



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

## HARTFORD ACCIDENT AND INDEMNITY COMPANY

NAIC Group Code 0091 0091 NAIC Company Code 22357 Employer's ID Number 06-0383030  
(Current) (Prior)

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, Hartford, CT, US 06155-0001  
(Street and Number) (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, Hartford, CT, US 06155-0001  
(Street and Number or P.O. Box) (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, 860-547-6902  
(Name) (Area Code) (Telephone Number)  
statement.questions@thehartford.com, 860-757-1131  
(E-mail Address) (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

### DIRECTORS OR TRUSTEES

Eapen Attapurathu Chandy Douglas Graham Elliot Amy Marie Stepnowski

State of CONNECTICUT SS:  
County of HARTFORD

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

DocuSigned by:  
Douglas Elliot  
7C75A78C7087A57...  
Douglas G. Elliot  
President

DocuSigned by:  
Allison Niderno  
3490FDC83A0A7...  
Allison G. Niderno  
Vice President and Controllor

DocuSigned by:  
Kevin F. Barnett  
E1BE6A120C19A00...  
Kevin F. Barnett  
Corporate Secretary

Subscribed and sworn to before me  
This          day of         

Subscribed and sworn to before me  
This          day of         

Subscribed and sworn to before me  
This          day of         

- 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 SEPTEMBER 30, 2021 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 .....	8,354,242,046	0	8,354,242,046	8,399,976,290
2. Stocks:				
2.1 Preferred stocks .....	53,303,244	0	53,303,244	50,571,546
2.2 Common stocks .....	1,359,684,113	0	1,359,684,113	1,221,468,169
3. Mortgage loans on real estate:				
3.1 First liens .....	1,179,769,791	0	1,179,769,791	1,120,617,459
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 (\$ .....23,061,991 ), cash equivalents (\$ .....140,551,921 ) and short-term investments (\$ .....5,470,586 ) .....	169,084,498	0	169,084,498	245,001,651
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	37,826,821	0	37,826,821	70,663,200
8. Other invested assets .....	907,492,978	0	907,492,978	674,247,035
9. Receivables for securities .....	173,259,744	0	173,259,744	97,458,205
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	79,683,002	0	79,683,002	88,822,223
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	12,314,346,237	0	12,314,346,237	11,968,825,777
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	75,808,785	0	75,808,785	76,764,422
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	232,022,215	0	232,022,215	176,201,899
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 .....	13,227,727	0	13,227,727	0
18.2 Net deferred tax asset .....	187,460,228	32,061,287	155,398,941	155,929,000
19. Guaranty funds receivable or on deposit .....	414,857	0	414,857	812,750
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	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	167,357	0	167,357	456,278
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	12,823,447,406	32,061,287	12,791,386,119	12,378,990,125
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	12,823,447,406	32,061,287	12,791,386,119	12,378,990,125
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative collateral asset .....	79,683,002	0	79,683,002	88,822,223
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)	79,683,002	0	79,683,002	88,822,223
2501. Sundry assets .....	167,357	0	167,357	456,278
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)	167,357	0	167,357	456,278

STATEMENT AS OF SEPTEMBER 30, 2021 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 \$ 979,433,670 )	5,934,753,354	5,633,067,460
2. Reinsurance payable on paid losses and loss adjustment expenses	153,610,578	159,193,948
3. Loss adjustment expenses	1,261,889,176	1,216,609,951
4. Commissions payable, contingent commissions and other similar charges	38,778,957	33,768,943
5. Other expenses (excluding taxes, licenses and fees)	60,003,394	50,919,284
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	28,320,809	31,323,181
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	38,408,856
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 \$ 321,798,450 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)	1,752,203,508	1,639,212,305
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	10,776,586	11,324,470
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	2,115,531	698,083
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	7,032,443	3,477,106
20. Derivatives	133,003,668	181,263,489
21. Payable for securities	251,864,908	241,187,060
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	12,444,173	23,898,806
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,646,797,085	9,264,352,943
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,646,797,085	9,264,352,943
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)	2,522,346,462	2,492,394,610
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)	3,144,589,034	3,114,637,182
38. Totals (Page 2, Line 28, Col. 3)	12,791,386,119	12,378,990,125
<b>DETAILS OF WRITE-INS</b>		
2501. Miscellaneous liabilities	11,484,173	17,910,875
2502. Derivative collateral liability	960,000	5,987,931
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)	12,444,173	23,898,806
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 AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 509,607,357 )	487,861,617	461,946,761	620,909,506
1.2 Assumed (written \$ 2,685,724,171 )	2,572,732,968	2,500,402,766	3,332,925,176
1.3 Ceded (written \$ 509,607,357 )	487,861,617	461,946,761	620,909,506
1.4 Net (written \$ 2,685,724,171 )	2,572,732,968	2,500,402,766	3,332,925,176
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 1,387,514,000 ):			
2.1 Direct	282,191,553	270,095,963	300,538,855
2.2 Assumed	1,393,375,795	1,234,657,276	1,599,082,509
2.3 Ceded	282,191,553	270,095,963	300,538,855
2.4 Net	1,393,375,795	1,234,657,276	1,599,082,509
3. Loss adjustment expenses incurred	291,078,603	289,506,519	383,377,283
4. Other underwriting expenses incurred	806,291,600	784,478,586	1,036,304,596
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,490,745,998	2,308,642,381	3,018,764,388
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	81,986,970	191,760,386	314,160,788
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	349,784,653	284,377,828	532,718,952
10. Net realized capital gains (losses) less capital gains tax of \$ 20,412,796	(12,958,631)	14,151,776	31,605,377
11. Net investment gain (loss) (Lines 9 + 10)	336,826,022	298,529,604	564,324,329
<b>OTHER INCOME</b>			
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	(2,810,154)	1,829,908	3,657,625
14. Aggregate write-ins for miscellaneous income	(61,112)	0	56,007
15. Total other income (Lines 12 through 14)	(2,871,266)	1,829,908	3,713,632
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	415,941,726	492,119,898	882,198,748
17. Dividends to policyholders	6,351,727	7,353,134	8,954,328
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)	409,589,999	484,766,765	873,244,420
19. Federal and foreign income taxes incurred	76,269,677	82,626,341	142,562,149
20. Net income (Line 18 minus Line 19)(to Line 22)	333,320,322	402,140,424	730,682,272
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	3,114,637,182	3,077,270,124	3,077,270,124
22. Net income (from Line 20)	333,320,322	402,140,424	730,682,272
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	267,150,931	(35,489,131)	(40,816,575)
25. Change in net unrealized foreign exchange capital gain (loss)	10,659	1,699,056	1,729,271
26. Change in net deferred income tax	5,732,592	(3,129,210)	1,460,199
27. Change in nonadmitted assets	(6,262,652)	(6,904,720)	(15,135,590)
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	(570,000,000)	(481,000,000)	(641,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	447,482
38. Change in surplus as regards policyholders (Lines 22 through 37)	29,951,852	(122,683,581)	37,367,059
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,144,589,034	2,954,586,542	3,114,637,182
<b>DETAILS OF WRITE-INS</b>			
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) income	(61,112)	0	56,007
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)	(61,112)	0	56,007
3701. Write-off of intercompany balances	0	0	447,482
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	447,482

## STATEMENT AS OF SEPTEMBER 30, 2021 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,629,903,855	2,491,516,757	3,315,563,236
2. Net investment income .....	395,651,924	303,475,708	567,768,441
3. Miscellaneous income .....	(2,871,266)	1,829,908	3,713,632
4. Total (Lines 1 to 3) .....	3,022,684,513	2,796,822,373	3,887,045,309
5. Benefit and loss related payments .....	1,097,273,271	1,093,333,927	1,460,145,784
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 .....	1,040,762,863	1,111,575,879	1,434,949,024
8. Dividends paid to policyholders .....	6,899,611	6,829,440	9,616,955
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 20,412,796 tax on capital gains (losses) .....	148,319,057	90,393,279	128,528,329
10. Total (Lines 5 through 9) .....	2,293,254,802	2,302,132,525	3,033,240,092
11. Net cash from operations (Line 4 minus Line 10) .....	729,429,711	494,689,849	853,805,217
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,762,807,470	3,455,603,226	4,712,335,691
12.2 Stocks .....	120,008,789	492,371,861	545,406,351
12.3 Mortgage loans .....	138,556,454	139,074,423	196,493,082
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	115,223,982	50,968,543	111,604,682
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	37,568,491	378,753,795	497,455,502
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,174,165,186	4,516,771,849	6,063,295,307
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,742,022,782	3,781,350,662	5,159,253,763
13.2 Stocks .....	124,556,994	187,359,498	340,935,435
13.3 Mortgage loans .....	197,512,755	256,107,256	313,362,517
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	263,660,018	95,073,156	190,185,201
13.6 Miscellaneous applications .....	75,801,539	19,502,828	62,731,682
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,403,554,088	4,339,393,399	6,066,468,597
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) .....	(229,388,902)	177,378,449	(3,173,290)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	570,000,000	481,000,000	641,000,000
16.6 Other cash provided (applied) .....	(5,957,962)	(147,781,642)	(169,622,394)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(575,957,962)	(628,781,642)	(810,622,394)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(75,917,153)	43,286,656	40,009,534
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	245,001,651	204,992,117	204,992,117
19.2 End of period (Line 18 plus Line 19.1) .....	169,084,498	248,278,773	245,001,651

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

20.0001. Non-cash acquisitions from invested asset exchanges – bonds, common stocks and other invested assets .....	(79,517,297)	(80,959,603)	(104,266,987)
20.0002. Non-cash proceeds from invested asset exchanges – bonds, common stocks and other invested assets .....	(79,517,296)	(80,788,619)	(103,806,207)
20.0003. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables .....	0	0	447,482

## 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 2021 and 2020, the Company did not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2021	2020
<b>NET INCOME</b>					
1. Hartford A&I state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 333,320,322	\$ 730,682,272
2. State prescribed practices that increase/(decrease) NAIC SAP				—	—
3. State permitted practices that increase/(decrease) NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 333,320,322	\$ 730,682,272
<b>SURPLUS</b>					
5. Hartford A&I state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,144,589,034	\$ 3,114,637,182
6. State prescribed practices that increase/(decrease) NAIC SAP				—	—
7. State permitted practices that increase/(decrease) NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,144,589,034	\$ 3,114,637,182

**C. Accounting Policy**

- The Company had no Securities Valuation Office - identified investments in exchange traded funds or bond mutual funds that qualified for bond accounting treatment.
- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of 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**

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company had no OTTI recognized on loan-backed securities as of September 30, 2021.
- 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):

- The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,812,247
2. 12 Months or Longer	\$ 783,954

- The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 374,725,920
2. 12 Months or Longer	\$ 10,539,435

- As of September 30, 2021, loan-backed securities in an unrealized loss position were comprised of 127 securities, primarily related to U.S. government agency securities, residential mortgage-backed 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 September 30, 2021.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- Collateral Received

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

## NOTES TO FINANCIAL STATEMENTS

**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	2 Second Quarter	3 Third Quarter
a. Bilateral (YES/NO)	YES	YES	YES
b. Tri-Party (YES/NO)	NO	NO	NO

## 3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third 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	—	—	3,032,712
6. >3 months to 1 year	10,804,024	6,555,396	6,541,384
7. > 1 year	—	—	—

	First Quarter	Second Quarter	Third 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	—	—	3,032,712
6. >3 months to 1 year	6,198,968	6,541,384	5,470,592
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	Second Quarter	Third Quarter
a. Maximum Amount	\$ 14,802,658	\$ 10,009,529	\$ 12,593,638
b. Ending Balance	8,590,454	9,742,020	12,104,979

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

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	11,857,276	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	247,703
i. Total assets - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,857,276	\$ —	\$ 247,703

## 7. Collateral Pledged - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Cash	\$ 10,804,024	\$ 6,555,396	\$ 8,503,304
2. Securities (FV)	—	—	—
3. Securities (BACV)	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX

## NOTES TO FINANCIAL STATEMENTS

		First Quarter	Second Quarter	Third Quarter
b.	Ending Balance			
1.	Cash	\$ 6,198,968	\$ 6,541,384	\$ 8,503,304
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	8,503,304	8,503,304
d.	>90 days	—	—

## 9. Recognized Receivable for Return of Collateral - Secured Borrowing

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

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

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

**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	66 %
3.	Short-Term Investments	34 %
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.

## NOTES TO FINANCIAL STATEMENTS

**Note 10 – Information Concerning Parent, Subsidiaries and Affiliates**

No significant change.

**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 benefits plans.

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

4. On September 17, 2021, Hartford A&I paid an ordinary cash dividend of \$160,000,000 to Hartford Fire Insurance Company ("Hartford Fire").

On June 17, 2021, Hartford A&I paid an ordinary cash dividend of \$160,000,000 to Hartford Fire.

On March 16, 2021, Hartford A&I paid an ordinary cash dividend of \$250,000,000 to Hartford Fire.

**Note 14 – Liabilities, Contingencies and Assessments****G. All Other Contingencies**

On September 14, 2021, The Hartford Financial Services Group, Inc. ("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 writing companies of The Hartford in the 1970s and early 1980s, superseding its prior agreement of April 16, 2021, which now includes 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 prior agreement of April 16, 2021 to settle these claims for \$650 million did not include the local councils or representatives of a majority of the claimants.

The agreement-in-principle was reached in connection with BSA's Chapter 11 bankruptcy and will become a final settlement upon the occurrence of certain conditions, including execution of a definitive settlement agreement, confirmation of the BSA's global resolution plan, receipt of executed releases from the local councils, and approval from the bankruptcy court as part of BSA's overall plan of reorganization. The parties to the agreement-in-principle expect to receive court approval of the settlement in early 2022. No assurance can be given that all the conditions precedent to the settlement will be satisfied or that bankruptcy court approval, if obtained, will not be delayed for various procedural reasons.

If the bankruptcy court ultimately does not approve BSA's plan of reorganization including terms of the agreement-in-principle, 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 the SARS-CoV-2 coronavirus, the novel coronavirus that leads to COVID-19. More than 259 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 34 states. Although the allegations vary, the plaintiffs generally seek a declaration of insurance coverage, damages for breach of contract in unspecified amounts, interest, and attorney's 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.

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 40 policyholders have appealed dismissals in favor of the Hartford Writing Companies. While these appeals are at various stages of the process, no decisions have been issued at this time. 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 2020 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.

## NOTES TO FINANCIAL STATEMENTS

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities****B. Transfer and Servicing of Financial Assets**

No significant change.

**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 September, 2021 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		48	\$ 934,548	\$ 1,009,193	\$ 102,789

**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., 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.

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

As of September 30, 2021					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
Assets accounted for at fair value:					
All other corporate bonds	\$ —	\$ 119,740	\$ 29,653	\$ —	\$ 149,393
All other corporate bonds – asset-backed	—	1,248	26,234	—	27,482
International government bonds	—	6,178	—	—	6,178
Preferred stocks	—	50,057	2,397	—	52,454
Common stocks	197,918	—	16,970	—	214,888
Total bonds and stocks	\$ 197,918	\$ 177,223	\$ 75,254	\$ —	\$ 450,395
Derivative assets:					
Credit derivatives	\$ —	\$ 2,059	\$ —	\$ —	\$ 2,059
Foreign exchange derivatives	—	852	—	—	852
Interest rate derivatives	—	34,315	—	—	34,315
Total derivative assets	\$ —	\$ 37,226	\$ —	\$ —	\$ 37,226
Total assets accounted for at fair value	\$ 197,918	\$ 214,449	\$ 75,254	\$ —	\$ 487,621
Liabilities accounted for at fair value:					
Derivative liabilities:					
Credit derivatives	\$ —	\$ (3,022)	\$ —	\$ —	\$ (3,022)
Foreign exchange derivatives	—	(21)	—	—	(21)
Interest rate derivatives	—	(125,708)	—	—	(125,708)
Total liabilities accounted for at fair value	\$ —	\$ (128,751)	\$ —	\$ —	\$ (128,751)

**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.

---

**NOTES TO FINANCIAL STATEMENTS**

---

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 OTC 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 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 ("OTC") derivatives that utilize independent market data inputs, quoted market prices for exchange-traded derivatives and OTC-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 OTC 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. Therefore the realized and unrealized gains and losses on derivatives reported in Level 3 may not reflect the offsetting impact of the realized and unrealized gains and losses of the associated assets and liabilities.

## NOTES TO FINANCIAL STATEMENTS

## 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 September 30, 2021:

(Amounts in thousands)	Beginning 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	\$ 24,296	\$ 4,602	\$ (1,067)	\$ 6	\$ 87	\$ 2,638	\$ —	\$ (11)	\$ (898)	\$ 29,653
All other corporate bonds – asset-backed	4,120	600	—	—	(31)	21,536	—	—	9	26,234
Preferred stocks	6,852	—	—	1,772	—	27	—	—	(6,254)	2,397
Common stocks	16,481	—	—	455	—	729	—	(521)	(174)	16,970
Total bonds and stocks	\$ 51,749	\$ 5,202	\$ (1,067)	\$ 2,233	\$ 56	\$ 24,930	\$ —	\$ (532)	\$ (7,317)	\$ 75,254

(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, 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.

## NOTES TO FINANCIAL STATEMENTS

**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)		September 30, 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	\$ 8,826,164	\$ 8,354,242	\$ 161,143	\$ 7,932,294	\$ 732,727	\$ —	\$ —
Preferred stocks	53,310	53,303	—	50,065	3,245	—	—
Common stocks	214,888	214,887	197,918	—	16,970	—	—
Mortgage loans	1,232,039	1,179,770	—	—	1,232,039	—	—
Cash, cash equivalents, and short-term investments	169,063	169,084	23,062	137,519	8,482	—	—
Derivative-related assets	49,438	37,827	—	49,438	—	—	—
Surplus debentures	12,950	11,531	—	12,491	459	—	—
Low-income housing tax credit	37	37	—	—	37	—	—
<b>Total assets</b>	<b>\$ 10,557,889</b>	<b>\$ 10,020,681</b>	<b>\$ 382,123</b>	<b>\$ 8,181,807</b>	<b>\$ 1,993,959</b>	<b>\$ —</b>	<b>\$ —</b>
Financial instruments - liabilities:							
Derivative-related liabilities	\$ (130,238)	\$ (133,004)	\$ —	\$ (130,238)	\$ —	\$ —	\$ —
<b>Total liabilities</b>	<b>\$ (130,238)</b>	<b>\$ (133,004)</b>	<b>\$ —</b>	<b>\$ (130,238)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Amounts in thousands)		December 31, 2020					
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	\$ 9,084,927	\$ 8,399,976	\$ 148,923	\$ 8,305,918	\$ 630,086	\$ —	\$ —
Preferred stocks	50,612	50,572	—	42,623	7,989	—	—
Common stocks	184,884	184,884	169,808	—	15,076	—	—
Mortgage loans	1,187,661	1,120,617	—	—	1,187,661	—	—
Cash, cash equivalents, and short-term investments	244,975	245,002	7,585	226,613	10,777	—	—
Derivative-related assets	87,106	70,663	—	87,106	—	—	—
Surplus debentures	12,471	11,194	—	12,386	85	—	—
Low-income housing tax credit	70	70	—	—	70	—	—
<b>Total assets</b>	<b>\$ 10,852,706</b>	<b>\$ 10,082,978</b>	<b>\$ 326,316</b>	<b>\$ 8,674,646</b>	<b>\$ 1,851,744</b>	<b>\$ —</b>	<b>\$ —</b>
Financial instruments - liabilities:							
Derivative-related liabilities	\$ (178,449)	\$ (181,263)	\$ —	\$ (178,449)	\$ —	\$ —	\$ —
<b>Total liabilities</b>	<b>\$ (178,449)</b>	<b>\$ (181,263)</b>	<b>\$ —</b>	<b>\$ (178,449)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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 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 September 30, 2021, the Company had no investments where it is not practicable to estimate fair value.

**E. Financial Instruments Measured Using the NAV**

At September 30, 2021, 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 September 30, 2021 and December 31, 2020 was \$29.8 million and \$30.2 million, respectively. As of September 30, 2021, the First State Companies' total cession to Hartford Fire decreased by \$39.7 million to a total cession of \$789.9 million in loss and loss expense reserves. The Company shared in the Hartford Fire reserve decrease based on its pool participation rate.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through November 9, 2021.

**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.

---

**NOTES TO FINANCIAL STATEMENTS**

---

**Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2020 were \$6,849,677,411. Prior accident year reserves are now \$6,004,781,562 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2021 through September 30, 2021, \$860,463,480 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company strengthened reserves of \$15,567,631, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are mainly due to the increase in other liability resulting from exposure to claims relating to sexual molestation and sexual abuse largely offset by release of catastrophe reserves in homeowners and commercial multi-peril mainly in accident years 2018 and 2019, releases in workers' compensation, personal auto liability and non-catastrophe commercial multi-peril, as well as a release of reserves pursuant to the terms of the stop loss reinsurance agreement in place between Hartford Fire and First State Insurance Company whereby, during August 2021, Hartford Fire, the lead company in the Pool, released reserves of \$63 million, which impacts the Company by the pool percent stated in Note 26 in the 2020 Annual Statement, and First State strengthened reserves by \$63 million.

**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 SEPTEMBER 30, 2021 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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ 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 ]  
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/10/2019
- 6.4 By what department or departments?  
 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 The Code of Ethics was last changed on April 5, 2021 to create a policy that is inclusive of obligations and expectations of employees based both inside and outside the United States and to include a link to where Compliance policies relevant to all International employees can be found, as well as other technical, administrative and non-substantive changes.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....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  No
- 11.2 If yes, give full and complete information relating thereto:  
 The Company has \$125,563,069 of cash and bonds pledged as collateral for derivative activity; and \$8,503,304 of short term investments subject to reverse repurchase agreements.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....382,918,004
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  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 .....	\$ .....1,036,584,254	\$ .....1,144,796,632
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) .....	\$ .....1,036,584,254	\$ .....1,144,796,632
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....115,046,597	\$ .....164,240,639

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....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 SEPTEMBER 30, 2021 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699 .....	Hartford Investment Management Company .....	FE0BULMG7PY8G4MG7C65 .....	SEC .....	DS.....
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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 percent ..... 28.000 %

5.2 A&H cost containment percent ..... 2.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 69.000 %

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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 30, 2021 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	5,889,788	5,633,898	1,214,514	1,878,946	12,113,397	11,362,494
2. Alaska	AK	L	32,180	35,015	0	3,063	31,108	39,649
3. Arizona	AZ	L	8,840,124	7,015,689	4,574,845	4,004,371	32,080,764	40,946,319
4. Arkansas	AR	L	1,955,461	1,912,161	404,585	684,993	5,571,227	2,230,478
5. California	CA	L	72,797,110	68,541,950	36,306,252	46,363,347	490,360,184	508,535,926
6. Colorado	CO	L	7,843,111	8,436,732	4,019,790	3,597,920	15,620,858	15,378,523
7. Connecticut	CT	L	19,000,574	20,154,858	9,536,633	9,357,365	50,483,178	46,941,406
8. Delaware	DE	L	1,663,200	1,387,199	994,388	498,567	2,288,339	2,768,875
9. District of Columbia	DC	L	3,182,211	3,494,402	978,274	993,151	4,180,883	5,077,948
10. Florida	FL	L	17,065,348	15,094,691	10,903,619	11,923,095	44,077,090	48,412,960
11. Georgia	GA	L	24,064,750	23,241,043	11,554,053	7,399,481	67,224,405	57,827,523
12. Hawaii	HI	L	(3,531)	(55,952)	3,404	3,951	198,450	212,968
13. Idaho	ID	L	910,786	720,882	250,782	138,032	375,045	450,176
14. Illinois	IL	L	20,989,234	23,296,053	18,254,501	15,296,541	68,196,759	61,584,345
15. Indiana	IN	L	4,546,547	4,484,633	2,217,324	1,458,444	9,842,921	9,571,868
16. Iowa	IA	L	725,673	1,169,029	761,977	466,189	1,993,437	2,039,963
17. Kansas	KS	L	7,700,722	7,668,327	4,877,346	4,399,136	8,855,212	10,013,434
18. Kentucky	KY	L	7,004,999	4,057,551	2,034,807	1,943,887	41,041,692	37,573,884
19. Louisiana	LA	L	18,114,740	17,483,621	8,047,990	8,447,601	17,696,755	18,658,061
20. Maine	ME	L	1,126,258	906,949	191,244	366,315	922,420	900,050
21. Maryland	MD	L	11,566,463	11,262,478	3,576,149	4,134,899	34,847,707	31,191,478
22. Massachusetts	MA	L	19,530,277	17,646,205	7,338,243	8,497,983	45,249,285	38,046,157
23. Michigan	MI	L	8,637,336	7,465,175	4,505,489	3,193,269	36,710,405	39,950,834
24. Minnesota	MN	L	4,872,133	3,962,095	3,255,714	2,397,640	35,105,289	32,852,063
25. Mississippi	MS	L	2,673,364	2,380,220	2,512,758	778,354	7,833,554	8,297,861
26. Missouri	MO	L	7,065,923	6,286,721	2,927,214	3,605,166	24,706,199	24,916,954
27. Montana	MT	L	3,110,934	1,893,579	1,073,495	890,799	13,294,366	13,912,346
28. Nebraska	NE	L	2,193,317	2,212,300	722,652	626,805	6,312,432	5,319,788
29. Nevada	NV	L	5,317,658	5,071,884	3,385,182	4,110,772	8,934,847	9,112,263
30. New Hampshire	NH	L	2,849,084	3,239,355	839,689	1,108,475	9,637,105	9,695,558
31. New Jersey	NJ	L	10,696,150	10,276,466	6,760,255	7,859,564	43,457,557	36,361,415
32. New Mexico	NM	L	2,414,271	2,592,935	1,732,958	1,439,981	5,335,258	5,978,266
33. New York	NY	L	101,099,897	76,006,645	22,093,549	12,154,123	232,980,226	249,277,565
34. North Carolina	NC	L	10,312,313	9,235,631	2,971,408	3,192,416	15,885,312	12,270,518
35. North Dakota	ND	L	543,826	232,310	2,990	26,711	224,685	125,025
36. Ohio	OH	L	2,713,589	2,091,161	1,996,931	858,495	3,247,416	2,943,609
37. Oklahoma	OK	L	3,836,564	5,144,228	2,537,672	1,780,955	24,797,489	25,486,714
38. Oregon	OR	L	3,448,830	3,410,442	4,189,778	1,408,702	9,133,430	8,630,564
39. Pennsylvania	PA	L	8,722,190	9,162,246	3,051,234	3,703,942	21,992,645	25,191,074
40. Rhode Island	RI	L	2,355,697	2,553,356	767,212	571,946	3,570,288	3,413,146
41. South Carolina	SC	L	10,800,845	10,876,693	9,739,645	7,456,522	42,003,147	41,237,299
42. South Dakota	SD	L	374,251	328,846	209,052	646,680	1,722,103	1,717,356
43. Tennessee	TN	L	9,092,184	4,391,355	2,068,739	2,230,521	27,857,991	14,312,210
44. Texas	TX	L	27,780,787	22,646,740	12,415,151	11,993,990	63,874,787	61,166,601
45. Utah	UT	L	2,879,705	3,006,554	2,366,293	2,069,615	8,669,723	6,265,513
46. Vermont	VT	L	1,032,895	1,164,959	526,724	361,963	981,528	1,101,266
47. Virginia	VA	L	9,133,495	9,481,553	2,759,661	3,368,461	16,331,590	14,643,916
48. Washington	WA	L	8,075,393	8,166,095	4,735,963	3,300,265	15,581,808	18,304,096
49. West Virginia	WV	L	1,483,403	1,498,271	613,799	1,570,395	1,739,327	1,572,222
50. Wisconsin	WI	L	1,166,679	1,540,463	575,827	243,511	4,160,365	3,770,930
51. Wyoming	WY	L	378,356	231,183	970,371	391,336	1,462,781	1,705,237
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	(132)	(64)	0	0	1	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	395	8,516	0	0	(59,152)	(54,962)
59. Totals	XXX		509,607,357	460,145,323	230,348,125	215,198,651	1,640,735,618	1,629,241,735
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		395	8,516	0	0	(59,152)	(54,962)
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		395	8,516	0	0	(59,152)	(54,962)

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	51	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	6

STATEMENT AS OF SEPTEMBER 30, 2021 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
<p>--- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>----- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</p> <p>----- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</p> <p>----- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</p> <p>----- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</p> <p>----- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</p> <p>----- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</p> <p>----- HRA Brokerage Services, Inc. 06-1126749/CT</p> <p>----- Cervus Claim Solutions, LLC 82-2406044/DE</p> <p>----- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT</p> <p>----- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT</p> <p>----- Maxum Specialty Services Corporation 47-4283366/GA</p> <p>----- Access CoverageCorp, Inc. 56-2160819/NC</p> <p>----- Access CoverageCorp Technologies, Inc. 56-2160810/NC</p> <p>----- Hartford Underwriters General Agency, Inc. 27-0505408/TX</p> <p>----- Hartford of Texas General Agency, Inc. 27-0505557/TX</p> <p>----- Hartford Casualty General Agency, Inc. 01-0769604 /TX</p> <p>----- Hartford Fire General Agency, Inc. 01-0769609/TX</p> <p>----- Nutmeg Insurance Agency, Inc. 06-1316175 /CT</p> <p>----- 1<sup>st</sup> AgChoice, Inc. 46-0362741/SD</p> <p>----- Hartford Lloyd's Corporation 06-1360317/TX</p> <p>----- Business Management Group, Inc. 06-1095267/CT</p> <p>----- Hartford Integrated Technologies, Inc. 06-1138375/CT</p> <p>----- Hartford of the Southeast General Agency, Inc. 86-3460762/TX</p> <p>--- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>----- Hartford Management, Ltd./Bermuda</p> <p>----- *Hartford Insurance Ltd./Bermuda</p> <p>----- Hart Re Group, LLC 06-1032405/CT</p> <p>----- HLA LLC 20-5550106/CT</p> <p>----- Hartford Residual Market, LLC 74-3112496/CT</p> <p>----- Trumbull Flood Management, LLC 88-0517612/CT</p> <p>--- *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)</p> <p>--- *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)</p> <p>--- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>----- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX</p> <p>----- Horizon Management Group, LLC 06-1526449/DE</p> <p>--- *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)</p> <p>--- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>----- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>----- Hartford Funds Management Group, Inc. 46-1470670/DE</p> <p>----- Hartford Administrative Services Company 41-0679409/MN</p> <p>----- Hartford Funds Distributors, LLC 06-1629808/DE</p> <p>----- Hartford Funds Management Company, LLC 45-4276111/DE</p> <p>----- HL Investment Advisors, LLC 06-1534085/CT</p> <p>----- Lattice Strategies, LLC 32-0501795/DE</p> <p>--- *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</p> <p><b><u>OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.</u></b></p> <p>--- Hartford Investment Management Company 06-1472135/DE</p> <p>--- Hartford Strategic Investments, LLC 20-5814558/DE</p> <p>--- Heritage Holdings, Inc. 06-1442285/CT</p> <p>----- *First State Insurance Company 04-2198460 /NAIC #21822/CT</p> <p>----- *New England Insurance Company 04-2177185 /NAIC #21830/CT</p> <p>----- *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT</p> <p>----- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda</p> <p>--- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda</p> <p>--- FTC Resolution Company, LLC 45-3071946/DE</p> <p>--- MPC Resolution Company, LLC/DE</p> <p>--- Hartford Stag Ventures, LLC 83-2539179/DE</p> <p>--- Y-Risk, LLC 47-4172377/CT</p> <p>--- Hartford Productivity Services, LLC 84-2432714/DE</p>

\* denotes an insurance company

STATEMENT AS OF SEPTEMBER 30, 2021 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	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-3317783		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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.Y	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.Y	
.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.	.Y	
.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.	.N	
.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.	.Y	
.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.	.Y	
.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.	.Y	
.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.	.Y	
.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.	.Y	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	46-0362741				1st Agchoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.Y	
.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.	.Y	
.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.	.Y	
.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.	.Y	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	86-3460762				Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.Y	
.0091	The Hartford Fin Svcs Grp Inc.	.39608	06-1032405				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Hartford Management, Ltd.	BMJ	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.Y	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.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.	.N	

STATEMENT AS OF SEPTEMBER 30, 2021 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	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0091	The Hartford Fin Svcs Grp Inc.	.00000	41-0679409		0001411902		Hartford Administrative Services Company	..MN	..NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1629808		0001165489		Hartford Funds Distributors, LLC	..DE	..NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	45-4276111				Hartford Funds Management Company, LLC	..DE	..NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1534085		0001102793		HL Investment Advisors, LLC	..CT	..NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	32-0501795				Lattice Strategies, LLC	..DE	..NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.70815	06-0838648				Hartford Life and Accident Insurance Company	..CT	..IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	83-2539179				Hartford STAG Ventures, LLC	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	47-4172377				Y-Risk, LLC	..CT	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	84-2432714				Hartford Productivity Services, LLC	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1472135		0000922439		Hartford Investment Management Company	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	20-5814558				Hartford Strategic Investments, LLC	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1442285				Heritage Holdings, Inc.	..CT	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.21822	04-2198460				First State Insurance Company	..CT	..IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.21830	04-2177185				New England Insurance Company	..CT	..IA	First State Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.41629	06-1053492				New England Reinsurance Corporation	..CT	..IA	First State Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0188675				Heritage Reinsurance Company, Ltd.	..BMU	..IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0188674				New Ocean Insurance Company, Ltd.	..BMU	..IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	45-3071946				FTC Resolution Company, LLC	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-3138397		0000793547		The Navigators Group, Inc.	..DE	..NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.42307	13-3138390				Navigators Insurance Company	..NY	..IA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.36056	13-3536448				Navigators Specialty Insurance Company	..NY	..IA	Navigators Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-2771091				Navigators Management Company, Inc.	..NY	..NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators International Insurance Company LTD.	..GBR	..IA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Holdings (UK) Limited	..GBR	..NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Management (UK) Limited	..GBR	..NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0192663				Navigators Corporate Underwriters Limited (corporate member for Syndicate 221)	..GBR	..NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Underwriting Agency Limited	..GBR	..NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Millennium Underwriting Limited	..GBR	..IA	Navigators Underwriting Agency Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators N.V.	..BEL	..NIA	Navigators Underwriting Agency Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Underwriting Limited	..GBR	..NIA	Navigators Underwriting Agency Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					NIC Investments (Chile) SpA	..CHL	..NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Aseguradora Porvenir S.A.	..CHL	..NIA	The Navigators Group, Inc.	Ownership	33.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Asia Limited	..HKG	..NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Holdings (Europe) N.V.	..BEL	..NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Bracht, Deckers & Mackelbert N.V.	..BEL	..NIA	Navigators Holdings (Europe) N.V.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Assurances Continentales Continentale Verzekeringen N.V.	..BEL	..IA	Navigators Holdings (Europe) N.V.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Canal Re S.A.	..LUX	..IA	Assurances Continentales Continentale Verzekeringen N.V.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	..N	

**N  
O  
N  
E**

12.2

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**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	467,147	(58)	0.0	353.0
2. Allied Lines	27,255	(34)	(0.1)	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	19,566,400	14,262,500	72.9	65.7
5. Commercial multiple peril	21,624,780	7,660,441	35.4	46.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	176	0.0	0.0
9. Inland marine	228,775	41,761	18.3	22.6
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	69,417	264	0.4	(0.1)
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	239,143,764	135,068,487	56.5	68.3
17.1 Other liability - occurrence	10,072,839	15,501,306	153.9	59.1
17.2 Other liability - claims-made	18,908,862	1,204,837	6.4	101.1
17.3 Excess workers' compensation	0	484,247	0.0	0.0
18.1 Products liability - occurrence	6,859,283	(1,420,039)	(20.7)	(364.3)
18.2 Products liability - claims-made	0	(1)	0.0	0.0
19.1,19.2 Private passenger auto liability	26,380,306	10,383,559	39.4	45.7
19.3,19.4 Commercial auto liability	91,675,428	80,097,547	87.4	65.7
21. Auto physical damage	40,201,387	21,747,834	54.1	45.7
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	262,116	(3,110)	(1.2)	10.5
24. Surety	12,294,454	(2,825,132)	(23.0)	(58.3)
26. Burglary and theft	61,488	(13,032)	(21.2)	7.1
27. Boiler and machinery	17,916	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	487,861,617	282,191,553	57.8	58.5
<b>DETAILS OF WRITE-INS</b>				
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

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	(28,109)	626,391	0
2. Allied Lines	7,931	25,540	28,725
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	7,022,580	19,667,864	20,465,697
5. Commercial multiple peril	7,637,481	21,402,418	20,356,138
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	91,780	232,154	229,892
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	23,742	71,223	80,250
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	91,299,398	259,651,049	215,764,125
17.1 Other liability - occurrence	292,427	10,705,707	12,571,584
17.2 Other liability - claims-made	7,192,222	17,379,493	15,500,288
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	4,858,675	7,558,721	2,559,869
18.2 Products liability - claims-made	0	0	0
19.1,19.2 Private passenger auto liability	8,174,993	25,476,982	26,363,268
19.3,19.4 Commercial auto liability	30,984,987	92,928,963	92,112,245
21. Auto physical damage	13,043,506	39,404,193	41,822,653
22. Aircraft (all perils)	0	0	0
23. Fidelity	40,472	171,516	264,024
24. Surety	4,964,027	14,238,264	11,957,419
26. Burglary and theft	10,821	42,930	68,979
27. Boiler and machinery	23,768	23,949	166
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	175,640,701	509,607,357	460,145,322
<b>DETAILS OF WRITE-INS</b>			
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 SEPTEMBER 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior .....	1,267,260	3,112,992	4,380,252	345,635	24,617	370,252	1,077,959	58,334	2,918,099	4,054,392	156,334	(111,942)	44,392
2. 2019 .....	232,482	766,723	999,204	162,921	11,154	174,075	186,666	11,017	610,910	808,593	117,105	(133,642)	(16,536)
3. Subtotals 2019 + Prior .....	1,499,742	3,879,715	5,379,456	508,556	35,771	544,327	1,264,625	69,351	3,529,009	4,862,985	273,439	(245,584)	27,856
4. 2020 .....	289,524	1,180,696	1,470,220	271,880	44,256	316,136	182,337	35,064	924,394	1,141,795	164,693	(176,982)	(12,289)
5. Subtotals 2020 + Prior .....	1,789,266	5,060,411	6,849,677	780,436	80,027	860,463	1,446,962	104,415	4,453,403	6,004,780	438,132	(422,566)	15,567
6. 2021 .....	XXX	XXX	XXX	XXX	477,026	477,026	XXX	267,188	924,673	1,191,861	XXX	XXX	XXX
7. Totals .....	1,789,266	5,060,411	6,849,677	780,436	557,053	1,337,488	1,446,962	371,603	5,378,076	7,196,643	438,132	(422,566)	15,567
8. Prior Year-End Surplus As Regards Policyholders	3,114,637										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. 24.5	2. (8.4)	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.5

STATEMENT AS OF SEPTEMBER 30, 2021 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

Explanations:

- 1.
- 3.

