29/2014	03/15/2049	0	1,626	CREDIT EVENT(1.09%)	0	0	(4)	803	803	23	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	12/01/2014	03/15/2049	0	1,658	CREDIT EVENT(1.09%)	0	0	(5)	819	819	23	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	01/30/2015	03/15/2049	0	771	CREDIT EVENT(1.09%)	0	0	(2)	381	381	11	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	11/19/2020	03/15/2049	0	188	CREDIT EVENT(1.09%)	0	0	(1)	93	93	3	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	01/28/2021	03/15/2049	0	20,061	CREDIT EVENT(1.09%)	0	0	(55)	9,908	9,908	283	0	0	0	3.A	0001	
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	05/14/2009	02/17/2051	0	1,822,528	CREDIT EVENT(0.96%)	1,189,200	0	3,806	1,022,074	1,022,074	101,697	0	0	0	4.C	0001	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	04/25/2014	02/17/2051	0	369	EVENT (0.96%) CREDIT	0	0	(1)	207		207	21	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	05/30/2014	02/17/2051	0	2,540	EVENT (0.96%) CREDIT	0	0	(6)	1,425		1,425	142	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	08/26/2014	02/17/2051	0	0	EVENT (0.96%) CREDIT	0	0	0	0		0	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	03/26/2015	02/17/2051	0	15	EVENT (0.96%) CREDIT	0	0	0	8		8	1	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	04/28/2015	02/17/2051	0	102	EVENT (0.96%) CREDIT	0	0	0	57		57	6	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	08/31/2015	02/17/2051	0	274	EVENT (0.96%) CREDIT	0	0	(1)	153		153	15	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	09/29/2015	02/17/2051	0	1,670	EVENT (0.96%) CREDIT	0	0	(4)	936		936	93	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	10/27/2015	02/17/2051	0	951	EVENT (0.96%) CREDIT	0	0	(2)	533		533	53	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	11/27/2015	02/17/2051	0	199	EVENT (0.96%) CREDIT	0	0	0	111		111	11	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	02/29/2016	02/17/2051	0	967	EVENT (0.96%) CREDIT	0	0	(2)	542		542	54	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	03/29/2016	02/17/2051	0	37	EVENT (0.96%) CREDIT	0	0	0	21		21	2	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	06/28/2016	02/17/2051	0	469	EVENT (0.96%) CREDIT	0	0	(1)	263		263	26	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	07/26/2016	02/17/2051	0	436	EVENT (0.96%) CREDIT	0	0	(1)	244		244	24	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	12/27/2016	02/17/2051	0	164	EVENT (0.96%) CREDIT	0	0	0	92		92	9	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	05/09/2018	02/17/2051	0	987	EVENT (0.96%) CREDIT	0	0	(2)	553		553	55	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	01/29/2014	02/17/2051	0	185	EVENT (0.96%) CREDIT	0	0	0	104		104	10	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	02/25/2014	02/17/2051	0	1,984	EVENT (0.96%) CREDIT	0	0	(5)	1,113		1,113	111	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	BANK	10/18/2019	02/17/2051	0	4,599	EVENT (0.96%) CREDIT	0	0	(11)	2,579		2,579	257	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE	03/25/2014	02/17/2051	0	6,317	EVENT (0.96%) CREDIT	0	0	(15)	3,542		3,542	352	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK	06/12/2020	02/17/2051	0	26,716	EVENT (0.96%) CREDIT	0	0	(64)	14,982		14,982	1,491	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	12/01/2010	03/15/2049	0	678,799	EVENT (0.96%) CREDIT	(98,426)	0	(772)	(335,259)		(335,259)	(9,571)	0	0	0	678,799	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	07/28/2015	03/15/2049	0	11	EVENT (0.96%) CREDIT	0	0	0	(6)		(6)	0	0	0	0	11	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	08/31/2015	03/15/2049	0	996	EVENT (0.96%) CREDIT	0	0	3	(492)		(492)	(14)	0	0	0	996	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	10/27/2015	03/15/2049	0	3,523	EVENT (0.96%) CREDIT	0	0	10	(1,740)		(1,740)	(50)	0	0	0	3,523	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	11/27/2015	03/15/2049	0	42	EVENT (0.96%) CREDIT	0	0	0	(21)		(21)	(1)	0	0	0	42	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	03/29/2016	03/15/2049	0	2	EVENT (0.96%) CREDIT	0	0	0	(1)		(1)	0	0	0	0	2	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	06/20/2016	03/15/2049	0	18,061	EVENT (0.96%) CREDIT	0	0	49	(8,921)		(8,921)	(255)	0	0	0	18,061	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	07/29/2014	03/15/2049	0	5	EVENT (0.96%) CREDIT	0	0	0	(2)		(2)	0	0	0	0	5	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	07/28/2017	03/15/2049	0	1	EVENT (0.96%) CREDIT	0	0	0	0		0	0	0	0	0	1	3.A	0001

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	08/26/2014	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	0	(4)		(4)	0	0	0	0	7	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/29/2014	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	4	(803)		(803)	(23)	0	0	0	1,626	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	12/01/2014	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	5	(819)		(819)	(23)	0	0	0	1,658	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	06/30/2020	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	4	(725)		(725)	(21)	0	0	0	1,469	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	01/30/2015	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	2	(381)		(381)	(11)	0	0	0	771	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	11/19/2020	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	1	(93)		(93)	(3)	0	0	0	188	3.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	01/28/2021	03/15/2049	0	1.09%(CREDIT EVENT)	0	0	55	(9,908)		(9,908)	(283)	0	0	0	20,061	3.A	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	12/07/2010	02/17/2051	0	0.96%(CREDIT EVENT)	(523,977)	0	(3,806)	(1,022,074)		(1,022,074)	(101,697)	0	0	0	1,822,528	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	05/30/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	6	(1,425)		(1,425)	(142)	0	0	0	2,540	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	08/26/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	0		0	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/26/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(8)		(8)	(1)	0	0	0	15	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	04/28/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(57)		(57)	(6)	0	0	0	102	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	08/31/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	1	(153)		(153)	(15)	0	0	0	274	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	09/29/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	4	(936)		(936)	(93)	0	0	0	1,670	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/27/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	2	(533)		(533)	(53)	0	0	0	951	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	11/27/2015	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(111)		(111)	(11)	0	0	0	199	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	02/29/2016	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	2	(542)		(542)	(54)	0	0	0	967	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/29/2016	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(21)		(21)	(2)	0	0	0	37	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	06/28/2016	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	1	(263)		(263)	(26)	0	0	0	469	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	07/26/2016	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	1	(244)		(244)	(24)	0	0	0	436	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	12/27/2016	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(92)		(92)	(9)	0	0	0	164	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	01/30/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	0	(104)		(104)	(10)	0	0	0	185	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	05/09/2018	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	2	(553)		(553)	(55)	0	0	0	987	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	02/25/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	5	(1,113)		(1,113)	(111)	0	0	0	1,984	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/25/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	15	(3,542)		(3,542)	(352)	0	0	0	6,317	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/18/2019	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	11	(2,579)		(2,579)	(257)	0	0	0	4,599	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	04/25/2014	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	1	(207)		(207)	(21)	0	0	0	369	4.C	0001
CDS: CMBX.NA.12.AAA PAY 0.50%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	06/12/2020	02/17/2051	0	0.96%(CREDIT EVENT)	0	0	64	(14,982)		(14,982)	(1,491)	0	0	0	26,716	4.C	0001
	OFFSET	OFFSET	B	J.P. MORGAN SECURITIES	ZBUT11V806EZRVTW1807	03/18/2020	08/17/2061	0	EVENT(0.50%)	1,112,636	0	(26,111)	(38,000)		(38,000)	90,717	0	(6,717)	0	0	1.A	0001