Bar Codes:

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



**NONE**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,120,650,325	1,003,557,850
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	169,238,056	298,487,185
2.2 Additional investment made after acquisition .....	28,274,699	14,875,332
3. Capitalized deferred interest and other .....	0	1,084
4. Accrual of discount .....	193,784	69,700
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	1,785	152,256
7. Deduct amounts received on disposals .....	138,556,454	196,493,082
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) .....	1,179,802,194	1,120,650,325
12. Total valuation allowance .....	(32,399)	(32,861)
13. Subtotal (Line 11 plus Line 12) .....	1,179,769,795	1,120,617,464
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,179,769,795	1,120,617,464

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	674,247,039	589,421,595
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	72,366,225	77,077,573
2.2 Additional investment made after acquisition .....	191,573,793	113,107,628
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	90	109
5. Unrealized valuation increase (decrease) .....	84,552,388	9,662,872
6. Total gain (loss) on disposals .....	48,989	8,518
7. Deduct amounts received on disposals .....	115,223,982	111,604,682
8. Deduct amortization of premium and depreciation .....	51,918	88,266
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	19,641	3,338,308
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	907,492,983	674,247,039
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	907,492,983	674,247,039

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	9,672,016,009	9,557,932,736
2. Cost of bonds and stocks acquired .....	3,945,817,073	5,604,456,185
3. Accrual of discount .....	7,810,778	11,583,258
4. Unrealized valuation increase (decrease) .....	125,907,349	(78,045,249)
5. Total gain (loss) on disposals .....	37,372,998	(2,835,244)
6. Deduct consideration for bonds and stocks disposed of .....	3,981,049,589	5,377,208,244
7. Deduct amortization of premium .....	52,224,998	52,906,105
8. Total foreign exchange change in book/adjusted carrying value .....	(6,435,060)	8,752,166
9. Deduct current year's other than temporary impairment recognized .....	701,188	15,373,490
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	18,716,033	15,659,996
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	9,767,229,406	9,672,016,009
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,767,229,406	9,672,016,009

STATEMENT AS OF SEPTEMBER 30, 2021 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,672,433,119	1,870,586,582	1,814,149,736	(14,714,392)	5,694,849,549	5,672,433,119	5,714,155,574	5,839,581,634
2. NAIC 2 (a) .....	1,935,962,021	105,660,860	111,081,703	17,194,976	2,005,851,435	1,935,962,021	1,947,736,154	2,063,403,344
3. NAIC 3 (a) .....	687,940,585	42,484,597	62,674,923	(13,430,954)	596,112,156	687,940,585	654,319,305	568,656,506
4. NAIC 4 (a) .....	106,646,225	28,809,118	10,506,631	(11,533,833)	102,848,498	106,646,225	113,414,879	112,003,089
5. NAIC 5 (a) .....	56,217,048	1,597,052	4,327,694	2,897,504	65,267,859	56,217,048	56,383,909	53,697,376
6. NAIC 6 (a) .....	18,578	14,257,241	0	(21,089)	31,528	18,578	14,254,730	51,476
7. Total Bonds	8,459,217,576	2,063,395,451	2,002,740,687	(19,607,788)	8,464,961,025	8,459,217,576	8,500,264,552	8,637,393,425
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	754,977	0	0	2,588	0	754,977	757,565	0
9. NAIC 2 .....	48,255,434	0	0	302,151	47,450,527	48,255,434	48,557,584	42,283,979
10. NAIC 3 .....	737,858	0	0	4,688	718,896	737,858	742,545	301,497
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	2,892,437	46,727	0	0	3,185,749	2,892,437	2,939,164	3,397,633
13. NAIC 6 .....	4,779,050	9,399	4,482,063	0	4,682,286	4,779,050	306,386	4,588,437
14. Total Preferred Stock	57,419,756	56,126	4,482,063	309,426	56,037,458	57,419,756	53,303,245	50,571,546
15. Total Bonds and Preferred Stock	8,516,637,331	2,063,451,577	2,007,222,750	(19,298,362)	8,520,998,483	8,516,637,331	8,553,567,797	8,687,964,971

(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 \$ 146,022,507 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,470,586	xxx	5,470,586	87,717	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 .....	237,417,141	197,971,052
2. Cost of short-term investments acquired .....	711,340	2,537,768,434
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	(5)	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	232,657,890	2,498,322,345
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) .....	5,470,586	237,417,141
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,470,586	237,417,141

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(110,600,289)
2. Cost Paid/(Consideration Received) on additions	3,020,348
3. Unrealized Valuation increase/(decrease)	56,607,701
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(29,225,969)
6. Considerations received/(paid) on terminations	20,946,522
7. Amortization	(477,839)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	6,445,719
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(95,176,851)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(95,176,851)

**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	84,238
3.14 Section 1, Column 18, prior year	3,164
3.14 Section 1, Column 18, prior year	81,074
3.14 Section 1, Column 18, prior year	81,074
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	84,238
3.24 Section 1, Column 19, prior year plus	3,164
3.25 SSAP No. 108 adjustments	0
3.25 SSAP No. 108 adjustments	81,074
3.25 SSAP No. 108 adjustments	81,074
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	32,532
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	29,375
4.23 SSAP No. 108 adjustments	0
4.23 SSAP No. 108 adjustments	29,375
4.3 Subtotal (Line 4.1 minus Line 4.2)	3,157
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	(3,157)
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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE DB - PART C - SECTION 1**

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions									
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held						
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
<b>NONE</b>																	
999999999 - Totals								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	6	255,891,853	5	260,645,403	5	60,054,845	0	0	6	255,891,853
2. Add: Opened or Acquired Transactions .....	5	260,645,404	0	0	0	0	0	0	5	260,645,404
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions .....	6	255,461,279	0	190,159,206	5	60,054,845	0	0	11	505,675,330
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	430,575	XXX	10,431,352	XXX	0	XXX	0	XXX	10,861,927
7. Ending Inventory .....	5	260,645,403	5	60,054,845	0	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE DB - VERIFICATION**

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(95,176,851)
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).....	(94,826,851)
4.	Part D, Section 1, Column 6.....	38,176,822
5.	Part D, Section 1, Column 7.....	(133,003,673)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(80,799,766)
8.	Part B, Section 1, Column 13.....	(20,516)
9.	Total (Line 7 plus Line 8).....	(80,820,282)
10.	Part D, Section 1, Column 9.....	49,438,485
11.	Part D, Section 1, Column 10.....	(130,258,767)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	104,666,608
14.	Part B, Section 1, Column 20.....	503,640
15.	Part D, Section 1, Column 12.....	105,170,248
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 .....	0	0
2. Cost of cash equivalents acquired .....	1,804,536,518	50,000,000
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 .....	1,663,984,597	50,000,000
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) .....	140,551,921	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	140,551,921	0

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 SEPTEMBER 30, 2021 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	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
BHM284N40	MULTI-CITY		US		08/26/2021	2.750	622,874	502,581	1,587,607
0399999. Mortgages in good standing - Residential mortgages-all other									
BHM26M447	NOBLESVILLE		IN		07/28/2021	2.690	0	1,338,462	1,969,824
BHM27EGM1	NEWPORT BEACH		CA		07/01/2021	2.840	28,200,000	0	55,185,262
BHM27EGN9	IRVINE		CA		07/01/2021	2.840	25,000,000	0	46,546,614
BHM28RWD3	DEWER		CO		09/01/2021	2.870	0	18,407,171	70,621,073
0599999. Mortgages in good standing - Commercial mortgages-all other									
							53,200,000	19,745,633	174,322,773
0899999. Total Mortgages in good standing									
							53,822,874	20,248,214	175,910,380
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									
							53,822,874	20,248,214	175,910,380

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BHM01PSN1	BALTIMORE	MD		06/23/2016	09/01/2021	60,291	0	0	0	0	0	0	60,291	60,291	0	0	0
BHMOJEH2	MULTI-CITY	US		04/14/2011	09/01/2021	34,491	0	0	0	0	0	0	34,491	34,491	0	0	0
BHMOJEH22	MULTI-CITY	US		04/14/2011	09/01/2021	56,910	0	0	0	0	0	0	56,910	56,910	0	0	0
BHMOJEJP2	SANTA BARBARA	CA		04/14/2011	09/01/2021	14,371	0	0	0	0	0	0	14,371	14,371	0	0	0
BHMOL66Z8	MULTI-CITY	US		04/11/2012	09/01/2021	128,822	0	1,250	0	0	1,250	0	130,072	130,072	0	0	0
BHMOL6753	MULTI-CITY	US		04/11/2012	09/01/2021	107,182	0	0	0	0	0	0	107,182	107,182	0	0	0
BHMOMH1N5	WASHINGTON	DC		06/28/2012	09/01/2021	60,714	0	0	0	0	0	0	60,714	60,714	0	0	0
BHMOMN8Z8	MULTI-CITY	US		09/28/2012	09/01/2021	33,835	0	0	0	0	0	0	33,835	33,835	0	0	0
BHMOT2S05	BOSTON	MA		06/11/2013	09/01/2021	33,108	0	0	0	0	0	0	33,108	33,108	0	0	0
BHMQU02F9	BOSTON	MA		07/09/2013	09/01/2021	89,770	0	0	0	0	0	0	89,770	89,770	0	0	0
BHMOLBFY2	NEW YORK	NY		08/07/2013	09/01/2021	188,948	0	0	0	0	0	0	188,948	188,948	0	0	0
BHMOLP068	BOSTON	MA		09/13/2013	09/01/2021	66,941	0	0	0	0	0	0	66,941	66,941	0	0	0
BHMOW2CJ5	DALLAS	TX		10/03/2013	09/01/2021	22,398	0	(156)	0	0	(156)	0	22,554	22,554	0	0	0
BHMOW5456	CHARLOTTE	NC		01/08/2014	09/01/2021	18,068	0	0	0	0	0	0	18,068	18,068	0	0	0
BHM10N625	IRVINE	CA		07/07/2014	09/01/2021	36,748	0	0	0	0	0	0	36,748	36,748	0	0	0
BHM127TJ6	NEW YORK	NY		07/31/2014	09/01/2021	5,097	0	0	0	0	0	0	5,097	5,097	0	0	0
BHM13K4Z7	SEATTLE	WA		09/17/2014	09/01/2021	55,559	0	0	0	0	0	0	55,559	55,559	0	0	0
BHM140H48	ROMEVILLE	IL		11/20/2014	09/01/2021	53,184	0	0	0	0	0	0	53,184	53,184	0	0	0
BHM15E406	ROMEVILLE	IL		01/27/2015	09/01/2021	36,856	0	0	0	0	0	0	36,856	36,856	0	0	0
BHM15T577	PIKESVILLE	MD		06/30/2016	09/01/2021	118,471	0	0	0	0	0	0	118,471	118,471	0	0	0
BHM15X6S1	GLEN MILLS	PA		03/31/2015	09/01/2021	51,989	0	0	0	0	0	0	51,989	51,989	0	0	0
BHM10QNY6	THE COLONY	TX		10/01/2015	09/01/2021	26,843	0	0	0	0	0	0	26,843	26,843	0	0	0
BHM1EF3J3	CHICAGO	IL		12/01/2015	09/01/2021	18,549	0	0	0	0	0	0	18,549	18,549	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BHM1EZC10	RALEIGH	NC		01/19/2016	09/01/2021	7,310	0	0	0	0	0	0	7,310	7,310	0	0	0
BHM1GXBC8	HOUSTON	TX		02/23/2016	09/01/2021	18,335	0	0	0	0	0	0	18,335	18,335	0	0	0
BHM1HBVB2	SKOKIE	IL		03/16/2016	09/01/2021	30,358	0	0	0	0	0	0	30,358	30,358	0	0	0
BHM1JQZN7	SAN ANTONIO	TX		03/01/2016	09/01/2021	22,737	0	0	0	0	0	0	22,737	22,737	0	0	0
BHM1JRLQ2	MT. LAUREL	NJ		05/26/2016	09/01/2021	37,005	0	0	0	0	0	0	37,005	37,005	0	0	0
BHM1K76H5	MULTI-CITY	CA		09/25/2019	09/01/2021	126,399	0	0	0	0	0	0	126,399	126,399	0	0	0
BHM1MTE78	BALTIMORE	MD		02/28/2017	09/01/2021	50,357	0	0	0	0	0	0	50,357	50,357	0	0	0
BHM1Q4J58	CONCORD	NC		06/15/2017	09/01/2021	19,834	0	0	0	0	0	0	19,834	19,834	0	0	0
BHM1QV2D9	MINNEAPOLIS	MN		07/21/2017	09/01/2021	44,354	0	0	0	0	0	0	44,354	44,354	0	0	0
BHM1R1MK6	MULTI-CITY	US		11/01/2019	09/01/2021	159,927	0	0	0	0	0	0	159,927	159,927	0	0	0
BHM1R2LV1	HOUSTON	TX		08/11/2017	09/01/2021	26,881	0	0	0	0	0	0	26,881	26,881	0	0	0
BHM1RHCA4	HUNTERSVILLE	NC		12/01/2017	09/01/2021	47,153	0	0	0	0	0	0	47,153	47,153	0	0	0
BHM1TLYF8	ARLINGTON	TX		06/28/2018	09/01/2021	240,413	0	0	0	0	0	0	240,413	240,413	0	0	0
BHM1U1P06	DALLAS	TX		06/28/2018	09/01/2021	57,445	0	0	0	0	0	0	57,445	57,445	0	0	0
BHM1ZBA51	WILMINGTON	SC		05/10/2019	09/01/2021	91,672	0	0	0	0	0	0	91,672	91,672	0	0	0
BHM21LBR5	MADISON	WI		02/11/2020	09/01/2021	57,139	0	0	0	0	0	0	57,139	57,139	0	0	0
BHM22FFW1	BALTIMORE	MD		12/19/2019	09/01/2021	89,321	0	0	0	0	0	0	89,321	89,321	0	0	0
BHM2889H2	SALT LAKE CITY	UT		03/01/2021	09/01/2021	0	0	0	0	0	0	0	53,064	53,064	0	0	0
<b>0299999. Mortgages with partial repayments</b>						<b>2,445,783</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>2,500,254</b>	<b>2,500,254</b>	<b>0</b>	<b>0</b>	<b>0</b>
BHM1TZS31	THOUSAND OAKS	CA		03/02/2018	07/16/2021	2,122,737	0	0	0	0	0	0	2,122,737	2,122,737	0	0	0
BHM1W00I3	MARI COPA	AZ		08/23/2018	07/15/2021	5,610	0	0	0	0	0	0	5,610	5,610	0	0	0
BHM21C6E0	MIAMI	FL		08/14/2019	07/15/2021	13,200,354	0	38,959	0	0	38,959	0	13,239,313	13,239,313	0	0	0
BHM26M447	NOBLESVILLE	IN		10/07/2020	07/28/2021	451,786	0	275	0	0	275	0	452,061	453,846	0	1,785	1,785
BHM27EGM1	NEWPORT BEACH	CA		07/01/2021	07/01/2021	0	0	0	0	0	0	0	15,700,000	15,700,000	0	0	0
BHM27EGN9	IRVINE	CA		07/01/2021	07/01/2021	0	0	0	0	0	0	0	14,600,000	14,600,000	0	0	0
<b>0399999. Mortgages disposed</b>						<b>15,780,486</b>	<b>0</b>	<b>39,235</b>	<b>0</b>	<b>0</b>	<b>39,235</b>	<b>0</b>	<b>46,119,721</b>	<b>46,121,506</b>	<b>0</b>	<b>1,785</b>	<b>1,785</b>
<b>0599999 - Totals</b>						<b>18,226,269</b>	<b>0</b>	<b>40,329</b>	<b>0</b>	<b>0</b>	<b>40,329</b>	<b>0</b>	<b>48,619,975</b>	<b>48,621,760</b>	<b>0</b>	<b>1,785</b>	<b>1,785</b>

STATEMENT AS OF SEPTEMBER 30, 2021 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM025-L7-6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	CAPITAL CALL		08/24/2021	3	0	4,966	0	1,027,552	1.273
BHM229-07-7	AEA INVESTORS SBF IV LP	NEW YORK	NY	CAPITAL CALL		09/29/2021	3	0	404,626	0	1,873,924	0.416
BHM0Y0-82-8	APOLLO INVESTMENT FUND VIII LP	NEW YORK	NY	CAPITAL CALL		09/23/2021	3	0	1,613	0	430,292	0.034
BHM2AN-CX-7	AQUATIC INVESTMENTS HOLDINGS LLC	BOSTON	MA	DIRECT WITH ISSUER		07/07/2021		225,000	0	0	0	2,520
BHM2AN-C2-2	AQUATIC INVESTMENTS HOLDINGS LLC	BOSTON	MA	DIRECT WITH ISSUER		07/07/2021		2,025,000	0	0	0	2,520
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		07/07/2021	3	0	20,516	0	0	0.810
BHM21P-3U-8	ARLINGTON CAPITAL PARTNERS V LP	CHEVY CHASE	MD	CAPITAL CALL		07/08/2021	3	0	537,177	0	3,920,808	0.855
BHM1TS-JE-3	BROOKFIELD INFRASTRUCTURE DEBT I	NEW YORK	NY	CAPITAL CALL		09/20/2021		0	267,630	0	2,326,000	4.994
BHM0XT-FJ-1	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		07/28/2021	3	0	42,279	0	1,991,278	1.519
BHM1UW-77-0	BRYNWOOD PARTNERS VIII LP	GREENWICH	CT	CAPITAL CALL		07/28/2021	3	0	36,267	0	2,351,621	1.037
BHM0LK-H0-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL CALL		07/20/2021	3	0	7,270	0	406,519	0.923
BHM1NV-L3-9	CAROUSEL CAPITAL PARTNERS V LP	CHARLOTTE	NC	CAPITAL CALL		07/20/2021	3	0	9,441	0	249,460	0.779
BHM296-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		07/20/2021		0	22,964	0	5,044,419	0.686
BHM1YL-XR-7	CENTRE CAPITAL INVESTORS VIII LP	NEW YORK	NY	CAPITAL CALL		07/15/2021	3	0	178,264	0	1,315,116	1.018
BHM27R-3Z-7	CENTURY DOXA CO-INVEST L.P.	BOSTON	MA	CAPITAL CALL		09/29/2021		0	627,541	0	0	2.592
BHM1HH-9D-3	CENTURY FOCUSED FUND IV LP	BOSTON	MA	CAPITAL CALL		09/13/2021	3	0	197,383	0	55,860	0.372
BHM17Y-M1-8	CHARLESBANK EQUITY FUND VIII LP	BOSTON	MA	CAPITAL CALL		08/10/2021	3	0	23,993	0	779,026	0.201
BHM2AU-AF-2	CIVIC PARTNERS FUND VI LP	CHICAGO	IL	DIRECT WITH ISSUER		07/27/2021		182,719	0	0	3,017,281	0.800
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL CALL		07/12/2021	3	0	10,866	0	158,200	0.261
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL		07/12/2021	3	0	45,804	0	3,763,985	0.420
BHM1GII-W0-3	ENCORE CONSUMER CAPITAL FUND III L	SAN FRANCISCO	CA	CAPITAL CALL		09/07/2021	3	0	62,636	0	104,558	0.338
BHM2B5-04-4	FOUNDATION CAPITAL X LP	PALO ALTO	CA	DIRECT WITH ISSUER		08/20/2021		128,195	0	0	2,571,805	0.675
BHM006-HG-3	FRONTENAC X PRIVATE CAPITAL LP	CHICAGO	IL	CAPITAL DISTRIBUTION		07/30/2021	3	0	360,000	0	45,000	4.053
BHM14X-G2-8	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	CAPITAL CALL		08/30/2021	3	0	6,951	0	294,648	0.458
BHM202-EG-9	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	CAPITAL CALL		09/08/2021	3	0	334,947	0	1,675,476	0.196
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL CALL		07/12/2021	3	0	25,875	0	1,651,607	0.388
BHM26R-Z7-5	GRAYCLIFF PRIVATE EQUITY PARTNERS	NEW YORK	NY	CAPITAL CALL		09/28/2021	3	0	156,090	0	2,658,311	0.914
BHM0KJ-87-1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	CAPITAL CALL		09/28/2021	3	0	8,917	0	1,389,098	1.115
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	CAPITAL CALL		09/28/2021	3	0	1,059	0	936,820	0.256
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL		07/14/2021		0	1,048,452	0	1,731,864	0.511
BHM1EV-P2-1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	CAPITAL CALL		09/30/2021	3	0	11,692	0	40,527	0.758
BHM27T-0L-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL CALL		09/29/2021	3	0	9,054	0	1,446,690	0.636
BHM1EV-P1-3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		09/30/2021	3	0	87,157	0	254,409	0.228
BHM27U-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL CALL		09/27/2021	3	0	384,941	0	1,694,911	0.674
BHM020-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	CAPITAL CALL		07/22/2021	3	0	15,114	0	795,329	3.470
BHM0UJ-Y1-9	HARBOUR GROUP INVESTMENTS VI LP	ST LOUIS	MO	CAPITAL CALL		07/01/2021	3	0	26,746	0	993,984	1.117
BHM1VF-GN-1	HEARTWOOD PARTNERS III LP	NORWALK	CT	CAPITAL CALL		08/12/2021	3	0	21,486	0	2,532,313	1.166
BHM1XG-NK-5	JUGGERNAUT CAPITAL PARTNERS IV LP	CHEVY CHASE	MD	CAPITAL CALL		07/02/2021	3	0	603,602	0	2,442,814	1.809
BHM1TX-MA-6	LEEDS EQUITY PARTNERS VI LP	NEW YORK	NY	CAPITAL CALL		07/26/2021	3	0	648,783	0	184,463	1.541
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	DIRECT WITH ISSUER		09/08/2021		314,706	0	0	5,585,294	0.590
BHM233-RX-3	LEXINGTON CAPITAL PARTNERS IX LP	NEW YORK	NY	CAPITAL CALL		09/27/2021		0	605,414	0	3,509,962	0.059
BHM1NU-BT-9	LEXINGTON MIDDLE MARKET INV IV	NEW YORK	NY	CAPITAL CALL		09/27/2021		0	366,840	0	4,615,708	0.415
BHM0FS-8H-5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	CAPITAL CALL		07/01/2021	3	0	7,895	0	8,241	0.496
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LLC	CHICAGO	IL	CAPITAL CALL		07/23/2021		0	1,201,135	0	2,690,542	0.310
BHM1EM-SA-0	MCSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL CALL		09/27/2021	3	0	7,172	0	102,023	0.246
BHM1XU-R0-7	NORTH AMERICAN ROOFING HOLDCO LLC	EVANSTON	IL	HIMCO OPERATIONAL TRANSACTION		09/30/2021		0	70,389	0	0	4.450
BHM205-77-0	OAKTREE PORTS AMERICA FUND LP	LOS ANGELES	CA	CAPITAL CALL		09/30/2021	3	0	9,134	0	196,792	0.810
BHM0ZD-CD-0	PALLADIUM EQUITY PARTNERS IV LP	NEW YORK	NY	CAPITAL CALL		07/06/2021	3	0	3,709	0	196,643	0.247
BHM1X4-9P-7	PALLADIUM EQUITY PARTNERS V LP	NEW YORK	NY	CAPITAL CALL		08/04/2021	3	0	544,993	0	4,050,217	0.636
BHM0WA-YR-4	PAMLICO CAPITAL III LP	CHARLOTTE	NC	CAPITAL CALL		07/01/2021	3	0	102,044	0	436,796	1.117
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL CALL		07/01/2021	3	0	11,199	0	376,183	0.330
BHM1NB-HY-4	PARTHENON INVESTORS V LP	BOSTON	MA	CAPITAL CALL		09/23/2021	3	0	80,539	0	897,872	0.439
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL		07/21/2021		0	59,270	0	3,054,450	0.311
BHM20D-P7-3	REVELSTOKE CAP PARTNERS FUND II	DENVER	CO	CAPITAL CALL		08/03/2021	3	0	422,571	0	1,225,589	0.488
BHM1XC-58-1	RIVERGLADE CAPITAL LP	CHICAGO	IL	CAPITAL CALL		09/27/2021	3	0	1,235,378	0	1,390,670	1.900
BHM1QN-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL CALL		09/03/2021	3	0	50,163	0	472,226	0.651
BHM1JV-Y9-1	SAW MILL CAPITAL PARTNERS II LP	BRIARCLIFF MANOR	NY	CAPITAL CALL		09/01/2021	3	0	100,227	0	1,943,195	1.482

STATEMENT AS OF SEPTEMBER 30, 2021 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BHM1K1-64-6	STRATEGIC PARTNERS FUND VII LP	NEW YORK	NY	CAPITAL CALL		07/30/2021		0	3,868	0	3,791,412	0.140
BHM1Y7-1J-1	STRATTAM CAPITAL INVESTMENT FND II	NEW YORK	NY	CAPITAL CALL		07/07/2021		0	320,244	0	1,206,033	1.514
BHM1JM-43-7	TAILWIND DISTINCT INVESTOR LP	KENILWORTH	NJ	CAPITAL CALL		09/27/2021		0	866	0	9,922	1.732
BHM02E-09-3	THE RESOLUTE FUND II LP	NEW YORK	NY	CAPITAL CALL		08/25/2021		0	375,466	0	2,825,427	1.388
BHM0VA-L8-1	TRINITY HUNT PARTNERS IV LP	DALLAS	TX	CAPITAL CALL		09/30/2021		0	5,005	0	762,051	1.909
BHM1TJ-8F-2	TRINITY HUNT PARTNERS V LP	DALLAS	TX	CAPITAL CALL		08/27/2021		0	336,285	0	952,229	0.977
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL CALL		07/01/2021		0	8,668	0	1,457,414	6.734
BHM1S1-YM-6	UPFRONT GROWTH III LP	LOS ANGELES	CA	CAPITAL CALL		08/05/2021		0	44,585	0	1,103,467	1.327
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL CALL		07/12/2021		0	95,240	0	2,225,145	2.083
BHM2BE-9L-6	UPFRONT VII LP	SANTA MONICA	CA	VARIOUS		09/16/2021		127,872	98,088	0	3,149,040	0.750
BHM1DU-0C-9	VMG PARTNERS III LP	SAN FRANCISCO	CA	CAPITAL CALL		07/20/2021		0	7,621	0	175,416	0.421
BHM268-M5-5	VMG PARTNERS IV COINVEST LP	LOS ANGELES	CA	CAPITAL CALL		07/21/2021		0	3,500	0	1,909,487	1.750
BHM1UE-C8-2	VMG PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL CALL		07/21/2021		0	61,697	0	858,771	0.875
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		07/22/2021		0	238,507	0	3,428,615	0.547
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								<b>3,003,492</b>	<b>12,728,915</b>	<b>0</b>	<b>106,762,802</b>	<b>XXX</b>
BHM2BA-E5-3	935M	ATLANTA	GA	CAPITAL CALL		08/25/2021		0	375,000	0	0	25.500
BHM2BC-3N-2	ARIZA FOREST VIEW	ATLANTA	GA	CAPITAL CALL		08/31/2021		0	300,000	0	9,045,750	25.500
BHM275-HQ-0	BLACKSTONE BIOMED LIF SCI RE LP	NEW YORK	NY	CAPITAL CALL		09/10/2021		0	21,324	0	4,373,890	0.393
BHM198-DA-3	BLACKSTONE RE PARTNERS VIII	NEW YORK	NY	CAPITAL CALL		07/30/2021		0	69,128	0	4,476,882	0.163
BHM1Y8-CZ-1	BLACKSTONE RE PARTNERSHIP IX	NEW YORK	NY	CAPITAL CALL		07/23/2021		0	1,271,763	0	5,709,591	0.049
BHM1Q2-E5-7	BROADVAIL CAPITAL PARTNERS FUND I	HOUSTON	TX	CAPITAL CALL		08/20/2021		0	113,291	0	1,102,283	15.463
BHM1ZU-HJ-2	BROADVAIL FUND II LP	HOUSTON	TX	CAPITAL CALL		08/13/2021		0	1,637,424	0	3,606,523	4.395
BHM2AW-0T-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL CALL		08/13/2021		2,970,773	1,553,880	0	11,057,144	10.220
BHM2BE-0Q-4	CAPITOL HILL PORTFOLIO (JV EQUITY)	BELLEVUE	WA	CAPITAL CALL		09/09/2021		8,317,663	0	0	603,115	27.000
BHM2BC-P7-3	INFINITY WESTSHORE	TAMPA	FL	DIRECT WITH ISSUER		09/02/2021		270,000	0	0	0	28.500
BHM2BA-DY-1	LAKESIDE CENTRAL	TAMPA	FL	VARIOUS		08/31/2021		112,500	75,000	0	0	27.000
BHM1SL-38-9	LANDMARK REAL ESTATE FUND	SIMSBURY	CT	CAPITAL CALL		09/29/2021		0	62,362	0	13,470,547	0.579
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	CAPITAL CALL		07/14/2021		0	13,257,041	0	22,382,843	27.000
BHM29L-4V-6	MANSFIELD MULTIFAMILY PORTFOLIO	BRAINTREE	MA	CAPITAL CALL		07/20/2021		0	221,873	0	43,902	27.000
BHM12G-SJ-7	MERITEX INDUSTRIAL PORTFOLIO JV	MINNEAPOLIS	MN	CAPITAL CALL		08/12/2021		0	796	0	0	23.203
BHM27H-9E-6	PALMETTO COMMERCE PARK	CHARLOTTE	NC	CAPITAL CALL		07/23/2021		0	1,423,926	0	5,160,249	31.900
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	CAPITAL CALL		08/10/2021		0	310,788	0	2,065,919	34.920
BHM29Z-N8-5	PRETIUM SINGLE-FAMILY RENTAL FUND	NEW YORK	NY	CAPITAL CALL		07/01/2021		22,500,000	0	0	0	2.046
BHM276-DA-7	THE BELTON APARTMENTS - CST	RIVERSIDE	MO	CAPITAL CALL		07/02/2021		0	274,828	0	4,130,147	31.326
BHM29D-6G-5	THE MADISON APARTMENTS	DENVER	CO	CAPITAL CALL		07/01/2021		0	8,585,393	0	941,041	27.000
BHM2AW-L3-3	WENTWORTH SELF STORAGE	PHOENIX	AZ	CAPITAL CALL		08/25/2021		30,024	10,277,244	0	12,192,732	27.750
BHM26X-GS-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	CAPITAL CALL		08/26/2021		0	22,729,798	0	1,343,070	34.710
BHM2BC-P9-9	WISPER PALMS (JV EQUITY)	TAMPA	FL	CAPITAL CALL		09/02/2021		150,000	0	0	0	28.500
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								<b>35,025,960</b>	<b>70,931,610</b>	<b>0</b>	<b>104,126,629</b>	<b>XXX</b>
BHM28P-M3-0	ASGARD TOPCO LLC	WESTPORT	CT	HIMCO OPERATIONAL TRANSACTION		09/08/2021		0	150,000	0	0	0.189
BHM1YZ-HQ-6	COMPOSITE TECHNOLOGY HOLDINGS LLC	CHICAGO	IL	HIMCO OPERATIONAL TRANSACTION		07/01/2021		0	12,624	0	0	0.412
BHM20C-LC-8	KKR RECOOP FEEDER II L.P.	NEW YORK	NY	CAPITAL CALL		09/10/2021		0	195,121	0	6,933,000	8.387
BHM2AP-V8-6	PCI AGGREGATOR LLC	BOSTON	MA	HIMCO OPERATIONAL TRANSACTION		07/30/2021		150,000	0	0	0	0.021
<b>4699999. Any Other Class of Assets - Unaffiliated</b>								<b>150,000</b>	<b>357,745</b>	<b>0</b>	<b>6,933,000</b>	<b>XXX</b>
<b>4899999. Total - Unaffiliated</b>								<b>38,179,452</b>	<b>84,018,270</b>	<b>0</b>	<b>217,822,430</b>	<b>XXX</b>
<b>4999999. Total - Affiliated</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5099999 - Totals</b>								<b>38,179,452</b>	<b>84,018,270</b>	<b>0</b>	<b>217,822,430</b>	<b>XXX</b>

E03.1

STATEMENT AS OF SEPTEMBER 30, 2021 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 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
BHM0JP-76-2	AEA INVESTORS SBF II LP	NEW YORK	NY	DIRECT WITH ISSUER	03/06/2015	09/30/2021	0	0	0	0	0	0	0	323,816	323,816	0	0	0	0
BHM03W-XD-0	APOLLO INVESTMENT FUND VIII	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2013	09/17/2021	244,994	182,781	0	0	0	182,781	0	427,775	427,775	0	0	0	208,728
BHM0Y0-BZ-8	APOLLO INVESTMENT FUND VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/25/2016	09/23/2021	89,419	(2,150)	0	0	0	(2,150)	0	87,269	87,269	0	0	0	32,940
BHM1TS-JE-3	BROOKFIELD INFRASTRUCTURE DEBT I	NEW YORK	NY	CAPITAL DISTRIBUTION	06/26/2019	09/20/2021	88,370	(245)	0	0	0	(245)	0	88,125	88,125	0	0	0	6,161
BHM02X-9R-5	CARLYLE PARTNERS V L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/04/2012	08/31/2021	267,397	17,349	0	0	0	17,349	0	284,746	284,746	0	0	0	18,346
BHM0LK-HQ-5	CAROUSEL CAPITAL PARTNERS IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	09/27/2017	08/06/2021	26,941	(13,845)	0	0	0	(13,845)	0	13,096	13,096	0	0	0	17,471
BHM17Y-M1-8	CHARLESBANK EQUITY FUND VIII LP	BOSTON	MA	CAPITAL DISTRIBUTION	12/21/2016	08/31/2021	422,517	5,142	0	0	0	5,142	0	427,659	427,659	0	0	0	82,237
BHM020-P8-1	CLEARVIEW CAPITAL FUND II LP	GREENWICH	CT	CAPITAL DISTRIBUTION	11/20/2015	09/30/2021	16,883	(10,410)	0	0	0	(10,410)	0	6,473	6,473	0	0	0	31,885
BHM1CS-2E-9	CORTEC GROUP FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/10/2016	07/20/2021	575,789	41,745	0	0	0	41,745	0	617,534	617,534	0	0	0	79,602
BHM025-UB-7	DLJ INVESTMENT PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/23/2016	09/03/2021	39,855	0	0	0	0	0	0	39,855	39,855	0	0	0	17,714
BHM1AM-CX-1	DIH EQUITY INVESTORS LP	ST LOUIS	MO	CAPITAL DISTRIBUTION	05/01/2015	09/24/2021	8,539	20,478	0	0	0	20,478	0	29,017	29,017	0	0	0	0
BHM006-HG-3	FRONTENAC X PRIVATE CAPITAL LP	CHICAGO	IL	CAPITAL DISTRIBUTION	07/31/2015	07/30/2021	4,508,492	(1,718,381)	0	0	0	(1,718,381)	0	3,005,285	3,005,285	0	0	0	4,435,991
BHM1JX-C1-8	GAMUT INVESTMENT FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/31/2017	07/12/2021	9,452	(664)	0	0	0	(664)	0	8,788	8,788	0	0	0	0
BHM1CV-9A-3	GRIDIRON CAPITAL FUND III LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	05/22/2017	08/04/2021	3,114	(2,398)	0	0	0	(2,398)	0	716	716	0	0	0	662
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL DISTRIBUTION	05/06/2020	07/14/2021	148,585	(9,260)	0	0	0	(9,260)	0	139,325	139,325	0	0	0	0
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/15/2020	09/29/2021	22,073	0	0	0	0	0	0	22,073	22,073	0	0	0	59
BHM0MN-P8-9	HALIFAX CAPITAL PARTNERS III LP	WASHINGTON	VA	CAPITAL DISTRIBUTION	08/10/2015	09/08/2021	2,569,289	(102,502)	0	0	0	(102,502)	0	2,466,787	2,466,787	0	0	0	1,118,816
BHM1VM-ET-5	HALIFAX CAPITAL PARTNERS IV LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	06/15/2018	07/07/2021	232,860	756	0	0	0	756	0	233,616	233,616	0	0	0	0
BHM020-B6-3	HALYARD CAPITAL FUND II L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	10/17/2012	08/11/2021	824,559	(27,483)	0	0	0	(27,483)	0	797,076	797,076	0	0	0	105,446
BHM0MG-1V-9	HEARTWOOD PARTNERS II LP	GREENWICH	CT	CAPITAL DISTRIBUTION	04/10/2015	08/10/2021	151,826	(14,797)	0	0	0	(14,797)	0	137,029	137,029	0	0	0	13,330
BHM1XG-NK-5	JUGGERNAUT CAPITAL PARTNERS IV LP	JUGGERNAUT	MD	CAPITAL DISTRIBUTION	10/17/2018	09/30/2021	47,805	1	0	0	0	1	0	47,806	47,806	0	0	0	9,782
BHM1S8-E4-5	KKR REAL ESTATE CREDIT OPPORTUNITY	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2017	08/26/2021	225,922	18,678	0	0	0	18,678	0	244,600	244,600	0	0	0	(585)
BHM233-RX-3	LEXINGTON CAPITAL PARTNERS IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/20/2019	08/30/2021	27,578	(5,451)	0	0	0	(5,451)	0	22,127	22,127	0	0	0	2,271
BHM1AK-95-0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2017	07/29/2021	38,227	(1,668)	0	0	0	(1,668)	0	36,560	36,560	0	0	0	2,593
BHM0JQ-ZJ-1	LOCAL RETAIL SOLUTIONS MEZZANINE	WINSTON-SALEM	NC	HIMCO OPERATIONAL TRANSACTION	05/01/2015	08/31/2021	0	0	0	0	0	0	0	0	0	0	0	0	0
BHM1Z8-56-0	MESA ACQUISITION CORP LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	03/22/2019	08/25/2021	164,691	(9,183)	0	0	0	(9,183)	0	155,508	155,508	0	0	0	0
BHM1K2-P8-5	MONOMOY CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/28/2019	09/30/2021	115,510	(26,727)	0	0	0	(26,727)	0	88,783	88,783	0	0	0	0
BHM1EM-SA-0	MSOUTH EQUITY PARTNERS III LP	ATLANTA	GA	CAPITAL DISTRIBUTION	10/24/2016	07/27/2021	305,053	(22,074)	0	0	0	(22,074)	0	282,979	282,979	0	0	0	72,312
BHM1XU-RQ-7	NORTH AMERICAN ROOFING HOLDCO LLC	EVANSTON	IL	DIRECT WITH ISSUER	11/12/2018	09/30/2021	0	0	0	0	0	0	0	68,256	68,256	0	0	0	0
BHM205-77-0	OAKTREE PORTS AMERICA FUND LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/14/2019	09/30/2021	4,506	61	0	0	0	61	0	4,567	4,567	0	0	0	0
995734-20-9	OZ DOMESTIC PARTNERS	GRAND CAYMAN	KY	HIMCO OPERATIONAL TRANSACTION	01/02/2002	08/24/2021	0	8	0	0	0	8	0	8	8	0	0	0	(8)
BHM1X4-9P-7	PALLADIUM EQUITY PARTNERS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/28/2018	09/09/2021	121,639	13,201	0	0	0	13,201	0	134,840	134,840	0	0	0	0
BHM0WA-YR-4	PAMLICO CAPITAL III LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	07/19/2016	08/18/2021	36,971	(6,690)	0	0	0	(6,690)	0	30,282	30,282	0	0	0	20
BHM1T8-E2-8	PAMLICO CAPITAL IV LP	CHARLOTTE	NC	CAPITAL DISTRIBUTION	06/25/2018	09/07/2021	168,057	(13,082)	0	0	0	(13,082)	0	154,975	154,975	0	0	0	0
BHM20D-P7-3	REVELSTOKE CAP PARTNERS FUND II	DENVER	CO	CAPITAL DISTRIBUTION	06/25/2019	08/03/2021	1,927	(402)	0	0	0	(402)	0	1,526	1,526	0	0	0	9
BHM1Q0-52-8	RIVERSIDE STRATEGIC CAPITAL FUND I	NEW YORK	NY	CAPITAL DISTRIBUTION	05/23/2017	09/03/2021	205,135	14,378	0	0	0	14,378	0	219,514	219,514	0	0	0	18,942
BHM1PX-Y3-3	SPS EQUITY HOLDINGS LLC	COLORADO SPRINGS	CO	HIMCO OPERATIONAL TRANSACTION	03/27/2017	08/31/2021	854,461	170,191	0	0	0	170,191	0	1,024,652	1,024,652	0	0	0	2,185,032
BHM045-M8-1	STONE ARCH CAPITAL II LP	MINNEAPOLIS	MN	CAPITAL DISTRIBUTION	12/24/2010	08/31/2021	790,446	(68,232)	0	0	0	(68,232)	0	722,214	722,214	0	0	0	143,467
BHM0MD-LK-8	SUMMER STREET CAPITAL III LP	BUFFALO	NY	CAPITAL DISTRIBUTION	05/24/2016	08/06/2021	460,561	22,305	0	0	0	22,305	0	482,867	482,867	0	0	0	0
BHM02E-C9-3	THE RESOLUTE FUND II LP	NEW YORK	NY	VARIOUS	11/08/2012	09/30/2021	13,783,043	300,310	0	0	0	300,310	0	14,323,884	14,323,884	0	0	0	2,922,668
BHM0JQ-VC-0	UCC-LRS LLC	NEW YORK	NY	HIMCO OPERATIONAL TRANSACTION	05/01/2015	08/31/2021	0	300	0	0	0	300	0	300	300	0	0	0	(300)
BHM19E-G1-7	UPFRONT GROWTH I LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	09/02/2015	08/13/2021	119,942	(31,891)	0	0	0	(31,891)	0	88,052	88,052	0	0	0	7,702
BHM03B-4L-0	UPFRONT III LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/02/2011	08/13/2021	1,341,479	(694,034)	0	0	0	(694,034)	0	647,445	647,445	0	0	0	117,270
BHM197-VC-1	UPFRONT V LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	05/15/2017	08/27/2021	186,295	(48,190)	0	0	0	(48,190)	0	138,105	138,105	0	0	0	35
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL DISTRIBUTION	02/26/2020	09/10/2021	8,814	(1,205)	0	0	0	(1,205)	0	10,019	10,019	0	0	0	0
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>																			
BHM1S6-9H-6	ARIUM FALCON PINES (JV EQUITY)	NEW YORK	NY	DIRECT WITH ISSUER	10/12/2017	09/30/2021	29,259,018	(2,020,866)	0	0	0	(2,020,866)	0	28,085,928	28,085,928	0	0	0	11,650,599
BHM02A-4Y-5	BLACKSTONE RE PARTNERS VI	NEW YORK	NY	CAPITAL DISTRIBUTION	05/30/2018	09/01/2021	127,869	34,678	0	0	0	34,678	0	162,547	162,547	0	0	0	2,212
BHM198-DA-3	BLACKSTONE RE PARTNERS VIII	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2016	09/08/2021	203,732	3,006	0	0	0	3,006	0	206,737	206,737	0	0	0	18,863
BHM1Y8-CZ-1	BLACKSTONE RE PARTNERSHIP IX	NEW YORK	NY	CAPITAL DISTRIBUTION	09/23/2019	09/07/2021	91,852	(4,798)	0	0	0	(4,798)	0	87,054	87,054	0	0	0	2,726
BHM1Q2-E5-7	BROADVAIL CAPITAL PARTNERS FUND I	HOUSTON	TX	VARIOUS	05/30/2018	09/30/2021	3,759,483	(349,627)	0	0	0	(349,627)	0	3,553,868	3,553,868	0	0	0	2,519,458
BHM24W-OT-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/13/2021	09/28/2021	0	0	0	0	0	0	0	581,797	581,797	0	0	0	0
BHM14W-AW-0	BROCKDALE ON THE PARK	NAPERVILLE	IL	DIRECT WITH ISSUER	01/13/2015	09/30/2021	0	0	0	0	0	0	0	100,652	100,652	0	0	0	0
BHM0XV-KH-4	CAMDEN PINEY POINT (JV EQUITY)	HOUSTON	TX	CAPITAL DISTRIBUTION	02/27/2014	07/08/2021	3,029,206	992,969	0	0	0	992,969	0	4,022,175	4,022,175	0	0	0	37,211
BHM1D3-EP-5	CARMEL CENTER (JV EQUITY)	LOUISVILLE	KY	DIRECT WITH ISSUER	10/13/2015	09/30/2021	0	0	0	0	0	0	0	94,617	94,617	0	0	0	0
BHM28B-05-2	CASCADES AT THE HAMMOCKS	DENVER	CO	DIRECT WITH ISSUER	02/10/2021	09/30/2021	0	0	0	0	0	0	0	78,609	78,609	0	0	0	0

E03.2

STATEMENT AS OF SEPTEMBER 30, 2021 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			
BHM12P-80-2	EASTGATE 540 INDUST PARK - CST	CHARLOTTE	NC	CAPITAL DISTRIBUTION	04/22/2019	07/22/2021	7,027,461	0	0	0	0	0	0	7,027,461	7,027,461	0	0	0	0	9,251,159		
BHM10C-0M-3	GAMMA REAL ESTATE MULTIFAM - JV	NEW YORK	NY	CAPITAL DISTRIBUTION	05/30/2018	09/01/2021	0	820	0	0	0	820	0	820	820	0	0	0	0	746,866		
BHM28E-B3-7	LAKE MONROE APARTMENTS	TAMPA	FL	VARIOUS	02/17/2021	09/30/2021	0	0	0	0	0	0	0	434,994	434,994	0	0	0	0	6,056		
BHM1SL-38-9	LANDMARK REAL ESTATE FUND	SIMSBURY	CT	CAPITAL DISTRIBUTION	03/11/2019	09/29/2021	628,664	(99,086)	0	0	0	(99,086)	0	529,579	529,579	0	0	0	0	0		
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	DIRECT WITH ISSUER	01/26/2021	09/30/2021	0	0	0	0	0	0	0	357,888	357,888	0	0	0	0	0		
BHM1H9-6G-7	MAPLE KNOLL (JV EQUITY)	WESTFIELD	IN	DIRECT WITH ISSUER	02/18/2016	09/30/2021	0	0	0	0	0	0	0	122,400	122,400	0	0	0	0	0		
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	VARIOUS	12/24/2020	09/30/2021	697,410	0	0	0	0	0	0	857,061	857,061	0	0	0	0	27,877		
BHM10Q-2M-8	PRESTON PARK	NAPERVILLE	IL	HIMCO OPERATIONAL TRANSACTION	10/29/2015	08/19/2021	4,822,232	1,417,869	0	0	0	1,417,869	0	6,318,985	6,318,985	0	0	0	0	5,881,851		
BHM0ZF-3B-9	SILVER OAKS (JV EQUITY)	EVANSTON	IL	HIMCO OPERATIONAL TRANSACTION	03/21/2017	08/17/2021	0	272	0	0	0	272	0	272	272	0	0	0	0	8,140		
BHM1V1-6E-2	SUNDANCE VILLAGE APARTMENTS	MIAMI	FL	DIRECT WITH ISSUER	05/22/2018	09/30/2021	0	0	0	0	0	0	0	136,592	136,592	0	0	0	0	0		
BHM28G-FV-6	TORTUGA POINTE LLC	ATLANTA	GA	DIRECT WITH ISSUER	02/10/2021	09/30/2021	0	0	0	0	0	0	0	89,280	89,280	0	0	0	0	0		
BHM27S-10-4	TRELLIS AT THE LAKES	ST. PETERSBURG	FL	DIRECT WITH ISSUER	11/04/2020	09/30/2021	0	0	0	0	0	0	0	203,675	203,675	0	0	0	0	0		
BHM26X-6S-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	VARIOUS	10/28/2020	09/30/2021	3,068,646	0	0	0	0	0	0	3,730,659	3,730,659	0	0	0	0	86,032		
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							23,456,556	1,996,102	0	0	0	1,996,102	0	28,877,273	28,877,273	0	0	0	0	18,588,451		
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANC	SPRINGFIELD	MA	JANE STREET EXECUTION SERVICES LLC	04/14/2021	07/08/2021	0	0	(1)	0	0	(1)	0	42,505	45,717	0	3,213	3,213	0	379		
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO	COLUMBUS	OH	JANE STREET EXECUTION SERVICES LLC	02/17/2012	07/08/2021	35,832	0	(163)	0	0	(163)	0	35,669	46,028	0	10,358	10,358	0	2,214		
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASS	NEW YORK	NY	SUSQUEHANNA FINANCIAL GROUP, LLLP	05/04/2020	07/08/2021	90,881	0	1	0	0	1	0	90,882	96,978	0	6,096	6,096	0	1,977		
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>							126,713	0	(163)	0	0	(163)	0	169,056	188,723	0	19,667	19,667	0	4,570		
BHM20C-LC-8	KKR RECOF FEEDER II L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	04/20/2020	09/10/2021	174,774	14,768	0	0	0	14,768	0	189,542	189,542	0	0	0	0	9,808		
<b>4699999. Any Other Class of Assets - Unaffiliated</b>							174,774	14,768	0	0	0	14,768	0	189,542	189,542	0	0	0	0	0	9,808	
<b>4899999. Total - Unaffiliated</b>							53,017,061	(9,996)	(163)	0	0	0	(10,159)	0	57,321,799	57,341,466	0	19,667	19,667	0	30,253,427	
<b>4999999. Total - Affiliated</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5099999 - Totals</b>							53,017,061	(9,996)	(163)	0	0	0	(10,159)	0	57,321,799	57,341,466	0	19,667	19,667	0	30,253,427	

E03.3

STATEMENT AS OF SEPTEMBER 30, 2021 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
38379R-QA-4	GNR 17-35		.08/19/2021	CITIGROUP GLOBAL MARKETS, INC		2,650,835	2,573,041	4,110	1.A
38379R-UX-9	GNR 17-64		.08/09/2021	CITIGROUP GLOBAL MARKETS, INC		3,044,865	2,940,123	2,246	1.A
83162C-B3-6	SBAP 19-20C		.09/16/2021	BREAN CAPITAL, LLC		8,687,558	8,026,616	14,270	1.A
912810-PT-9	TREASURY BOND		.07/14/2021	BARCLAYS CAPITAL INC		215,566	150,000	2,952	1.A
912810-PII-2	TREASURY BOND		.09/30/2021	Various		2,331,437	1,670,000	4,802	1.A
912810-QY-7	TREASURY BOND		.07/30/2021	JP MORGAN SECURITIES LLC		265,105	230,000	1,183	1.A
912810-SK-5	TREASURY BOND		.09/30/2021	Various		860,930	800,000	5,483	1.A
912828-4V-9	TREASURY NOTE		.09/30/2021	Various		1,000,527	900,000	6,506	1.A
91282C-CB-5	TREASURY NOTE		.08/11/2021	Various		58,512,324	57,000,000	226,529	1.A
91282C-CF-6	TREASURY NOTE		.07/30/2021	Various		2,605,297	2,600,000	2,969	1.A
91282C-CK-5	TREASURY NOTE		.07/06/2021	JP MORGAN SECURITIES LLC		2,694,938	2,700,000	73	1.A
91282C-CL-3	TREASURY NOTE		.08/09/2021	Various		330,426,907	330,300,000	66,854	1.A
91282C-CN-9	TREASURY NOTE		.08/20/2021	Various		87,342,528	87,500,000	6,090	1.A
91282C-CR-0	TREASURY NOTE		.08/05/2021	Various		54,396,998	54,400,000	4,951	1.A
91282C-CS-8	TREASURY NOTE		.09/30/2021	Various		149,617,858	153,000,000	244,260	1.A
91282C-CU-3	TREASURY NOTE		.09/20/2021	Various		151,738,750	152,000,000	11,022	1.A
91282C-CV-1	TREASURY NOTE		.08/31/2021	Various		279,973,524	279,200,000	8,677	1.A
91282C-CX-7	TREASURY NOTE		.09/24/2021	BANC OF AMERICA SECURITIES LLC		11,842,359	11,900,000	1,479	1.A
<b>059999. Subtotal - Bonds - U.S. Governments</b>						<b>1,148,208,307</b>	<b>1,147,889,781</b>	<b>614,455</b>	<b>XXX</b>
00787C-AE-2	AEROPUERTO INTERNACIONAL DE TOCUME	D	.08/05/2021	OUTSIDE MANAGED ACCT		840,000	840,000	0	2.B FE
445545-AM-8	HUNGARY (REPUBLIC OF)	D	.09/14/2021	JP MORGAN SECURITIES LLC		310,681	315,000	0	2.B FE
45846A-AA-8	INTERCHILE SA	D	.07/19/2021	OUTSIDE MANAGED ACCT		870,000	870,000	0	2.A FE
62878U-2C-5	NBN CO LTD	D	.09/28/2021	CITIGROUP GLOBAL MARKETS, INC		787,598	790,000	0	1.E FE
62878U-2D-3	NBN CO LTD	D	.09/28/2021	CITIGROUP GLOBAL MARKETS, INC		12,765,150	12,815,000	0	1.E FE
74730D-AC-7	QATAR PETROLEUM	D	.07/13/2021	OUTSIDE MANAGED ACCT		828,755	830,000	156	1.D FE
74730D-AE-3	QATAR PETROLEUM	D	.07/08/2021	OUTSIDE MANAGED ACCT		405,200	400,000	0	1.D FE
<b>109999. Subtotal - Bonds - All Other Governments</b>						<b>16,807,384</b>	<b>16,860,000</b>	<b>156</b>	<b>XXX</b>
01728L-FH-0	ALLEGHENY CNTY PA ARPT AUTH AR		.08/12/2021	CITIGROUP GLOBAL MARKETS, INC		3,655,431	3,140,000	0	1.F FE
01728L-FL-1	ALLEGHENY CNTY PA ARPT AUTH AR		.08/12/2021	CITIGROUP GLOBAL MARKETS, INC		2,509,625	2,185,000	0	1.F FE
20268J-AC-7	COMMONSPIRIT HEALTH		.07/19/2021	CITIGROUP GLOBAL MARKETS, INC		642,935	547,000	6,882	2.A FE
3137H1-YY-6	FHMS K130 IS		.08/05/2021	WELLS FARGO ADVISORS, LLC		504,166	0	1,957	1.A
3137H2-P2-4	FHMS K1521 IS		.09/23/2021	WELLS FARGO ADVISORS, LLC		1,329,113	0	9,715	1.A
3140XB-VG-2	FNMA 15YR UMBS SUPER		.09/28/2021	CITIGROUP GLOBAL MARKETS, INC		1,174,023	1,140,001	1,140	1.A
314007-DQ-7	FNMA 30YR		.09/27/2021	NOMURA SECURITIES INTERNATIONAL INC		852,300	801,928	1,014	1.A
31418C-S4-7	FNMA 30YR		.09/27/2021	CREDIT SUISSE SECURITIES (USA) LLC		397,934	373,428	472	1.A
3140LY-6V-0	FNMA 30YR UMBS		.09/28/2021	AMHERST PIERPONT SECURITIES LLC		2,348,154	2,277,343	2,056	1.A
3140XB-AD-2	FNMA 30YR UMBS SUPER		.09/27/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,249,007	3,234,854	2,336	1.A
3140XB-JZ-4	FNMA 30YR UMBS SUPER		.09/27/2021	CREDIT SUISSE SECURITIES (USA) LLC		700,608	643,868	1,046	1.A
3140XC-PZ-5	FNMA 30YR UMBS SUPER		.09/27/2021	BNP PARIBAS SECURITIES CORP		774,451	719,478	2,158	1.A
BHM2BR-ZL-8	GOLDEN ST TOBACCO SEC CORP		.09/30/2021	JEFFERIES & CO. INC.		6,682,100	6,655,000	0	1.D FE
549203-XN-2	LUBBOCK TEX ELEC LT & PWR SYS		.08/13/2021	MERRILL LYNCH, PIERCE, FENNER & SM		9,764,556	8,475,000	0	1.E FE
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>34,584,403</b>	<b>30,192,900</b>	<b>28,777</b>	<b>XXX</b>
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A	.09/02/2021	BANC OF AMERICA SECURITIES LLC		101,500	100,000	1,851	3.B FE
008911-BK-4	AIR CANADA	A	.07/27/2021	CITIGROUP GLOBAL MARKETS, INC		59,000	59,000	0	3.B FE
01538T-AA-3	ALFA DESARROLLO SPA	D	.09/09/2021	OUTSIDE MANAGED ACCT		720,000	720,000	0	2.C FE
01741R-AL-6	ALLEGHENY TECHNOLOGIES INCORPORATE		.09/20/2021	Various		669,560	667,000	555	4.C FE
00178U-AF-6	AMSR_20-SFR2 - ABS		.09/29/2021	WELLS FARGO ADVISORS, LLC		3,409,416	3,269,198	0	2.C FE
00180U-AD-7	AMSR_21-SFR3 - ABS		.09/10/2021	GOLDMAN SACHS & CO LLC		1,137,991	1,138,000	0	2.B FE
00180U-AE-5	AMSR_21-SFR3 - ABS		.09/10/2021	GOLDMAN SACHS & CO LLC		824,994	825,000	0	1.G FE
03674X-AS-5	ANTERO RESOURCES CORP		.07/22/2021	JP MORGAN SECURITIES LLC		169,293	165,000	1,355	4.A FE
037411-BF-1	APACHE CORPORATION		.07/29/2021	MUFG SECURITIES AMERICAS INC		450,425	430,000	863	3.A FE
037411-BJ-3	APACHE CORPORATION		.08/06/2021	GOLDMAN SACHS & CO LLC		750,263	702,000	8,080	3.A FE
03769L-AE-8	APID_21-36A - ABS		.07/28/2021	CITIGROUP GLOBAL MARKETS, INC		15,000,000	15,000,000	0	1.C FE
045086-AP-0	ASHTON WOODS USA LLC / ASHTON WOOD		.09/09/2021	JP MORGAN SECURITIES LLC		250,000	250,000	0	4.B FE
00206R-KJ-0	AT&T INC		.09/09/2021	EXCHANGE		364,920	357,000	6,039	2.B FE
00206R-LJ-9	AT&T INC		.09/09/2021	EXCHANGE		2,698,561	3,709,000	63,640	2.B FE

E04

STATEMENT AS OF SEPTEMBER 30, 2021 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
00206R-LV-2	AT&T INC		09/09/2021	EXCHANGE		4,429,835	5,926,000	104,545	2.B FE
00206R-MC-3	AT&T INC		07/08/2021	MARKET ACESS TRADING PLATFORM		363,371	355,000	4,038	2.B FE
049560-AA-5	ATMOS ENERGY CORPORATION		09/21/2021	BNP PARIBAS SECURITIES CORP		1,142,606	1,150,000	0	1.G FE
P1000P-AA-3	ATP TOWER HOLDINGS LLC		07/21/2021	OUTSIDE MANAGED ACCT		206,150	200,000	1,935	3.C FE
05323*-AA-7	AUTOMATION SMC HOLDINGS INC		09/30/2021	SCHEDULED ACQUISITION		498	498	0	5.C
05324*-AA-2	AUTOMATION SMC HOLDINGS INC		09/30/2021	SCHEDULED ACQUISITION		109,223	109,223	0	5.C
BHM28F-16-8	AUTOMATION SOLUTIONS INC		09/30/2021	SCHEDULED ACQUISITION		1,682	1,682	0	5.B GI
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	D.	08/18/2021	Various		3,121,789	3,321,296	0	2.C FE
11778E-AA-4	B3 SA BRASIL BOLSA BALCAO	D.	09/15/2021	OUTSIDE MANAGED ACCT		660,000	660,000	0	3.B FE
056752-AU-2	BAIDU INC	D.	08/18/2021	GOLDMAN SACHS & CO LLC		455,815	458,000	0	1.G FE
05971U-2C-0	BANCO DE CREDITO DEL PERU	D.	09/09/2021	MIZUHO SECURITIES USA INC		214,668	215,000	1,135	2.C FE
06051G-KA-6	BANK OF AMERICA CORP		07/15/2021	BANC OF AMERICA SECURITIES LLC		2,480,000	2,480,000	0	1.F FE
05685A-AG-3	BCC 21-4A - ABS		08/12/2021	JEFFERIES & CO. INC.		3,000,000	3,000,000	0	1.C FE
07387*-AA-2	BEAR SWAMP FINANCE LP		09/30/2021	SCHEDULED ACQUISITION		14,752	14,752	0	2.C PL
07586P-AA-9	BEOLE SAB DE CV	D.	09/30/2021	OUTSIDE MANAGED ACCT		1,276,790	1,290,000	0	2.B FE
08162L-AC-4	BMARK_20-1G1		08/10/2021	JP MORGAN SECURITIES LLC		2,715,893	2,568,600	2,109	1.A FE
097023-CW-3	BOEING CO		07/08/2021	MARKET ACESS TRADING PLATFORM		555,831	404,000	4,625	2.C FE
102590-AA-3	BOWLES FLUIDICS CORPORATION		07/01/2021	CANCELLED TRADE		(70,961)	(70,961)	0	5.A
102590-AA-5	BOWLES FLUIDICS CORPORATION		09/30/2021	Various		(75,491)	(75,491)	0	5.A
103557-AC-8	BOYNE USA INC		09/21/2021	JANE STREET EXECUTION SERVICES LLC		292,440	282,000	5,470	4.B FE
11135F-BP-5	BROADCOM INC		09/30/2021	CONVERSION		3,959,341	4,432,000	0	2.C FE
12434C-AQ-7	BX 21-SDMF		09/17/2021	MORGAN STANLEY & CO. LLC		7,278,040	7,300,000	0	3.C FE
05609V-AQ-8	BX 21-VOLT		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		6,000,000	6,000,000	0	2.C FE
05609V-AS-4	BX 21-VOLT		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000	0	3.B FE
13033D-AH-8	CAHFA 21-2 IS	C.	09/28/2021	CITIGROUP GLOBAL MARKETS, INC		1,091,415	0	10,650	1.B FE
143658-BQ-4	CARNIVAL CORP		07/21/2021	CITIGROUP GLOBAL MARKETS, INC		375,000	375,000	0	3.C FE
22823R-AN-9	CCITY 20-1A - ABS		07/15/2021	CITIGROUP GLOBAL MARKETS, INC		7,950,000	7,950,000	0	1.C FE
1248EP-CD-3	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		09/02/2021	GOLDMAN SACHS & CO LLC		113,420	107,000	85	3.B FE
1248EP-CN-1	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		08/02/2021	Various		120,457	115,000	1,337	3.B FE
12515B-AE-8	CD 19-008		08/17/2021	BARCLAYS CAPITAL INC		5,391,211	5,000,000	7,280	1.A FE
150190-AK-2	CEDAR FAIR LP		07/22/2021	EXCHANGE		500,000	500,000	10,021	5.A FE
16411R-AK-5	CHENIERE ENERGY INC		07/13/2021	EXCHANGE		115,320	112,000	1,266	3.C FE
171653-AA-6	CIBANCO SA INSTITUCION DE BANCA MU	D.	07/16/2021	OUTSIDE MANAGED ACCT		906,621	910,000	0	3.A FE
12553S-AG-9	CIFC 21-6A - ABS		09/22/2021	CITIGROUP GLOBAL MARKETS, INC		4,000,000	4,000,000	0	1.C FE
12575A-AA-5	CIMNL 21-1 - ABS		07/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,024,765	2,025,000	0	1.A FE
12575A-AB-3	CIMNL 21-1 - ABS		07/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,499,348	1,500,000	0	1.A FE
185899-AL-5	CLEVELAND-CLIFFS INC		09/23/2021	Various		352,152	329,000	4,266	3.C FE
12654A-AA-9	CNX MIDSTREAM PARTNERS LP		09/15/2021	WELLS FARGO ADVISORS, LLC		286,000	286,000	0	4.A FE
192600-AC-1	COINBASE GLOBAL INC		09/14/2021	GOLDMAN SACHS & CO LLC		27,000	27,000	0	3.A FE
192600-AD-9	COINBASE GLOBAL INC		09/14/2021	GOLDMAN SACHS & CO LLC		27,000	27,000	0	3.A FE
20030N-DT-5	COMCAST CORPORATION		08/19/2021	CONVERSION		1,060,099	1,439,140	0	1.G FE
20030N-DV-0	COMCAST CORPORATION		08/19/2021	Various		89,062	133,284	0	1.G FE
BRW8AM-AG-2	CONTEMPORARY BUILDING DEVELOPMENT L	D.	08/20/2021	OUTSIDE MANAGED ACCT		583,942	570,000	6,525	2.A FE
212015-AT-8	CONTINENTAL RESOURCES INC		08/16/2021	Various		364,475	305,000	1,571	3.A FE
12585X-AT-0	CSAIL_18-CX12		08/12/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,450,820	3,000,000	5,281	1.A FE
22945E-AU-5	CSAIL_21-C20		08/12/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,127,422	2,000,000	2,337	1.A FE
126650-CZ-1	CVS HEALTH CORP		07/08/2021	WELLS FARGO ADVISORS, LLC		165,900	126,000	1,891	2.B FE
23312L-AT-5	DBJPM 16-C1		08/09/2021	WELLS FARGO ADVISORS, LLC		4,216,909	3,920,000	3,854	1.C FE
830867-AB-3	DELTA AIR LINES INC / SKYWILLES IP		07/08/2021	BANC OF AMERICA SECURITIES LLC		974,486	873,000	9,445	2.B FE
25257D-AA-6	DIAMOND BC BV	D.	09/15/2021	GOLDMAN SACHS & CO LLC		250,000	250,000	0	5.A FE
25461L-AA-0	DIRECTV FINANCING LLC		07/22/2021	CREDIT SUISSE SECURITIES (USA) LLC		57,000	57,000	0	3.B FE
25470X-BD-6	DISH DBS CORP		09/03/2021	CONVERSION		942,000	942,000	13,276	4.C FE
24381V-AB-6	DRMT 21-3		09/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,666,655	3,666,667	3,993	1.C FE
24381V-AC-4	DRMT 21-3		09/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,710,270	3,710,303	4,485	1.E FE
23345M-AA-5	DT MIDSTREAM INC		09/27/2021	TRUIST SECURITIES, INC		61,575	60,000	756	3.A FE
278300-AL-2	EATON 20-1A - ABS	C.	08/13/2021	WELLS FARGO ADVISORS, LLC		7,500,000	7,500,000	0	1.C FE
29002H-AN-9	ELMW3 19-3A - ABS		09/10/2021	MORGAN STANLEY & CO. LLC		7,500,000	7,500,000	0	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 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
29001V-AN-9	ELMW6_20-3A - ABS		09/23/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,600,000	4,600,000	0	1.C FE
29279F-AA-7	ENERGY TRANSFER LP		07/08/2021	MARKET AXESS TRADING PLATFORM		429,631	325,000	4,909	2.C FE
14308C-AA-1	FLY LEASING LTD	D.	08/02/2021	EXCHANGE		2,291,487	2,337,000	0	4.C FE
33852H-BF-8	FSMT_21-81NV		08/19/2021	BANC OF AMERICA SECURITIES LLC		10,135,018	9,500,000	24,297	1.F FE
364760-AP-3	GAP INC		09/13/2021	CITIGROUP GLOBAL MARKETS, INC		137,000	137,000	0	3.C FE
36168K-AA-5	GCAT_21-NQM5		09/29/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,999,901	5,000,000	5,083	1.A FE
36168K-AC-1	GCAT_21-NQM5		09/29/2021	CREDIT SUISSE SECURITIES (USA) LLC		7,057,261	7,057,285	8,056	1.C FE
36168K-AD-9	GCAT_21-NQM5		09/29/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,999,977	4,000,000	5,062	1.F FE
378272-BG-2	GLENORE FUNDING LLC - ABS		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		8,093,586	8,112,000	0	2.A FE
36263H-AA-6	GMREV_21-1		09/14/2021	BARCLAYS CAPITAL INC		3,499,304	3,500,000	0	1.A FE
38141G-XR-0	GOLDMAN SACHS GROUP INC/THE		08/17/2021	CITIGROUP GLOBAL MARKETS, INC		1,102,093	1,124,000	1,368	1.F FE
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE		07/08/2021	GOLDMAN SACHS & CO LLC		1,470,486	1,423,000	8,269	1.F FE
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY (TH		09/30/2021	Various		1,033,879	978,000	13,043	3.C FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL CO		08/31/2021	BARCLAYS CAPITAL INC		10,850	10,000	82	3.B FE
39813F-AA-9	GRIDFLEX GENERATION LLC		09/30/2021	SCHEDULED ACQUISITION		0	0	0	2.C PL
428102-AE-7	HESS MIDSTREAM OPERATIONS LP		08/02/2021	GOLDMAN SACHS & CO LLC		423,000	423,000	0	3.A FE
44891A-BP-1	HYUNDAI CAPITAL AMERICA		08/24/2021	Various		25,712,091	25,068,000	207,449	2.A FE
457030-AK-0	INGLES MARKETS INCORPORATED		07/06/2021	BARCLAYS CAPITAL INC		343,858	343,000	800	3.B FE
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC		08/06/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,037,500	1,000,000	15,469	3.C FE
482548-AA-8	KKR_20-11-RE - ABS	D.	09/10/2021	CAPITAL CALL		354,048	354,048	0	2.C PL
50203D-AC-5	LOM_34A - ABS	C.	08/18/2021	NATIXIS SECURITIES AMERICA		7,372,241	9,158,063	0	6. *
50203D-AE-1	LOM_34A - ABS	C.	08/18/2021	NATIXIS SECURITIES AMERICA		0	3,030,088	0	6. *
527298-BT-9	LEVEL 3 FINANCING INC		08/18/2021	CITIGROUP GLOBAL MARKETS, INC		1,208,025	1,260,000	4,594	3.B FE
50203T-AA-4	LFS TOPCO LLC		09/14/2021	GOLDMAN SACHS & CO LLC		314,000	314,000	0	4.B FE
535678-AA-0	LINEAGE LOGISTICS LLC		08/20/2021	DIRECT WITH ISSUER		5,000,000	5,000,000	0	2.C Z
NE2698-AA-6	LINEAGE TREASURY EUROPE BV		08/20/2021	DIRECT WITH ISSUER		21,130,200	21,130,200	0	2.C Z
565849-AE-6	MARATHON OIL CORP		07/08/2021	MARKET AXESS TRADING PLATFORM		1,747,583	1,557,000	10,314	2.C FE
606822-BX-1	DAIICHI KANGAROO FINANCIAL GROUP INC	D.	07/12/2021	MUFG SECURITIES AMERICAS INC		1,101,000	1,101,000	0	1.G FE
61980A-AD-5	MOTIVA ENTERPRISES LLC		07/08/2021	MARKET AXESS TRADING PLATFORM		318,284	243,000	8,184	2.B FE
55354G-AH-3	MSCI INC		08/04/2021	FLOW TRANSFERS US INSTITUTIONAL TRA		351,208	329,000	2,961	3.A FE
55354G-AQ-3	MSCI INC		08/03/2021	MORGAN STANLEY & CO. LLC		140,000	140,000	0	3.A FE
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC		09/29/2021	TRUIST SECURITIES, INC		500,000	500,000	0	4.B FE
62912X-AC-8	NGPL PIPECO LLC		07/12/2021	BARCLAYS CAPITAL INC		246,885	171,000	1,070	2.C FE
670001-AG-1	NOVELIS CORP		07/26/2021	BANC OF AMERICA SECURITIES LLC		27,000	27,000	0	4.A FE
670001-AH-9	NOVELIS CORP		08/24/2021	Various		1,024,915	1,022,000	1,350	4.A FE
67400E-AS-3	OAKCL_19-3A - ABS		08/25/2021	WELLS FARGO ADVISORS, LLC		6,500,000	6,500,000	0	1.C FE
67402C-AS-5	OAKCL_19-4A - ABS	C.	09/28/2021	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0	1.A FE
67095#-AA-9	OMEGA ACQUISITION CORP		07/01/2021	SCHEDULED ACQUISITION		10,912	10,912	0	5.B
BHM20Y-YL-6	OMEGA ACQUISITION CORP		07/01/2021	SCHEDULED ACQUISITION		14,247	14,247	0	5.B GI
682691-AA-8	ONEMAIN FINANCE CORP		07/26/2021	GOLDMAN SACHS & CO LLC		851,063	850,000	12,561	3.B FE
67118A-AQ-8	OPGT_21-PORT		09/30/2021	MORGAN STANLEY & CO. LLC		8,737,558	8,759,546	0	3.C FE
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER INC	C.	09/21/2021	CREDIT SUISSE SECURITIES (USA) LLC		471,000	471,000	0	4.A FE
70932M-AC-1	PENNYMAC FINANCIAL SERVICES INC		09/15/2021	Various		1,114,194	1,109,000	133	4.A FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		07/12/2021	BMO CAPITAL MARKETS CORP.		323,000	323,000	0	4.A FE
69336V-AB-7	PGT INNOVATIONS INC		09/10/2021	TRUIST SECURITIES, INC		370,000	370,000	0	4.B FE
72147K-AG-3	PILGRIMS PRIDE CORP		08/19/2021	BMO CAPITAL MARKETS CORP.		513,000	513,000	0	3.A FE
737446-AQ-7	POST HOLDINGS INC		09/20/2021	Various		1,742,037	1,713,000	29,512	4.B FE
69354N-AD-8	PRA GROUP INC		09/17/2021	TRUIST SECURITIES, INC		1,380,000	1,380,000	0	3.A FE
913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION		07/08/2021	MARKET AXESS TRADING PLATFORM		781,717	619,000	3,172	2.A FE
75888H-AN-1	REG12_21-1A - ABS	C.	09/28/2021	BNP PARIBAS SECURITIES CORP		4,000,000	4,000,000	0	1.C FE
75884Y-AC-2	REG20_21-2A - ABS	C.	08/04/2021	BNP PARIBAS SECURITIES CORP		7,500,000	7,500,000	0	1.C FE
75889J-AC-0	REG21_21-3A - ABS	C.	09/02/2021	BANC OF AMERICA SECURITIES LLC		4,800,000	4,800,000	0	1.C FE
74965L-AA-9	RLJ LODGING TRUST LP		08/25/2021	WELLS FARGO ADVISORS, LLC		60,375	60,000	438	3.C FE
74965L-AB-7	RLJ LODGING TRUST LP		09/09/2021	WELLS FARGO ADVISORS, LLC		1,042,000	1,042,000	0	3.C FE
77289K-AA-3	ROOKLIFF ENERGY I LLC		09/28/2021	RBC CAPITAL MARKETS, LLC		56,000	56,000	0	4.A FE
78649*-AC-7	SAFEMARK INC - A		09/30/2021	SCHEDULED ACQUISITION		2,566	2,566	0	5.C
78649*-AD-5	SAFEMARK INC - B		09/30/2021	SCHEDULED ACQUISITION		27,981	27,981	0	5.C

E04.2

STATEMENT AS OF SEPTEMBER 30, 2021 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
81725W-AK-9	SENSATA TECHNOLOGIES BV	D	08/20/2021	JANE STREET EXECUTION SERVICES LLC		817,576	800,000	12,889	3.C FE
82419*-AA-1	SHERMCO AGGREGATOR LP		09/30/2021	SCHEDULED ACQUISITION		14,936	14,936	0	5.B
82967N-BL-1	SIRIUS XM RADIO INC		08/03/2021	Various		712,185	711,000	0	3.C FE
832248-BD-9	SMITHFIELD FOODS INC		09/08/2021	BARCLAYS CAPITAL INC		6,023,488	6,104,000	0	2.C FE
83405N-AA-4	SOFI 21-B		09/23/2021	DEUTSCHE BANK SECURITIES INC		10,907,630	10,909,000	0	1.A FE
845467-AM-1	SOUTHWESTERN ENERGY COMPANY		07/20/2021	Various		1,148,658	1,096,000	25,281	3.C FE
845467-AS-8	SOUTHWESTERN ENERGY COMPANY		08/23/2021	Various		432,680	432,000	0	3.B FE
7846EL-AD-9	SPCM SA	D	09/24/2021	Various		860,280	856,000	421	3.A FE
L8749#-AC-6	STADIUM FINANCE COMPANY SARL		07/30/2021	BANC OF AMERICA SECURITIES LLC		5,640,250	5,640,250	0	1.G PL
85573P-AA-0	STAR 21-4		09/24/2021	CREDIT SUISSE SECURITIES (USA) LLC		4,999,959	5,000,000	4,358	1.A FE
89613G-AB-2	TAH_20-SFR1 - ABS		08/17/2021	JP MORGAN SECURITIES LLC		2,012,884	1,971,000	2,019	1.D FE
89613J-AG-5	TAH_20-SFR2 - ABS		08/18/2021	JP MORGAN SECURITIES LLC		1,303,222	1,298,000	1,563	2.C FE
89613J-AL-4	TAH_20-SFR2 - ABS		09/21/2021	BANC OF AMERICA SECURITIES LLC		104,893	102,000	192	2.C FE
87250F-AN-0	TICP_18-12A - ABS		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		7,000,000	7,000,000	0	1.C FE
89055F-AC-7	TOPBUILD CORP		09/28/2021	BANC OF AMERICA SECURITIES LLC		275,000	275,000	0	3.B FE
897051-AC-2	TRONOX INC		08/02/2021	Various		1,887,258	1,853,000	29,832	4.C FE
90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		08/18/2021	ROBERT W. BAIRD & CO. INCORPORATED		550,292	503,864	9,451	1.E FE
90932L-AG-2	UNITED AIRLINES INC		08/23/2021	Various		3,283,163	3,179,000	35,543	3.B FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		08/18/2021	GOLDMAN SACHS & CO LLC		565,793	546,000	2,123	3.B FE
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS LLC		07/29/2021	MORGAN STANLEY & CO. LLC		119,000	119,000	0	3.B FE
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC		07/29/2021	MORGAN STANLEY & CO. LLC		237,000	237,000	0	3.B FE
92558N-AN-2	VIBR_19-11A - ABS		09/15/2021	SG AMERICAS, LLC		15,000,000	15,000,000	0	1.A FE
92918Y-AC-7	VOYA_21-2A - ABS		09/20/2021	NATIXIS SECURITIES AMERICA		6,885,000	8,100,000	0	6. *
958254-AF-1	WESTERN MIDSTREAM OPERATING LP		07/20/2021	Various		732,817	686,000	1,820	3.B FE
96950F-AF-1	WILLIAMS COMPANIES INC		07/08/2021	MARKET AXESS TRADING PLATFORM		875,035	627,000	9,546	2.B FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>365,637,474</b>	<b>369,683,178</b>	<b>797,752</b>	<b>XXX</b>
06738E-BT-1	BARCLAYS PLC	D	08/04/2021	BARCLAYS CAPITAL INC		2,583,000	2,583,000	0	3.B FE
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						<b>2,583,000</b>	<b>2,583,000</b>	<b>0</b>	<b>XXX</b>
01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE LLC		07/19/2021	Various		(583)	(585)	0	4.B FE
043688-AC-0	ASGARD INTERMEDIATE LLC		09/08/2021	DIRECT MIDDLE MARKET TERM LOAN		756,271	786,271	0	4.C
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	09/30/2021	Various		(314,354)	(314,589)	0	3.B FE
BHM2BP-B6-1	CATALENT PHARMA SOLUTIONS INC		09/30/2021	JP MORGAN SECURITIES LLC		126,683	127,000	0	3.A FE
20490A-AB-8	COMPOSITE TECHNOLOGY ACQUISITION C		09/30/2021	Various		268,571	268,571	0	5.A Z
BHM221-U7-1	DAYTONA HOLDING COMPANY LLC		08/16/2021	DIRECT MIDDLE MARKET DELAYED DRAW		848,858	848,858	0	4.B Z
BHM29Y-R3-5	INDIGO MERGER SUB INC		07/27/2021	Various		0	0	0	3.A FE
BHM29Z-6E-1	INDIGO MERGER SUB INC		07/27/2021	Various		0	0	0	3.A FE
52729K-AP-1	LEVEL 3 PARENT LLC		09/30/2021	BANC OF AMERICA SECURITIES LLC		598,950	605,000	0	3.A FE
BHM24B-XX-7	MADISON SAFETY & FLOW LLC		07/06/2021	DIRECT MIDDLE MARKET REVOLVER		9,193	9,193	0	5.B GI
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC		09/30/2021	GOLDMAN SACHS & CO LLC		159,688	150,000	0	2.C FE
619808-AA-2	MOTION & CONTROL ENTERPRISES LLC		09/01/2021	DIRECT MIDDLE MARKET TERM LOAN		533,694	544,586	0	5.A
BHM2BR-XQ-9	MOZART BORROWER LP		09/30/2021	BANC OF AMERICA SECURITIES LLC		1,403,945	1,411,000	0	4.A FE
BHM2AW-2V-2	PLASTIC COMPONENTS INC		07/28/2021	DIRECT MIDDLE MARKET TERM LOAN		7,005,183	7,042,683	0	4.B Z
BHM2AL-SV-8	PRIME GROUP LLC		07/30/2021	DIRECT MIDDLE MARKET TERM LOAN		5,117,308	5,192,308	0	4.B Z
BHM2AL-SW-6	PRIME GROUP LLC		08/11/2021	DIRECT MIDDLE MARKET REVOLVER		923,077	923,077	0	4.B Z
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		09/30/2021	BANC OF AMERICA SECURITIES LLC		24,875	25,000	0	4.A FE
24736C-BS-2	SKYWILES IP LIMITED		09/30/2021	BARCLAYS CAPITAL INC		1,725,300	1,620,000	0	2.B FE
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		09/30/2021	Various		425,925	430,000	0	3.B FE
BHM299-IV-4-2	UNITED AIRLINES INC		07/28/2021	JP MORGAN SECURITIES LLC		85,531	85,000	0	3.B FE
92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		06/08/2021	Various		0	0	0	2.B Z
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						<b>19,698,116</b>	<b>19,753,373</b>	<b>0</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>1,587,518,684</b>	<b>1,586,962,231</b>	<b>1,441,139</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>1,587,518,684</b>	<b>1,586,962,231</b>	<b>1,441,139</b>	<b>XXX</b>
476308-11-5	JENSEN HUGHES HOLDINGS CORP		09/30/2021	HIMCO OPERATIONAL TRANSACTION	98,930	9,399	1,000	0	6. *
55331#-11-8	MPE FLOW HOUSE INC		09/30/2021	HIMCO OPERATIONAL TRANSACTION	165,030	17,201	1,000	0	5.B

E04.3

STATEMENT AS OF SEPTEMBER 30, 2021 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
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						26,600	XXX	0	XXX
BHM1PT-12-8	PLASTIC COMPONENTS INC		09/30/2021	HIMCO OPERATIONAL TRANSACTION	97,960	9,796	1.00	0	5,B GI
87403#-12-2	TAILWIND CUMMING HOLDING CORPORATI		09/30/2021	HIMCO OPERATIONAL TRANSACTION	394,610	19,731	1.00	0	5,B GI
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						29,526	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						56,126	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						56,126	XXX	0	XXX
SBKS3R-57-6	10X GENOMICS INC CLASS A		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	60,000	10,591	0	0	
SB1Y14-40-4	3I GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	2,909,000	53,843	0	0	
S42530-59-2	A P MOLLER MAERSK CLASS A	B	08/31/2021	BARCLAYS CAPITAL INC	9,000	24,370	0	0	
K05146-10-1	A P MOLLER MAERSK CLASS B	B	08/31/2021	BARCLAYS CAPITAL INC	17,000	48,246	0	0	
H0010V-10-1	ABB LTD	B	08/31/2021	BARCLAYS CAPITAL INC	4,964,000	183,902	0	0	
S62921-02-8	ABC MART INC	B	08/31/2021	BARCLAYS CAPITAL INC	100,000	5,364	0	0	
003654-10-0	ABIOMED INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	355	0	0	
SBY0P1-36-7	ABN AMRO BANK NV	B	08/31/2021	BARCLAYS CAPITAL INC	1,210,000	16,894	0	0	
SBF806-K6-7	ABRDN PLC	B	08/31/2021	BARCLAYS CAPITAL INC	6,537,000	24,019	0	0	
F00189-12-0	ACCOR SA	B	08/31/2021	BARCLAYS CAPITAL INC	473,000	16,339	0	0	
J00105-10-6	ACOM LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,200,000	4,645	0	0	
SB01FL-06-1	ACS ACTIVIDADES DE CONSTRUCCION Y	B	08/31/2021	BARCLAYS CAPITAL INC	713,000	19,288	0	0	
H00392-31-8	ADECCO GROUP AG	B	08/31/2021	BARCLAYS CAPITAL INC	534,000	29,733	0	0	
SBJ0DP-40-3	ADEVINTA	B	08/31/2021	BARCLAYS CAPITAL INC	782,000	15,728	0	0	
D0066B-10-2	ADIDAS N AG	B	08/31/2021	BARCLAYS CAPITAL INC	548,000	194,454	0	0	
SB02J6-39-7	ADMIRAL GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	580,000	28,984	0	0	
00751Y-10-6	ADVANCE AUTO PARTS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	206	0	0	
J00210-10-4	ADVANTEST CORP	B	08/31/2021	BARCLAYS CAPITAL INC	600,000	52,019	0	0	
SBZ1HM-42-2	ADYEN NV	B	08/31/2021	BARCLAYS CAPITAL INC	57,000	184,085	0	0	
N00927-29-8	AEGON NV	B	08/31/2021	BARCLAYS CAPITAL INC	4,998,000	24,757	0	0	
SBVRZ8-L1-3	AENA SNE SA	B	08/31/2021	BARCLAYS CAPITAL INC	223,000	35,679	0	0	
J00288-10-0	AEON LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,900,000	50,517	0	0	
SB164F-Y1-6	AEROPORTS DE PARIS SA	B	08/31/2021	BARCLAYS CAPITAL INC	81,000	9,541	0	0	
SBF5L8-B9-8	AFTERPAY LTD	B	08/31/2021	BARCLAYS CAPITAL INC	624,000	61,411	0	0	
J02394-12-0	AGC INC	B	08/31/2021	BARCLAYS CAPITAL INC	600,000	29,070	0	0	
SB86S2-N0-6	AGEAS SA	B	08/31/2021	BARCLAYS CAPITAL INC	486,000	24,308	0	0	
00846U-10-1	AGILENT TECHNOLOGIES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	696	0	0	
SBSS7G-P5-5	AGL ENERGY LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,851,000	8,730	0	0	
SB47X8-S1-4	AIA GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	34,800,000	416,689	0	0	
009158-10-6	AIR PRODUCTS AND CHEMICALS INC		08/24/2021	BARCLAYS CAPITAL INC	1,580,000	429,300	0	0	
S40122-50-9	AIRBUS	B	08/31/2021	BARCLAYS CAPITAL INC	1,694,000	231,479	0	0	
S60107-02-6	AISIN CORP	B	08/31/2021	BARCLAYS CAPITAL INC	400,000	15,318	0	0	
J00882-12-6	AJINOMOTO INC	B	08/31/2021	BARCLAYS CAPITAL INC	1,300,000	38,406	0	0	
SBJ2KS-62-8	AKZO NOBEL NV	B	08/31/2021	BARCLAYS CAPITAL INC	537,000	66,212	0	0	
011659-10-9	ALASKA AIR GROUP INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	228	0	0	
012653-10-1	ALBEMARLE CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2,000	454	0	0	
SBJT1G-R5-7	ALCON AG	B	08/31/2021	BARCLAYS CAPITAL INC	1,433,000	118,072	0	0	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES RE		09/15/2021	CITIGROUP GLOBAL MARKETS, INC	953,000	190,181	0	0	
S73326-87-8	ALFA LAVAL	B	08/31/2021	BARCLAYS CAPITAL INC	898,000	36,401	0	0	
016255-10-1	ALIGN TECHNOLOGY INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2,000	1,439	0	0	
D03080-11-2	ALLIANZ	B	08/31/2021	BARCLAYS CAPITAL INC	1,191,000	279,889	0	0	
SB0DJ8-05-2	ALSTOM SA	B	08/31/2021	BARCLAYS CAPITAL INC	896,000	38,634	0	0	
SB3MSM-28-8	AMADEUS IT GROUP SA	B	08/31/2021	BARCLAYS CAPITAL INC	1,299,000	79,506	0	0	
023135-10-6	AMAZON COM INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	13,000	45,013	0	0	
SB09G3-33-1	AMBU CLASS B	B	08/31/2021	BARCLAYS CAPITAL INC	479,000	15,146	0	0	
SBJ1F3-07-7	AMCOR PLC	D	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	69,000	818	0	0	
03027X-10-0	AMERICAN TOWER REIT CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2,000	588	0	0	
030420-10-3	AMERICAN WATER WORKS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	534	0	0	