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

E06.6

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY 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)
BUY USD FOR GBP AT 1.3163	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	7,156,745	USD (GBP)	0	0	0	(498)		(498)	0	(498)	0	0	11,238	0002	
BUY DKK FOR USD AT 6.6859	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	1,169,625	DKK (USD)	0	0	0	127		127	0	127	0	0	684	0002	
BUY USD FOR NZD AT .6952	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	93,157	USD (NZD)	0	0	0	(1)		(1)	0	(1)	0	0	146	0002	
BUY USD FOR EUR AT 1.1137	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	14,910,175	USD (EUR)	0	0	0	(434)		(434)	0	(434)	0	0	23,413	0002	
BUY JPY FOR USD AT 121.3807	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	9,991,794	JPY (USD)	0	0	0	628		628	0	628	0	0	5,847	0002	
BUY USD FOR AUD AT .7512	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	3,820,496	USD (AUD)	0	0	0	(343)		(343)	0	(343)	0	0	5,999	0002	
BUY USD FOR NOK AT .1143	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	370,124	USD (NOK)	0	0	0	(38)		(38)	0	(38)	0	0	581	0002	
BUY NZD FOR USD AT 1.4376	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	94,599	NZD (USD)	0	0	0	(5)		(5)	0	(5)	0	0	55	0002	
BUY USD FOR SGD AT .7388	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	573,275	USD (SGD)	0	0	0	(43)		(43)	0	(43)	0	0	900	0002	
BUY CHF FOR USD AT .9203	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	4,783,088	CHF (USD)	0	0	0	544		544	0	544	0	0	2,799	0002	
BUY USD FOR ILS AT .3135	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	203,775	USD (ILS)	0	0	0	(6)		(20)	0	(20)	0	0	320	0002	
BUY USD FOR JPY AT .0082	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	10,525,963	USD (JPY)	0	0	0	(889)		(889)	0	(889)	0	0	16,529	0002	
BUY AUD FOR USD AT 1.3317	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	3,532,304	AUD (USD)	0	0	0	203		203	0	203	0	0	2,067	0002	
BUY NOK FOR USD AT 8.7447	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	344,665	NOK (USD)	0	0	0	24		24	0	24	0	0	202	0002	
BUY USD FOR CHF AT 1.0877	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	4,904,429	USD (CHF)	0	0	0	(763)		(763)	0	(763)	0	0	7,701	0002	
BUY HKD FOR USD AT 7.8317	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/06/2022	0	1,295,383	HKD (USD)	0	0	0	65		65	0	65	0	0	830	0002	
BUY USD FOR SEK AT .1074	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	1,685,763	USD (SEK)	0	0	0	(225)		(225)	0	(225)	0	0	2,647	0002	
BUY EUR FOR USD AT .8987	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	14,941,376	EUR (USD)	0	0	0	(301)		(301)	0	(301)	0	0	8,744	0002	
BUY GBP FOR USD AT .7595	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/05/2022	0	7,055,595	GBP (USD)	0	0	0	263		270	0	270	0	0	4,129	0002	
BUY USD FOR HKD AT .1277	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	05/06/2022	0	1,296,122	USD (HKD)	0	0	0	0		0	0	0	0	0	2,035	0002	
BUY HKD FOR USD AT 7.833	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	03/31/2022	04/06/2022	0	1,295,800	HKD (USD)	0	0	0	0		0	0	0	0	0	831	0002	
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	728,031	XXX	728,024	0	728,024	0	0	129,106	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	728,031	XXX	728,024	0	728,024	0	0	129,106	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,398,878	3,161,253	XXX	3,281,720	0	5,597,988	0	0	8,015,348	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										5,021,708	(2,604,700)	(6,951,093)	(68,214,521)	XXX	(68,214,528)	10,997,555	728,024	(24,114)	0	87,411,362	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										5,021,708	(2,604,700)	(4,552,215)	(65,053,268)	XXX	(64,932,808)	10,997,555	6,326,012	(24,114)	0	95,426,710	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
A	INTEREST	

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
B	CREDIT
C	DURATION
D	CURRENCY
G	COMMODITY

(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 intended to manage the foreign exchange risk associated with foreign currency denominated assets. For the three months ended March 31, 2022, the hedge has been effective at achieving its objective.

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira- tion	Exchange	Trade Date	Transac- tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVM2	9	9,000	US 5YR NOTE JUN 22	Bond Portfolio	D PART 1	C	06/30/2022	CBT	03/31/2022	116.9808	114.6875	1,375	0	0	0	0	(20,639)	(20,639)	9,450	0001	1,000
TUM2	45	90,000	US 2YR NOTE JUN 22	Bond Portfolio	D PART 1	C	06/30/2022	CBT	02/23/2022	107.2629	105.9609	7,383	0	0	0	0	(117,179)	(117,179)	37,800	0001	2,000
USM2	27	27,000	US LONG BOND JUN 22	Bond Portfolio	D PART 1	C	06/21/2022	CBT	03/17/2022	155.1578	150.0625	16,875	0	0	0	0	(137,574)	(137,574)	94,500	0001	1,000
WINM2	11	11,000	US ULTRA T-BOND JUN 22	Bond Portfolio	D PART 1	C	06/21/2022	CBT	03/21/2022	183.1594	177.1250	11,688	0	0	0	0	(66,379)	(66,379)	71,500	0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other												37,320	0	0	0	0	(341,770)	(341,770)	213,250	XXX	XXX
1579999999. Subtotal - Long Futures												37,320	0	0	0	0	(341,770)	(341,770)	213,250	XXX	XXX
TYM2	18	18,000	US 10YR NOTE JUN 22	Bond Portfolio	D PART 1	C	06/21/2022	CBT	03/22/2022	125.6250	122.8750	(4,500)	0	0	0	0	49,500	49,500	28,800	0001	1,000
UXYM2	93	93,000	US ULTRA 10YR NOTE JUN 22	Bond Portfolio	D PART 1	C	06/21/2022	CBT	03/30/2022	139.2220	135.4688	(38,078)	0	0	0	0	349,055	349,055	227,850	0001	1,000
1609999999. Subtotal - Short Futures - Hedging Other												(42,578)	0	0	0	0	398,555	398,555	256,650	XXX	XXX
1649999999. Subtotal - Short Futures												(42,578)	0	0	0	0	398,555	398,555	256,650	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												(5,258)	0	0	0	0	56,784	56,784	469,900	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(5,258)	0	0	0	0	56,784	56,784	469,900	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	350,000	0	350,000
Total Net Cash Deposits	350,000	0	350,000