E04.4

STATEMENT AS OF SEPTEMBER 30, 2021 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
03073E-10-5	AMERISOURCEBERGEN CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	370		0	
032095-10-1	AMPHENOL CORP CLASS A		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	833		0	
SB14NJ-71-2	AMPLIFON	B.	08/31/2021	BARCLAYS CAPITAL INC	360.000	18,846		0	
SBM912-01-6	AMPOL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	690.000	13,905		0	
SBYZR0-14-4	AMUNDI SA	B.	08/31/2021	BARCLAYS CAPITAL INC	175.000	16,615		0	
S60149-08-5	ANA HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	11,864		0	
032654-10-5	ANALOG DEVICES INC		09/17/2021	Various	536.000	73,513		0	
SB1XZS-82-2	ANGLO AMERICAN PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	4,148.000	176,165		0	
SBYYHL-23-3	ANHEUSER BUSCH INBEV SA	B.	08/31/2021	BARCLAYS CAPITAL INC	2,192.000	134,594		0	
03676B-10-2	ANTERO MIDSTREAM CORP		09/08/2021	CITIGROUP GLOBAL MARKETS, INC	2,190.000	22,517		0	
S00456-14-5	ANTOFAGASTA PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,340.000	27,000		0	
SBLP1H-W5-4	AON PLC CLASS A	D.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	289		0	
03743Q-10-8	APA CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	222		0	
S62473-06-1	APA GROUP UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	3,359.000	22,547		0	
037833-10-0	APPLE INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	48.000	7,011		0	
SBYPBS-67-0	ARCELOMITTAL SA	B.	08/31/2021	BARCLAYS CAPITAL INC	2,067.000	69,318		0	
039483-10-2	ARCHER DANIELS MIDLAND		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	312		0	
SBNHKY-X4-4	ARGENX	B.	08/31/2021	BARCLAYS CAPITAL INC	130.000	43,880		0	
040413-10-6	ARISTA NETWORKS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	359		0	
00521T-10-8	ARISTOCRAT LEISURE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,661.000	55,468		0	
SB025Y-Z2-8	ARKEMA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	169.000	22,502		0	
SBF0CK-44-1	AROUNDTOWN SA	B.	08/31/2021	BARCLAYS CAPITAL INC	2,730.000	20,912		0	
363576-10-9	ARTHUR J GALLAGHER		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	1,039		0	
J02100-11-3	ASAHI GROUP HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	60,545		0	
SB019M-05-8	ASAHI INTECC LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	18,196		0	
J0242P-11-0	ASAHI KASEI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	3,600.000	37,244		0	
Y0205X-10-3	ASCENDAS REAL ESTATE INVESTMENT TR	B.	08/31/2021	BARCLAYS CAPITAL INC	9,700.000	21,942		0	
S00536-73-0	ASHTREAD GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,315.000	103,544		0	
S51652-94-9	ASM INTERNATIONAL NV	B.	08/31/2021	BARCLAYS CAPITAL INC	142.000	55,109		0	
SB929F-46-4	ASML HOLDING NV	B.	08/31/2021	BARCLAYS CAPITAL INC	1,218.000	1,013,428		0	
045327-10-3	ASPEN TECHNOLOGY INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	100.000	12,316		0	
SBVPC1-T4-0	ASSA ABLDY CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	2,883.000	92,090		0	
T05040-10-9	ASSICURAZIONI GENERALI	B.	08/31/2021	BARCLAYS CAPITAL INC	3,348.000	68,356		0	
S06731-23-6	ASSOCIATED BRITISH FOODS PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,101.000	30,168		0	
04621X-10-8	ASSURANT INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	323		0	
J03393-10-5	ASTELLAS PHARMA INC	B.	08/31/2021	BARCLAYS CAPITAL INC	5,300.000	89,632		0	
G0593M-10-7	ASTRAZENECA PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	4,476.000	527,356		0	
Q0604U-10-5	ASX LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	544.000	34,913		0	
00206R-10-2	AT&T INC		09/28/2021	Various	32,965.000	907,777		0	
S76671-63-5	ATLANTIA	B.	08/31/2021	BARCLAYS CAPITAL INC	1,457.000	27,345		0	
SB097B-W2-3	ATLAS COPCO CLASS A	B.	08/31/2021	BARCLAYS CAPITAL INC	1,969.000	135,093		0	
SB097B-S7-7	ATLAS COPCO CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1,071.000	61,921		0	
F06116-10-1	ATOS	B.	08/31/2021	BARCLAYS CAPITAL INC	288.000	14,997		0	
SBKX3X-G2-6	AUCKLAND INTERNATIONAL AIRPORT LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,526.000	17,903		0	
SB87CV-W3-2	AURIZON HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,393.000	14,906		0	
SBPXR7-J0-3	AUSNET SERVICES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,383.000	7,616		0	
Q09504-13-7	AUSTRALIA AND NEW ZEALAND BANKING	B.	08/31/2021	BARCLAYS CAPITAL INC	8,236.000	167,721		0	
SBVYVF-W2-2	AUTO TRADER GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	2,869.000	24,974		0	
053484-10-1	AVALONBAY COMMUNITIES REIT INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	220		0	
SB069V-W7-2	AVEVA GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	358.000	20,491		0	
053774-10-5	AVIS BUDGET GROUP INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	108.000	10,543		0	
G0683Q-10-9	AVIVA PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	11,806.000	66,021		0	
F06106-10-2	AXA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	5,554.000	156,453		0	
S69855-43-5	AZBIL CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	13,046		0	
SB5M11-W0-1	AZRIELI GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	124.000	11,609		0	
G06940-10-3	BAE SYSTEMS PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	9,785.000	76,967		0	
S71245-94-8	BALDISE HOLDING AG	B.	08/31/2021	BARCLAYS CAPITAL INC	120.000	19,148		0	

STATEMENT AS OF SEPTEMBER 30, 2021 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
E11805-10-3	BANCO BILBAO VIZCAYA ARGENTARIA SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	19,304.000	126,718		0	
E1786T-21-6	BANCO SANTANDER SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	50,361.000	186,390		0	
SB0JDC-D4-2	BANDA1 NAMCO HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	600.000	41,752		0	
S60758-08-3	BANK HAPQALIM BM	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,299.000	28,424		0	
S60764-25-5	BANK LEUMI LE ISRAEL	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,161.000	34,435		0	
G08036-12-4	BARCLAYS PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	49,917.000	127,723		0	
G08288-10-5	BARRATT DEVELOPMENTS	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,052.000	31,212		0	
S54769-29-4	BARRY CALLEBAUT AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	10.000	25,492		0	
D06216-10-1	BASF N	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,675.000	206,996		0	
070830-10-4	BATH AND BODY WORKS INC	C.	.09/17/2021	Various	843.000	28,551		0	
D07112-11-9	BAYER AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,842.000	158,243		0	
SBMFY8-R3-0	BC VAUD N	B.	.08/31/2021	BARCLAYS CAPITAL INC	70.000	5,940		0	
S58324-09-5	BECHTLE AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	239.000	17,280		0	
D08792-10-9	BEIERSDORF AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	292.000	35,435		0	
079823-10-0	BELLRING BRANDS INC CLASS A	B.	.09/01/2021	CITIGROUP GLOBAL MARKETS, INC	373.000	12,496		0	
SB02L3-W3-2	BERKELEY GROUP HOLDINGS (THE) PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	374.000	24,983		0	
SBLJNV-L8-5	BERKELEY GROUP HOLDINGS (THE) PLC	B.	.09/06/2021	EXCHANGE	345.390	25,182		0	
086516-10-1	BEST BUY INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	219		0	
S61446-90-2	BHP GROUP LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	8,055.000	268,640		0	
SBH0P3-Z9-8	BHP GROUP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,121.000	222,459		0	
090572-20-7	BIO RAD LABORATORIES INC CLASS A	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	788		0	
09073M-10-4	BIO TECHNE CORP	B.	.09/17/2021	Various	124.000	61,422		0	
SBF0LB-X7-2	BIOMERIEUX SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	116.000	14,270		0	
09215C-10-5	BLACK KNIGHT INC	B.	.09/22/2021	CITIGROUP GLOBAL MARKETS, INC	160.000	11,358		0	
09247X-10-1	BLACKROCK INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	1,753		0	
S65332-32-2	BLUESCOPE STEEL LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,494.000	27,529		0	
D12096-10-9	BMW AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	953.000	90,459		0	
S57560-30-2	BMW PREF AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	182.000	15,240		0	
F1058Q-23-8	BNP PARIBAS SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,232.000	205,709		0	
S65361-12-3	BOC HONG KONG HOLDINGS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	10,500.000	31,922		0	
097023-10-5	BOEING	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	213		0	
SBMIPW-33-6	BOLLIDEN	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,235.000	43,039		0	
S45727-09-6	BOLLORE	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,392.000	14,196		0	
F11487-12-5	BOUYGUES SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	652.000	27,364		0	
G12793-10-8	BP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	58,826.000	241,732		0	
SB1FJO-C0-9	BRAMBLES LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	5,538.000	49,039		0	
SB4YVF-56-3	BRENTTAG	B.	.08/31/2021	BARCLAYS CAPITAL INC	454.000	45,812		0	
J04578-12-6	BRIDGESTONE CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,600.000	73,789		0	
S02875-80-5	BRITISH AMERICAN TOBACCO PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	6,337.000	239,315		0	
G15540-11-8	BRITISH LAND REIT PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,808.000	20,604		0	
11135F-10-1	BROADCOM INC	C.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	2,024		0	
S61465-00-1	BROTHER INDUSTRIES LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	700.000	14,395		0	
115236-10-1	BROWN & BROWN INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	451.000	25,714		0	
G16612-10-6	BT GROUP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	26,223.000	61,618		0	
SBKDXJ-H5-0	BUDWEISER BREWING COMPANY APAC LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,700.000	11,782		0	
SB0744-B3-1	BUNZL	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,014.000	36,990		0	
S31743-00-8	BURBERRY GROUP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,202.000	30,931		0	
SB28DT-J6-7	BUREAU VERITAS SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,406.000	46,818		0	
127696-10-0	CAESARS ENTERTAINMENT INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	1,167		0	
SB283H-97-0	CAIXABANK SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	12,843.000	40,002		0	
129500-10-4	CALERES INC	B.	.09/22/2021	CITIGROUP GLOBAL MARKETS, INC	420.000	9,757		0	
134429-10-9	CAMPBELL SOUP	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	17.000	734		0	
13765N-10-7	CANNAE HOLDINGS INC	B.	.09/22/2021	CITIGROUP GLOBAL MARKETS, INC	160.000	4,956		0	
J05124-14-4	CANON INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,900.000	68,971		0	
S61736-94-8	CAPCOM LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	500.000	13,979		0	
F13587-12-0	CAPGEMINI	B.	.08/31/2021	BARCLAYS CAPITAL INC	461.000	103,839		0	
S64201-29-6	CAPITALAND INTEGRATED COMMERCIAL T	B.	.09/13/2021	Various	14,221.000	21,795		0	

E04.6

STATEMENT AS OF SEPTEMBER 30, 2021 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
SBNHX-36-2	CAPITALAND INVESTMENT LTD	B.	09/14/2021	CORPORATE ACTION DISTRIBUTION	7,900.000	14,780		0	
Y10923-10-3	CAPITALAND LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	7,900.000	23,514		0	
140755-10-9	CARA THERAPEUTICS INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	710.000	11,173		0	
14149Y-10-8	CARDINAL HEALTH INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	263		0	
S59229-61-7	CARL ZEISS MEDITEC AG	B.	08/31/2021	BARCLAYS CAPITAL INC	115.000	25,412		0	
K36628-13-7	CARLSBERG CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	286.000	49,940		0	
F13923-11-9	CARREFOUR SA	B.	09/03/2021	Various	1,838.000	36,615		0	
14448C-10-4	CARRIER GLOBAL CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	96.000	5,280		0	
J05250-13-9	CASIO COMPUTER LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	7,736		0	
148806-10-2	CATALENT INC		09/17/2021	Various	1,334.000	184,298		0	
14888U-10-1	CATALYST PHARMACEUTICALS INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	2,201.000	12,471		0	
SBX90C-05-4	CELLNEX TELECOM SA	B.	08/31/2021	BARCLAYS CAPITAL INC	1,462.000	100,348		0	
15189T-10-7	CENTERPOINT ENERGY INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	269		0	
J05523-10-5	CENTRAL JAPAN RAILWAY	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	58,740		0	
15677J-10-8	CERIDIAN HOM HOLDING INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	250.000	27,291		0	
125269-10-0	CF INDUSTRIES HOLDINGS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	393		0	
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	440		0	
M2465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	D.	08/31/2021	BARCLAYS CAPITAL INC	315.000	39,593		0	
SBYV56-J1-6	CHEUNG KONG INFRASTRUCTURE HOLDING	B.	08/31/2021	BARCLAYS CAPITAL INC	2,000.000	12,173		0	
166764-10-0	CHEVRON CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	21.000	2,032		0	
J05670-10-4	CHIBA BANK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	8,134		0	
169656-10-5	CHIPOTLE MEXICAN GRILL INC		09/15/2021	CITIGROUP GLOBAL MARKETS, INC	119.000	220,539		0	
S59622-80-3	CHOCOLADEFABRIKEN LINDT & SPRUENGL	B.	08/31/2021	BARCLAYS CAPITAL INC	6.000	70,577		0	
SB4R39-F7-0	CHOW TAI FOOK JEWELLERY GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,800.000	11,775		0	
SB573M-11-2	CHRISTIAN HANSEN HOLDING	B.	08/31/2021	BARCLAYS CAPITAL INC	306.000	28,245		0	
J06510-10-1	CHUBU ELECTRIC POWER INC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,800.000	21,786		0	
J06930-10-1	CHUGAI PHARMACEUTICAL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,900.000	74,543		0	
125523-10-0	CIGNA CORP		07/08/2021	BARCLAYS CAPITAL INC	1,420.000	330,894		0	
G2143T-10-3	CIMPRESS PLC	D.	09/22/2021	CITIGROUP GLOBAL MARKETS, INC	211.000	17,975		0	
17275R-10-2	CISCO SYSTEMS INC		09/28/2021	Various	7,165.000	398,977		0	
174610-10-5	CITIZENS FINANCIAL GROUP INC		08/24/2021	BARCLAYS CAPITAL INC	12,060.000	522,318		0	
V23130-11-1	CITY DEVELOPMENTS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	6,617		0	
SBY200-77-2	CK ASSET HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	6,000.000	39,187		0	
SBW9P8-16-4	CK HUTCHISON HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	8,000.000	58,484		0	
S71139-90-1	CLARIANT AG	B.	08/31/2021	BARCLAYS CAPITAL INC	614.000	12,929		0	
18538R-10-3	CLEARWATER PAPER CORP		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	200.000	6,519		0	
S60970-17-5	CLP HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,000.000	50,079		0	
SBDSV2-V0-9	CNH INDUSTRIAL NV	B.	08/31/2021	BARCLAYS CAPITAL INC	3,012.000	49,802		0	
S55439-86-3	CNP ASSURANCES SA	B.	08/31/2021	BARCLAYS CAPITAL INC	450.000	7,727		0	
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS PLC	D.	08/31/2021	BARCLAYS CAPITAL INC	585.000	33,795		0	
SB9895-87-3	COCA COLA HBC AG	B.	08/31/2021	BARCLAYS CAPITAL INC	577.000	20,887		0	
191216-10-0	COCA-COLA		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	16.000	871		0	
G25953-10-2	COCHLEAR LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	186.000	31,717		0	
SBWYR0-T5-8	COLES GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,896.000	51,507		0	
BR86X4-PC-5	COLOPLAST CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	342.000	59,257		0	
BRSL39-US-7	COMMERZBANK AG	B.	08/31/2021	BARCLAYS CAPITAL INC	2,918.000	18,300		0	
G26915-10-0	COMMONWEALTH BANK OF AUSTRALIA	B.	08/31/2021	BARCLAYS CAPITAL INC	5,112.000	374,246		0	
F80343-10-0	COMPAGNIE DE SAINT GOBAIN SA	B.	08/31/2021	BARCLAYS CAPITAL INC	1,458.000	106,028		0	
SBCRWZ-18-4	COMPAGNIE FINANCIERE RICHEMONT SA	B.	08/31/2021	BARCLAYS CAPITAL INC	1,499.000	165,356		0	
F61824-14-4	COMPAGNIE GENERALE DES ETABLISSEME	B.	08/31/2021	BARCLAYS CAPITAL INC	485.000	78,738		0	
SB06K4-57-9	COMPASS GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	5,226.000	108,515		0	
G2721E-10-5	COMPUTERSHARE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,607.000	19,389		0	
205887-10-2	CONAGRA BRANDS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	368		0	
SB097J-W7-5	CONCORDIA FINANCIAL GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,900.000	11,277		0	
209115-10-4	CONSOLIDATED EDISON INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	1,096		0	
D16212-14-0	CONTINENTAL AG	B.	08/31/2021	BARCLAYS CAPITAL INC	324.000	43,554		0	
217204-10-6	COPART INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	1,440		0	

STATEMENT AS OF SEPTEMBER 30, 2021 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
SB0360-P1-8	COSMOS PHARMACEUTICAL CORP	B	08/31/2021	BARCLAYS CAPITAL INC	100.000	17,741		0	
22160K-10-5	COSTCO WHOLESALE CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	460		0	
127097-10-3	COTERRA ENERGY INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	291		0	
SBYTBW-Y9-8	COVESTRO AG	B	08/31/2021	BARCLAYS CAPITAL INC	565.000	36,634		0	
S77456-38-2	COVIVIO SA	B	08/31/2021	BARCLAYS CAPITAL INC	140.000	13,354		0	
F22797-10-8	CREDIT AGRICOLE SA	B	08/31/2021	BARCLAYS CAPITAL INC	3,373.000	48,786		0	
H9698D-41-9	CREDIT SUISSE GROUP AG	B	08/31/2021	BARCLAYS CAPITAL INC	7,355.000	78,033		0	
G25508-10-5	CRH PLC	B	08/31/2021	BARCLAYS CAPITAL INC	2,270.000	121,959		0	
SBUFFL-V0-7	CRODA INTERNATIONAL PLC	B	08/31/2021	BARCLAYS CAPITAL INC	424.000	53,676		0	
SB29LC-J0-6	CROWN RESORTS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,077.000	7,332		0	
Q3018U-10-9	CSL LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,309.000	298,577		0	
229663-10-9	CUBESMART REIT		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	120.000	6,425		0	
126650-10-0	CVS HEALTH CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	513		0	
S62205-01-8	CYBER AGENT INC	B	08/31/2021	BARCLAYS CAPITAL INC	1,100.000	20,246		0	
M2682V-10-8	CYBER ARK SOFTWARE LTD	D	08/31/2021	BARCLAYS CAPITAL INC	112.000	18,819		0	
J10584-10-0	DAI NIPPON PRINTING LTD	B	08/31/2021	BARCLAYS CAPITAL INC	900.000	21,442		0	
J08988-10-7	DAIFUKU LTD	B	08/31/2021	BARCLAYS CAPITAL INC	300.000	26,556		0	
SB6010-S4-4	DAI-ICHI LIFE HOLDINGS INC	B	08/31/2021	BARCLAYS CAPITAL INC	2,900.000	57,297		0	
SB0J7D-91-9	DAIICHI SANKYO LTD	B	08/31/2021	BARCLAYS CAPITAL INC	5,000.000	119,052		0	
J10038-11-5	DAIKIN INDUSTRIES LTD	B	08/31/2021	BARCLAYS CAPITAL INC	700.000	174,705		0	
D1668R-18-0	DAIMLER AG	B	08/31/2021	BARCLAYS CAPITAL INC	2,482.000	209,356		0	
S62508-65-0	DAIIPPON SUMITOMO PHARMA LTD	B	08/31/2021	BARCLAYS CAPITAL INC	500.000	8,980		0	
J11151-10-7	DAITO TRUST CONSTRUCTION LTD	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	22,003		0	
J11508-12-4	DAIWA HOUSE INDUSTRY LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,600.000	48,901		0	
SB026W-Y0-6	DAIWA HOUSE REIT CORP		09/02/2021	Various	6.000	17,822		0	
J11718-11-1	DAIWA SECURITIES GROUP INC	B	08/31/2021	BARCLAYS CAPITAL INC	4,000.000	22,677		0	
235851-10-2	DANAHER CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	974		0	
SB1Y9T-B3-1	DANONE SA	B	08/31/2021	BARCLAYS CAPITAL INC	1,880.000	137,785		0	
K22272-11-4	DANSKE BANK	B	08/31/2021	BARCLAYS CAPITAL INC	2,052.000	34,495		0	
23753F-10-7	DASEKE INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	940.000	8,005		0	
S40671-64-6	DASSAULT AVIATION SA	B	08/31/2021	BARCLAYS CAPITAL INC	6.000	6,788		0	
SBMT9L-19-4	DASSAULT AVIATION SA	B	09/29/2021	EXCHANGE	60.000	6,712		0	
SBMBH5-Y5-8	DASSAULT SYSTEMES	B	08/31/2021	BARCLAYS CAPITAL INC	1,896.000	108,491		0	
SBM05W-17-4	DAVIDE CAMPARI MILANO NV	B	08/31/2021	BARCLAYS CAPITAL INC	1,497.000	20,703		0	
Y20246-10-7	DBS GROUP HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	5,100.000	113,735		0	
S02424-93-5	DCC PLC	B	08/31/2021	BARCLAYS CAPITAL INC	283.000	24,324		0	
SBZ0NB-42-5	DELIVERY HERO	B	08/31/2021	BARCLAYS CAPITAL INC	466.000	67,475		0	
247361-70-2	DELTA AIR LINES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	13.000	522		0	
SB201R-F1-0	DEMANT	B	08/31/2021	BARCLAYS CAPITAL INC	311.000	17,633		0	
J12075-10-7	DENSO CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,200.000	84,258		0	
24906P-10-9	DENTSPLY SIRONA INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	184		0	
S64162-81-1	DENTSU GROUP INC	B	08/31/2021	BARCLAYS CAPITAL INC	600.000	22,294		0	
S57503-55-9	DEUTSCHE BANK AG	B	08/31/2021	BARCLAYS CAPITAL INC	6,015.000	74,790		0	
D1882G-11-9	DEUTSCHE BOERSE AG	B	08/31/2021	BARCLAYS CAPITAL INC	546.000	94,212		0	
D1908N-10-6	DEUTSCHE LUFTHANSA AG	B	09/29/2021	Various	1,766.000	12,520		0	
SBNKJB-P9-7	DEUTSCHE LUFTHANSA RIGHTS AG	B	09/22/2021	COUNTERPARTY FOR SYSTEM GENERATED C	883.000	0		0	
D19225-10-7	DEUTSCHE POST AG	B	08/31/2021	BARCLAYS CAPITAL INC	2,862.000	201,389		0	
D2035M-13-6	DEUTSCHE TELEKOM N AG	B	08/31/2021	BARCLAYS CAPITAL INC	9,720.000	206,727		0	
SB0Y20-Z5-5	DEUTSCHE WOHNEN	B	08/31/2021	BARCLAYS CAPITAL INC	985.000	61,144		0	
25179M-10-3	DEVON ENERGY CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	65.000	1,937		0	
252131-10-7	DEXCOM INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	563		0	
SB033Y-N6-5	DEXUS STAPLED UNITS	B	08/31/2021	BARCLAYS CAPITAL INC	3,100.000	24,118		0	
G42089-11-3	DIAGEO PLC	B	08/31/2021	BARCLAYS CAPITAL INC	6,857.000	331,542		0	
SB234W-N9-0	DIASORIN	B	08/31/2021	BARCLAYS CAPITAL INC	71.000	16,221		0	
SBY90D-Y1-7	DIRECT LINE INSURANCE PLC	B	08/31/2021	BARCLAYS CAPITAL INC	4,333.000	18,529		0	
S62709-48-0	DISCO CORP	B	08/31/2021	BARCLAYS CAPITAL INC	100.000	29,188		0	
254709-10-8	DISCOVER FINANCIAL SERVICES		08/24/2021	BARCLAYS CAPITAL INC	5,620.000	727,557		0	

E04.8

STATEMENT AS OF SEPTEMBER 30, 2021 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
Z95CXC-CA-5	DNB BANK	B.	08/31/2021	BARCLAYS CAPITAL INC	2,660,000	56,129		0	
SB07SF-67-6	DOMINOS PIZZA ENTERPRISES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	175,000	20,057		0	
260003-10-8	DOVER CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	488		0	
260557-10-3	DOW INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	173		0	
26210C-10-4	DROPBOX INC	B.	09/22/2021	CITIGROUP GLOBAL MARKETS, INC	310,000	9,422		0	
K3013J-13-9	DSV	B.	08/31/2021	BARCLAYS CAPITAL INC	579,000	147,584		0	
23345M-10-7	DT MIDSTREAM INC	B.	07/01/2021	CORPORATE ACTION DISTRIBUTION	309,500	11,545		0	
233331-10-7	DTE ENERGY	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	342		0	
D24909-10-9	E.ON N	B.	08/31/2021	BARCLAYS CAPITAL INC	6,465,000	85,349		0	
J1257M-10-9	EAST JAPAN RAILWAY	B.	08/31/2021	BARCLAYS CAPITAL INC	900,000	60,907		0	
278642-10-3	EBAY INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	296		0	
278865-10-0	ECOLAB INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	873		0	
SB6261-B5-4	EDENRED	B.	08/31/2021	BARCLAYS CAPITAL INC	854,000	48,558		0	
281020-10-7	EDISON INTERNATIONAL	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	12,000	693		0	
X67925-11-9	EDP ENERGIAS DE PORTUGAL SA	B.	08/31/2021	BARCLAYS CAPITAL INC	7,878,000	43,283		0	
SB399N-W2-8	EDP RENOVAVEIS SA	B.	08/31/2021	BARCLAYS CAPITAL INC	805,000	21,453		0	
28176E-10-8	EDWARDS LIFESCIENCES CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7,000	836		0	
SB13X0-13-6	EIFFAGE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	244,000	25,441		0	
J12852-11-7	EISAI LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700,000	57,923		0	
268603-10-7	EL POLLO LOCO INC	B.	07/14/2021	BARCLAYS CAPITAL INC	360,000	6,764		0	
S63089-13-0	ELBIT SYSTEMS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	78,000	11,363		0	
F2940H-11-3	ELECTRICITE DE FRANCE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	1,326,000	18,024		0	
SB1KKB-X6-6	ELECTROLUX CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	631,000	15,975		0	
SB09M9-F4-0	ELIA GROUP SA	B.	08/31/2021	BARCLAYS CAPITAL INC	79,000	9,927		0	
SE57015-13-3	ELISA	B.	08/31/2021	BARCLAYS CAPITAL INC	420,000	26,905		0	
SBK5MMI-J3-3	EMBRACER GROUP	B.	08/31/2021	BARCLAYS CAPITAL INC	651,000	14,763		0	
SBMDTR-73-1	EMBRACER GROUP AB	B.	09/29/2021	EXCHANGE	1,302,000	14,582		0	
S76356-10-4	EMS-CHEMIE HOLDING AG	B.	08/31/2021	BARCLAYS CAPITAL INC	20,000	21,680		0	
S73830-72-1	ENAGAS SA	B.	08/31/2021	BARCLAYS CAPITAL INC	706,000	16,096		0	
SBNNV1-44-9	ENDEAVOUR GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,759,000	20,065		0	
E41222-11-3	ENDESA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	871,000	20,986		0	
T3679P-11-5	ENEL	B.	08/31/2021	BARCLAYS CAPITAL INC	23,442,000	213,866		0	
SB627L-W9-9	ENEOS HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	8,900,000	34,537		0	
SB0C2C-Q3-8	ENGIE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	5,218,000	74,990		0	
T3649A-14-5	ENI	B.	08/31/2021	BARCLAYS CAPITAL INC	7,389,000	91,320		0	
SB5VOM-V6-0	ENTAIN PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,698,000	45,196		0	
29364G-10-3	ENTERGY CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6,000	666		0	
26875P-10-1	EOG RESOURCES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7,000	520		0	
SBMD58-R8-6	EPIROC CLASS A	B.	08/31/2021	BARCLAYS CAPITAL INC	1,860,000	40,790		0	
SBMD58-W3-1	EPIROC CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1,116,000	21,191		0	
SBJ7I9-K4-7	EOT	B.	09/10/2021	Various	852,000	42,667		0	
294429-10-5	EQUIFAX INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	269		0	
29444U-70-0	EQUINIX REIT INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	873		0	
R8412T-10-2	EQUINOR	B.	08/31/2021	BARCLAYS CAPITAL INC	2,798,000	59,407		0	
W26049-11-9	ERICSSON CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	8,392,000	99,429		0	
A19494-10-2	ERSTE GROUP BANK AG	B.	08/31/2021	BARCLAYS CAPITAL INC	836,000	33,432		0	
SBHNCR-K0-4	ESR CAYMAN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,600,000	17,097		0	
297178-10-5	ESSEX PROPERTY TRUST REIT INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	323		0	
F31668-10-0	ESSILORLUXOTTICA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	817,000	160,907		0	
SBF1K7-P7-9	ESSITY CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1,726,000	55,332		0	
B26882-16-5	ETABLISSEMENTEN FRANZ COLRUYT NV	B.	08/31/2021	BARCLAYS CAPITAL INC	160,000	8,955		0	
S70423-95-9	EURAZEO	B.	08/31/2021	BARCLAYS CAPITAL INC	114,000	11,762		0	
SBNDPV-V1-6	EUROFINS SCIENTIFIC	B.	08/31/2021	BARCLAYS CAPITAL INC	381,000	54,033		0	
G3223R-10-8	EVEREST RE GROUP LTD	D.	09/08/2021	CITIGROUP GLOBAL MARKETS, INC	130,000	33,349		0	
SBJXSC-H4-2	EVOLUTION AB	B.	08/31/2021	BARCLAYS CAPITAL INC	486,000	78,261		0	
SB3XOF-91-7	EVOLUTION MINING LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,405,000	15,453		0	
SB5Z09-D3-7	EVONIK INDUSTRIES AG	B.	08/31/2021	BARCLAYS CAPITAL INC	628,000	21,212		0	

STATEMENT AS OF SEPTEMBER 30, 2021 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
SB71N6-K8-0	EVRAZ	B	08/31/2021	BARCLAYS CAPITAL INC	1,797.000	14,683		0	
30161N-10-1	EXELON CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	17.000	848		0	
SBYSLC-X9-4	EXOR NV	B	08/31/2021	BARCLAYS CAPITAL INC	335.000	27,933		0	
30212P-30-3	EXPEDIA GROUP INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	914		0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	619		0	
SB19NL-V4-3	EXPERIAN PLC	B	08/31/2021	BARCLAYS CAPITAL INC	2,840.000	125,294		0	
30225T-10-2	EXTRA SPACE STORAGE REIT INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	540		0	
315616-10-2	F5 NETWORKS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	409		0	
J13440-10-2	FANUC CORP	B	08/31/2021	BARCLAYS CAPITAL INC	500.000	109,239		0	
J1346E-10-0	FAST RETAILING LTD	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	132,089		0	
SBOLC9-F2-8	FASTIGHETS BALDER CLASS B	B	08/31/2021	BARCLAYS CAPITAL INC	288.000	20,573		0	
S44004-46-3	FAURECIA	B	08/31/2021	BARCLAYS CAPITAL INC	337.000	16,303		0	
31428X-10-6	FEDEX CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	510		0	
SBJWNS-54-4	FERGUSON PLC	B	08/31/2021	BARCLAYS CAPITAL INC	664.000	96,047		0	
SB06G5-07-6	FERRARI NV	B	08/31/2021	BARCLAYS CAPITAL INC	365.000	79,189		0	
SB0385-16-7	FERROVIAL SA	B	08/31/2021	BARCLAYS CAPITAL INC	1,382.000	40,101		0	
SBNGN9-Z1-2	FINECOBANK BANCA FINECO	B	08/31/2021	BARCLAYS CAPITAL INC	1,757.000	32,435		0	
33616C-10-0	FIRST REPUBLIC BANK		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	200		0	
336433-10-7	FIRST SOLAR INC		07/14/2021	BARCLAYS CAPITAL INC	100.000	9,311		0	
Q38992-10-5	FISHER AND PAYKEL HEALTHCARE CORPO	B	08/31/2021	BARCLAYS CAPITAL INC	1,630.000	37,994		0	
343498-10-1	FLOWERS FOODS INC		07/08/2021	BARCLAYS CAPITAL INC	5,650.000	135,343		0	
BRSTDQ-W8-3	FLUTTER ENTERTAINMENT PLC	B	08/31/2021	BARCLAYS CAPITAL INC	479.000	94,135		0	
302491-30-3	FMC CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	286		0	
S60862-53-9	FORTESCUE METALS GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	4,879.000	74,920		0	
34959J-10-8	FORTIVE CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	39.000	2,837		0	
X2978Z-11-8	FORTUM	B	08/31/2021	BARCLAYS CAPITAL INC	1,231.000	37,393		0	
354613-10-1	FRANKLIN RESOURCES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	470		0	
35671D-85-7	FREEPORT MCMORAN INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	165		0	
D2734Z-10-7	FRESENIUS MEDICAL CARE AG	B	08/31/2021	BARCLAYS CAPITAL INC	600.000	46,089		0	
S43520-97-2	FRESENIUS SE AND CO KGAA	B	08/31/2021	BARCLAYS CAPITAL INC	1,210.000	62,950		0	
SBNHRG-84-4	FUCHS PETROLUB PREF	B	08/31/2021	BARCLAYS CAPITAL INC	198.000	10,023		0	
J14112-10-6	FUJII ELECTRIC LTD	B	08/31/2021	BARCLAYS CAPITAL INC	400.000	17,358		0	
J15036-12-2	FUJIFILM HOLDINGS CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	82,583		0	
J15708-15-9	FUJITSU LTD	B	08/31/2021	BARCLAYS CAPITAL INC	600.000	110,924		0	
SBGK4T-39-6	FUTU HOLDINGS ADR LTD	D	08/31/2021	BARCLAYS CAPITAL INC	144.000	13,714		0	
S64658-74-3	GALAXY ENTERTAINMENT GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	6,000.000	38,530		0	
SB1FW7-51-5	GALP ENERGIA SGPS SA	B	08/31/2021	BARCLAYS CAPITAL INC	1,466.000	15,018		0	
H2906T-10-9	GARMIN LTD	D	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	1,171		0	
S45571-04-9	GEA GROUP AG	B	08/31/2021	BARCLAYS CAPITAL INC	444.000	20,509		0	
SB1WGG-93-8	GEBERIT AG	B	08/31/2021	BARCLAYS CAPITAL INC	106.000	88,589		0	
S77424-68-7	GECINA SA	B	08/31/2021	BARCLAYS CAPITAL INC	122.000	19,011		0	
369550-10-8	GENERAL DYNAMICS CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	1,951		0	
369604-30-1	GENERAL ELECTRIC		09/17/2021	Various	3,488.000	292,107		0	
370334-10-4	GENERAL MILLS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	471		0	
37045V-10-0	GENERAL MOTORS		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	325.000	16,684		0	
S45957-39-6	GENMAB	B	08/31/2021	BARCLAYS CAPITAL INC	185.000	87,613		0	
SBDRTV-P2-3	GENTING SINGAPORE LTD	B	08/31/2021	BARCLAYS CAPITAL INC	16,800.000	9,563		0	
372460-10-5	GENUINE PARTS		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	366		0	
SB292J-09-5	GETLINK	B	08/31/2021	BARCLAYS CAPITAL INC	1,227.000	19,789		0	
375558-10-3	GILEAD SCIENCES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	788		0	
H3238Q-10-2	GIVALDAN SA	B	08/31/2021	BARCLAYS CAPITAL INC	26.000	130,484		0	
SB4PHD-C5-5	GUJENSIDIGE FORSKRING	B	08/31/2021	BARCLAYS CAPITAL INC	522.000	12,197		0	
G3910J-11-2	GLAXOSMITHKLINE PLC	B	08/31/2021	BARCLAYS CAPITAL INC	14,747.000	298,354		0	
37959E-10-2	GLOBE LIFE INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	538		0	
SB88BZ-V7-1	GLP J-REIT REIT	B	08/31/2021	BARCLAYS CAPITAL INC	11.000	20,005		0	
SB06CM-09-5	GMO PAYMENT GATEWAY INC	B	08/31/2021	BARCLAYS CAPITAL INC	100.000	13,178		0	
K4001S-21-4	GN STORE NORD	B	08/31/2021	BARCLAYS CAPITAL INC	353.000	26,567		0	

E04-10

STATEMENT AS OF SEPTEMBER 30, 2021 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
SB03FY-24-4	GOODMAN GROUP UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	4,779.000	80,827		0	
S63658-66-0	GPT GROUP STAPLED UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	5,639.000	19,998		0	
SBYY3D-X6-5	GRIFOLS SA CLASS A	B.	08/31/2021	BARCLAYS CAPITAL INC	865.000	21,179		0	
B4746J-11-5	GROUPE BRUXELLES LAMBERT NV	B.	08/31/2021	BARCLAYS CAPITAL INC	339.000	38,876		0	
405217-10-0	HAIN CELESTIAL GROUP INC	B.	09/01/2021	CITIGROUP GLOBAL MARKETS, INC	200.000	7,493		0	
SB05LZ-02-1	HAKUHODO DY HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	11,035		0	
406216-10-1	HALLIBURTON	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	67.000	1,358		0	
S04052-07-2	HALMA PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,132.000	47,043		0	
S64058-70-4	HAMAMATSU PHOTONICS	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	23,387		0	
Y30166-10-5	HANG LUNG PROPERTIES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	6,000.000	14,438		0	
Y30327-10-3	HANG SENG BANK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,100.000	37,657		0	
S64086-64-8	HANKYU HANSHIN HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	21,005		0	
S45118-09-8	HANNOVER RUECK	B.	08/31/2021	BARCLAYS CAPITAL INC	179.000	32,969		0	
SB1VZ0-M2-1	HARGREAVES LANSDOWN PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,042.000	21,753		0	
S61081-79-0	HARMONIC DRIVE SYSTEMS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	5,546		0	
418056-10-7	HASBRO INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	585		0	
42250P-10-3	HEALTHPEAK PROPERTIES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	12.000	418		0	
S51206-79-5	HEIDELBERGCEMENT AG	B.	08/31/2021	BARCLAYS CAPITAL INC	451.000	39,203		0	
SB00CH-46-3	HEINEKEN HOLDING NV	B.	08/31/2021	BARCLAYS CAPITAL INC	320.000	29,668		0	
S77925-59-2	HEINEKEN NV	B.	08/31/2021	BARCLAYS CAPITAL INC	736.000	80,579		0	
SBYWH8-50-4	HELLOFRESH	B.	08/31/2021	BARCLAYS CAPITAL INC	473.000	50,992		0	
Y31476-10-7	HENDERSON LAND DEVELOPMENT LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4,000.000	18,138		0	
D32051-12-6	HENKEL & KGAA PREF AG	B.	08/31/2021	BARCLAYS CAPITAL INC	497.000	48,566		0	
D32051-14-2	HENKEL AG	B.	08/31/2021	BARCLAYS CAPITAL INC	322.000	28,978		0	
W41422-10-1	HENNES & MAURITZ CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	2,074.000	41,546		0	
806407-10-2	HENRY SCHEIN INC	B.	08/24/2021	BARCLAYS CAPITAL INC	2,190.000	166,231		0	
S52539-73-1	HERMES INTERNATIONAL	B.	08/31/2021	BARCLAYS CAPITAL INC	90.000	132,679		0	
SBNZFH-C1-6	HEXAGON CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	5,542.000	95,958		0	
J1949F-10-8	HIKARI TSUSHIN INC	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	17,549		0	
SBOLCJ-08-0	HIKMA PHARMACEUTICALS PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	531.000	18,651		0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	656		0	
S64283-05-4	HINO MOTORS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	800.000	6,943		0	
J19782-10-1	HIROSE ELECTRIC LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	16,693		0	
S64289-07-7	HISAMITSU PHARMACEUTICAL INC	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	4,016		0	
S64294-05-1	HITACHI CONSTRUCTION MACHINERY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	8,620		0	
J20454-11-2	HITACHI LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,700.000	149,624		0	
J20538-11-2	HITACHI METALS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	11,611		0	
SBJWJD-21-7	HK ELECTRIC INVESTMENTS UNITS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	7,500.000	7,478		0	
SB4TXD-23-1	HKT TRUST AND HKT UNITS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	11,000.000	15,020		0	
H36940-13-0	HOLCIM LTD AG	B.	08/31/2021	BARCLAYS CAPITAL INC	1,512.000	86,203		0	
437076-10-2	HOME DEPOT INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	671		0	
J22302-11-1	HONDA MOTOR LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4,700.000	143,048		0	
Y33370-10-0	HONG KONG AND CHINA GAS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	32,000.000	51,610		0	
Y3506N-10-5	HONG KONG EXCHANGES AND CLEARING L	B.	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	214,964		0	
S64349-15-2	HONGKONG LAND HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,500.000	14,713		0	
SB3FF8-W8-5	HOSHIZAKI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	9,408		0	
J22848-10-5	HOYA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,100.000	178,116		0	
G4634U-16-9	HSBC HOLDINGS PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	59,182.000	316,288		0	
S68053-17-2	HULIC LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	8,224		0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	195		0	
SB12PJ-24-3	HUSQVARNA CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1,151.000	15,430		0	
SB288C-92-0	I BERDROLA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	16,996.000	211,087		0	
S64561-02-0	IBIDEN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	21,638		0	
SB0516-51-4	ICA GRUPPEN	B.	08/31/2021	BARCLAYS CAPITAL INC	282.000	14,021		0	
S64555-30-3	ICL GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,070.000	14,668		0	
G4705A-10-0	ICON PLC	D.	07/01/2021	HIMCO OPERATIONAL TRANSACTION	25.000	5,377		0	
SB1FF8-P7-7	IDEMITSU KOSAN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	14,415		0	

E04.11

STATEMENT AS OF SEPTEMBER 30, 2021 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
451680-10-4	IDEXX LABORATORIES INC		09/28/2021	CITIGROUP GLOBAL MARKETS, INC	438.000	276,404		0	
647567-10-5	IHS MARKIT LTD	D	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	47.000	5,722		0	
SBFDTB-83-1	IIDA GROUP HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	400.000	10,185		0	
S77594-35-6	ILIAD SA	B	08/31/2021	BARCLAYS CAPITAL INC	43.000	9,271		0	
452327-10-9	ILLUMINA INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	894		0	
64720C-10-7	IMPERIAL BRANDS PLC	B	08/31/2021	BARCLAYS CAPITAL INC	2,791.000	59,538		0	
45337C-10-2	INCYTE CORP		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	82.000	6,271		0	
SBP9DL-90-1	INDUSTRIA DE DISENO TEXTIL INDITEX	B	08/31/2021	BARCLAYS CAPITAL INC	3,129.000	107,050		0	
SB1VSK-10-2	INDUSTRI VARDEN A	B	08/31/2021	BARCLAYS CAPITAL INC	227.000	8,350		0	
SB1VSK-54-0	INDUSTRI VARDEN CLASS C	B	08/31/2021	BARCLAYS CAPITAL INC	519.000	18,081		0	
D35415-10-4	INFINEON TECHNOLOGIES AG	B	08/31/2021	BARCLAYS CAPITAL INC	3,927.000	167,267		0	
SBMJ6D-115-1	INFORMA PLC	B	08/31/2021	BARCLAYS CAPITAL INC	4,478.000	32,906		0	
SBZ0P4-R4-6	INFRASTRUTTURE WIRELESS ITALIANE	B	08/31/2021	BARCLAYS CAPITAL INC	1,002.000	11,929		0	
SBZ573-90-5	ING GROEP NV	B	08/31/2021	BARCLAYS CAPITAL INC	11,152.000	154,100		0	
45687V-10-6	INGERSOLL RAND INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	88.000	4,544		0	
J2467E-10-1	INPEX CORP	B	08/31/2021	BARCLAYS CAPITAL INC	3,000.000	20,709		0	
SBM4N9-C0-6	INPOST SA	B	08/31/2021	BARCLAYS CAPITAL INC	574.000	11,186		0	
049361-10-0	INSURANCE AUSTRALIA GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	7,191.000	27,553		0	
458140-10-0	INTEL CORPORATION CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	38.000	2,062		0	
SBHJYC-05-3	INTERCONTINENTAL HOTELS GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	568.000	36,417		0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	947		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	407		0	
S31638-36-4	INTERTEK GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	587.000	42,810		0	
T17074-10-4	INTESA SANPAOLO	B	08/31/2021	BARCLAYS CAPITAL INC	48,324.000	136,968		0	
46120E-60-2	INTUITIVE SURGICAL INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	1,037		0	
SBMV7P-04-6	INVESTOR CLASS B	B	08/31/2021	BARCLAYS CAPITAL INC	5,185.000	123,945		0	
SBOR7J-F1-1	IPSEN SA	B	08/31/2021	BARCLAYS CAPITAL INC	105.000	10,533		0	
46286C-10-5	IQVIA HOLDINGS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	256		0	
46284V-10-1	IRON MOUNTAIN INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	314		0	
464287-20-0	ISHARES CORE S&P ETF		09/28/2021	Various	3,000.000	1,302,051		0	
464287-46-5	ISHARES MSCI EAFE ETF		09/28/2021	BARCLAYS CAPITAL INC	1,700.000	136,871		0	
46429B-69-7	ISHARES MSCI USA MIN VOL FACTOR ET		07/26/2021	CITIGROUP GLOBAL MARKETS, INC	90.000	6,840		0	
464287-65-5	ISHARES RUSSELL ETF		09/03/2021	Various	172.000	38,168		0	
464287-49-9	ISHARES RUSSELL MID-CAP ETF		09/03/2021	Various	499.000	39,943		0	
S64512-71-8	ISRAEL DISCOUNT BANK LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,390.000	17,542		0	
S64671-04-3	ISUZU MOTORS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,700.000	21,551		0	
S64557-89-5	ITO EN LTD	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	12,677		0	
J2501P-10-4	ITOCHU CORP	B	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	102,522		0	
S62001-94-6	ITOCHU TECHN-SOLUTIONS CORP	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	6,202		0	
46817M-10-7	JACKSON FINANCIAL INC CLASS A		09/01/2021	CORPORATE ACTION DISTRIBUTION	190.000	383		0	
469814-10-7	JACOBS ENGINEERING GROUP INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	261		0	
N4723D-10-4	JAMES HARDIE INDUSTRIES CDI PLC	B	08/31/2021	BARCLAYS CAPITAL INC	1,282.000	49,721		0	
SB88RV-46-0	JAPAN AIRLINES LTD	B	08/31/2021	BARCLAYS CAPITAL INC	400.000	8,528		0	
S67438-82-0	JAPAN EXCHANGE GROUP INC	B	08/31/2021	BARCLAYS CAPITAL INC	1,400.000	33,392		0	
S65133-42-3	JAPAN METROPOLITAN FUND INVESTMENT	B	08/31/2021	BARCLAYS CAPITAL INC	20.000	19,471		0	
SBY781-65-9	JAPAN POST BANK LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,100.000	9,647		0	
SBY781-43-6	JAPAN POST HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	4,500.000	38,699		0	
SBY781-54-3	JAPAN POST INSURANCE LTD	B	08/31/2021	BARCLAYS CAPITAL INC	600.000	10,901		0	
S63975-80-9	JAPAN REAL ESTATE INVESTMENT TRUST	B	08/31/2021	BARCLAYS CAPITAL INC	4.000	24,808		0	
J27869-10-6	JAPAN TOBACCO INC	B	08/31/2021	BARCLAYS CAPITAL INC	3,300.000	64,089		0	
G50736-10-0	JARDINE MATHESON HOLDINGS LTD	D	08/31/2021	BARCLAYS CAPITAL INC	600.000	32,621		0	
445658-10-7	JB HUNT TRANSPORT SERVICES INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	506		0	
SBYX91-H5-7	JD SPORTS FASHION PLC	B	08/31/2021	BARCLAYS CAPITAL INC	1,514.000	21,151		0	
SBMC4Z-23-1	JDE PEETS NV	B	08/31/2021	BARCLAYS CAPITAL INC	188.000	6,461		0	
SB1Y1S-07-6	JERONIMO MARTINS SA	B	08/31/2021	BARCLAYS CAPITAL INC	744.000	15,773		0	
S65437-92-3	JFE HOLDINGS INC	B	08/31/2021	BARCLAYS CAPITAL INC	1,400.000	22,759		0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	522		0	

E04.12

STATEMENT AS OF SEPTEMBER 30, 2021 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
SB2480-07-3	JOHNSON MATTHEY PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	585.000	23,794		0	
J2856K-10-6	JSR CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	20,846		0	
SB4R2R-50-7	JULIUS BAER GRUPPE AG	B.	08/31/2021	BARCLAYS CAPITAL INC	635.000	43,416		0	
48203R-10-4	JUNIPER NETWORKS INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	251		0	
SBY07H-26-7	JUST EAT TAKEAWAY.COM NV	B.	08/31/2021	BARCLAYS CAPITAL INC	510.000	46,211		0	
J29223-12-0	KAJIMA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	16,847		0	
S66895-33-5	KAKAKU.COM INC	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	12,495		0	
J30169-10-6	KANSAI ELECTRIC POWER INC	B.	08/31/2021	BARCLAYS CAPITAL INC	2,000.000	20,127		0	
S64837-46-1	KANSAI PAINT LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	12,982		0	
485170-30-2	KANSAS CITY SOUTHERN	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	277		0	
J30642-16-9	KAO CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,400.000	84,736		0	
B5337G-16-2	KBC GROEP NV	B.	08/31/2021	BARCLAYS CAPITAL INC	720.000	60,664		0	
J31843-10-5	KDDI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	4,600.000	141,177		0	
J32190-12-6	KEIO CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	16,174		0	
S64874-25-8	KEISEI ELECTRIC RAILWAY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	12,331		0	
487836-10-8	KELLOGG	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	20.000	1,271		0	
SB1V05-00-5	KEPPEL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4,200.000	16,251		0	
F7440G-12-7	KERING SA	B.	08/31/2021	BARCLAYS CAPITAL INC	215.000	171,658		0	
G52416-10-7	KERRY GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	460.000	68,151		0	
X44874-10-9	KESKO CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	790.000	32,618		0	
J32491-10-2	KEYENCE CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	361,349		0	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	1,420		0	
J32620-10-6	KIKKOMAN CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	30,090		0	
494368-10-3	KIMBERLY CLARK CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	541		0	
49446R-10-9	KIMCO REALTY REIT CORP	B.	09/17/2021	Various	797.000	16,537		0	
49456B-10-1	KINDER MORGAN INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	23.000	367		0	
G5256E-35-9	KINGFISHER PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	6,216.000	30,134		0	
S44912-35-0	KINGSPAN GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	445.000	51,374		0	
SBKFK6-07-3	KINNEVIK CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	691.000	27,058		0	
J33136-12-8	KINTETSU GROUP HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	17,121		0	
SB222L-96-0	KION GROUP AG	B.	08/31/2021	BARCLAYS CAPITAL INC	213.000	22,797		0	
497350-10-8	KIRIN HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,300.000	41,767		0	
S75825-56-2	KLEPIERRE REIT SA	B.	08/31/2021	BARCLAYS CAPITAL INC	589.000	14,443		0	
SB02P9-Y9-7	KNORR BREMSE AG	B.	08/31/2021	BARCLAYS CAPITAL INC	211.000	25,331		0	
S61494-57-1	KOBAYASHI PHARMACEUTICAL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	7,841		0	
SB14RJ-87-0	KOBE BUSSAN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	15,591		0	
SB60DR-09-8	KOEI TECMO HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	8,570		0	
S64963-24-2	KOITO MANUFACTURING LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	18,387		0	
J35759-12-5	KOMATSU LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,500.000	60,619		0	
J35996-10-7	KONAMI HOLDINGS CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	19,070		0	
SB09M9-02-6	KONE	B.	08/31/2021	BARCLAYS CAPITAL INC	979.000	81,214		0	
SB0HZL-93-0	KONINKLIJKE DSM NV	B.	08/31/2021	BARCLAYS CAPITAL INC	497.000	105,803		0	
SB00Q3-98-2	KONINKLIJKE AHOLD DELHAIZE NV	B.	08/31/2021	BARCLAYS CAPITAL INC	3,007.000	101,463		0	
N4297B-14-6	KONINKLIJKE KPN NV	B.	08/31/2021	BARCLAYS CAPITAL INC	9,635.000	30,883		0	
N69830-14-7	KONINKLIJKE PHILIPS NV	B.	08/31/2021	BARCLAYS CAPITAL INC	2,590.000	119,419		0	
N5075T-10-0	KONINKLIJKE VOPAK NV	B.	08/31/2021	BARCLAYS CAPITAL INC	185.000	8,012		0	
S61944-68-2	KOSE CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	12,112		0	
500754-10-6	KRAFT HEINZ	B.	09/17/2021	Various	6,933.000	253,716		0	
J36662-13-8	KUBOTA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	2,900.000	60,071		0	
SB142S-60-8	KUEHNE UND NAGEL INTERNATIONAL AG	B.	08/31/2021	BARCLAYS CAPITAL INC	155.000	56,729		0	
J37221-11-6	KURITA WATER INDUSTRIES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	14,098		0	
J37479-11-0	KYOCERA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	900.000	56,112		0	
J38296-11-7	KYOWA KIRIN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	22,918		0	
501797-10-4	L BRANDS INC	B.	07/16/2021	MERRILL LYNCH, PIERCE, FENNER & SM	95.000	6,912		0	
SB60SC-10-2	LA FRANCAISE DES JEUX SA	B.	08/31/2021	BARCLAYS CAPITAL INC	260.000	13,493		0	
SB1YXB-J7-6	LAIR LIQUIDE SOCIETE ANONYME POUR	B.	08/31/2021	BARCLAYS CAPITAL INC	1,362.000	244,946		0	
512816-10-9	LAMAR ADVERTISING COMPANY CLASS A	B.	08/24/2021	BARCLAYS CAPITAL INC	1,630.000	180,368		0	

E04.13

STATEMENT AS OF SEPTEMBER 30, 2021 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
SBYI0P-06-3	LAND SECURITIES GROUP REIT PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	2,262,000	22,194		0	
SB05M8-B7-7	LANXESS AG	B.	08/31/2021	BARCLAYS CAPITAL INC	245,000	17,865		0	
517834-10-7	LAS VEGAS SANDS CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	16,000	611		0	
S65062-67-1	LASERTEC CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	200,000	43,841		0	
SB2404-X1-4	LATOUR INVESTMENT CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	420,000	14,608		0	
S62669-14-8	LAWSON INC	B.	08/31/2021	BARCLAYS CAPITAL INC	100,000	4,827		0	
SB966L-89-3	LEG IMMOBILIEN N	B.	08/31/2021	BARCLAYS CAPITAL INC	202,000	32,207		0	
G54404-12-7	LEGAL AND GENERAL GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	17,727,000	66,284		0	
524660-10-7	LEGGETT & PLATT INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4,000	185		0	
SB11ZR-K9-5	LEGRAND SA	B.	08/31/2021	BARCLAYS CAPITAL INC	747,000	85,763		0	
525327-10-2	LEIDOS HOLDINGS INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	16,000	1,469		0	
S65120-04-0	LENDLEASE GROUP STAPLED UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	2,025,000	17,680		0	
Y5281M-11-1	LINK REAL ESTATE INVESTMENT TRUST	B.	08/31/2021	BARCLAYS CAPITAL INC	6,000,000	55,302		0	
J38933-10-7	LION CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	600,000	10,234		0	
J2855M-10-3	LIXIL CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	800,000	23,350		0	
G5542W-10-6	LLOYDS BANKING GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	208,379,000	126,245		0	
539830-10-9	LOCKHEED MARTIN CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	1,023		0	
SB18ZR-K2-5	LOGITECH INTERNATIONAL SA	B.	08/31/2021	BARCLAYS CAPITAL INC	494,000	50,523		0	
SB05WJ-X3-7	LONDON STOCK EXCHANGE GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	952,000	104,813		0	
H60524-13-3	LONZA GROUP AG	B.	08/31/2021	BARCLAYS CAPITAL INC	214,000	181,140		0	
F58149-13-3	LOREAL SA	B.	08/31/2021	BARCLAYS CAPITAL INC	723,000	339,412		0	
548661-10-7	LOWES COMPANIES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	627		0	
550241-10-3	LUMEN TECHNOLOGIES INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	32,000	414		0	
S45380-02-9	LUNDBERGFÖRETAGEN CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	211,000	13,460		0	
S71876-27-0	LUNDIN ENERGY	B.	08/31/2021	BARCLAYS CAPITAL INC	544,000	16,608		0	
F58485-11-5	LYMH	B.	08/31/2021	BARCLAYS CAPITAL INC	799,000	593,254		0	
NE3745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11,000	1,014		0	
SBKFB1-08-1	M&G PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	7,855,000	22,393		0	
SB02K2-M3-6	M3 INC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300,000	87,622		0	
Q57085-10-4	MACQUARIE GROUP LTD DEF	B.	08/31/2021	BARCLAYS CAPITAL INC	994,000	121,191		0	
58262T-10-2	MADISON SQUARE GARDEN ENTERTAINMEN	B.	07/09/2021	COUNTERPARTY FOR SYSTEM GENERATED C	35,000	4,933		0	
SB015Y-X4-1	MAGELLAN FINANCIAL GROUP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	389,000	12,328		0	
J39584-10-7	MAKITA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	600,000	34,534		0	
SB5143-W8-7	MAPLETREE COMMERCIAL UNITS TRUST	B.	08/31/2021	BARCLAYS CAPITAL INC	6,400,000	9,667		0	
SB006P-43-7	MAPLETREE LOGISTICS TRUST UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	8,800,000	13,293		0	
565849-10-6	MARATHON OIL CORP	B.	09/01/2021	CITIGROUP GLOBAL MARKETS, INC	890,000	10,451		0	
56585A-10-2	MARATHON PETROLEUM CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	10,000	589		0	
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	14,000	2,015		0	
573284-10-6	MARTIN MARIETTA MATERIALS INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1,000	343		0	
J39788-13-8	MARUBENI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	4,500,000	35,884		0	
57667L-10-7	MATCH GROUP INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	512,000	80,458		0	
J41551-10-2	MAZDA MOTOR CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,600,000	13,916		0	
580135-10-1	MCDONALDS CORP	B.	09/17/2021	Various	609,000	145,380		0	
S63718-63-9	MCDONALDS HOLDINGS (JAPAN) LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200,000	9,562		0	
SBRTNN-05-0	MEDIBANK PRIVATE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	8,079,000	20,972		0	
T10584-11-7	MEDIOBANCA BANCA DI CREDITO FINANZ	B.	08/31/2021	BARCLAYS CAPITAL INC	1,832,000	21,615		0	
S67820-90-2	MEDIPAL HOLDINGS CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	500,000	9,576		0	
SB60DQ-V3-9	MEIJI HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	300,000	18,469		0	
585464-10-0	MELCO RESORTS ENTERTAINMENT ADR LT	D.	08/31/2021	BARCLAYS CAPITAL INC	608,000	8,370		0	
SBNR5M-27-6	MELROSE INDUSTRIES PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	12,800,000	29,713		0	
SBG0GM-14-5	MERCARI INC	B.	08/31/2021	BARCLAYS CAPITAL INC	300,000	14,863		0	
D5357W-10-3	MERCK	B.	08/31/2021	BARCLAYS CAPITAL INC	375,000	89,109		0	
SB8W6K-56-0	MERCURY NZ LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,733,000	8,116		0	
SBWFD0-52-5	MERIDIAN ENERGY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,533,000	13,062		0	
580479-13-5	MESA AIR GROUP INC	B.	09/01/2021	CITIGROUP GLOBAL MARKETS, INC	506,000	4,049		0	
585017-10-4	MICROCHIP TECHNOLOGY INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,000	483		0	
595112-10-3	MICRON TECHNOLOGY INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5,000	372		0	

E04.14

STATEMENT AS OF SEPTEMBER 30, 2021 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		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	1.125		0	
J42884-13-0	MINEBEA MITSUMI INC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	25.800		0	
062377-10-8	MIRVAC GROUP STAPLED UNITS	B.	08/31/2021	BARCLAYS CAPITAL INC	11,409.000	26,028		0	
S65951-79-0	MISUMI GROUP INC	B.	08/31/2021	BARCLAYS CAPITAL INC	800.000	31,802		0	
SB0J0T-J0-4	MITSUBISHI CHEMICAL CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	3,800.000	33,423		0	
J43830-11-6	MITSUBISHI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	3,700.000	111,568		0	
J43873-11-6	MITSUBISHI ELECTRIC CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	5,200.000	71,295		0	
J43916-11-3	MITSUBISHI ESTATE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	53,289		0	
J43959-11-3	MITSUBISHI GAS CHEMICAL INC	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	7,559		0	
S62689-76-5	MITSUBISHI HC CAPITAL INC	B.	08/31/2021	BARCLAYS CAPITAL INC	2,100.000	11,265		0	
J44002-12-9	MITSUBISHI HEAVY INDUSTRIES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	900.000	23,843		0	
J44497-10-5	MITSUBISHI UFJ FINANCIAL GROUP INC	B.	08/31/2021	BARCLAYS CAPITAL INC	35,000.000	189,463		0	
J4468L-10-2	MIITSUI CHEMICALS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	17,303		0	
J4509L-10-1	MIITSUI FUDOSAN LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,600.000	59,764		0	
J44690-13-9	MIITSUI LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4,400.000	97,332		0	
S65977-77-9	MIURA LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	8,998		0	
S69167-03-9	MIZRAHI TEFAHOT BANK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	392.000	13,062		0	
S65910-14-3	MIZUHO FINANCIAL GROUP INC	B.	08/31/2021	BARCLAYS CAPITAL INC	6,900.000	96,960		0	
60770K-10-7	MODERNA INC		09/17/2021	Various	1,389.000	467,965		0	
608190-10-4	MOHAWK INDUSTRIES INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	100.000	19,820		0	
SBGLP2-32-5	MONCLER	B.	08/31/2021	BARCLAYS CAPITAL INC	594.000	38,061		0	
SB10RL-C4-3	MONDI PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,513.000	41,980		0	
609839-10-5	MONOLITHIC POWER SYSTEMS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	995		0	
SB1GHR-88-8	MONOTARO LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	15,510		0	
61174X-10-9	MONSTER BEVERAGE CORP		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	189		0	
S06043-16-0	MORRISON (WM.) SUPERMARKETS	B.	08/31/2021	BARCLAYS CAPITAL INC	7,049.000	28,290		0	
61945C-10-3	MOSAIC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	269		0	
620076-30-7	MOTOROLA SOLUTIONS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	237		0	
SB02L4-86-0	MOVI	B.	08/31/2021	BARCLAYS CAPITAL INC	1,249.000	33,432		0	
SB204C-51-5	MS&AD INSURANCE GROUP HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,200.000	38,851		0	
Y6146T-10-1	MTR CORPORATION CORP LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4,500.000	25,390		0	
SB09DH-L9-4	MTU AERO ENGINES HOLDING AG	B.	08/31/2021	BARCLAYS CAPITAL INC	154.000	35,348		0	
D55535-10-4	MUENCHENER RUECKVERSICHERUNGS-GESE	B.	08/31/2021	BARCLAYS CAPITAL INC	406.000	118,653		0	
S66104-03-5	MURATA MANUFACTURING LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,600.000	132,875		0	
S66875-71-7	NABTESCO CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	11,912		0	
631103-10-8	NASDAQ INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	1,350		0	
Q65336-11-9	NATIONAL AUSTRALIA BANK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	9,558.000	193,804		0	
SBDR05-C0-9	NATIONAL GRID PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	10,472.000	136,409		0	
E5499B-12-3	NATURGY ENERGY SA	B.	08/31/2021	BARCLAYS CAPITAL INC	820.000	21,154		0	
SB7777-21-0	NATWEST GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	17,424.000	51,383		0	
J48818-12-4	NEC CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	36,847		0	
S56339-62-5	NEMETSCHKE	B.	08/31/2021	BARCLAYS CAPITAL INC	165.000	16,178		0	
SB06YV-46-1	NESTE	B.	08/31/2021	BARCLAYS CAPITAL INC	1,212.000	73,775		0	
H67312-64-9	NESTLE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	8,295.000	1,048,571		0	
64110D-10-4	NETAPP INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	990		0	
64110L-10-6	NETFLIX INC		08/03/2021	HIMCO OPERATIONAL TRANSACTION	222.000	114,782		0	
64125C-10-9	NEUROCRINE BIOSCIENCES INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	87.000	8,300		0	
SBM94G-04-8	NEW WORLD DEVELOPMENT COMPANY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,000.000	23,574		0	
Q6651B-11-4	NEWCREST MINING LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,365.000	42,783		0	
651229-10-6	NEWELL BRANDS INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	14.000	347		0	
65158N-10-2	NEWMARK GROUP INC CLASS A		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	1,000.000	13,564		0	
SB1JF8-80-3	NEXI	B.	08/31/2021	BARCLAYS CAPITAL INC	1,290.000	26,910		0	
SB630M-77-6	NEXON LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,400.000	25,627		0	
S32089-86-4	NEXT PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	396.000	43,348		0	
65339F-10-1	NEXTERA ENERGY INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	572		0	
J49076-11-0	NGK INSULATORS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	11,634		0	
JS4752-14-2	NH FOODS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	7,768		0	

E04.15

STATEMENT AS OF SEPTEMBER 30, 2021 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
SBN7BZ-103-7	NIBE INDUSTRIER CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	4,084.000	56,901		0	
S66471-33-5	NICE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	182.000	53,188		0	
J52968-10-4	NIDEC CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	149,410		0	
SB10M4-66-5	NIHON M&A CENTER HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	29,962		0	
654106-10-3	NIKE INC CLASS B	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	1,095		0	
J51699-10-6	NINTENDO LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	300.000	144,529		0	
S63968-00-2	NIPPON BUILDING FUND REIT INC	B.	08/31/2021	BARCLAYS CAPITAL INC	4.000	26,046		0	
J53376-11-7	NIPPON EXPRESS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	13,642		0	
S66405-07-7	NIPPON PAINT HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2,000.000	24,935		0	
SB98BC-67-1	NIPPON PROLOGIS REIT INC	B.	08/31/2021	BARCLAYS CAPITAL INC	6.000	21,666		0	
S66405-41-6	NIPPON SANSO HOLDINGS CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	9,726		0	
J55784-10-2	NIPPON SHINYAKU LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	8,133		0	
S66425-69-5	NIPPON STEEL CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	2,500.000	51,182		0	
J59396-10-1	NIPPON TELEGRAPH AND TELEPHONE COR	B.	08/31/2021	BARCLAYS CAPITAL INC	3,700.000	98,932		0	
J56515-13-3	NIPPON YUSEN	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	40,390		0	
J56988-10-8	NISSAN CHEMICAL CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	22,476		0	
J57160-12-9	NISSAN MOTOR LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	6,900.000	36,352		0	
J57633-10-9	NISSHIN SEIFUN GROUP INC	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	8,215		0	
J58063-12-4	NISSIN FOODS HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	15,591		0	
S66448-00-2	NITORI HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	37,485		0	
J58472-11-9	NITTO DENKO CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	30,454		0	
SBNG8P-09-6	NN GROUP NV	B.	08/31/2021	BARCLAYS CAPITAL INC	752.000	39,052		0	
X61873-13-3	NOKIA	B.	08/31/2021	BARCLAYS CAPITAL INC	15,510.000	93,055		0	
J59009-15-9	NOMURA HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	9,000.000	43,736		0	
SB10WJ-M5-8	NOMURA REAL ESTATE HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	10,255		0	
SBYSJJ-F4-3	NOMURA REAL ESTATE MASTER FUND REI	B.	08/31/2021	BARCLAYS CAPITAL INC	12.000	18,546		0	
S63909-21-2	NOMURA RESEARCH INSTITUTE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	37,658		0	
SBYZF9-J9-8	NORDEA BANK	B.	08/31/2021	BARCLAYS CAPITAL INC	9,393.000	110,331		0	
655844-10-8	NORFOLK SOUTHERN CORP	B.	07/08/2021	BARCLAYS CAPITAL INC	590.000	155,950		0	
R61115-10-2	NORSK HYDRO	B.	08/31/2021	BARCLAYS CAPITAL INC	5,017.000	34,608		0	
S67174-56-5	NORTHERN STAR RESOURCES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3,136.000	22,381		0	
666807-10-2	NORTHROP GRUMMAN CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	700		0	
668771-10-8	NORTONLIFELOCK INC	B.	09/08/2021	CITIGROUP GLOBAL MARKETS, INC	1,100.000	29,656		0	
H68200-15-0	NOVARTIS AG	B.	08/31/2021	BARCLAYS CAPITAL INC	6,392.000	591,942		0	
SBHC2X-90-3	NOVO NORDISK CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	4,846.000	483,084		0	
SB798F-W0-4	NOVOZYMES CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	593.000	47,917		0	
J55505-10-1	NSK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	7,031		0	
J59386-10-2	NTT DATA CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,800.000	32,474		0	
670666-10-4	NVIDIA CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	657		0	
J59826-10-7	OBAYASHI CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1,900.000	15,677		0	
S61367-49-6	OBIC LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	38,159		0	
SB3MBS-74-7	OCADO GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1,408.000	39,223		0	
674599-10-5	OCCIDENTAL PETROLEUM CORP	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	92.000	2,479		0	
S66561-06-9	ODAKYU ELECTRIC RAILWAY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	800.000	18,680		0	
S66576-04-2	OIL SEARCH LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,852.000	16,004		0	
J6031N-10-9	OJI HOLDINGS CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	2,300.000	12,065		0	
679580-10-0	OLD DOMINION FREIGHT LINE INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	290		0	
J61240-10-7	OLYMPUS CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	71,573		0	
J61374-12-0	OMRON CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	500.000	47,266		0	
A51460-11-0	OMV AG	B.	08/31/2021	BARCLAYS CAPITAL INC	416.000	23,057		0	
682680-10-3	ONEOK INC	B.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	13.000	717		0	
J61546-11-5	ONO PHARMACEUTICAL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	24,079		0	
S61416-80-6	ORACLE JAPAN CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	100.000	8,233		0	
F4113C-10-3	ORANGE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	5,859.000	66,767		0	
07160T-10-9	ORICA LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1,218.000	11,729		0	
J6174U-10-0	ORIENTAL LAND LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	91,034		0	
071610-10-1	ORIGIN ENERGY LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5,138.000	16,719		0	

E04.16

STATEMENT AS OF SEPTEMBER 30, 2021 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
SB17NY-40-7	ORION CLASS B	B.	.08/31/2021	BARCLAYS CAPITAL INC	293.000	11,949		.0	
J61933-12-3	ORIX CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,600.000	67,259		.0	
S65277-74-1	ORIX JREIT REIT INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	7.000	12,501		.0	
SB1V0F-42-8	ORKLA	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,083.000	18,596		.0	
S73394-51-2	ORPEA SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	144.000	18,184		.0	
SBYT16-L4-1	ORSTED	B.	.08/31/2021	BARCLAYS CAPITAL INC	541.000	86,004		.0	
J62320-11-4	OSAKA GAS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,100.000	20,667		.0	
68902V-10-7	OTIS WORLDWIDE CORP	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	49.000	4,166		.0	
S62670-58-3	OTSUKA CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	15,573		.0	
SB5LTM-93-1	OTSUKA HOLDINGS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,100.000	46,893		.0	
SB0F9V-20-4	OVERSEA-CHINESE BANKING LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	9,700.000	82,500		.0	
693718-10-8	PACCAR INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	489		.0	
S62698-61-8	PAN PACIFIC INTERNATIONAL HOLDINGS	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,200.000	22,917		.0	
J41121-10-4	PANASONIC CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	6,400.000	76,470		.0	
SB44XT-X8-2	PANDORA	B.	.08/31/2021	BARCLAYS CAPITAL INC	288.000	34,487		.0	
SB1190-60-0	PARTNERS GROUP HOLDING AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	64.000	113,518		.0	
70450Y-10-3	PAYPAL HOLDINGS INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	553		.0	
G69651-10-0	PEARSON PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,255.000	23,954		.0	
707569-10-9	PENNI NATIONAL GAMING INC	B.	.09/17/2021	Various	136.000	10,940		.0	
G7S00T-10-4	PENTAIR PLC	D.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	5.000	381		.0	
713448-10-8	PEPSICO INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	1,233		.0	
SB97SH-97-1	PEPTIDREAM INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	10,601		.0	
714046-10-9	PERKINELMER INC	B.	.09/01/2021	CITIGROUP GLOBAL MARKETS, INC	55.000	10,162		.0	
F72027-10-9	PERNOD RICARD SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	594.000	125,213		.0	
S06825-38-4	PERSIMMON PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	948.000	38,570		.0	
SB3CY7-09-6	PERSOL HOLDINGS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	600.000	14,054		.0	
717081-10-3	PFIZER INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	23.000	1,010		.0	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	713		.0	
SBGXON-P2-8	PHOENIX GROUP HOLDINGS PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,037.000	17,574		.0	
S66880-80-8	PIGEON CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	8,702		.0	
693475-10-5	PNC FINANCIAL SERVICES GROUP INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	378		.0	
SB5M40-N8-8	POLA ORBIS HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	200.000	4,379		.0	
733174-70-0	POPULAR INC	B.	.09/28/2021	CITIGROUP GLOBAL MARKETS, INC	2,000.000	159,159		.0	
D61577-10-8	PORSCHE AUTOMOBIL HOLDING PREF	B.	.08/31/2021	BARCLAYS CAPITAL INC	440.000	44,566		.0	
SB1YW7-01-3	POSTE ITALIANE	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,641.000	22,281		.0	
Y33549-11-7	POWER ASSETS HOLDINGS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,000.000	25,172		.0	
69351T-10-6	PPL CORP	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	42.000	1,205		.0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	21.000	1,368		.0	
SBUDS7-L3-4	PROSUS NV	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,672.000	236,365		.0	
SB00D9-P6-3	PROXIMUS NV	B.	.08/31/2021	BARCLAYS CAPITAL INC	478.000	9,374		.0	
G72899-10-0	PRUDENTIAL PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,612.000	159,586		.0	
SB1W4V-69-8	PRYSMIAN	B.	.08/31/2021	BARCLAYS CAPITAL INC	752.000	28,333		.0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	248		.0	
74460D-10-9	PUBLIC STORAGE REIT	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	622		.0	
F7607Z-16-5	PUBLICIS GROUPE SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	626.000	41,171		.0	
S50647-22-1	PUMA	B.	.08/31/2021	BARCLAYS CAPITAL INC	303.000	36,788		.0	
Q77974-10-5	QANTAS AIRWAYS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,811.000	10,462		.0	
Q78063-11-4	QBE INSURANCE GROUP LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,310.000	37,283		.0	
N72482-12-3	QIAGEN NV	B.	.08/31/2021	BARCLAYS CAPITAL INC	646.000	35,760		.0	
74762E-10-2	QUANTA SERVICES INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	947		.0	
74915M-10-0	QURATE RETAIL INC SERIES A	B.	.09/22/2021	CITIGROUP GLOBAL MARKETS, INC	1,439.000	14,642		.0	
A7111G-10-4	RAIFFEISEN BANK INTERNATIONAL AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	468.000	11,242		.0	
S62295-97-7	RAKUTEN GROUP INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,500.000	26,228		.0	
S60419-95-9	RAMSAY HEALTH CARE LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	532.000	26,803		.0	
S52286-58-0	RANDSTAD NV	B.	.08/31/2021	BARCLAYS CAPITAL INC	487.000	35,833		.0	
S59106-09-6	RATIONAL AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	14.000	16,015		.0	
S61985-78-4	REA GROUP LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	148.000	16,612		.0	

E04.17

STATEMENT AS OF SEPTEMBER 30, 2021 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
756109-10-4	REALTY INCOME REIT CORP		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	20.000	1.354		.0	
G74079-10-7	RECKITT BENCKISER GROUP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,076.000	159,126		.0	
SB07DR-25-9	RECORDATI INDUSTRIA CHIMICA E FARM	B.	.08/31/2021	BARCLAYS CAPITAL INC	316.000	20,756		.0	
SBQRFZ-00-3	RECRUIT HOLDINGS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,000.000	236,783		.0	
SBDFX-03-0	RED ELECTRICA SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,203.000	24,045		.0	
S67288-01-9	REECE LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	812.000	12,397		.0	
75886F-10-7	REGENERON PHARMACEUTICALS INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	652		.0	
S47417-14-2	REMY COINTREAU SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	62.000	12,250		.0	
G7496G-10-3	RENAISSANCE HOLDING LTD	D.	.08/24/2021	BARCLAYS CAPITAL INC	1,583.000	256,959		.0	
F77098-10-5	RENAULT SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	576.000	21,459		.0	
J4881U-10-9	RENESAS ELECTRONICS CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,800.000	41,147		.0	
SB082R-F1-0	RENTOKIL INITIAL PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	6,390.000	51,324		.0	
E8471S-13-0	REPSOL SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,268.000	49,018		.0	
760759-10-0	REPUBLIC SERVICES INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	12.000	1,481		.0	
761152-10-7	RESMED INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	286		.0	
J6448E-10-6	RESONA HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	5,800.000	22,486		.0	
749527-10-7	REV GROUP INC		.07/14/2021	BARCLAYS CAPITAL INC	540.000	8,806		.0	
J64683-10-5	RICOH LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,900.000	19,380		.0	
J65199-10-1	RINNAI CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	100.000	10,774		.0	
Q81437-10-7	RIO TINTO LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	552.000	45,231		.0	
G75754-10-4	RIO TINTO PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,210.000	313,550		.0	
H69293-22-5	ROCHE HOLDING AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	85.000	38,063		.0	
H69293-21-7	ROCHE HOLDING PAR AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,029.000	814,953		.0	
S47134-90-3	ROCKWOOL INTERNATIONAL CLASS B	B.	.08/31/2021	BARCLAYS CAPITAL INC	24.000	12,704		.0	
J65328-12-2	ROHM LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	29,015		.0	
775711-10-4	ROLLINS INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	7.000	260		.0	
G7630U-10-9	ROLLS-ROYCE HOLDINGS PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	24,213.000	38,487		.0	
778296-10-3	ROSS STORES INC		.09/15/2021	CITIGROUP GLOBAL MARKETS, INC	1,690.000	188,858		.0	
V7780T-10-3	ROYAL CARIBBEAN GROUP LTD		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	9.000	754		.0	
SB03ML-X2-0	ROYAL DUTCH SHELL PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	12,262.000	242,921		.0	
SB03MM-40-4	ROYAL DUTCH SHELL PLC CLASS B	B.	.08/31/2021	BARCLAYS CAPITAL INC	10,335.000	204,660		.0	
D6629K-10-9	RWE AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,844.000	72,065		.0	
S61615-25-8	RYMAN HEALTHCARE LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,192.000	12,994		.0	
J6571N-10-5	RYOHIN KEIKAKU LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	700.000	15,032		.0	
SB058T-26-3	SAFRAN SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	979.000	123,230		.0	
SB8C3B-L0-2	SAGE GROUP PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,295.000	33,843		.0	
78667J-10-8	SAGE THERAPEUTICS INC		.09/01/2021	CITIGROUP GLOBAL MARKETS, INC	286.000	13,322		.0	
SB019K-W7-1	SAINSBURY(J) PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	5,327.000	22,411		.0	
79466L-30-2	SALESFORCE.COM INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	137.000	33,391		.0	
X75653-10-9	SAMPO	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,436.000	74,182		.0	
SB5823-W2-0	SANDS CHINA LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,200.000	23,141		.0	
SB1VQ2-52-6	SANDVIK	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,220.000	82,045		.0	
F5548N-10-1	SANOFI SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,258.000	338,158		.0	
J68467-10-9	SANTEN PHARMACEUTICAL LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,000.000	14,936		.0	
Q82869-11-8	SANTOS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	5,601.000	24,778		.0	
D66992-10-4	SAP	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,010.000	453,112		.0	
S58433-29-3	SARTORIUS PREF AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	75.000	49,427		.0	
SBY220-P5-5	SARTORIUS STEDIM BIOTECH SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	79.000	48,064		.0	
S63094-66-8	SBI HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	700.000	17,021		.0	
SBLZHO-27-5	SCENTRE GROUP UNIT	B.	.08/31/2021	BARCLAYS CAPITAL INC	15,401.000	32,095		.0	
SBIVFK-03-9	SCHIBSTED ASA	B.	.08/31/2021	BARCLAYS CAPITAL INC	271.000	12,602		.0	
R75677-10-5	SCHIBSTED CLASS A	B.	.08/31/2021	BARCLAYS CAPITAL INC	219.000	11,679		.0	
SB11WW-H2-6	SCHINDLER HOLDING AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	58.000	18,092		.0	
SB11TC-Y0-9	SCHINDLER HOLDING PAR AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	159.000	51,368		.0	
F66921-10-7	SCHNEIDER ELECTRIC	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,537.000	275,472		.0	
G78602-13-6	SCHROEDERS PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	421.000	22,023		.0	
SB1LB9-P6-8	SCOR	B.	.08/31/2021	BARCLAYS CAPITAL INC	456.000	14,039		.0	

STATEMENT AS OF SEPTEMBER 30, 2021 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
SBY793-40-7	SCOUT24 N AG	B.	08/31/2021	BARCLAYS CAPITAL INC	245.000	20.602		0	
S68584-74-7	SCSK CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	12.659		0	
81141R-10-0	SEA LTD	D.	08/31/2021	BARCLAYS CAPITAL INC	196.000	66.313		0	
SBKVD2-N4-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D.	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	18.000	1.507		0	
F82059-10-0	SEB SA	B.	08/31/2021	BARCLAYS CAPITAL INC	78.000	12.307		0	
J69972-10-7	SECOM LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	53.199		0	
W7912C-11-8	SECURITAS CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1.488.000	24.687		0	
Q8382E-10-2	SEEK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.140.000	27.125		0	
SB5Z1N-N8-5	SEGRE REIT PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	3.622.000	64.358		0	
S66165-08-5	SEIKO EPSON CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	800.000	14.936		0	
J70703-13-7	SEKISUI CHEMICAL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.000.000	17.158		0	
J70746-13-6	SEKISUI HOUSE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.700.000	33.952		0	
816851-10-9	SEMPRA		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	13.000	1.734		0	
81762P-10-2	SERVIGENOW INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	1.302		0	
SB0F55-D6-5	SEVEN & I HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2.200.000	96.471		0	
SB1FH8-J7-2	SEVERN TRENT PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	794.000	30.349		0	
SBFFY8-85-4	SG HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	900.000	24.523		0	
H7484G-10-6	SGS SA	B.	08/31/2021	BARCLAYS CAPITAL INC	24.000	75.440		0	
J71434-11-2	SHARP CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	600.000	7.940		0	
824348-10-6	SHERWIN WILLIAMS		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	2.350		0	
J72165-12-9	SHIMADZU CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	700.000	31.460		0	
J7262-10-8	SHIMANO INC	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	58.832		0	
J72445-11-7	SHIMIZU CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	1.500.000	10.792		0	
J72810-12-0	SHIN ETSU CHEMICAL LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.000.000	165.794		0	
J74229-10-5	SHIONOGI LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	800.000	50.650		0	
J74358-14-4	SHISEIDO LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.200.000	79.701		0	
J74444-10-0	SHIZUKA BANK LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	1.000.000	7.850		0	
SB01CP-21-2	SIEMENS GAMESA RENEWABLE ENERGY SA	B.	08/31/2021	BARCLAYS CAPITAL INC	686.000	20.385		0	
SB0594-Y4-9	SIEMENS HEALTHINEERS AG	B.	08/31/2021	BARCLAYS CAPITAL INC	803.000	55.859		0	
D69671-21-8	SIEMENS N AG	B.	08/31/2021	BARCLAYS CAPITAL INC	2.202.000	366.276		0	
SBF2DS-63-8	SIKA AG	B.	08/31/2021	BARCLAYS CAPITAL INC	405.000	146.015		0	
SBKP80-11-1	SINCH	B.	08/31/2021	BARCLAYS CAPITAL INC	1.440.000	32.288		0	
S68117-34-0	SINGAPORE AIRLINES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	3.800.000	14.308		0	
Y79946-10-2	SINGAPORE EXCHANGE LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	2.200.000	16.207		0	
Y7996W-10-3	SINGAPORE TECHNOLOGIES ENGINEERING	B.	08/31/2021	BARCLAYS CAPITAL INC	4.800.000	13.501		0	
SB02PY-11-8	SINGAPORE TELECOMMUNICATIONS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	24.600.000	42.468		0	
Y80267-12-6	SINO LAND LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	10.000.000	14.763		0	
SB61X7-R5-7	SITC INTERNATIONAL HOLDINGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	4.000.000	17.468		0	
SB2NR3-Y6-9	SJM HLDGS LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	5.000.000	4.361		0	
W25381-14-1	SKANDINAVISKA ENSKILDA BANKEN CLAS	B.	08/31/2021	BARCLAYS CAPITAL INC	4.643.000	62.324		0	
W83567-11-0	SKANSKA CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	923.000	26.737		0	
SB103J-35-0	SKF CLASS B	B.	08/31/2021	BARCLAYS CAPITAL INC	1.078.000	27.467		0	
SBYPBT-64-4	SMART GLOBAL HOLDINGS INC		07/14/2021	BARCLAYS CAPITAL INC	181.000	9.771		0	
J75734-10-3	SMC (JAPAN) CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	200.000	128.428		0	
G82343-16-4	SMITH AND NEPHEW PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	2.572.000	49.652		0	
SB1WY2-33-5	SMITHS GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	1.186.000	23.676		0	
SB1RR8-28-1	SMURFIT KAPPA GROUP PLC	B.	08/31/2021	BARCLAYS CAPITAL INC	720.000	41.724		0	
T8578L-10-7	SNAM	B.	08/31/2021	BARCLAYS CAPITAL INC	5.923.000	35.039		0	
833034-10-1	SNAP ON INC		09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	214		0	
F43638-14-1	SOCIETE GENERALE SA	B.	08/31/2021	BARCLAYS CAPITAL INC	2.342.000	73.935		0	
F84941-12-3	SODEXO SA	B.	08/31/2021	BARCLAYS CAPITAL INC	248.000	20.570		0	
S48203-01-2	SOFINA SA	B.	08/31/2021	BARCLAYS CAPITAL INC	42.000	18.572		0	
SBF5M0-K5-2	SOFTBANK CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	8.200.000	110.038		0	
J75963-10-8	SOFTBANK GROUP CORP	B.	08/31/2021	BARCLAYS CAPITAL INC	3.500.000	197.017		0	
S65463-59-8	SOHGO SECURITY SERVICES LTD	B.	08/31/2021	BARCLAYS CAPITAL INC	400.000	18.159		0	
B82095-11-6	SOLVAY SA	B.	08/31/2021	BARCLAYS CAPITAL INC	219.000	28.697		0	
SB6297-K6-9	SOMPO HOLDINGS INC	B.	08/31/2021	BARCLAYS CAPITAL INC	900.000	39.572		0	