(a)	Code	Description of Hedged Risk(s)
	C	DURATION
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the three months ended March 31, 2022, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL INC	AC28XWWW13W1BK2824319	Cash .....	.....	Cash	350,000	350,000	350,000	.....	.....
CME	LCZ7XYGSLJUHFXNXND88	Cash .....	.....	Cash	72,457,343	72,457,343	72,457,343	.....	V.....
CME	LCZ7XYGSLJUHFXNXND88	Treasury.....	91282C-CE-9	TREASURY NOTE	5,143,411	5,500,000	5,503,261	05/31/2028	I.....
CREDIT SUISSE FB INT	E58DKGMJYYYJLN8C3868	Treasury.....	912828-5T-3	TREASURY NOTE	266,680	264,000	263,762	12/31/2025 .....	.....
CREDIT SUISSE FB INT	E58DKGMJYYYJLN8C3868	Treasury.....	91282C-BL-4	TREASURY NOTE	261,351	289,000	277,687	02/15/2031 .....	.....
CREDIT SUISSE FB INT	E58DKGMJYYYJLN8C3868	Treasury.....	91282C-CV-1	TREASURY NOTE	1,475,690	1,600,000	1,604,022	08/31/2028 .....	.....
ICE	549300R41G1TWPZ75J32	Cash.....	.....	Cash	416,392	416,392	416,392	.....	V.....
ICE	LCZ7XYGSLJUHFXNXND88	Treasury.....	912810-SE-9	TREASURY BOND	651,040	550,000	583,833	11/15/2048	I.....
.....									
.....									
.....									
0199999999 - Total					81,021,907	81,426,735	81,456,300	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	G5GSEF7VJP5170UK5573	Cash .....	.....	Cash	230,000	230,000	XXX	.....	.....
CITIBANK, N.A.	E570DZNZ7FF32TWEFA76	Cash .....	.....	Cash	(2,680,000)	(2,680,000)	XXX	.....	I.....
CITIBANK, N.A.	E570DZNZ7FF32TWEFA76	Cash .....	.....	Cash	6,453,700	6,453,700	XXX	.....	.....
JP MORGAN CHASE BANK	7H6GLXDRUGGFUS7PNE97	Treasury.....	912828-ZV-5	TREASURY NOTE	93,216	103,000	XXX	06/30/2027 .....	.....
JP MORGAN CHASE BANK	7H6GLXDRUGGFUS7PNE97	Treasury.....	91282C-CS-8	TREASURY NOTE	3,788,162	4,160,000	XXX	08/15/2031 .....	.....
.....									
.....									
.....									
.....									
0299999999 - Total					7,885,078	8,266,700	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JPMorgan Chase Bank - GB London, England		0.000	(2,691)	0	1,066,665	1,066,832	1,055,979	XXX
JPMorgan Chase Bank - GB London, England		0.000	0	0	6	6	291,150	XXX
JPMorgan Chase Bank, National Association New York City, New York		0.000	0	0	3,853,294	5,663,150	8,485,666	XXX
JPMorgan Chase Bank, National Association New York City, New York		0.000	0	0	2,145,659	10,412,824	7,543,756	XXX
0199998. Deposits in ... 86 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	(55)	0	472,953	331,850	310,079	XXX
0199999. Totals - Open Depositories	XXX	XXX	(2,746)	0	7,538,577	17,474,662	17,686,630	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	(2,746)	0	7,538,577	17,474,662	17,686,630	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	(2,746)	0	7,538,577	17,474,662	17,686,630	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

Designate the type of health care providers reported on this page:
Hospitals

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	0	0	0	0
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	1,833	1	0
9.	District of Columbia.....DC	0	0	0	0	0	2,953	1	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	0	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	637	1	0	11,252	1	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	0	0	0	0
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	1
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	0	0	637	1	0	16,038	3	1
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Group Code 0091 NAIC Company Code 22357

Company Name HARTFORD ACCIDENT AND INDEMNITY COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 485,889	\$ 1,966,386	\$ (3,313,270)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ 0