STATEMENT AS OF SEPTEMBER 30, 2021 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
Q8563C-10-7	SONIC HEALTHCARE LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,300.000	41,255		0	
H62042-12-4	SONOVA HOLDING AG	B	08/31/2021	BARCLAYS CAPITAL INC	156.000	60,145		0	
J76379-10-6	SONY GROUP CORP	B	08/31/2021	BARCLAYS CAPITAL INC	3,600.000	372,442		0	
SBWSW5-09-1	SOUTH32 LTD	B	08/31/2021	BARCLAYS CAPITAL INC	22,948.000	52,689		0	
842587-10-7	SOUTHERN	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	15.000	962		0	
Q89499-10-9	SPARK NEW ZEALAND LTD	B	08/31/2021	BARCLAYS CAPITAL INC	5,840.000	20,049		0	
SBWFGQ-N1-7	SPRAX-SARGO ENGINEERING PLC	B	08/31/2021	BARCLAYS CAPITAL INC	223.000	49,716		0	
S63092-62-1	SQUARE ENIX HLDG LTD	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	11,675		0	
G7904P-10-9	SSE PLC	B	08/31/2021	BARCLAYS CAPITAL INC	3,081.000	69,604		0	
S07669-37-7	ST. JAMES PLACE PLC	B	08/31/2021	BARCLAYS CAPITAL INC	1,691.000	37,676		0	
S04082-84-8	STANDARD CHARTERED PLC	B	08/31/2021	BARCLAYS CAPITAL INC	8,214.000	51,697		0	
854502-10-1	STANLEY BLACK & DECKER INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	186		0	
J76637-11-5	STANLEY ELECTRIC LTD	B	08/31/2021	BARCLAYS CAPITAL INC	300.000	7,508		0	
857477-10-3	STATE STREET CORP	B	09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM	44.000	3,773		0	
SBMD8K-X7-1	STELLANTIS NV	B	08/31/2021	BARCLAYS CAPITAL INC	5,875.000	117,485		0	
SBFY8C-75-4	STERIS	D	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	430		0	
N83574-10-8	STMICROELECTRONICS NV	B	08/31/2021	BARCLAYS CAPITAL INC	2,049.000	91,268		0	
Q8773B-10-5	STOCKLAND STAPLED UNITS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	6,842.000	23,114		0	
X21349-11-7	STORA ENSO CLASS R	B	08/31/2021	BARCLAYS CAPITAL INC	1,674.000	32,770		0	
S71568-32-3	STRAUMANN HOLDING AG	B	08/31/2021	BARCLAYS CAPITAL INC	29.000	56,062		0	
863667-10-1	STRYKER CORP	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	16.000	4,369		0	
J14406-13-6	SUBARU CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,800.000	33,384		0	
SB388D-04-5	SUEZ SA	B	08/31/2021	BARCLAYS CAPITAL INC	985.000	22,928		0	
SB0MOC-89-5	SUMCO CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	21,156		0	
J77153-12-0	SUMITOMO CHEMICAL LTD	B	08/31/2021	BARCLAYS CAPITAL INC	4,400.000	22,360		0	
J77282-11-9	SUMITOMO CORP	B	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	48,133		0	
J77411-11-4	SUMITOMO ELECTRIC INDUSTRIES LTD	B	08/31/2021	BARCLAYS CAPITAL INC	2,200.000	29,462		0	
J77712-12-3	SUMITOMO METAL MINING LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,000.000	38,468		0	
J7771X-10-9	SUMITOMO MITSUI FINANCIAL GROUP IN	B	08/31/2021	BARCLAYS CAPITAL INC	3,700.000	128,079		0	
J6150N-10-4	SUMITOMO MITSUI TRUST HOLDINGS INC	B	08/31/2021	BARCLAYS CAPITAL INC	900.000	29,490		0	
J77841-11-2	SUMITOMO REALTY & DEVELOPMENT LTD	B	08/31/2021	BARCLAYS CAPITAL INC	900.000	29,113		0	
Y82594-12-1	SUN HUNG KAI PROPERTIES LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,500.000	49,415		0	
Q8802S-10-3	SUNCORP GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,926.000	35,827		0	
SB8070-84-6	SUNTORY BEVERAGE & FOOD LTD	B	08/31/2021	BARCLAYS CAPITAL INC	400.000	16,047		0	
86877M-20-9	SURFACE ONCOLOGY INC	B	09/01/2021	CITIGROUP GLOBAL MARKETS, INC	1,601.000	10,117		0	
J78529-13-8	SUZUKI MOTOR CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,100.000	47,644		0	
78486Q-10-1	SVB FINANCIAL GROUP	B	09/17/2021	Various	15.000	8,665		0	
SB1VVG-25-9	SVENSKA CELLULOSA AKTIEBOLAGET SCA	B	08/31/2021	BARCLAYS CAPITAL INC	1,682.000	29,659		0	
SBXDZ9-01-5	SVENSKA HANDELSBANKEN CLASS A	B	08/31/2021	BARCLAYS CAPITAL INC	4,192.000	47,123		0	
W3222Z-23-6	SWEDBANK CLASS A	B	08/31/2021	BARCLAYS CAPITAL INC	2,592.000	50,019		0	
SBP09M-R2-9	SWEDISH MATCH	B	08/31/2021	BARCLAYS CAPITAL INC	4,442.000	40,992		0	
Y83310-10-5	SWIRE PACIFIC LTD A	B	08/31/2021	BARCLAYS CAPITAL INC	1,500.000	10,183		0	
SB67C2-60-1	SWIRE PROPERTIES LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,400.000	9,220		0	
S74378-05-0	SWISS LIFE HOLDING AG	B	08/31/2021	BARCLAYS CAPITAL INC	89.000	46,425		0	
SB083B-H4-6	SWISS PRIME SITE AG	B	08/31/2021	BARCLAYS CAPITAL INC	200.000	21,396		0	
SB545M-05-2	SWISS RE AG	B	08/31/2021	BARCLAYS CAPITAL INC	876.000	80,616		0	
HR398N-10-4	SWISSCOM AG	B	08/31/2021	BARCLAYS CAPITAL INC	76.000	44,608		0	
SB70DII-B2-9	SYDNEY AIRPORT STAPLED UNITS	B	08/31/2021	BARCLAYS CAPITAL INC	3,847.000	22,420		0	
SB1JB4-K8-5	SYMRISE AG	B	08/31/2021	BARCLAYS CAPITAL INC	374.000	53,270		0	
87165B-10-3	SYNCHRONY FINANCIAL	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	54.000	2,616		0	
871607-10-7	SYNOPSIS INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	651		0	
S68838-07-7	SYSMEX CORP	B	08/31/2021	BARCLAYS CAPITAL INC	500.000	57,010		0	
74144T-10-8	T ROWE PRICE GROUP INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	214		0	
S67442-94-7	T&D HOLDINGS INC	B	08/31/2021	BARCLAYS CAPITAL INC	1,500.000	18,237		0	
Q8815D-10-1	TABCORP HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	6,488.000	22,724		0	
J79561-13-0	TAISEI CORP	B	08/31/2021	BARCLAYS CAPITAL INC	500.000	15,687		0	
SB30X5-64-4	TAISHO PHARMACEUTICAL HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	100.000	5,847		0	

E04.20

STATEMENT AS OF SEPTEMBER 30, 2021 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
J81281-11-5	TAKEDA PHARMACEUTICAL LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,500.000	150,772		.0	
876030-10-7	TAPESTRY INC	B.	.09/01/2021	CITIGROUP GLOBAL MARKETS, INC	250.000	10,277		.0	
G86954-10-7	TAYLOR WIMPEY PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	10,781.000	27,288		.0	
J82141-13-6	TDK CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	400.000	42,147		.0	
SBJ71G-S1-9	TEAMVIEWER AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	459.000	15,293		.0	
SB0190-C7-7	TECHTRONIC INDUSTRIES LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,000.000	88,886		.0	
SB9707-33-5	TELE2 CLASS B	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,408.000	21,093		.0	
SB7V66-L8-1	TELEFONICA DEUTSCHLAND HOLDING AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,214.000	9,023		.0	
S57325-24-3	TELEFONICA SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	15,008.000	74,265		.0	
R89923-10-7	TELENOR	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,031.000	35,562		.0	
S59993-30-3	TELEPERFORMANCE	B.	.08/31/2021	BARCLAYS CAPITAL INC	187.000	82,936		.0	
W95890-10-4	TELIA COMPANY	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,751.000	33,251		.0	
Q8975N-10-5	TELSTRA CORPORATION LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	12,414.000	34,857		.0	
S71478-92-9	TEMENOS AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	191.000	30,332		.0	
S75385-15-3	TENARIS SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,342.000	13,529		.0	
T9471R-10-0	TERNA RETE ELETTRICA NAZIONALE	B.	.08/31/2021	BARCLAYS CAPITAL INC	3,971.000	31,435		.0	
J83173-10-4	TERUMO CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,800.000	75,357		.0	
SBILG29-86-0	TESCO PLC	B.	.08/31/2021	BARCLAYS CAPITAL INC	23,233.000	82,033		.0	
88160R-10-1	TESLA INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	77.000	58,481		.0	
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR	D.	.08/31/2021	BARCLAYS CAPITAL INC	3,221.000	30,357		.0	
F9156M-10-8	THALES SA	B.	.08/31/2021	BARCLAYS CAPITAL INC	301.000	30,643		.0	
S62872-50-2	THE A2 MILK COMPANY LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,092.000	8,883		.0	
H83949-13-3	THE SWATCH GROUP AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	176.000	9,679		.0	
H83949-14-1	THE SWATCH GROUP AG	B.	.08/31/2021	BARCLAYS CAPITAL INC	78.000	21,996		.0	
883556-10-2	THERMO FISHER SCIENTIFIC INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	597		.0	
S68691-31-0	THK LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	6,975		.0	
SB204C-R0-8	TIS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	600.000	16,994		.0	
872540-10-9	TJX INC	B.	.09/17/2021	Various	2,953.000	204,124		.0	
J84162-14-8	TOBU RAILWAY LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	500.000	13,073		.0	
J84764-11-7	TOHO (TOKYO) LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	300.000	13,005		.0	
S68952-22-5	TOHO GAS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	200.000	9,344		.0	
J85108-10-8	TOHOKU ELECTRIC POWER INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,300.000	9,969		.0	
J4276P-10-3	TOKIO MARINE HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,800.000	88,143		.0	
S66797-94-5	TOKYO CENTURY CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	100.000	5,728		.0	
J86914-10-8	TOKYO ELECTRIC POWER HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,300.000	11,317		.0	
J86957-11-5	TOKYO ELECTRON LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	400.000	172,087		.0	
J87000-10-5	TOKYO GAS LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,100.000	21,198		.0	
J88720-12-3	TOKYU CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,500.000	20,696		.0	
890747-10-8	TOPPAN PRINTING INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,200.000	20,655		.0	
J89494-11-6	TORAY INDUSTRIES INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	4,100.000	27,698		.0	
S68972-17-3	TOSHIBA CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,200.000	52,183		.0	
J90096-11-6	TOSOH CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	700.000	12,737		.0	
SB15C5-57-0	TOTALENERGIES	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,166.000	317,011		.0	
J90268-10-3	TOTO LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	400.000	21,820		.0	
J92547-13-2	TOYO SUISEN LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	200.000	8,297		.0	
J91085-10-0	TOYOTA INDUSTRIES CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	400.000	33,842		.0	
J92676-11-3	TOYOTA MOTOR CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	6,100.000	532,864		.0	
S69005-80-9	TOYOTA TSUSHO CORP	B.	.08/31/2021	BARCLAYS CAPITAL INC	600.000	26,583		.0	
892356-10-6	TRACTOR SUPPLY	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	207		.0	
SBNKRR-55-4	TRANSURBAN GROUP	B.	.09/23/2021	HIMCO OPERATIONAL TRANSACTION	874.000	8,303		.0	
Q8194A-10-6	TRANSURBAN GROUP STAPLED UNITS	B.	.08/31/2021	BARCLAYS CAPITAL INC	7,867.000	81,743		.0	
SB61JC-67-1	TREASURY WINE ESTATES LTD	B.	.08/31/2021	BARCLAYS CAPITAL INC	2,079.000	19,200		.0	
J92980-10-4	TREND MICRO INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	400.000	21,966		.0	
896239-10-0	TRINBLE INC	B.	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	181		.0	
SBXDZ9-72-4	TRYG	B.	.08/31/2021	BARCLAYS CAPITAL INC	1,022.000	25,312		.0	
SBOMKZ-N5-3	TSURUHA HOLDINGS INC	B.	.08/31/2021	BARCLAYS CAPITAL INC	100.000	12,613		.0	
SB1L3C-56-7	UBISOFT ENTERTAINMENT SA CAT A	B.	.08/31/2021	BARCLAYS CAPITAL INC	262.000	16,735		.0	

E04.21

STATEMENT AS OF SEPTEMBER 30, 2021 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
SBRL1-76-1	UBS GROUP AG	B	08/31/2021	BARCLAYS CAPITAL INC	10,592.000	176,766		0	
B93662-12-0	UCB SA	B	08/31/2021	BARCLAYS CAPITAL INC	361.000	41,305		0	
90384S-30-3	ULTA BEAUTY INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	379		0	
SBF444-66-1	UNICORE SA	B	08/31/2021	BARCLAYS CAPITAL INC	568.000	37,392		0	
SBFYM4-60-8	UNIBAIL RODAMCO WIE STAPLED UNITS	B	08/31/2021	BARCLAYS CAPITAL INC	358.000	31,467		0	
J94104-11-4	UNICHARM CORP	B	08/31/2021	BARCLAYS CAPITAL INC	1,100.000	49,127		0	
SBYMP-87-5	UNICREDIT	B	08/31/2021	BARCLAYS CAPITAL INC	6,231.000	77,848		0	
SB10RZ-P7-7	UNILEVER PLC	B	08/31/2021	BARCLAYS CAPITAL INC	7,598.000	425,408		0	
SBZ6CZ-43-5	UNIPER	B	08/31/2021	BARCLAYS CAPITAL INC	261.000	10,367		0	
S43541-34-1	UNITED INTERNET AG	B	08/31/2021	BARCLAYS CAPITAL INC	292.000	12,625		0	
V96194-12-7	UNITED OVERSEAS BANK LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,300.000	62,813		0	
911312-10-6	UNITED PARCEL SERVICE INC CLASS B	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	1,900		0	
S67238-39-4	UNITED URBAN INVESTMENT REIT CORP	B	08/31/2021	BARCLAYS CAPITAL INC	8.000	11,336		0	
SB93J2-114-8	UNITED UTILITIES GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	2,130.000	31,172		0	
91324P-10-2	UNITEDHEALTH GROUP INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	420		0	
913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS	B	09/28/2021	CITIGROUP GLOBAL MARKETS, INC	860.000	124,568		0	
SBNZGV-V1-3	UNIVERSAL MUSIC GROUP BV	B	09/21/2021	CORPORATE ACTION DISTRIBUTION	2,029.000	13,602		0	
V95768-10-3	UOL GROUP LTD	B	08/31/2021	BARCLAYS CAPITAL INC	1,500.000	7,813		0	
X9518S-10-8	UPM-KYMENE	B	08/31/2021	BARCLAYS CAPITAL INC	1,526.000	62,052		0	
S61714-94-5	USS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	500.000	9,292		0	
SBDC5S-T8-2	VALEO	B	08/31/2021	BARCLAYS CAPITAL INC	669.000	19,083		0	
91913Y-10-0	VALERO ENERGY CORP	B	08/24/2021	BARCLAYS CAPITAL INC	3,660.000	236,978		0	
92276F-10-0	VENTAS REIT INC	B	09/20/2021	MERRILL LYNCH, PIERCE, FENNER & SM	35.000	1,984		0	
Y9360Y-10-3	VENTURE CORPORATION LTD	B	08/31/2021	BARCLAYS CAPITAL INC	600.000	8,554		0	
F9686M-10-7	VEOLIA ENVIRON. SA	B	09/29/2021	Various	1,864.000	53,958		0	
SBK9R6-F8-0	VEOLIA ENVIRONMENT SA- RTS	B	09/17/2021	COUNTERPARTY FOR SYSTEM GENERATED C	1,568.000	0		0	
A5528H-10-3	VERBUND AG	B	08/31/2021	BARCLAYS CAPITAL INC	194.000	21,251		0	
92345Y-10-6	VERISK ANALYTICS INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3.000	603		0	
92343V-10-4	VERIZON COMMUNICATIONS INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	4.000	217		0	
SBN4MY-F5-8	VESTAS WIND SYSTEMS	B	08/31/2021	BARCLAYS CAPITAL INC	2,898.000	117,039		0	
SBY70X-87-9	VICINITY CENTRES	B	08/31/2021	BARCLAYS CAPITAL INC	11,609.000	14,685		0	
926400-10-2	VICTORIAS SECRET & CO	B	08/03/2021	CORPORATE ACTION DISTRIBUTION	280.010	6,019		0	
SBZ12T-114-8	VIFOR PHARMA AG	B	08/31/2021	BARCLAYS CAPITAL INC	136.000	19,369		0	
SB1XHO-26-0	VINCI SA	B	08/31/2021	BARCLAYS CAPITAL INC	1,524.000	164,084		0	
SBMYLG-D7-1	VITESCO TECHNOLOGIES GROUP N AG	B	09/16/2021	CORPORATE ACTION DISTRIBUTION	64.800	4,644		0	
F97982-10-6	VIVENDI SE	B	08/31/2021	BARCLAYS CAPITAL INC	2,029.000	77,682		0	
SBH4HK-83-2	VODAFONE GROUP PLC	B	08/31/2021	BARCLAYS CAPITAL INC	82,407.000	139,080		0	
A9101Y-10-3	VOESTALPINE AG	B	08/31/2021	BARCLAYS CAPITAL INC	361.000	16,372		0	
D94523-14-5	VOLKSWAGEN AG	B	08/31/2021	BARCLAYS CAPITAL INC	94.000	31,440		0	
D94523-10-3	VOLKSWAGEN NON-VOTING PREF AG	B	08/31/2021	BARCLAYS CAPITAL INC	536.000	127,430		0	
928856-20-2	VOLVO CLASS A	B	08/31/2021	BARCLAYS CAPITAL INC	624.000	14,447		0	
928856-30-1	VOLVO CLASS B	B	08/31/2021	BARCLAYS CAPITAL INC	4,036.000	91,216		0	
SBBJPF-Y1-4	VONOVIA	B	08/31/2021	BARCLAYS CAPITAL INC	1,568.000	105,853		0	
931427-10-8	WALGREEN BOOTS ALLIANCE INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	298		0	
931142-10-3	WALMART INC	B	09/17/2021	Various	3,192.000	461,346		0	
254687-10-6	WALT DISNEY	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	2.000	367		0	
X98155-11-6	WARTSILA	B	08/31/2021	BARCLAYS CAPITAL INC	1,348.000	19,112		0	
S68218-07-2	WASHINGTON H SOUL PATTINSON & COMP	B	09/21/2021	Various	624.000	16,218		0	
94106L-10-9	WASTE MANAGEMENT INC	B	09/17/2021	Various	805.000	115,127		0	
SB3CF1-66-9	WELCIA HOLDINGS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	300.000	10,614		0	
95040C-10-4	WELLTOWER INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	11.000	944		0	
S73901-13-4	WENDEL	B	08/31/2021	BARCLAYS CAPITAL INC	80.000	11,647		0	
Q95870-10-3	WESFARMERS LTD	B	08/31/2021	BARCLAYS CAPITAL INC	3,276.000	143,608		0	
J95094-10-8	WEST JAPAN RAILWAY	B	09/21/2021	Various	600.000	32,151		0	
955306-10-5	WEST PHARMACEUTICAL SERVICES INC	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	449		0	
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	B	09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	24.000	2,100		0	
Q97417-10-1	WESTPAC BANKING CORPORATION CORP	B	08/31/2021	BARCLAYS CAPITAL INC	10,597.000	200,071		0	

E04.22

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
SBLLHK-21-5	WH GROUP LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	27,500.000	23,912		0	
SBFOGIW-54-5	WHARF REAL ESTATE INVESTMENT COMPA	B	.08/31/2021	BARCLAYS CAPITAL INC	5,000.000	24,830		0	
963320-10-6	WHIRLPOOL CORP		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	211		0	
SB1KJJ-40-6	WHITBREAD PLC	B	.08/31/2021	BARCLAYS CAPITAL INC	615.000	27,303		0	
969457-10-0	WILLIAMS INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	18.000	455		0	
96629-10-3	WILLIS TOWERS WATSON PLC	D	.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	1.000	230		0	
SB17KC-69-7	WILMAR INTERNATIONAL LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	5,800.000	17,868		0	
SBZ8GX-83-8	WISETECHGLOBAL PTY LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	420.000	14,846		0	
MS9068-10-5	WIX.COM LTD	D	.08/31/2021	BARCLAYS CAPITAL INC	161.000	35,773		0	
N9643A-11-4	WOLTERS KLUWER NV	B	.08/31/2021	BARCLAYS CAPITAL INC	765.000	88,019		0	
960228-10-0	WOODSIDE PETROLEUM LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	2,837.000	40,431		0	
Q98418-10-8	WOOLWORTHS GROUP LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	3,668.000	111,978		0	
SBNFHR-44-2	WORLDFINE SA	B	.08/31/2021	BARCLAYS CAPITAL INC	670.000	59,740		0	
SB9KFF9-84-9	WPP PLC	B	.08/31/2021	BARCLAYS CAPITAL INC	3,800.000	51,467		0	
SB4JST-L6-2	WYNN MACAU LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	4,400.000	4,965		0	
SB8P4L-P4-8	XERO LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	377.000	41,852		0	
983919-10-1	XILINX INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	6.000	923		0	
968286-10-8	XINYI GLASS HOLDINGS LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	5,000.000	21,062		0	
98419M-10-0	XYLEM INC		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	8.000	1,053		0	
J95468-12-0	YAKULT HONSHA LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	300.000	17,322		0	
SB9850-26-1	YAMADA HOLDINGS LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	1,900.000	8,185		0	
J95732-10-3	YAMAHA CORP	B	.08/31/2021	BARCLAYS CAPITAL INC	400.000	23,642		0	
J95776-12-6	YAMAHA MOTOR LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	900.000	22,950		0	
J96612-11-4	YAMATO HOLDINGS LTD	B	.08/31/2021	BARCLAYS CAPITAL INC	800.000	20,400		0	
S77512-59-8	YARA INTERNATIONAL	B	.08/31/2021	BARCLAYS CAPITAL INC	495.000	24,838		0	
J9690T-10-2	YASKAWA ELECTRIC CORP	B	.08/31/2021	BARCLAYS CAPITAL INC	700.000	34,297		0	
J97272-12-4	YOKOGAWA ELECTRIC CORP	B	.08/31/2021	BARCLAYS CAPITAL INC	500.000	7,846		0	
SB0848-48-8	Z HOLDINGS CORP	B	.08/31/2021	BARCLAYS CAPITAL INC	7,700.000	50,279		0	
SB0VOS-V7-0	ZALANDO	B	.08/31/2021	BARCLAYS CAPITAL INC	633.000	70,125		0	
989701-10-7	ZIONS BANCORPORATION		.09/17/2021	MERRILL LYNCH, PIERCE, FENNER & SM	10.000	571		0	
SB292R-C1-9	ZOZO INC	B	.08/31/2021	BARCLAYS CAPITAL INC	400.000	15,282		0	
H9870Y-10-5	ZURICH INSURANCE GROUP AG	B	.08/31/2021	BARCLAYS CAPITAL INC	432.000	189,674		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					60,792,230	XXX	0	XXX
BH1M18-60-7	MADISON TAG HOLDINGS II LLC		.07/22/2021	DIRECT WITH ISSUER	46,384,030	729,301		0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					729,301	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					61,521,531	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					61,521,531	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					61,577,657	XXX	0	XXX
9999999	Totals					1,649,096,341	XXX	1,441,139	XXX

EQ4.23

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36201C-LU-6	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		76	76	77	78	0	(2)	0	(2)	0	76	0	0	0	4	01/01/2032	1.A
36201C-M5-0	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		67	67	68	68	0	(1)	0	(1)	0	67	0	0	0	3	01/01/2032	1.A
3620A1-X7-8	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		389	389	401	401	0	(12)	0	(12)	0	389	0	0	0	14	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,143	1,143	1,180	1,175	0	(32)	0	(32)	0	1,143	0	0	0	41	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		26,543	26,543	27,404	27,239	0	(695)	0	(695)	0	26,543	0	0	0	952	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		55,991	55,991	57,806	57,483	0	(1,492)	0	(1,492)	0	55,991	0	0	0	2,014	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		3,741	3,741	3,862	3,843	0	(102)	0	(102)	0	3,741	0	0	0	135	09/01/2039	1.A
36210B-YB-5	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		13,855	13,855	14,316	14,407	0	(553)	0	(553)	0	13,855	0	0	0	459	03/01/2039	1.A
36211U-AB-8	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		49	49	50	50	0	(1)	0	(1)	0	49	0	0	0	2	02/01/2032	1.A
36213N-5P-7	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		787	787	799	799	0	(11)	0	(11)	0	787	0	0	0	37	02/01/2032	1.A
36213U-E4-8	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		268	268	272	274	0	(6)	0	(6)	0	268	0	0	0	13	12/01/2031	1.A
36213W-EK-8	GNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		195	195	198	199	0	(4)	0	(4)	0	195	0	0	0	9	02/01/2032	1.A
3617AA-YG-3	GNMA2 15YR MOBILE HOME		09/01/2021	SCHEDULED REDEMPTION		10,474	10,474	10,565	10,556	0	(82)	0	(82)	0	10,474	0	0	0	211	02/01/2042	1.A
3617AA-YH-1	GNMA2 15YR MOBILE HOME		09/01/2021	SCHEDULED REDEMPTION		24,297	24,297	25,049	25,026	0	(729)	0	(729)	0	24,297	0	0	0	520	03/01/2037	1.A
36176E-NC-1	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		11,395	11,395	11,673	11,652	0	(257)	0	(257)	0	11,395	0	0	0	269	08/01/2046	1.A
36179S-GJ-0	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		207,879	207,879	200,051	199,293	0	8,586	0	8,586	0	207,879	0	0	0	3,716	07/01/2046	1.A
36179T-7H-2	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		49,058	49,058	49,568	49,568	0	(510)	0	(510)	0	49,058	0	0	0	1,062	08/01/2048	1.A
36179T-Z3-2	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		90,314	90,314	89,482	89,456	0	858	0	858	0	90,314	0	0	0	1,954	06/01/2048	1.A
36179U-BB-4	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		183,314	183,314	176,354	177,430	0	5,884	0	5,884	0	183,314	0	0	0	3,302	09/01/2048	1.A
36179U-KV-3	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		21,511	21,511	21,308	21,295	0	217	0	217	0	21,511	0	0	0	454	01/01/2049	1.A
3617AU-PX-2	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		77,586	77,586	78,895	78,871	0	(1,285)	0	(1,285)	0	77,586	0	0	0	1,913	12/01/2047	1.A
3617BK-HD-6	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		52,092	52,092	53,549	53,509	0	(1,418)	0	(1,418)	0	52,092	0	0	0	1,320	11/01/2047	1.A
3617G3-G5-7	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		22,202	22,202	22,778	22,751	0	(549)	0	(549)	0	22,202	0	0	0	580	12/01/2047	1.A
3617JJ-MH-6	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		639	639	652	652	0	(14)	0	(14)	0	639	0	0	0	16	09/01/2048	1.A
36183B-7D-4	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		516	516	522	524	0	(7)	0	(7)	0	516	0	0	0	13	09/01/2044	1.A
36184L-GA-7	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		19,829	19,829	20,052	20,076	0	(246)	0	(246)	0	19,829	0	0	0	465	02/01/2045	1.A
36186Q-N7-3	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		882	882	900	899	0	(16)	0	(16)	0	882	0	0	0	22	07/01/2045	1.A
36189X-MG-6	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		13,346	13,346	13,699	13,732	0	(386)	0	(386)	0	13,346	0	0	0	340	12/01/2045	1.A
36194P-AY-0	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		143,393	143,393	147,224	147,685	0	(4,292)	0	(4,292)	0	143,393	0	0	0	3,606	08/01/2046	1.A
36194Q-5Y-4	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		20,562	20,562	20,379	20,413	0	150	0	150	0	20,562	0	0	0	462	07/01/2046	1.A
36195J-JN-8	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		980	980	973	973	0	7	0	7	0	980	0	0	0	21	09/01/2046	1.A
36195N-AQ-1	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		843	843	837	837	0	6	0	6	0	843	0	0	0	18	11/01/2046	1.A
36195X-WP-7	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		340,878	340,878	345,299	344,891	0	(4,013)	0	(4,013)	0	340,878	0	0	0	8,574	12/01/2046	1.A
36202D-6X-4	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		67,354	67,354	70,490	71,222	0	(3,868)	0	(3,868)	0	67,354	0	0	0	3,122	07/01/2034	1.A
36202F-GY-6	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		230,782	230,782	244,846	245,341	0	(14,558)	0	(14,558)	0	230,782	0	0	0	8,307	06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		49,454	49,454	52,847	53,099	0	(3,645)	0	(3,645)	0	49,454	0	0	0	1,772	07/01/2040	1.A
36202F-KP-0	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		40,168	40,168	43,325	43,770	0	(3,602)	0	(3,602)	0	40,168	0	0	0	1,435	09/01/2040	1.A
36296G-GZ-8	GNMA2 30YR		09/01/2021	SCHEDULED REDEMPTION		3,727	3,727	3,694	3,698	0	29	0	29	0	3,727	0	0	0	82	06/01/2047	1.A
38378X-MD-0	GNR 14-120 IS		09/17/2021	PREPAYMENT PENALTY		5,665	0	0	0	0	0	0	0	0	0	0	0	0	5,665	04/01/2056	1.A
38378N-5Q-2	GNR 14-77		09/01/2021	SCHEDULED REDEMPTION		17,014	17,014	17,174	17,162	0	(147)	0	(147)	0	17,014	0	0	0	332	12/01/2047	1.A
38378N-4W-0	GNR 14-78 IS		09/17/2021	PREPAYMENT PENALTY		85,485	0	0	0	0	0	0	0	0	0	0	0	0	85,485	03/01/2056	1.A
38379K-PV-4	GNR 15-70		09/01/2021	SCHEDULED REDEMPTION		18,043	18,043	17,795	17,868	0	175	0	175	0	18,043	0	0	0	300	11/01/2048	1.A
38379R-HG-1	GNR 16-39		09/01/2021	SCHEDULED REDEMPTION		176,236	176,236	176,855	176,638	0	(402)	0	(402)	0	176,236	0	0	0	3,259	01/01/2056	1.A
38379R-6P-3	GNR 17-138		09/01/2021	SCHEDULED REDEMPTION		133,251	133,251	131,049	131,625	0	1,626	0	1,626	0	133,251	0	0	0	2,498	10/01/2059	1.A
38379R-4E-0	GNR 17-140		09/01/2021	SCHEDULED REDEMPTION		19,517	19,517	19,178	19,224	0	293	0	293	0	19,517	0	0	0	361	02/01/2059	1.A
38379R-5S-8	GNR 17-145		09/01/2021	SCHEDULED REDEMPTION		91,653	91,653	90,106	90,576	0	1,077	0	1,077	0	91,653	0	0	0	1,628	04/01/2057	1.A
38380J-DW-5	GNR 17-168 IS		09/16/2021	PREPAYMENT PENALTY		36,904	0	0	0	0	0	0	0	0	0	0	0	0	36,904	12/01/2059	1.A
38380J-EP-9	GNR 17-169		09/01/2021	SCHEDULED REDEMPTION		143,332	143,332	138,539	139,495	0	3,837	0	3,837	0	143,332	0	0	0	2,571	01/01/2060	1.A
38380J-FE-3	GNR 17-169 IS		08/16/2021	PREPAYMENT PENALTY		50,564	0	0	0	0	0	0	0	0	0	0	0	0	50,564	01/01/2060	1.A
38380J-GQ-5	GNR 17-185 IS		08/16/2021	PREPAYMENT PENALTY		198,862	0	0	0	0	0	0	0	0	0	0	0	0	198,862	04/01/2059	1.A
38380J-JH-9	GNR 17-190		09/01/2021	SCHEDULED REDEMPTION		238,573	238,573	232,245	233,795	0	4,777	0	4,777	0	238,573	0	0	0	4,332	03/01/2060	1.A
38379R-MK-6	GNR 17-23		09/01/2021	SCHEDULED REDEMPTION		277,791	277,791	271,541	273,313	0	4,478	0	4,478	0	277,791	0	0	0	5,031	05/01/2059	1.A
38379U-GM-3	GNR 17-28		09/01/2021	SCHEDULED REDEMPTION		1,174,008	1,174,008	1,151,078	1,158,130	0	15,878	0	15,878	0	1,174,008	0	0	0	21,986	02/01/2057	1.A
38379U-7E-0	GNR 17-30		09/01/2021	SCHEDULED REDEMPTION		326,450	326,450	320,150	321,715	0	4,735	0	4,735	0	326,450	0	0	0	5,481	08/01/2058	1.A

E05

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38379R-QA-4	GNR 17-35		09/01/2021	SCHEDULED REDEMPTION		1,517,700	1,517,700	1,501,715	1,045,231	.0	6,987	.0	6,987	.0	1,517,700	.0	.0	.0	20,476	05/01/2059	1.A
38379U-7H-3	GNR 17-46		09/01/2021	SCHEDULED REDEMPTION		197,796	197,796	192,828	194,352	.0	3,444	.0	3,444	.0	197,796	.0	.0	.0	3,694	11/01/2057	1.A
38379R-VE-0	GNR 17-50		09/01/2021	SCHEDULED REDEMPTION		1,223,216	1,223,216	1,187,332	1,198,812	.0	24,404	.0	24,404	.0	1,223,216	.0	.0	.0	19,597	01/01/2057	1.A
38379R-UX-9	GNR 17-64		09/01/2021	SCHEDULED REDEMPTION		3,134	3,134	3,246	.0	.0	(112)	.0	(112)	.0	3,134	.0	.0	.0	.7	11/01/2057	1.A
38380M-KA-8	GNR 18-118		09/01/2021	SCHEDULED REDEMPTION		587,948	587,948	600,855	599,388	.0	(11,440)	.0	(11,440)	.0	587,948	.0	.0	.0	13,083	05/01/2049	1.A
38380J-QV-3	GNR 18-25		09/01/2021	SCHEDULED REDEMPTION		2,166,454	2,166,454	2,036,467	2,079,773	.0	86,681	.0	86,681	.0	2,166,454	.0	.0	.0	37,177	04/01/2049	1.A
38380J-PX-0	GNR 18-26		09/01/2021	SCHEDULED REDEMPTION		303,708	303,708	288,415	292,371	.0	11,337	.0	11,337	.0	303,708	.0	.0	.0	5,498	01/01/2060	1.A
38380J-LJ-5	GNR 18-4		09/01/2021	SCHEDULED REDEMPTION		71,428	71,428	69,109	69,790	.0	1,638	.0	1,638	.0	71,428	.0	.0	.0	1,337	10/01/2058	1.A
38380J-YR-3	GNR 18-52 IS		09/16/2021	PREPAYMENT PENALTY		2,071,346	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,071,346	07/01/2060	1.A
38380J-ZB-3	GNR 18-81 IS		09/16/2021	PREPAYMENT PENALTY		125,461	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	125,461	01/01/2060	1.A
38380J-MH-8	GNR 18-9		09/01/2021	SCHEDULED REDEMPTION		17,226	17,226	16,643	16,821	.0	405	.0	405	.0	17,226	.0	.0	.0	320	04/01/2059	1.A
38380J-BR-2	GNR 18-95 IS		09/17/2021	PREPAYMENT PENALTY		234,323	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	234,323	01/01/2060	1.A
38380M-BD-2	GNR 18-96		09/01/2021	SCHEDULED REDEMPTION		220,897	220,897	223,452	222,711	.0	(1,813)	.0	(1,813)	.0	220,897	.0	.0	.0	4,929	01/01/2048	1.A
38380N-KC-2	GNR 19-105 IS		09/16/2021	PREPAYMENT PENALTY		826,863	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	826,863	08/01/2061	1.A
38380M-G5-4	GNR 19-14 IS		09/16/2021	PREPAYMENT PENALTY		389,430	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	389,430	11/01/2060	1.A
38380M-E9-8	GNR 19-8 IS		09/16/2021	PREPAYMENT PENALTY		292,180	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	292,180	11/01/2060	1.A
38380N-SG-0	GNR 20-25 IS		09/16/2021	PREPAYMENT PENALTY		13,689	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	13,689	01/01/2062	1.A
38380P-AD-6	GNR 20-43 IS		08/17/2021	PREPAYMENT PENALTY		256,660	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	256,660	11/01/2061	1.A
38380N-N4-7	GNR 20-8 IS		09/16/2021	PREPAYMENT PENALTY		18,207	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	18,207	01/01/2062	1.A
38381D-ET-3	GNR 21-88 IS		09/16/2021	PREPAYMENT PENALTY		20,049	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	20,049	09/01/2062	1.A
83162C-UD-3	SBAP 11-20G		07/01/2021	SCHEDULED REDEMPTION		348,301	348,301	350,129	349,235	.0	(934)	.0	(934)	.0	348,301	.0	.0	.0	13,336	07/01/2031	1.A
83162C-VG-5	SBAP 13-20A		07/01/2021	SCHEDULED REDEMPTION		44,882	44,882	41,250	42,972	.0	1,910	.0	1,910	.0	44,882	.0	.0	.0	978	01/01/2033	1.A
83162C-VS-9	SBAP 13-20H		08/01/2021	SCHEDULED REDEMPTION		607,275	607,275	607,275	607,275	.0	.0	.0	.0	.0	607,275	.0	.0	.0	20,084	08/01/2033	1.A
83162C-VU-4	SBAP 13-20I		09/01/2021	SCHEDULED REDEMPTION		279,700	279,700	279,700	279,700	.0	.0	.0	.0	.0	279,700	.0	.0	.0	10,552	09/01/2033	1.A
83162C-WV-1	SBAP 15-20B		08/01/2021	SCHEDULED REDEMPTION		384,807	384,807	384,807	384,807	.0	.0	.0	.0	.0	384,807	.0	.0	.0	9,886	02/01/2035	1.A
83162C-WX-7	SBAP 15-20C		09/01/2021	SCHEDULED REDEMPTION		9,607	9,607	9,640	.0	.0	(21)	.0	(21)	.0	9,607	.0	.0	.0	284	03/01/2035	1.A
83162C-XP-3	SBAP 16-20B		08/01/2021	SCHEDULED REDEMPTION		406,073	406,073	406,073	406,073	.0	.0	.0	.0	.0	406,073	.0	.0	.0	9,710	02/01/2036	1.A
83162C-YR-9	SBAP 16-20C		09/01/2021	SCHEDULED REDEMPTION		320,805	320,805	320,805	320,805	.0	.0	.0	.0	.0	320,805	.0	.0	.0	8,558	03/01/2036	1.A
83162C-YH-0	SBAP 17-20B		08/01/2021	SCHEDULED REDEMPTION		618,198	618,198	618,198	618,198	.0	.0	.0	.0	.0	618,198	.0	.0	.0	18,663	02/01/2037	1.A
83162C-YI-7	SBAP 17-20I		09/01/2021	SCHEDULED REDEMPTION		1,106,680	1,106,680	1,106,680	1,106,680	.0	.0	.0	.0	.0	1,106,680	.0	.0	.0	30,866	09/01/2037	1.A
83162C-ZF-3	SBAP 18-20B		08/01/2021	SCHEDULED REDEMPTION		774,932	774,932	806,081	801,495	.0	(26,563)	.0	(26,563)	.0	774,932	.0	.0	.0	26,718	02/01/2038	1.A
83162C-ZH-9	SBAP 18-20C		09/01/2021	SCHEDULED REDEMPTION		197,394	197,394	205,097	204,164	.0	(6,770)	.0	(6,770)	.0	197,394	.0	.0	.0	6,901	03/01/2038	1.A
83162C-ZP-1	SBAP 18-20G		07/01/2021	SCHEDULED REDEMPTION		495,694	495,694	495,694	495,694	.0	.0	.0	.0	.0	495,694	.0	.0	.0	19,134	07/01/2038	1.A
83162C-ZS-5	SBAP 18-25B		08/01/2021	SCHEDULED REDEMPTION		76,228	76,228	76,228	76,228	.0	.0	.0	.0	.0	76,228	.0	.0	.0	3,015	08/01/2043	1.A
83162C-A8-6	SBAP 19-20B		08/01/2021	SCHEDULED REDEMPTION		158,608	158,608	158,608	158,608	.0	.0	.0	.0	.0	158,608	.0	.0	.0	5,383	02/01/2039	1.A
83162C-A9-4	SBAP 19-25B		08/01/2021	SCHEDULED REDEMPTION		29,565	29,565	29,565	29,565	.0	.0	.0	.0	.0	29,565	.0	.0	.0	1,062	02/01/2044	1.A
83162C-B4-4	SBAP 19-25C		09/01/2021	SCHEDULED REDEMPTION		264,257	264,257	264,257	264,257	.0	.0	.0	.0	.0	264,257	.0	.0	.0	9,416	03/01/2044	1.A
83162C-C6-8	SBAP 19-25G		07/01/2021	SCHEDULED REDEMPTION		180,180	180,180	180,213	180,213	.0	(33)	.0	(33)	.0	180,180	.0	.0	.0	5,116	07/01/2044	1.A
83162C-C8-4	SBAP 19-25H		08/01/2021	SCHEDULED REDEMPTION		57,814	57,814	57,814	57,814	.0	.0	.0	.0	.0	57,814	.0	.0	.0	1,389	08/01/2044	1.A
83162C-E7-4	SBAP 20-25B		08/01/2021	SCHEDULED REDEMPTION		247,006	247,006	247,006	247,006	.0	.0	.0	.0	.0	247,006	.0	.0	.0	5,621	02/01/2045	1.A
912810-PT-9	TREASURY BOND		07/13/2021	SG AMERICAS, LLC		963,884	670,000	919,621	.0	.0	(3,770)	.0	(3,770)	.0	915,851	.0	48,033	48,033	13,099	02/15/2037	1.A
912810-PII-2	TREASURY BOND		09/28/2021	GOLDMAN SACHS & CO LLC		200,000	200,000	280,891	.0	.0	(329)	.0	(329)	.0	280,562	.0	(6,765)	(6,765)	1,070	02/15/2038	1.A
912810-QY-7	TREASURY BOND		09/28/2021	GOLDMAN SACHS & CO LLC		450,297	400,000	430,828	.0	.0	(598)	.0	(598)	.0	430,230	.0	20,067	20,067	9,595	11/15/2042	1.A
912810-RB-6	TREASURY BOND		09/28/2021	GOLDMAN SACHS & CO LLC		401,939	350,000	385,041	383,880	.0	(867)	.0	(867)	.0	383,014	.0	18,926	18,926	8,777	05/15/2043	1.A
912810-RK-6	TREASURY BOND		09/27/2021	Various		1,441,141	1,300,000	1,336,867	.0	.0	(585)	.0	(585)	.0	1,336,282	.0	104,859	104,859	18,940	02/15/2045	1.A
912828-4V-9	TREASURY NOTE		07/15/2021	Various		953,619	850,000	936,828	.0	.0	(2,595)	.0	(2,595)	.0	934,233	.0	19,386	19,386	10,154	08/15/2028	1.A
912828-4V-6	TREASURY NOTE		09/30/2021	JP MORGAN SECURITIES LLC		2,572,668	2,500,000	2,480,469	2,484,509	.0	2,879	.0	2,879	.0	2,487,389	.0	85,279	85,279	31,287	11/30/2024	1.A
912828-YII-4	TREASURY NOTE		09/30/2021	JP MORGAN SECURITIES LLC		3,909,386	3,840,000	3,838,200	3,838,805	.0	452	.0	452	.0	3,839,258	.0	70,128	70,128	49,491	12/15/2022	1.A
91282C-BD-2	TREASURY NOTE		07/15/2021	OUTSIDE MANAGED ACCT		1,909,393	1,910,000	1,910,224	1,910,224	.0	(60)	.0	(60)	.0	1,910,164	.0	.0	.0	1,294	12/31/2022	1.A
91282C-BL-4	TREASURY NOTE		09/20/2021	Various		153,971,892	156,200,000	149,495,682	.0	.0	235,423	.0	235,423	.0	149,731,105	.0	4,240,787	4,240,787	1,018,140	02/15/2031	1.A
91282C-BZ-3	TREASURY NOTE		08/10/2021	MORGAN STANLEY & CO. LLC																	

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-CB-5	TREASURY NOTE		09/20/2021	Various		59,596,558	57,850,000	59,364,609	0	0	(14,817)	0	(14,817)	0	59,349,792	0	246,766	246,766	322,975	05/15/2031	1.A
91282C-CJ-8	TREASURY NOTE		08/17/2021	HSBC SECURITIES (USA) INC.		7,843,875	7,800,000	7,796,648	0	0	86	0	86	0	7,796,734	0	47,141	47,141	9,088	06/30/2026	1.A
91282C-CL-3	TREASURY NOTE		09/30/2021	Various		285,699,809	286,000,000	286,189,604	0	0	(2,606)	0	(2,606)	0	286,186,998	0	(487,190)	(487,190)	126,339	07/15/2024	1.A
91282C-CN-9	TREASURY NOTE		08/31/2021	INC.		87,397,461	87,500,000	87,342,528	0	0	2,478	0	2,478	0	87,345,006	0	52,455	52,455	9,511	07/31/2023	1.A
91282C-CU-3	TREASURY NOTE		09/30/2021	BARCLAYS CAPITAL INC		74,812,500	75,000,000	74,871,094	0	0	1,831	0	1,831	0	74,872,924	0	(60,424)	(60,424)	8,028	08/31/2023	1.A
91282C-CV-1	TREASURY NOTE		09/17/2021	JP MORGAN SECURITIES LLC		7,978,125	8,000,000	8,022,500	0	0	(163)	0	(163)	0	8,022,337	0	(44,212)	(44,212)	4,972	08/31/2028	1.A
0599999	Subtotal - Bonds - U.S. Governments					718,285,138	713,789,959	708,823,225	25,369,859	0	316,220	0	316,220	0	709,221,775	0	4,437,673	4,437,673	6,697,600	XXX	XXX
828288-AC-5	DP WORLD CRESCENT LTD	D	07/19/2021	OUTSIDE MANAGED ACCT		688,620	600,000	698,100	0	0	(5,804)	0	(5,804)	0	692,296	0	(3,676)	(3,676)	23,836	09/26/2028	2.C FE
44545-AM-8	HUNGARY (REPUBLIC OF)	D	09/16/2021	OUTSIDE MANAGED ACCT		844,055	780,000	838,180	837,446	0	(4,293)	0	(4,293)	0	833,153	0	10,902	10,902	35,327	07/18/2029	2.C FE
715638-BM-3	PERU (THE REPUBLIC OF)	D	08/18/2021	BANC OF AMERICA SECURITIES LLC		315,032	315,000	310,681	0	0	0	0	0	0	310,681	0	4,350	4,350	0	09/22/2031	2.B FE
74730D-AC-7	QATAR PETROLEUM	D	07/16/2021	CITIGROUP GLOBAL MARKETS, INC		5,160,790	3,767,000	4,233,818	4,210,155	0	(4,534)	0	(4,534)	0	4,205,621	0	955,169	955,169	160,098	11/18/2050	2.A FE
74730D-AD-5	QATAR PETROLEUM	D	07/19/2021	OUTSIDE MANAGED ACCT		576,358	560,000	560,000	0	0	0	0	0	0	560,000	0	16,358	16,358	462	07/12/2051	1.D FE
74730D-AE-3	QATAR PETROLEUM	D	07/19/2021	OUTSIDE MANAGED ACCT		1,044,172	1,020,000	1,022,912	0	0	(4)	0	(4)	0	1,022,908	0	21,264	21,264	528	07/12/2041	1.D FE
M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL GAS 3	D	09/30/2021	Various		49,168	49,168	57,404	38,327	0	(8,074)	0	(8,074)	0	49,168	0	0	0	2,870	09/30/2027	1.E FE
75405U-AA-4	RAS LNG 3	D	09/30/2021	SCHEDULED REDEMPTION		10,975	10,975	12,415	12,041	0	(1,066)	0	(1,066)	0	10,975	0	0	0	641	09/30/2027	1.E FE
80413T-AV-1	SAUDI ARABIA (KINGDOM OF)	D	07/01/2021	MARKET AXESS TRADING PLATFORM		193,964	200,000	198,210	0	0	56	0	56	0	198,266	0	(4,302)	(4,302)	1,925	02/02/2033	1.F FE
1099999	Subtotal - Bonds - All Other Governments					9,711,556	8,132,143	8,760,476	5,097,970	0	(23,718)	0	(23,718)	0	8,711,825	0	999,731	999,731	226,102	XXX	XXX
13063A-7D-0	CALIFORNIA STATE OF		07/12/2021	BARCLAYS CAPITAL INC		128,200	80,000	111,205	106,952	0	(492)	0	(492)	0	106,460	0	21,740	21,740	4,575	10/01/2039	1.C FE
57582N-XH-3	MASSACHUSETTS GEN OBLIG 04B		08/01/2021	MATURED		20,000,000	20,000,000	22,357,800	20,110,418	0	(110,418)	0	(110,418)	0	20,000,000	0	0	0	1,050,000	08/01/2021	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					20,128,200	20,080,000	22,469,005	20,217,370	0	(110,910)	0	(110,910)	0	20,106,460	0	21,740	21,740	1,054,575	XXX	XXX
17108J-AA-1	CHRISTUS HEALTH		07/09/2021	JANE STREET EXECUTION SERVICES LLC		224,757	194,000	194,000	194,000	0	0	0	0	0	194,000	0	30,757	30,757	8,679	07/01/2028	1.E FE
17858P-AB-7	CITY OF HOPE		07/13/2021	MARKET AXESS TRADING PLATFORM		25,160	20,000	24,097	24,049	0	(51)	0	(51)	0	23,999	0	1,161	1,161	800	08/15/2048	1.E FE
251256-BS-1	DETROIT MICH WTR SUPPLY SYS		07/01/2021	CALL TRANSACTION		6,310,000	6,310,000	6,672,555	6,336,167	0	(26,167)	0	(26,167)	0	6,310,000	0	0	0	331,275	07/01/2041	1.E FE
3128P8-DT-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		88,870	88,870	91,925	91,359	0	(2,489)	0	(2,489)	0	88,870	0	0	0	2,231	02/01/2037	1.A
31287L-U8-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		749	749	790	826	0	(78)	0	(78)	0	749	0	0	0	38	12/01/2031	1.A
31287Y-NH-0	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		966	966	1,019	1,064	0	(98)	0	(98)	0	966	0	0	0	49	09/01/2032	1.A
3128L8-SG-1	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		5,279	5,279	5,431	5,430	0	(151)	0	(151)	0	5,279	0	0	0	186	04/01/2038	1.A
31292G-NN-2	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		944	944	962	956	0	(12)	0	(12)	0	944	0	0	0	58	04/01/2025	1.A
31292G-Y4-2	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		566	566	564	564	0	2	0	2	0	566	0	0	0	27	03/01/2029	1.A
31292H-EW-0	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		1,157	1,157	1,221	1,202	0	(45)	0	(45)	0	1,157	0	0	0	58	09/01/2030	1.A
31292H-L3-6	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		770	770	812	837	0	(68)	0	(68)	0	770	0	0	0	39	10/01/2031	1.A
31292H-VV-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		32,671	32,671	33,299	33,411	0	(740)	0	(740)	0	32,671	0	0	0	1,168	04/01/2033	1.A
31293J-L2-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		836	836	793	798	0	38	0	38	0	836	0	0	0	33	01/01/2029	1.A
31294C-S5-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		230	230	229	229	0	1	0	1	0	230	0	0	0	12	01/01/2030	1.A
31296Q-K8-2	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		2,076	2,076	2,027	2,044	0	32	0	32	0	2,076	0	0	0	75	11/01/2033	1.A
31296Q-MB-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		4,876	4,876	4,820	4,838	0	38	0	38	0	4,876	0	0	0	176	11/01/2033	1.A
31296Q-SE-1	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		4,150	4,150	4,102	4,119	0	31	0	31	0	4,150	0	0	0	150	11/01/2033	1.A
31298P-3T-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		316	316	333	343	0	(27)	0	(27)	0	316	0	0	0	16	06/01/2041	1.A
3132G6-BD-6	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		8,640	8,640	8,991	8,903	0	(263)	0	(263)	0	8,640	0	0	0	258	08/01/2041	1.A
3132G6-BZ-7	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		24,229	24,229	25,217	25,061	0	(832)	0	(832)	0	24,229	0	0	0	662	08/01/2041	1.A
3132JE-EE-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		408	408	425	425	0	(16)	0	(16)	0	408	0	0	0	12	09/01/2041	1.A
3132GJ-MJ-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		1,390	1,390	1,446	1,441	0	(52)	0	(52)	0	1,390	0	0	0	40	09/01/2041	1.A
3132GJ-QQ-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		8,001	8,001	8,326	8,265	0	(263)	0	(263)	0	8,001	0	0	0	239	09/01/2041	1.A
3132GK-BW-5	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		11,643	11,643	12,091	12,057	0	(414)	0	(414)	0	11,643	0	0	0	349	10/01/2041	1.A

E05.2

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132GK-DE-3	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		11,715	11,715	12,165	12,071	0	(356)	0	(356)	0	11,715	0	0	0	349	10/01/2041	1.A
3132GK-DR-4	FGOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		9,390	9,390	9,773	9,666	0	(276)	0	(276)	0	9,390	0	0	0	255	10/01/2041	1.A
31283H-Y5-8	FGOLD 30YR GIANT		09/01/2021	SCHEDULED REDEMPTION		1,719	1,719	1,811	1,797	0	(78)	0	(78)	0	1,719	0	0	0	81	12/01/2033	1.A
3128M5-CH-1	FGOLD 30YR GIANT		09/01/2021	SCHEDULED REDEMPTION		24,828	24,828	25,306	25,444	0	(615)	0	(615)	0	24,828	0	0	0	893	04/01/2035	1.A
31339S-F4-2	FHLMC 30YR UMBS		09/01/2021	SCHEDULED REDEMPTION		73,895	73,895	80,396	79,706	0	(5,811)	0	(5,811)	0	73,895	0	0	0	1,871	09/01/2049	1.A
3131XH-BK-1	FHLMC 30YR UMBS MIRROR		09/01/2021	SCHEDULED REDEMPTION		1,337	1,337	1,391	1,387	0	(51)	0	(51)	0	1,337	0	0	0	38	08/01/2041	1.A
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		09/01/2021	SCHEDULED REDEMPTION		32,816	32,816	33,850	33,842	0	(1,026)	0	(1,026)	0	32,816	0	0	0	965	10/01/2041	1.A
3132AC-LD-0	FHLMC 30YR UMBS MIRROR		09/01/2021	SCHEDULED REDEMPTION		158,544	158,544	160,783	160,848	0	(2,304)	0	(2,304)	0	158,544	0	0	0	3,966	12/01/2047	1.A
3132DV-3L-7	FHLMC 30YR UMBS SUPER		09/01/2021	SCHEDULED REDEMPTION		34,232	34,232	35,437	35,672	0	(1,440)	0	(1,440)	0	34,232	0	0	0	987	07/01/2049	1.A
3132DV-3N-3	FHLMC 30YR UMBS SUPER		09/01/2021	SCHEDULED REDEMPTION		57,470	57,470	58,767	59,077	0	(1,607)	0	(1,607)	0	57,470	0	0	0	1,446	08/01/2049	1.A
3132DV-3P-8	FHLMC 30YR UMBS SUPER		09/01/2021	SCHEDULED REDEMPTION		2,065,652	2,065,652	2,144,162	2,183,146	0	(41,360)	0	(41,360)	0	2,065,652	0	0	0	59,548	08/01/2049	1.A
3132VL-2X-4	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		1,838	1,838	1,940	1,913	0	(74)	0	(74)	0	1,838	0	0	0	65	12/01/2048	1.A
3132WK-HA-9	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		212,142	212,142	211,976	211,986	0	156	0	156	0	212,142	0	0	0	4,633	01/01/2047	1.A
3132XS-BC-3	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		41,233	41,233	43,211	42,960	0	(1,727)	0	(1,727)	0	41,233	0	0	0	1,231	08/01/2047	1.A
3132XS-MH-0	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		266,640	266,640	278,972	276,894	0	(10,255)	0	(10,255)	0	266,640	0	0	0	7,501	09/01/2047	1.A
3132XT-PJ-6	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		575,709	575,709	604,465	601,172	0	(25,462)	0	(25,462)	0	575,709	0	0	0	16,582	10/01/2047	1.A
3132XU-B6-1	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		447,995	447,995	462,275	458,586	0	(10,591)	0	(10,591)	0	447,995	0	0	0	11,525	11/01/2047	1.A
3132XU-DW-2	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		77,146	77,146	80,798	80,676	0	(3,530)	0	(3,530)	0	77,146	0	0	0	2,481	11/01/2047	1.A
3132XU-EY-7	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		43,535	43,535	45,596	45,676	0	(2,341)	0	(2,341)	0	43,535	0	0	0	1,468	11/01/2047	1.A
3132XV-HY-4	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		4,517	4,517	4,643	4,614	0	(97)	0	(97)	0	4,517	0	0	0	114	11/01/2047	1.A
3132XV-JX-4	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		538,057	538,057	566,305	558,950	0	(20,893)	0	(20,893)	0	538,057	0	0	0	15,165	11/01/2047	1.A
3132XV-LE-3	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		306,309	306,309	306,692	306,585	0	(276)	0	(276)	0	306,309	0	0	0	6,655	11/01/2047	1.A
3132XV-NA-9	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		76,443	76,443	78,521	78,022	0	(1,579)	0	(1,579)	0	76,443	0	0	0	1,932	11/01/2047	1.A
3132XV-V4-4	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		461,459	461,459	475,591	471,980	0	(10,520)	0	(10,520)	0	461,459	0	0	0	11,485	11/01/2047	1.A
3132XV-RG-0	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		83,143	83,143	85,975	86,217	0	(3,074)	0	(3,074)	0	83,143	0	0	0	2,385	12/01/2047	1.A
3132XV-3U-3	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		330,076	330,076	338,947	336,050	0	(5,974)	0	(5,974)	0	330,076	0	0	0	9,651	02/01/2048	1.A
3132XV-Y7-8	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		225,910	225,910	235,899	234,226	0	(8,316)	0	(8,316)	0	225,910	0	0	0	7,612	04/01/2048	1.A
3132XY-DL-8	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		93,511	93,511	97,631	97,098	0	(3,587)	0	(3,587)	0	93,511	0	0	0	3,148	04/01/2048	1.A
3132XY-FS-1	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		389,894	389,894	406,647	407,574	0	(17,681)	0	(17,681)	0	389,894	0	0	0	13,148	04/01/2048	1.A
3132XY-ME-4	FHLMC GOLD 30YR		09/01/2021	SCHEDULED REDEMPTION		323,646	323,646	340,814	337,149	0	(13,503)	0	(13,503)	0	323,646	0	0	0	12,134	05/01/2048	1.A
3132L7-3N-7	FHLMC GOLD 30YR CASH ISSUANCE		09/01/2021	SCHEDULED REDEMPTION		168,699	168,699	168,725	168,721	0	(22)	0	(22)	0	168,699	0	0	0	3,581	09/01/2046	1.A
3132L8-HT-7	FHLMC GOLD 30YR CASH ISSUANCE		09/01/2021	SCHEDULED REDEMPTION		145,093	145,093	145,365	145,321	0	(228)	0	(228)	0	145,093	0	0	0	3,192	02/01/2047	1.A
3132L8-TZ-0	FHLMC GOLD 30YR CASH ISSUANCE		09/01/2021	SCHEDULED REDEMPTION		229,185	229,185	249,597	250,748	0	(21,563)	0	(21,563)	0	229,185	0	0	0	5,854	08/01/2047	1.A
3132LA-K5-0	FHLMC GOLD 30YR CASH ISSUANCE		09/01/2021	SCHEDULED REDEMPTION		1,201,804	1,201,804	1,259,453	1,248,623	0	(46,819)	0	(46,819)	0	1,201,804	0	0	0	40,059	10/01/2048	1.A
31335B-7M-2	FHLMC GOLD 30YR GIANT		09/01/2021	SCHEDULED REDEMPTION		98,052	98,052	95,999	96,100	0	1,952	0	1,952	0	98,052	0	0	0	2,112	02/01/2047	1.A
31335B-BR-6	FHLMC GOLD 30YR GIANT		09/01/2021	SCHEDULED REDEMPTION		104,768	104,768	104,784	104,783	0	(16)	0	(16)	0	104,768	0	0	0	2,263	01/01/2047	1.A
31335B-Q7-4	FHLMC GOLD 30YR GIANT		09/01/2021	SCHEDULED REDEMPTION		80,809	80,809	82,148	81,982	0	(1,173)	0	(1,173)	0	80,809	0	0	0	2,022	12/01/2047	1.A
3133TE-RT-3	FHLMC 2073		09/01/2021	SCHEDULED REDEMPTION		19,583	19,583	20,379	20,379	0	(637)	0	(637)	0	19,583	0	0	0	923	07/01/2028	1.A
31396H-E7-0	FHLMC 3113		09/01/2021	SCHEDULED REDEMPTION		285,784	285,784	254,627	275,054	0	10,730	0	10,730	0	285,784	0	0	0	10,207	02/01/2036	1.A
3136BB-TG-7	FNA 20-M39 IS		07/26/2021	PREPAYMENT PENALTY		91,846	0	0	0	0	0	0	0	91,846	0	0	0	0	91,846	08/01/2031	1.A
3136BB-S4-5	FNA 20-M44 IS		07/26/2021	PREPAYMENT PENALTY		296,174	0	0	0	0	0	0	0	296,174	0	0	0	0	296,174	07/01/2033	1.A
31371H-LU-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		9,648	9,648	9,972	10,220	0	(572)	0	(572)	0	9,648	0	0	0	454	05/01/2029	1.A
31385H-JT-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		76	76	80	80	0	(5)	0	(5)	0	76	0	0	0	4	08/01/2031	1.A
31385H-UJ-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		938	938	987	997	0	(59)	0	(59)	0	938	0	0	0	47	09/01/2031	1.A
31385J-DJ-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,067	1,067	1,122	1,136	0	(70)	0	(70)	0	1,067	0	0	0	53	05/01/2032	1.A
31385J-K4-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		3,197	3,197	3,323	3,517	0	(320)	0	(320)	0	3,197	0	0	0	162	07/01/2032	1.A
31385X-J8-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		22,857	22,857	23,100	23,038	0	(181)	0	(181)	0	22,857	0	0	0	924	07/01/2033	1.A
31389J-WF-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		81	81	85	87	0	(7)	0	(7)	0	81	0	0	0	4	04/01/2032	1.A
3138A2-BL-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		7,526	7,526	7,844	7,771	0	(245)	0	(245)	0	7,526	0	0	0	219	12/01/2040	1.A
3138AK-SA-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		9,975	9,975	10,396	10,395	0	(420)	0	(420)	0	9,975	0	0	0	268	08/01/2041	1.A
3138AR-X3-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,167	1,167	1,216	1,204	0	(37)	0	(37)	0	1,167	0	0	0	34	09/01/2041	1.A
3138AV-P7-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		144,743	144,743	150,441	149,125	0	(4,382)	0	(4,382)	0	144,743	0	0	0	4,109	10/01/2041	1.A
3138EG-EW-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		17,729	17,729	18,474	18,331	0	(602)	0	(602)	0	17,729	0	0	0	512	11/01/2040	1.A
3138EH-P3-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		15,788	15,788	16,193	16,093	0	(305)	0	(305)	0	15,788	0	0	0	402	01/01/2042	1.A

E05.3

STATEMENT AS OF SEPTEMBER 30, 2021 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
31390C-GE-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		174	174	183	184	0	(10)	0	(10)	0	174	0	0	0	9	05/01/2032	1.A
31390C-NT-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		251	251	264	268	0	(17)	0	(17)	0	251	0	0	0	13	05/01/2032	1.A
31390F-5U-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		159	159	168	171	0	(11)	0	(11)	0	159	0	0	0	8	06/01/2032	1.A
31390Q-2D-6	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		50	50	53	55	0	(5)	0	(5)	0	50	0	0	0	3	09/01/2032	1.A
31391W-5H-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,539	1,539	1,584	1,592	0	(53)	0	(53)	0	1,539	0	0	0	55	04/01/2033	1.A
31401D-U9-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		36	36	38	39	0	(3)	0	(3)	0	36	0	0	0	2	11/01/2033	1.A
31402C-PL-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		103,868	103,868	106,613	107,060	0	(3,192)	0	(3,192)	0	103,868	0	0	0	3,710	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,379	1,379	1,420	1,427	0	(48)	0	(48)	0	1,379	0	0	0	50	03/01/2034	1.A
31402M-XW-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		39,549	39,549	39,426	39,452	0	98	0	98	0	39,549	0	0	0	1,462	08/01/2033	1.A
31403A-RY-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		288	288	303	303	0	(22)	0	(22)	0	288	0	0	0	15	10/01/2033	1.A
31403A-VS-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		159	159	167	173	0	(14)	0	(14)	0	159	0	0	0	8	10/01/2033	1.A
31404X-LY-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		51,586	51,586	48,249	49,607	0	1,979	0	1,979	0	51,586	0	0	0	1,431	10/01/2034	1.A
31410F-SK-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		15,877	15,877	17,574	17,454	0	(1,577)	0	(1,577)	0	15,877	0	0	0	571	02/01/2036	1.A
31410K-JR-6	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		8,987	8,987	9,263	9,360	0	(373)	0	(373)	0	8,987	0	0	0	57	06/01/2038	1.A
31413T-JU-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		548	548	611	635	0	(87)	0	(87)	0	548	0	0	0	24	11/01/2037	1.A
31414A-OP-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		5,906	5,906	6,087	6,147	0	(241)	0	(241)	0	5,906	0	0	0	227	01/01/2038	1.A
31416C-HV-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		29,006	29,006	29,618	29,800	0	(794)	0	(794)	0	29,006	0	0	0	1,051	07/01/2037	1.A
31417Y-UH-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		3,176	3,176	3,302	3,280	0	(104)	0	(104)	0	3,176	0	0	0	91	12/01/2040	1.A
31418M-A2-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		11,530	11,530	12,020	12,137	0	(607)	0	(607)	0	11,530	0	0	0	459	08/01/2037	1.A
31419A-G6-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		80,759	80,759	87,069	88,168	0	(7,408)	0	(7,408)	0	80,759	0	0	0	3,182	11/01/2035	1.A
3138W9-NC-0	FNMA 20YR		09/01/2021	SCHEDULED REDEMPTION		12,881	12,881	13,342	13,180	0	(299)	0	(299)	0	12,881	0	0	0	334	09/01/2033	1.A
3138WJ-ZV-3	FNMA 20YR		09/01/2021	SCHEDULED REDEMPTION		576,600	576,600	596,240	594,162	0	(17,562)	0	(17,562)	0	576,600	0	0	0	14,470	02/01/2037	1.A
31418C-PP-4	FNMA 20YR		09/01/2021	SCHEDULED REDEMPTION		120,655	120,655	125,293	124,444	0	(3,788)	0	(3,788)	0	120,655	0	0	0	3,035	01/01/2037	1.A
31418C-JG-0	FNMA 20YR		09/01/2021	SCHEDULED REDEMPTION		89,356	89,356	92,728	92,071	0	(2,715)	0	(2,715)	0	89,356	0	0	0	2,247	04/01/2037	1.A
3138EL-SM-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		222,024	222,024	237,288	234,168	0	(12,143)	0	(12,143)	0	222,024	0	0	0	7,222	11/01/2043	1.A
3138EL-N9-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		565,091	565,091	599,968	591,709	0	(26,618)	0	(26,618)	0	565,091	0	0	0	15,719	08/01/2043	1.A
3138ER-NP-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		101,375	101,375	101,407	101,400	0	(24)	0	(24)	0	101,375	0	0	0	2,208	10/01/2046	1.A
3138W5-KA-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		62,061	62,061	62,225	62,177	0	(117)	0	(117)	0	62,061	0	0	0	1,292	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		74,017	74,017	74,202	74,149	0	(131)	0	(131)	0	74,017	0	0	0	1,599	05/01/2043	1.A
3138WJ-AU-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		21,345	21,345	21,338	21,339	0	6	0	6	0	21,345	0	0	0	467	10/01/2046	1.A
3138WJ-Q8-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		69,158	69,158	68,121	68,134	0	1,024	0	1,024	0	69,158	0	0	0	1,234	10/01/2046	1.A
3138WK-NT-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		84,561	84,561	84,534	84,537	0	24	0	24	0	84,561	0	0	0	1,819	04/01/2047	1.A
3138WM-XK-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		82,448	82,448	82,667	82,596	0	(148)	0	(148)	0	82,448	0	0	0	1,770	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		452,265	452,265	453,446	453,136	0	(871)	0	(871)	0	452,265	0	0	0	9,694	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		84,662	84,662	84,821	84,780	0	(118)	0	(118)	0	84,662	0	0	0	1,836	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		207,449	207,449	207,902	207,786	0	(338)	0	(338)	0	207,449	0	0	0	4,486	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		87,458	87,458	87,649	87,596	0	(138)	0	(138)	0	87,458	0	0	0	1,878	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		105,454	105,454	105,734	105,652	0	(198)	0	(198)	0	105,454	0	0	0	2,220	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		128,837	128,837	129,099	129,017	0	(180)	0	(180)	0	128,837	0	0	0	2,780	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		83,258	83,258	83,427	83,379	0	(120)	0	(120)	0	83,258	0	0	0	1,803	07/01/2043	1.A
3138X6-LC-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		192,992	192,992	204,843	201,581	0	(8,589)	0	(8,589)	0	192,992	0	0	0	5,574	09/01/2043	1.A
3138X7-LC-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		42,573	42,573	45,200	45,006	0	(2,433)	0	(2,433)	0	42,573	0	0	0	1,185	09/01/2043	1.A
3138XB-XY-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		337,027	337,027	360,197	355,422	0	(18,395)	0	(18,395)	0	337,027	0	0	0	10,916	12/01/2043	1.A
3138XD-JS-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		129,730	129,730	137,636	136,122	0	(6,392)	0	(6,392)	0	129,730	0	0	0	3,764	11/01/2044	1.A
3138XF-C4-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,031	1,031	1,077	1,066	0	(35)	0	(35)	0	1,031	0	0	0	30	04/01/2044	1.A
3138XQ-X6-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		37,091	37,091	38,772	38,609	0	(1,518)	0	(1,518)	0	37,091	0	0	0	1,034	04/01/2044	1.A
3138Y5-WF-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		341,231	341,231	365,484	363,213	0	(21,982)	0	(21,982)	0	341,231	0	0	0	10,019	12/01/2044	1.A
3138YK-PP-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		3,475	3,475	3,516	3,514	0	(39)	0	(39)	0	3,475	0	0	0	76	05/01/2045	1.A
31402R-UN-7	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		5,801	5,801	6,048	6,129	0	(327)	0	(327)	0	5,801	0	0	0	229	02/01/2035	1.A
3140E0-3F-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		76,835	76,835	73,354	72,889	0	3,947	0	3,947	0	76,835	0	0	0	1,439	08/01/2045	1.A
3140F0-JJ-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		878	878	886	886	0	(8)	0	(8)	0	878	0	0	0	19	10/01/2046	1.A
3140FG-MM-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		178,446	178,446	178,669	178,613	0	(168)	0	(168)	0	178,446	0	0	0	3,909	11/01/2046	1.A
3140FN-AS-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		23,882	23,882	24,566	24,492	0	(610)	0	(610)	0	23,882	0	0	0	697	07/01/2047	1.A
3140HS-JJ-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		58,598	58,598	58,470	58,475	0	123	0	123	0	58,598	0	0	0	1,255	01/01/2048	1.A

E05.4

## STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140HD-KW-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		166,697	166,697	176,022	175,069	0	(8,372)	0	(8,372)	0	166,697	0	0	0	5,951	01/01/2049	1.A
3140HE-EF-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		2,039,724	2,039,724	2,094,542	2,076,635	0	(36,911)	0	(36,911)	0	2,039,724	0	0	0	59,523	03/01/2048	1.A
3140HF-EZ-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		167,543	167,543	173,946	173,881	0	(6,338)	0	(6,338)	0	167,543	0	0	0	5,369	04/01/2048	1.A
3140J7-2S-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		389,980	389,980	400,095	398,436	0	(8,456)	0	(8,456)	0	389,980	0	0	0	10,969	03/01/2048	1.A
3140J8-LL-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		106,811	106,811	106,894	106,894	0	(81)	0	(81)	0	106,811	0	0	0	2,292	02/01/2048	1.A
3140JA-H9-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		727	727	735	735	0	(7)	0	(7)	0	727	0	0	0	16	09/01/2048	1.A
3140JA-J6-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		266,258	266,258	278,219	276,692	0	(10,434)	0	(10,434)	0	266,258	0	0	0	8,576	11/01/2048	1.A
3140JA-N3-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		628,167	628,167	645,245	641,476	0	(13,309)	0	(13,309)	0	628,167	0	0	0	18,182	11/01/2048	1.A
3140JG-Y5-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		215,230	215,230	215,062	215,075	0	155	0	155	0	215,230	0	0	0	4,727	04/01/2049	1.A
3140JH-Y5-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		603	603	636	636	0	(25)	0	(25)	0	603	0	0	0	22	09/01/2048	1.A
3140JL-LL-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		79,124	79,124	80,892	80,732	0	(1,609)	0	(1,609)	0	79,124	0	0	0	1,565	05/01/2049	1.A
3140JU-UN-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		334	334	344	342	0	(8)	0	(8)	0	334	0	0	0	10	05/01/2049	1.A
3140JY-OV-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		70,019	70,019	69,888	69,892	0	127	0	127	0	70,019	0	0	0	1,548	12/01/2047	1.A
3140K7-5G-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		63,208	63,208	63,188	63,190	0	18	0	18	0	63,208	0	0	0	1,363	12/01/2047	1.A
3140K8-5Q-4	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		307,793	307,793	322,798	320,332	0	(12,539)	0	(12,539)	0	307,793	0	0	0	10,013	01/01/2048	1.A
3140K8-CV-5	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		4,433	4,433	4,433	4,433	0	0	0	0	0	4,433	0	0	0	96	01/01/2048	1.A
3140K8-CX-1	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		3,760	3,760	3,757	3,758	0	2	0	2	0	3,760	0	0	0	82	01/01/2048	1.A
3140K8-CY-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		386,458	386,458	418,280	416,621	0	(30,164)	0	(30,164)	0	386,458	0	0	0	11,662	07/01/2048	1.A
3140QA-H4-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		36,485	36,485	37,717	37,758	0	(1,272)	0	(1,272)	0	36,485	0	0	0	1,094	02/01/2049	1.A
3140QA-M8-0	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		11,269	11,269	12,490	12,489	0	(1,220)	0	(1,220)	0	11,269	0	0	0	405	02/01/2037	1.A
31410F-5A-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		1,121,463	1,121,463	1,127,946	1,127,943	0	(5,480)	0	(5,480)	0	1,121,463	0	0	0	24,180	01/01/2047	1.A
31410L-VC-3	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		651,180	651,180	637,241	637,955	0	13,225	0	13,225	0	651,180	0	0	0	14,089	09/01/2047	1.A
31410L-NC-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		48,636	48,636	48,750	48,707	0	(71)	0	(71)	0	48,636	0	0	0	1,060	02/01/2043	1.A
31417E-ZA-2	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		82,202	82,202	82,329	82,329	0	(127)	0	(127)	0	82,202	0	0	0	1,788	06/01/2043	1.A
31417G-TQ-9	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		6,169	6,169	6,458	6,349	0	(179)	0	(179)	0	6,169	0	0	0	133	02/01/2043	1.A
31418A-PT-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		2,196,235	2,196,235	2,310,680	2,295,098	0	(98,863)	0	(98,863)	0	2,196,235	0	0	0	63,143	11/01/2047	1.A
31418C-RD-8	FNMA 30YR		09/01/2021	SCHEDULED REDEMPTION		2,512	2,512	2,608	2,615	0	(103)	0	(103)	0	2,512	0	0	0	72	06/01/2049	1.A
3140JV-MG-4	FNMA 30YR UMBS		09/01/2021	SCHEDULED REDEMPTION		71,230	71,230	72,844	72,523	0	(1,293)	0	(1,293)	0	71,230	0	0	0	1,868	07/01/2049	1.A
3140JY-GE-2	FNMA 30YR UMBS		09/01/2021	SCHEDULED REDEMPTION		2,733	2,733	2,676	0	0	57	0	57	0	2,733	0	0	0	20	03/01/2051	1.A
3140KT-TW-5	FNMA 30YR UMBS		09/01/2021	SCHEDULED REDEMPTION		3,697	3,697	3,723	0	0	(25)	0	(25)	0	3,697	0	0	0	34	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		09/01/2021	SCHEDULED REDEMPTION		1,188,185	1,188,185	1,285,003	1,291,833	0	(103,649)	0	(103,649)	0	1,188,185	0	0	0	34,305	08/01/2049	1.A
3140X5-O4-8	FNMA 30YR UMBS SUPER		09/01/2021	SCHEDULED REDEMPTION		2,012,202	2,012,202	2,173,493	2,181,267	0	(169,064)	0	(169,064)	0	2,012,202	0	0	0	64,876	05/01/2049	1.A
3140X5-RC-9	FNMA 30YR UMBS SUPER		09/01/2021	SCHEDULED REDEMPTION		75,317	61,000	61,000	61,000	0	0	0	0	0	61,000	0	14,317	14,317	2,661	07/01/2048	1.D FE
404530-AB-3	HACKENSACK MERIDIAN HEALTH		07/13/2021	MARKET AXESS TRADING		151,953	143,000	143,000	143,000	0	0	0	0	0	143,000	0	8,953	8,953	5,080	07/01/2054	1.F FE
41652P-AC-3	HARTFORD HEALTHCARE CORP		07/09/2021	PLATFORM		200,000	200,000	176,000	187,589	0	1,255	0	1,255	0	188,843	0	11,157	11,157	301	08/23/2027	1.F FE
426063-JV-6	HENRI CO NTY VA INDL DEV AUTH		09/13/2021	CALL TRANSACTION		46,039,506	30,375,000	45,751,129	45,596,837	0	(200,554)	0	(200,554)	0	45,396,282	0	643,224	643,224	1,118,979	05/01/2050	1.D FE
574296-CR-8	MARYLAND ST STAD AUTH REV		09/30/2021	Various		6,630,000	6,630,000	6,858,775	6,644,639	0	(14,639)	0	(14,639)	0	6,630,000	0	0	0	331,500	07/01/2041	1.D FE
57583J-MV-7	MASSACHUSETTS ST DEV FIN AGY		07/01/2021	CALL TRANSACTION		4,050,000	4,050,000	4,112,090	4,059,504	0	(9,504)	0	(9,504)	0	4,050,000	0	0	0	202,500	07/01/2036	1.A
57584Y-DL-0	MASSACHUSETTS ST DEV FIN AGY R		07/01/2021	CALL TRANSACTION		3,000,000	3,000,000	3,272,430	3,019,653	0	(19,653)	0	(19,653)	0	3,000,000	0	0	0	157,500	08/01/2042	1.B FE
576051-EG-7	MASSACHUSETTS ST WTR RES AUTH		08/01/2021	CALL TRANSACTION		27,538	25,000	25,000	25,000	0	0	0	0	0	25,000	0	2,538	2,538	522	12/01/2040	1.D FE
59447T-XX-6	MICHIGAN FIN AUTH REV		07/12/2021	GOLDMAN SACHS & CO LLC		1,180,000	1,180,000	1,204,166	1,181,497	0	(1,497)	0	(1,497)	0	1,180,000	0	0	0	59,000	07/01/2041	1.D FE
64990H-HJ-2	NEW YORK ST DORM AUTH		07/01/2021	CALL TRANSACTION		134,766	125,000	125,000	125,000	0	0	0	0	0	125,000	0	9,766	9,766	4,354	07/01/2055	1.G FE
62954R-AA-4	NYU LANGONE HOSPITALS		07/09/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		3,132,763	2,520,000	3,105,648	0	0	(8,465)	0	(8,465)	0	3,097,183	0	35,581	35,581	11,200	07/01/2027	1.F FE
717817-XH-8	PHILADELPHIA PA ARPT REV		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		2,173,444	1,710,000	2,153,164	0	0	(5,436)	0	(5,436)	0	2,147,727	0	25,717	25,717	7,600	07/01/2028	1.F FE
717817-XJ-4	PHILADELPHIA PA ARPT REV		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		8,052,849	6,730,000	7,865,783	0	0	(42,702)	0	(42,702)	0	7,823,081	0	229,768	229,768	118,149	07/15/2051	1.E FE
73358X-AY-8	PORT AUTH N Y & N J		07/09/2021	CITIGROUP GLOBAL MARKETS, INC		59,213	60,000	60,000	60,000	0	0	0	0	0	60,000	0	(787)	(787)	643	05/15/2030	1.C FE
91412H-G6-2	REGENTS OF THE UNIVERSITY OF CALIF		07/13/2021	KEYBANC CAPITAL MARKETS, INC																	

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
882555-ZL-2	TEXAS MUN PIWR AGY REV		09/15/2021	BANC OF AMERICA SECURITIES LLC		275,515	250,000	274,485	.0	.0	(625)	.0	(625)	.0	273,860	.0	1,655	1,655	1,000	09/01/2028	1.E FE
882555-ZM-0	TEXAS MUN PIWR AGY REV		09/15/2021	BANC OF AMERICA SECURITIES LLC		301,524	275,000	299,932	.0	.0	(634)	.0	(634)	.0	299,297	.0	2,227	2,227	1,100	09/01/2029	1.E FE
882555-ZN-8	TEXAS MUN PIWR AGY REV		09/15/2021	BANC OF AMERICA SECURITIES LLC		245,788	225,000	243,889	.0	.0	(479)	.0	(479)	.0	243,410	.0	2,378	2,378	900	09/01/2030	1.E FE
882555-ZP-3	TEXAS MUN PIWR AGY REV		09/15/2021	SECURITIES LLC		435,340	400,000	431,120	.0	.0	(787)	.0	(787)	.0	430,333	.0	5,007	5,007	1,600	09/01/2031	1.E FE
92817S-MU-9	VIRGINIA ST PUB SCH AUTH		08/01/2021	MATURED		25,000	25,000	28,648	25,000	.0	.0	.0	.0	25,000	.0	.0	.0	.0	1,250	08/01/2021	1.B FE
97710B-M3-3	WISCONSIN ST HEALTH & EDL FACS		07/15/2021	CALL TRANSACTION WELLS FARGO ADVISORS, LLC		1,395,000	1,395,000	1,427,071	1,397,563	.0	(2,563)	.0	(2,563)	.0	1,395,000	.0	.0	.0	69,750	07/15/2026	1.D FE
977100-GH-3	WISCONSIN STATE OF		07/12/2021	WELLS FARGO ADVISORS, LLC		121,689	110,000	110,000	110,000	.0	.0	.0	.0	110,000	.0	.0	11,689	11,689	2,429	05/01/2027	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						111,739,718	93,097,576	112,713,997	97,238,832	0	(1,143,802)	0	(1,143,802)	0	110,316,592	0	1,035,105	1,035,105	3,589,405	XXX	XXX
002824-BE-9	ABBOTT LABORATORIES		07/08/2021	JP MORGAN SECURITIES LLC		49,025	46,000	46,483	46,252	.0	(44)	.0	(44)	.0	46,208	.0	2,818	2,818	964	11/30/2023	1.F FE
00287Y-AS-8	ABBVIE INC		07/08/2021	CITIGROUP GLOBAL MARKETS, INC		30,247	24,000	28,813	.0	.0	(27)	.0	(27)	.0	28,786	.0	1,462	1,462	746	05/14/2045	2.B FE
00287Y-OB-3	ABBVIE INC		07/08/2021	MORGAN STANLEY & CO. LLC		46,088	38,000	37,837	37,837	.0	.2	.0	.2	.0	37,839	.0	8,250	8,250	1,036	11/21/2049	2.B FE
04542B-LY-6	ABFC_05-WF1		09/27/2021	SCHEDULED REDEMPTION		12,359	12,359	11,571	12,126	.0	233	.0	233	.0	12,359	.0	.0	.0	58	11/25/2034	1.A FM
00841L-AV-8	ABMT_14-3		09/01/2021	SCHEDULED REDEMPTION		21,856	21,856	21,716	21,754	.0	102	.0	102	.0	21,856	.0	.0	.0	595	11/01/2044	1.A FM
00841X-BJ-8	ABMT_15-2		09/01/2021	SCHEDULED REDEMPTION		91,126	91,126	84,217	85,090	.0	6,037	.0	6,037	.0	91,126	.0	.0	.0	2,390	03/01/2045	1.A FM
04541G-LJ-9	ABSHE_04-HE6		09/27/2021	SCHEDULED REDEMPTION		194,570	194,570	177,545	188,559	.0	6,011	.0	6,011	.0	194,570	.0	.0	.0	1,458	09/25/2034	1.D FM
04544G-AG-4	ABSHE_06-HE4		09/27/2021	SCHEDULED REDEMPTION		2,239,696	2,239,696	1,844,173	2,158,711	.0	80,986	.0	80,986	.0	2,239,696	.0	.0	.0	7,984	05/25/2036	1.A FM
004421-MG-5	ACE_05-HE2		09/27/2021	SCHEDULED REDEMPTION		179,372	179,372	153,307	169,288	.0	10,085	.0	10,085	.0	179,372	.0	.0	.0	1,493	04/25/2035	1.D FM
00119V-AC-3	AGL_20-6A - ABS		07/12/2021	CALL TRANSACTION		15,000,000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	15,000,000	.0	.0	.0	356,009	07/20/2031	1.C FE	
008911-BK-4	AIR CANADA		07/27/2021	CITIGROUP GLOBAL MARKETS, INC		59,295	59,000	59,000	.0	.0	.0	.0	.0	59,000	.0	295	295	.0	08/15/2026	3.B FE	
009098-A*-5	AIR CARGO LOGISTICS FT WORTH TX C.		09/10/2021	SCHEDULED REDEMPTION		47,017	47,017	47,017	47,017	.0	.0	.0	.0	47,017	.0	.0	.0	1,526	11/10/2039	1.F	
00968F-AA-4	AJAXM_19-D		09/25/2021	SCHEDULED REDEMPTION		267,871	267,871	267,863	267,865	.0	.6	.0	.6	.0	267,871	.0	.0	.0	5,365	09/25/2065	1.A FE
00971A-AA-0	AJAXM_21-A		09/25/2021	SCHEDULED REDEMPTION		1,020,881	1,020,881	1,020,860	.0	.0	.21	.0	.21	.0	1,020,881	.0	.0	.0	7,165	09/25/2065	1.A FE
01185*-AA-3	ALASKA VENTURES LLC		09/30/2021	SCHEDULED REDEMPTION		107,217	107,217	107,217	107,217	.0	.0	.0	.0	107,217	.0	.0	.0	2,504	06/30/2033	2.C PL	
01538T-AA-3	ALFA DESARROLLO SPA		09/23/2021	OUTSIDE MANAGED ACCT		730,600	720,000	720,000	.0	.0	.0	.0	.0	720,000	.0	10,600	10,600	358	09/27/2051	2.C FE	
019736-AE-7	ALLISON TRANSMISSION HOLDINGS INC		09/02/2021	JEFFERIES & CO. INC.		157,406	150,000	155,420	155,099	.0	(736)	.0	(736)	.0	154,363	.0	3,043	3,043	6,650	10/01/2027	3.B FE
02209S-BF-9	ALTRIA GROUP INC		07/09/2021	BARCLAYS CAPITAL INC WELLS FARGO ADVISORS, LLC		114,548	89,000	111,094	110,727	.0	(218)	.0	(218)	.0	110,510	.0	4,039	4,039	4,825	02/14/2049	2.B FE
00164V-AE-3	AMC NETWORKS INC		07/08/2021	LLC		1,309,266	1,275,000	1,297,313	.0	(3,012)	.0	(3,012)	.0	1,294,301	.0	14,965	14,965	27,085	08/01/2025	3.C FE	
03066L-AE-8	AMCAR_18-2		09/18/2021	SCHEDULED REDEMPTION		1,507,969	1,507,969	1,507,798	1,507,914	.0	.55	.0	.55	.0	1,507,969	.0	.0	.0	39,019	06/18/2024	1.A FE
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THRU - ABS		08/15/2021	SCHEDULED REDEMPTION		85,122	85,122	85,122	85,122	.0	.0	.0	.0	85,122	.0	.0	.0	2,623	02/15/2032	2.A FE	
02663H-BG-5	AMERICAN HONDA FINANCE CORPORATION		09/09/2021	MATURED		873,000	873,000	867,605	872,209	.0	791	.0	791	.0	873,000	.0	.0	.0	14,841	09/09/2021	1.G FE
026874-DL-8	AMERICAN INTERNATIONAL GROUP INC		09/27/2021	JP MORGAN SECURITIES LLC		853,222	658,000	654,138	654,310	.0	.50	.0	.50	.0	654,360	.0	198,862	198,862	31,081	04/01/2048	2.B FE
00252F-CU-3	AMIT_05-4		07/26/2021	SCHEDULED REDEMPTION		34,252	34,252	32,839	34,149	.0	103	.0	103	.0	34,252	.0	.0	.0	52	10/25/2035	1.D FM
00252F-CV-1	AMIT_05-4		09/27/2021	SCHEDULED REDEMPTION		66,987	66,987	59,451	63,566	.0	3,421	.0	3,421	.0	66,987	.0	.0	.0	429	10/25/2035	1.D FM
03072S-XD-2	AMSI_04-R12		08/25/2021	SCHEDULED REDEMPTION		52,070	52,070	50,272	51,612	.0	458	.0	458	.0	52,070	.0	.0	.0	354	01/25/2035	1.D FM
03072S-QC-2	AMSI_04-R3		09/27/2021	SCHEDULED REDEMPTION		35,135	35,135	33,273	34,127	.0	1,008	.0	1,008	.0	35,135	.0	.0	.0	230	05/25/2034	1.D FM
03072S-RX-5	AMSI_04-R5		09/27/2021	SCHEDULED REDEMPTION		52,035	52,035	48,360	50,057	.0	1,978	.0	1,978	.0	52,035	.0	.0	.0	376	07/25/2034	1.D FM
03072S-UA-1	AMSI_04-R8		08/25/2021	SCHEDULED REDEMPTION		101,535	101,535	93,603	97,567	.0	3,968	.0	3,968	.0	101,535	.0	.0	.0	803	09/25/2034	1.D FM
03072S-G3-3	AMSI_05-R6		09/27/2021	SCHEDULED REDEMPTION		175,975	175,975	169,596	173,200	.0	2,775	.0	2,775	.0	175,975	.0	.0	.0	1,387	08/25/2035	1.D FM
03072S-J9-7	AMSI_05-R7		09/27/2021	SCHEDULED REDEMPTION		64,939	64,939	57,857	63,380	.0	1,560	.0	1,560	.0	64,939	.0	.0	.0	407	09/25/2035	1.A FM
03072S-L9-4	AMSI_05-R8		07/26/2021	SCHEDULED REDEMPTION		21,372	21,372	19,345	21,110	.0	262	.0	262	.0	21,372	.0	.0	.0	15	10/25/2035	1.A FM
03463V-AA-3	AMT_18-2		07/28/2021	Various		1,465,432	1,465,432	1,465,424	1,465,430	.0	.1	.0	.1	.0	1,465,432	.0	.0	.0	30,983	07/03/2048	1.A FM
03463V-AB-1	AMT_18-2		07/28/2021	Various		1,210,867	1,210,867	1,210,854	1,210,865	.0	.1	.0	.1	.0	1,210,867	.0	.0	.0	26,326	07/03/2048	1.A FM
03464N-AA-0	AMT_18-3		09/01/2021	SCHEDULED REDEMPTION		558,166	558,166	558,161	558,165	.0	.1	.0	.1	.0	558,166	.0	.0	.0	14,676	09/01/2048	1.A FM

E05.6

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03464N-AB-8	AOMT 18-3		09/01/2021	SCHEDULED REDEMPTION		783,116	783,116	783,107	783,115	0	2	0	2	0	783,116	0	0	0	21,166	09/01/2048	1.A FM
03463W-AA-1	AOMT 19-2		09/01/2021	SCHEDULED REDEMPTION		1,949,250	1,949,250	1,949,233	1,949,243	0	7	0	7	0	1,949,250	0	0	0	50,807	03/01/2049	1.A FM
03463U-AA-5	AOMT 19-4		09/01/2021	SCHEDULED REDEMPTION		709,221	709,221	709,213	709,213	0	8	0	8	0	709,221	0	0	0	15,349	07/02/2049	1.A FM
03464K-AA-6	AOMT 19-5		09/01/2021	SCHEDULED REDEMPTION		1,218,109	1,218,109	1,218,097	1,218,102	0	7	0	7	0	1,218,109	0	0	0	22,558	10/01/2049	1.A FM
03464V-AA-2	AOMT 19-6		09/01/2021	SCHEDULED REDEMPTION		1,930,721	1,930,721	1,930,716	1,930,720	0	1	0	1	0	1,930,721	0	0	0	36,056	11/01/2059	1.A FM
03464V-AC-8	AOMT 19-6		09/01/2021	SCHEDULED REDEMPTION		2,158,160	2,158,160	2,159,272	2,059,435	0	(1,136)	0	(1,136)	0	2,158,160	0	0	0	44,303	11/01/2059	1.A FM
03464R-AC-7	AOMT 20-1		09/01/2021	SCHEDULED REDEMPTION		15,381	15,381	15,381	15,381	0	0	0	0	0	15,381	0	0	0	308	12/01/2059	1.A FM
03465L-AC-9	AOMT 20-3		09/01/2021	SCHEDULED REDEMPTION		489,468	489,468	497,498	496,511	0	(7,043)	0	(7,043)	0	489,468	0	0	0	10,155	04/01/2065	1.A FM
03465C-AC-9	AOMT 21-1		09/01/2021	SCHEDULED REDEMPTION		1,298,247	1,298,247	1,298,245	0	0	3	0	3	0	1,298,247	0	0	0	6,708	01/01/2066	1.C FE
03765P-AJ-2	APID 15-21A - ABS	C	07/19/2021	SCHEDULED REDEMPTION		743,034	743,034	743,034	743,034	0	0	0	0	0	743,034	0	0	0	6,425	07/18/2027	1.A FE
037833-AL-4	APPLE INC		07/08/2021	GOLDMAN SACHS & CO LLC		80,000	80,000	86,446	68,192	0	157	0	157	0	88,349	0	28,171	28,171	2,122	05/04/2043	1.B FE
01842#-AF-5	ARC INFRASTRUCTURE WA PTY LTD	D	07/16/2021	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	166,000	07/16/2021	2.B
03966V-AA-5	ARCONIC ROLLED PRODUCTS CORP		07/28/2021	Various		1,058,581	989,000	1,050,813	0	0	(6,292)	0	(6,292)	0	1,044,520	0	14,061	14,061	27,395	02/15/2028	3.C FE
040104-PB-1	ARSI 05-W3		09/27/2021	SCHEDULED REDEMPTION		102,781	102,781	98,429	101,871	0	910	0	910	0	102,781	0	0	0	579	11/25/2035	1.A FM
043436-AU-8	ASBURY AUTOMOTIVE GROUP INC		09/30/2021	WELLS FARGO ADVISORS, LLC		658,853	642,000	650,261	650,017	0	(1,358)	0	(1,358)	0	648,659	0	10,194	10,194	31,538	03/01/2028	4.A FE
045086-AP-0	ASHTON WOODS USA LLC / ASHTON WOOD		09/09/2021	JP MORGAN SECURITIES LLC		250,938	250,000	250,000	0	0	0	0	0	250,000	0	938	938	0	04/01/2030	4.B FE	
00206R-IC-3	AT&T INC		09/09/2021	EXCHANGE		364,920	357,000	365,093	1,568	0	(20)	0	(20)	0	364,920	0	0	0	6,074	09/15/2053	2.B FE
00206R-ND-1	AT&T INC		09/09/2021	EXCHANGE		2,698,561	3,709,000	2,941,768	2,691,307	0	7,254	0	7,254	0	2,698,561	0	0	0	128,378	09/15/2055	2.B FE
00206R-ME-9	AT&T INC		09/09/2021	EXCHANGE		4,429,835	5,926,000	4,798,549	4,421,199	0	8,636	0	8,636	0	4,429,835	0	0	0	210,892	09/15/2059	2.B FE
05369D-AA-3	AVID 19-1		09/15/2021	SCHEDULED REDEMPTION		475,437	475,437	475,425	475,430	0	7	0	7	0	475,437	0	0	0	8,992	02/15/2024	1.F FE
05401A-AB-7	AVOLON HOLDINGS FUNDING LTD	D	08/18/2021	EXCHANGE		720,803	718,000	723,655	721,570	0	(767)	0	(767)	0	720,803	0	0	0	30,971	10/01/2023	2.C FE
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	D	08/23/2021	HIMCO OPERATIONAL TRANSACTION		1,294	1,296	1,194	0	0	0	0	0	1,194	0	100	100	0	0	11/18/2027	2.C FE
05454N-AA-7	AXALTA COATING SYSTEMS US HOLDINGS	D	09/24/2021	Various		1,864,096	1,778,000	1,812,878	1,809,926	0	(4,934)	0	(4,934)	0	1,804,991	0	59,105	59,105	65,871	06/15/2027	4.A FE
05523R-AD-9	BAE SYSTEMS PLC	D	07/01/2021	GOLDMAN SACHS & CO LLC		271,460	250,000	280,940	279,831	0	(1,511)	0	(1,511)	0	278,319	0	(6,859)	(6,859)	6,163	04/15/2030	2.B FE
07386H-ME-8	BALTA 04-10		09/27/2021	SCHEDULED REDEMPTION		111,468	111,468	91,613	106,412	0	5,056	0	5,056	0	111,468	0	0	0	775	09/25/2034	1.D FM
05971U-2D-8	BANCO DE CREDITO DEL PERU	D	09/09/2021	MIZUHO SECURITIES USA INC		214,139	215,000	214,817	0	0	6	0	6	0	214,823	0	(684)	(684)	2,947	09/30/2031	2.C FE
06051G-HD-4	BANK OF AMERICA CORP		07/16/2021	Various		1,909,508	1,745,000	1,792,356	1,784,795	0	(2,834)	0	(2,834)	0	1,781,961	0	127,548	127,548	34,499	12/20/2028	1.F FE
06051G-HV-4	BANK OF AMERICA CORP		07/08/2021	RBC CAPITAL MARKETS, LLC		414,764	382,000	382,000	382,000	0	0	0	0	0	382,000	0	32,764	32,764	11,828	07/23/2030	1.G FE
06368B-GS-1	BANK OF MONTREAL	A	07/08/2021	CITIGROUP GLOBAL MARKETS, INC		59,918	54,000	53,449	53,534	0	17	0	17	0	53,551	0	6,367	6,367	1,181	12/15/2032	2.A FE
06652K-AA-1	BANKUNITED INC		07/08/2021	MORGAN STANLEY & CO. LLC		30,882	27,000	26,737	26,856	0	14	0	14	0	26,870	0	4,013	4,013	859	11/17/2025	2.B FE
05526D-BT-1	BAT CAPITAL CORP		07/09/2021	GOLDMAN SACHS & CO LLC		82,570	84,000	84,000	84,000	0	0	0	0	0	84,000	0	(1,430)	(1,430)	2,501	09/25/2040	2.B FE
091911K-AN-2	BAUSCH HEALTH COMPANIES INC	A	09/10/2021	CITIGROUP GLOBAL MARKETS, INC		39,780	39,000	40,121	0	0	(464)	0	(464)	0	39,657	0	123	123	1,865	11/01/2025	3.B FE
07274N-AL-7	BAYER US FINANCE I LLC		09/29/2021	TRUIST SECURITIES, INC		982,675	865,000	1,013,771	1,008,280	0	(12,520)	0	(12,520)	0	995,760	0	(13,085)	(13,085)	30,065	12/15/2028	2.B FE
07387#-AA-2	BEAR STEAMP FINANCE LP		09/30/2021	SCHEDULED REDEMPTION		104,512	104,512	104,512	104,357	0	0	0	0	0	104,512	0	0	0	3,833	10/08/2025	2.C PL
075887-BF-5	BECTON DICKINSON AND COMPANY		08/20/2021	Various		111,231	102,000	100,184	100,863	0	159	0	159	0	101,022	0	4,977	4,977	7,651	12/15/2024	2.C FE
05565#-AA-0	BFC HONEYWELL FEDERAL RECEIVABLES		09/01/2021	SCHEDULED REDEMPTION		63,217	63,217	63,217	63,217	0	0	0	0	0	63,217	0	0	0	1,904	12/01/2041	1.D
09628B-AL-2	BLUEM 15-2A - ABS	C	07/19/2021	SCHEDULED REDEMPTION		312,495	312,495	312,495	312,495	0	0	0	0	0	312,495	0	0	0	2,702	07/18/2027	1.A FE
05565E-BE-3	BMW US CAPITAL LLC		07/09/2021	GOLDMAN SACHS & CO LLC		63,188	60,000	59,758	0	0	6	0	6	0	59,784	0	3,424	3,424	434	04/01/2031	1.F FE
101137-BA-4	BOSTON SCIENTIFIC CORPORATION		07/08/2021	JP MORGAN SECURITIES LLC		49,002	47,000	49,046	39,785	0	(96)	0	(96)	0	48,868	0	134	134	765	06/01/2030	2.B FE
102590-A#-3	BOWLES FLUIDICS CORPORATION		07/01/2021	SCHEDULED REDEMPTION		214,071	214,071	210,428	212,487	0	280	0	280	0	214,071	0	0	0	8,100	12/31/2022	5.A
102590-A#-5	BOWLES FLUIDICS CORPORATION		07/01/2021	SCHEDULED REDEMPTION		243,279	243,279	239,161	241,037	0	228	0	228	0	243,279	0	0	0	(834)	12/18/2022	5.A
103730-BN-9	BP CAPITAL MARKETS AMERICA INC		07/09/2021	CITIGROUP GLOBAL MARKETS, INC		45,140	48,000	44,071	44,089	0	42	0	42	0	44,131	0	1,008	1,008	1,231	11/10/2050	1.F FE
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		07/08/2021	US BANCORP INVESTMENTS, INC		44,090	36,000	36,031	36,031	0	(1)	0	(1)	0	36,030	0	8,060	8,060	854	06/15/2039	1.F FE

E05.7

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11134L-AH-2	BROADCOM CORPORATION		09/30/2021	CONVERSION CITIGROUP GLOBAL		4,428,158	4,432,000	4,425,963	4,427,676	.0	.481	.0	.481	.0	4,428,158	.0	.0	.0	247,939	01/15/2027	2.C FE
11135F-BH-3	BROADCOM INC		07/08/2021	MARKETS, INC		359,144	362,000	361,290	.0	.30	.0	.30	.0	361,320	.0	(2,177)	(2,177)	4,262	02/15/2031	2.C FE	
073879-NZ-7	BSABS 04-HE11		09/27/2021	SCHEDULED REDEMPTION		11,544	11,544	11,496	11,496	.0	.48	.0	.48	.0	11,544	.0	.0	.0	143	12/25/2034	1.D FM
056070-AU-2	BX 20-BXLP		09/15/2021	SCHEDULED REDEMPTION		24,446	24,446	24,446	24,446	.0	.0	.0	.0	.0	24,446	.0	.0	.0	301	12/15/2036	1.D FM
12433A-AG-4	BX 20-FOX		08/15/2021	SCHEDULED REDEMPTION		215,466	215,466	215,466	215,466	.0	.0	.0	.0	.0	215,466	.0	.0	.0	3,623	11/15/2032	2.C FE
22534D-AE-0	CAALT 18-3		09/15/2021	SCHEDULED REDEMPTION		211,728	211,728	213,975	213,975	.0	(2,247)	.0	(2,247)	.0	211,728	.0	.0	.0	6,415	12/15/2027	1.E FE
22535A-AA-3	CAALT 19-1A		09/15/2021	SCHEDULED REDEMPTION		1,632,042	1,632,042	1,636,760	1,634,679	.0	(2,637)	.0	(2,637)	.0	1,632,042	.0	.0	.0	39,201	02/15/2028	1.A FE
131347-CK-0	CALPINE CORP		07/06/2021	BANC OF AMERICA SECURITIES LLC		2,966,810	2,879,000	2,908,410	2,903,376	.0	(6,843)	.0	(6,843)	.0	2,896,533	.0	70,277	70,277	91,108	06/01/2026	3.A FE
133434-AC-4	CAMERON LNG LLC		07/09/2021	MORGAN STANLEY & CO. LLC		74,016	69,000	69,000	69,000	.0	.0	.0	.0	.0	69,000	.0	5,016	5,016	3,450	01/15/2038	1.G FE
13645R-AV-6	CANADIAN PACIFIC RAILWAY COMPANY	A	07/08/2021	MORGAN STANLEY & CO. LLC		57,939	46,000	45,993	45,994	.0	.0	.0	.0	.0	45,994	.0	11,945	11,945	1,822	09/15/2035	2.A FE
144531-DA-5	CARR_05-NC3		09/27/2021	SCHEDULED REDEMPTION		991,475	991,475	840,281	962,341	.0	29,134	.0	29,134	.0	991,475	.0	.0	.0	5,966	06/25/2035	1.D FM
12510H-AU-6	CAUTO 20-1A		09/15/2021	SCHEDULED REDEMPTION		2,642	2,642	2,657	2,656	.0	(14)	.0	(14)	.0	2,642	.0	.0	.0	59	02/15/2030	1.A FE
12510H-AD-2	CAUTO 20-1A		09/15/2021	SCHEDULED REDEMPTION		63	63	63	63	.0	.0	.0	.0	.0	63	.0	.0	.0	1	02/15/2030	1.E FE
12489W-NZ-4	CBASS 05-CB5		09/27/2021	SCHEDULED REDEMPTION		172,445	172,445	154,500	166,174	.0	6,271	.0	6,271	.0	172,445	.0	.0	.0	894	08/25/2035	1.D FM
20267X-AA-1	CBSLT 18-CGS		09/25/2021	SCHEDULED REDEMPTION		13,785	13,785	14,233	.0	(448)	.0	(448)	.0	13,785	.0	.0	.0	384	02/25/2046	1.A FE	
20268C-AA-6	CBSLT 19-AGS		09/25/2021	SCHEDULED REDEMPTION		168,926	168,926	168,868	168,864	.0	61	.0	61	.0	168,926	.0	.0	.0	3,098	01/25/2047	1.A FE
22823R-AA-7	CCITY 20-1A - ABS	C	07/16/2021	CALL TRANSACTION		20,000,000	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	20,000,000	.0	.0	.0	503,177	07/20/2030	1.A FE
22823R-AC-3	CCITY 20-1A - ABS	C	07/16/2021	CALL TRANSACTION		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	91,977	07/20/2030	1.C FE
150190-AH-9	CEDAR FAIR LP/CANADAS WONDERLAND C		07/22/2021	EXCHANGE		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	25,729	10/01/2028	5.B FE
15135U-AJ-8	CENOVUS ENERGY INC	A	09/24/2021	TENDER TRANSACTION		77,005	73,000	70,263	71,853	.0	296	.0	296	.0	72,149	.0	851	851	6,848	09/15/2023	2.C FE
15135B-AM-3	CENTENE CORPORATION		08/15/2021	CALL TRANSACTION		818,724	787,000	822,280	814,263	.0	(5,893)	.0	(5,893)	.0	808,370	.0	(21,370)	(21,370)	74,025	08/15/2026	3.A FE
15137T-AA-8	CENTENE CORPORATION		08/13/2021	CALL TRANSACTION		493,107	474,000	499,478	493,109	.0	(3,259)	.0	(3,259)	.0	489,850	.0	(15,850)	(15,850)	36,941	06/01/2026	3.A FE
161175-AZ-7	CHARTER COMMUNICATIONS OPERATING L		07/08/2021	JANE STREET EXECUTION SERVICES LLC		64,966	48,000	48,145	48,126	.0	(3)	.0	(3)	.0	48,123	.0	16,843	16,843	2,205	10/23/2035	2.C FE
161175-BN-3	CHARTER COMMUNICATIONS OPERATING L		07/08/2021	GOLDMAN SACHS & CO LLC		43,949	34,000	32,290	32,334	.0	13	.0	13	.0	32,347	.0	11,602	11,602	1,526	04/01/2048	2.C FE
16411R-AJ-8	CHEMIERE ENERGY INC		07/13/2021	EXCHANGE		115,320	112,000	115,528	.0	.0	(208)	.0	(208)	.0	115,320	.0	.0	.0	4,187	10/15/2028	3.C FE
166764-CA-6	CHEVRON CORP		07/08/2021	MARKET AXESS TRADING PLATFORM		27,438	26,000	26,000	26,000	.0	.0	.0	.0	.0	26,000	.0	1,438	1,438	536	05/11/2050	1.D FE
166754-AQ-4	CHEVRON PHILLIPS CHEMICAL CO LLC/C		07/08/2021	JANE STREET EXECUTION SERVICES LLC		21,008	20,000	19,987	19,994	.0	.1	.0	.1	.0	19,995	.0	1,013	1,013	460	05/01/2023	1.G FE
166756-AT-3	CHEVRON USA INC		07/08/2021	MARKET AXESS TRADING PLATFORM		48,748	33,000	39,226	.0	.0	(103)	.0	(103)	.0	39,123	.0	9,625	9,625	1,711	03/01/2041	1.D FE
12575A-AA-5	CIMNL 21-1 - ABS		09/20/2021	SCHEDULED REDEMPTION		7,137	7,137	7,136	.0	.0	.1	.0	.1	.0	7,137	.0	.0	.0	22	07/20/2051	1.A FE
12575A-AB-3	CIMNL 21-1 - ABS		09/20/2021	SCHEDULED REDEMPTION		5,287	5,287	5,285	.0	.0	.2	.0	.2	.0	5,287	.0	.0	.0	20	07/20/2051	1.A FE
172967-AR-2	CITIGROUP INC		07/08/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		108,762	84,000	102,750	97,337	.0	(880)	.0	(880)	.0	96,457	.0	12,306	12,306	5,519	01/15/2028	2.A FE
12559Q-AA-0	CITM 07-1		09/27/2021	SCHEDULED REDEMPTION		1,136,770	1,136,770	1,131,086	1,133,255	.0	3,515	.0	3,515	.0	1,136,770	.0	.0	.0	12,062	10/25/2037	1.D FM
17307G-LV-8	CMLTI 05-OPT4		09/27/2021	SCHEDULED REDEMPTION		17,366	17,366	16,151	16,869	.0	.497	.0	.497	.0	17,366	.0	.0	.0	137	07/25/2035	1.D FM
17321L-AA-7	CMLTI 13-J1		09/01/2021	SCHEDULED REDEMPTION		305,252	305,252	299,028	300,581	.0	4,671	.0	4,671	.0	305,252	.0	.0	.0	7,843	10/01/2043	1.A FM
17320Q-AA-1	CMLTI 18-RP1		09/01/2021	SCHEDULED REDEMPTION		1,091,885	1,091,885	1,088,673	1,088,798	.0	3,087	.0	3,087	.0	1,091,885	.0	.0	.0	23,570	09/01/2064	1.A FM
12654A-AA-9	CNX MIDSTREAM PARTNERS LP		09/16/2021	WELLS FARGO ADVISORS, LLC		288,503	286,000	286,000	.0	.0	.0	.0	.0	286,000	.0	2,503	2,503	.0	.0	04/15/2030	4.A FE
19260Q-AC-1	COINBASE GLOBAL INC		09/16/2021	GOLDMAN SACHS & CO LLC		26,528	27,000	27,000	.0	.0	.0	.0	.0	27,000	.0	(473)	(473)	8	10/01/2028	3.A FE	
19260Q-AD-9	COINBASE GLOBAL INC		09/16/2021	GOLDMAN SACHS & CO LLC		26,494	27,000	27,000	.0	.0	.0	.0	.0	27,000	.0	(506)	(506)	8	10/01/2031	3.A FE	
19688C-AA-0	COLT 19-3		07/01/2021	SCHEDULED REDEMPTION		1,161,713	1,161,713	1,161,701	1,161,702	.0	.11	.0	.11	.0	1,161,713	.0	.0	.0	17,728	08/01/2049	1.A FM
20030N-BG-5	COMCAST CORP		08/19/2021	CONVERSION		695,519	736,000	688,580	694,848	.0	671	.0	671	.0	695,519	.0	.0	.0	36,248	01/15/2043	1.G FE
20030N-CN-9	COMCAST CORPORATION		08/19/2021	EXCHANGE		91,690	91,000	91,708	91,694	.0	(4)	.0	(4)	.0	91,690	.0	.0	.0	3,804	10/15/2058	1.G FE
20030N-DT-5	COMCAST CORPORATION		08/23/2021	Various		1,139	1,140	849	.0	.0	.0	.0	.0	849	.0	290	290	.0	.0	11/01/2056	1.G FE
20030N-DV-0	COMCAST CORPORATION		08/20/2021	HIMCO OPERATIONAL TRANSACTION		284	284	191	.0	.0	.0	.0	.0	191	.0	93	93	93	.0	11/01/2063	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
202795-HK-9	COMMONWEALTH EDISON		07/09/2021	GOLDMAN SACHS & CO LLC MARKET AXESS TRADING		88,663	62,000	82,909	81,895	0	(547)	0	(547)	0	81,348	0	7,315	7,315	3,028	03/15/2036	1.F FE
121015-AN-1	CONTINENTAL RESOURCES INC		09/03/2021	PLATFORM CREDIT SUISSE SECURITIES (USA) LLC		85,277	80,000	74,800	75,345	0	862	0	862	0	76,208	0	9,069	9,069	2,331	06/01/2024	3.A FE
22160K-AP-0	COSTCO WHOLESALE CORPORATION		09/29/2021	SCHEDULED REDEMPTION		19,543,800	20,000,000	19,965,000	19,967,263	0	2,460	0	2,460	0	19,969,723	0	(425,923)	(425,923)	303,111	04/20/2030	1.D FE
12636X-AE-4	CPS 17-B		09/15/2021	SCHEDULED REDEMPTION		111,745	111,745	111,724	111,740	0	5	0	5	0	111,745	0	0	0	4,730	12/15/2023	2.A FE
12655C-AC-0	CPS 18-C		09/15/2021	SCHEDULED REDEMPTION		1,035,426	1,035,426	1,035,419	1,035,419	0	7	0	7	0	1,035,426	0	0	0	19,202	06/17/2024	1.A FE
22412A-AC-7	CPS 19-B		09/15/2021	SCHEDULED REDEMPTION		1,969,566	1,969,566	1,999,672	1,989,467	0	(19,901)	0	(19,901)	0	1,969,566	0	0	0	47,478	01/15/2024	1.F FE
12596U-AC-2	CPS 19-C		09/15/2021	SCHEDULED REDEMPTION		331,615	331,615	331,407	331,471	0	144	0	144	0	331,615	0	0	0	7,063	06/16/2025	1.F FE
12656C-AC-9	CPS 20-B		09/15/2021	SCHEDULED REDEMPTION		391,023	391,023	390,987	390,987	0	26	0	26	0	391,023	0	0	0	6,188	04/15/2026	1.C FE
12647M-BY-0	CSMC 13-6		09/01/2021	SCHEDULED REDEMPTION		69,798	69,798	68,336	68,654	0	1,144	0	1,144	0	69,798	0	0	0	1,718	08/01/2043	1.A FM
12647P-AK-4	CSMC 13-7		09/01/2021	SCHEDULED REDEMPTION		117,399	117,399	113,547	114,438	0	2,961	0	2,961	0	117,399	0	0	0	2,946	08/01/2043	1.A FM
12648T-AT-6	CSMC 14-1VR3		09/01/2021	SCHEDULED REDEMPTION		57,344	57,344	58,345	58,224	0	(880)	0	(880)	0	57,344	0	0	0	1,737	07/01/2044	1.A FM
12654P-AE-8	CSMC 18-RPL9		09/01/2021	SCHEDULED REDEMPTION		457,943	457,943	457,003	457,072	0	871	0	871	0	457,943	0	0	0	12,676	09/01/2057	1.A FM
12596M-AB-2	CSMC 19-RPL1		09/01/2021	SCHEDULED REDEMPTION		277,175	277,175	277,722	277,572	0	(398)	0	(398)	0	277,175	0	0	0	7,942	07/01/2058	1.A FM
126650-BP-4	CVS PASSTHROUGH TRUST - ABS		09/10/2021	SCHEDULED REDEMPTION		165,819	165,819	165,819	165,819	0	0	0	0	0	165,819	0	0	0	7,230	12/10/2028	2.B FE
126673-0G-0	CIVL_04-AB2		09/27/2021	SCHEDULED REDEMPTION		80,147	80,147	74,536	78,867	0	1,279	0	1,279	0	80,147	0	0	0	565	05/25/2036	1.D FM
126673-R2-0	CIVL_05-4		09/27/2021	SCHEDULED REDEMPTION		231,809	231,809	229,563	231,372	0	437	0	437	0	231,809	0	0	0	1,794	10/25/2035	1.D FM
152314-NB-2	CXHE_05-B		09/27/2021	SCHEDULED REDEMPTION		134,801	134,801	124,481	133,245	0	1,557	0	1,557	0	134,801	0	0	0	697	03/25/2035	1.A FM
23636A-AT-8	DANSKE BANK A/S	D	07/01/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		265,973	240,000	241,603	241,029	0	(163)	0	(163)	0	240,865	0	25,108	25,108	12,685	01/12/2024	2.A FE
24703T-AB-2	DELL INTERNATIONAL LLC/EMC CORP		07/16/2021	JP MORGAN SECURITIES LLC		309,624	285,000	284,244	0	0	17	0	17	0	284,261	0	25,363	25,363	5,827	07/15/2024	2.C FE
247361-ZP-6	DELTA AIR LINES INC		09/10/2021	Various		651,570	624,000	620,030	621,728	0	666	0	666	0	622,393	0	29,177	29,177	21,237	04/19/2023	3.A FE
25278X-AH-2	DIAMONDBACK ENERGY INC		08/23/2021	CALL TRANSACTION		12,101,781	11,785,000	11,658,820	11,693,915	0	11,937	0	11,937	0	11,705,852	0	79,148	79,148	779,547	05/31/2025	3.A FE
25278X-AR-0	DIAMONDBACK ENERGY INC		07/09/2021	GOLDMAN SACHS & CO LLC		117,769	113,000	112,615	0	0	10	0	10	0	112,625	0	5,144	5,144	1,059	03/24/2031	2.C FE
25461L-AA-0	DIRECTV FINANCING LLC		07/29/2021	TRUIST SECURITIES, INC		58,924	57,000	57,000	0	0	0	0	0	0	57,000	0	1,924	1,924	0	08/15/2027	3.B FE
25470X-BC-8	DISH DBS CORP		09/03/2021	CONVERSION		942,000	942,000	942,000	0	0	0	0	0	942,000	0	0	0	0	13,276	06/01/2029	4.C FE
257469-AJ-5	DOMINION RESOURCES INC		07/08/2021	GOLDMAN SACHS & CO LLC		78,744	62,000	61,476	62,000	0	0	0	0	0	62,000	0	16,744	16,744	3,083	08/01/2033	2.B FE
24381N-AA-6	DRMT 19-3A		07/01/2021	SCHEDULED REDEMPTION		1,840,882	1,840,882	1,840,878	1,840,880	0	2	0	2	0	1,840,882	0	0	0	29,002	07/01/2059	1.A FM
24381N-AB-4	DRMT 19-3A		07/01/2021	SCHEDULED REDEMPTION		1,059,271	1,059,271	1,059,259	1,059,266	0	5	0	5	0	1,059,271	0	0	0	17,620	07/01/2059	1.A FM
24381N-AC-2	DRMT 19-3A		07/01/2021	SCHEDULED REDEMPTION		1,894,752	1,894,752	1,894,750	1,894,751	0	1	0	1	0	1,894,752	0	0	0	32,577	07/01/2059	1.A FM
24381N-AA-8	DRMT 19-4A		09/01/2021	SCHEDULED REDEMPTION		2,848,329	2,848,329	2,848,321	2,848,322	0	7	0	7	0	2,848,329	0	0	0	56,901	10/01/2059	1.A FM
24381M-AB-6	DRMT 19-4A		08/01/2021	SCHEDULED REDEMPTION		160,586	160,586	160,586	160,586	0	0	0	0	0	160,586	0	0	0	3,300	10/01/2059	1.A FM
24381M-AC-4	DRMT 19-4A		08/01/2021	SCHEDULED REDEMPTION		400,127	400,127	400,122	400,122	0	5	0	5	0	400,127	0	0	0	8,506	10/01/2059	1.A FM
27034M-AC-8	EARNL 16-D		07/25/2021	SCHEDULED REDEMPTION		17,115	17,115	17,110	17,113	0	2	0	2	0	17,115	0	0	0	359	01/25/2041	1.B FE
30166P-AE-1	EART 18-3A		08/15/2021	SCHEDULED REDEMPTION		877,574	877,574	877,377	877,548	0	26	0	26	0	877,574	0	0	0	6,977	06/15/2023	1.A FE
30167E-AC-9	EART 19-3A		09/15/2021	SCHEDULED REDEMPTION		2,439,282	2,439,282	2,439,008	2,439,161	0	121	0	121	0	2,439,282	0	0	0	51,042	05/15/2024	1.A FE
30167Y-AC-5	EART 20-2A		09/15/2021	SCHEDULED REDEMPTION		264,723	264,723	264,690	264,701	0	22	0	22	0	264,723	0	0	0	4,130	07/15/2024	1.A FE
278062-AG-9	EATON CORPORATION		07/09/2021	GOLDMAN SACHS & CO LLC		24,030	22,000	22,096	0	(5)	0	0	(5)	0	22,063	0	1,967	1,967	0	09/15/2027	2.A FE
278300-AC-2	EATON 20-1A - ABS	C	08/13/2021	CALL TRANSACTION		9,550,000	9,550,000	9,550,000	9,550,000	0	0	0	0	0	9,550,000	0	0	0	232,246	10/15/2030	1.C FE
29256P-AG-9	ECR 05-3		09/27/2021	SCHEDULED REDEMPTION		490,571	490,571	435,995	479,798	0	10,772	0	10,772	0	490,571	0	0	0	3,106	10/25/2035	1.D FM
31574X-AA-6	EMIT 21-1		09/01/2021	SCHEDULED REDEMPTION		365,021	365,021	365,015	0	0	6	0	6	0	365,021	0	0	0	1,619	02/01/2066	1.A FE
31574X-AC-2	EMIT 21-1		09/01/2021	SCHEDULED REDEMPTION		661,602	661,602	661,600	0	0	2	0	2	0	661,602	0	0	0	4,073	02/01/2066	1.F FE
28414H-AG-8	ELANCO ANIMAL HEALTH INC		08/23/2021	Various		1,636,609	1,370,000	1,468,058	1,457,957	0	(5,876)	0	(5,876)	0	1,452,081	0	184,528	184,528	76,799	08/28/2028	3.B FE
26857E-AA-6	ELFI 19-A		09/25/2021	SCHEDULED REDEMPTION		945,113	945,113	944,918	944,955	0	158	0	158	0	945,113	0	0	0	17,277	03/25/2044	1.A FE
26857L-AA-0	ELFI 20-A		09/25/2021	SCHEDULED REDEMPTION		393,336	393,336	365,455	0	(271)	0	0	(271)	0	393,336	0	0	0	4,772	08/25/2045	1.A FE
29003B-AA-9	ELMW5 20-2A - ABS		07/01/2021	Various		0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	208,543	07/24/2031	1.A FE
29001V-AC-3	ELMW6 20-3A - ABS		09/23/2021	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	88,844	10/15/2031	1.C FE
29445F-BK-3	EMLT 04-2		09/27/2021	SCHEDULED REDEMPTION		142,798	142,798	123,922	140,720	0	2,078	0	2,078	0	142,798	0	0	0	1,158	10/25/2034	1.D FM
PA001H-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	09/20/2021	SCHEDULED REDEMPTION		18,775	18,775	18,775	18,775	0	0	0	0	0	18,775	0	0	0	842	12/20/2044	2.C PL
294429-AS-4	EQUIFAX INC		07/09/2021	GOLDMAN SACHS & CO LLC		56,183	52,000	51,907	0	5	0	5	0	51,912	0	4,271	4,271	1,061	05/15/2030	2.B FE	
26882P-BE-1	ERAC USA FINANCE LLC		07/09/2021	MORGAN STANLEY & CO. LLC		21,018	14,000	18,492	17,907	0	(84)	0	(84)	0	17,824	0	3,194	3,194	730	10/15/2037	2.A FE

E05.9

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26884T-AD-4	ERAC USA FINANCE LLC		08/16/2021	MATURED MILLENNIUM ADVISORS, LLC		7,785,000	7,785,000	7,757,103	7,782,910	.0	2,090	.0	2,090	.0	7,785,000	.0	.0	.0	350,325	08/16/2021	2.A FE
26884T-AN-2	ERAC USA FINANCE LLC		07/08/2021			22,344	18,000	17,793	17,815	.0	.2	.0	.2	.0	17,817	.0	4,527	4,527	736	02/15/2045	2.A FE
30227F-AG-5	ESA_21-ESH		09/15/2021	SCHEDULED REDEMPTION		38,299	38,299	38,299	.0	.0	.0	.0	.0	38,299	.0	.0	.0	.0	132	07/15/2038	1.G FE
33844F-AE-7	FCAT_16-4-D		09/15/2021	SCHEDULED REDEMPTION		233,844	233,844	233,806	233,838	.0	.6	.0	.6	.0	233,844	.0	.0	.0	6,566	11/15/2022	1.B FE
35105M-AD-3	FCRT_18-2		09/15/2021	SCHEDULED REDEMPTION		1,301,822	1,301,822	1,301,756	1,301,803	.0	.20	.0	.20	.0	1,301,822	.0	.0	.0	35,648	11/15/2023	1.A FE
32027N-VV-0	FFML_05-FF9		09/27/2021	SCHEDULED REDEMPTION		85,178	85,178	79,428	82,443	.0	2,735	.0	2,735	.0	85,178	.0	.0	.0	511	10/25/2035	1.D FM
32027N-TA-9	FFML_05-FFH1		09/27/2021	SCHEDULED REDEMPTION		237,479	237,479	225,605	234,060	.0	3,419	.0	3,419	.0	237,479	.0	.0	.0	1,390	06/25/2036	1.A FM
32027N-VE-8	FFML_05-FFH3		09/27/2021	SCHEDULED REDEMPTION		65,149	65,149	57,657	62,206	.0	2,943	.0	2,943	.0	65,149	.0	.0	.0	463	09/25/2035	1.D FM
320276-AB-4	FFML_06-FF9		09/27/2021	SCHEDULED REDEMPTION		630,621	630,621	585,887	600,269	.0	30,352	.0	30,352	.0	630,621	.0	.0	.0	1,646	06/25/2036	1.D FM
32059R-AG-8	FIAOT_18-1A		09/15/2021	SCHEDULED REDEMPTION		1,378,677	1,378,677	1,378,333	1,378,607	.0	.70	.0	.70	.0	1,378,677	.0	.0	.0	36,208	06/17/2020	1.A FE
33834D-AA-2	FIVE CORNERS FUNDING TRUST II - ABS		07/08/2021	GOLDMAN SACHS & CO LLC		184,146	173,000	173,000	173,000	.0	.0	.0	.0	.0	173,000	.0	11,146	11,146	3,246	05/15/2030	1.G FE
34407D-AC-3	FLY LEASING LTD	D.	08/02/2021	EXCHANGE		2,273,833	2,337,000	2,265,010	.0	.0	8,823	.0	8,823	.0	2,273,833	.0	.0	.0	109,498	10/15/2024	3.C FE
34964M-AA-2	FORTI_21-1A - ABS	C.	09/20/2021	SCHEDULED REDEMPTION		474,614	474,614	474,587	.0	.0	.27	.0	.27	.0	474,614	.0	.0	.0	4,122	03/20/2057	1.A FE
349553-CF-2	FORTIS INC	A.	09/15/2021	MATURED JP MORGAN SECURITIES LLC		8,000,000	8,000,000	8,000,000	8,000,000	.0	.0	.0	.0	.0	8,000,000	.0	.0	.0	291,200	09/15/2021	2.A
35671D-AZ-8	FREEMPT-MCMORAN INC		09/13/2021			735,435	708,000	657,415	687,355	.0	6,338	.0	6,338	.0	693,693	.0	41,742	41,742	27,435	03/15/2023	3.A FE
33852A-AC-1	FSMT_19-1NV		09/01/2021	SCHEDULED REDEMPTION		976,812	976,812	992,380	988,501	.0	(11,689)	.0	(11,689)	.0	976,812	.0	.0	.0	24,787	10/01/2049	1.A FM
33851P-BT-1	FSMT_21-5INV		09/01/2021	SCHEDULED REDEMPTION		24,031	24,031	25,061	.0	.0	(1,030)	.0	(1,030)	.0	24,031	.0	.0	.0	180	07/01/2051	1.F FE
33851P-BW-4	FSMT_21-5INV		09/01/2021	SCHEDULED REDEMPTION		24,031	24,031	24,762	.0	.0	(730)	.0	(730)	.0	24,031	.0	.0	.0	180	07/01/2051	2.B FE
33852H-BF-8	FSMT_21-8INV		09/01/2021	SCHEDULED REDEMPTION		14,742	14,742	15,728	.0	.0	(985)	.0	(985)	.0	14,742	.0	.0	.0	44	09/01/2051	1.F FE
302985-AA-4	FIID_20-INV1		09/01/2021	SCHEDULED REDEMPTION		18,639	18,639	19,081	.0	.0	(443)	.0	(443)	.0	18,639	.0	.0	.0	270	01/01/2050	1.A FE
364760-AP-3	GAP INC		09/15/2021	MORGAN STANLEY & CO. LLC		138,541	137,000	137,000	.0	.0	.0	.0	.0	137,000	.0	1,541	1,541	.0	.0	10/01/2029	3.C FE
36167T-AB-5	GCAT_21-NM1		09/01/2021	SCHEDULED REDEMPTION		561,967	561,967	561,966	.0	.0	.1	.0	.1	.0	561,967	.0	.0	.0	2,801	01/01/2066	1.C FE
36167T-AC-3	GCAT_21-NM1		09/01/2021	SCHEDULED REDEMPTION		1,025,466	1,025,466	1,025,448	.0	.0	.19	.0	.19	.0	1,025,466	.0	.0	.0	6,568	01/01/2066	1.E FE
361680-AI-6	GFL ENVIRONMENTAL INC	A.	07/26/2021	MARKETS, INC		1,070,670	1,068,000	1,041,540	.0	.0	809	.0	809	.0	1,042,349	.0	28,321	28,321	22,532	09/01/2028	3.C FE
38082J-AA-7	GLDN_16-2A - ABS		09/20/2021	SCHEDULED REDEMPTION		524,568	524,568	524,568	524,568	.0	.0	.0	.0	.0	524,568	.0	.0	.0	16,576	09/20/2047	1.A FE
98417E-AR-1	GLENORE FINANCE CANADA LTD	A.	09/15/2021	BANC OF AMERICA SECURITIES LLC		3,354,408	2,558,000	2,636,645	2,630,440	.0	(1,284)	.0	(1,284)	.0	2,629,157	.0	725,251	725,251	126,983	10/25/2042	2.A FE
378272-BC-1	GLENORE FUNDING LLC		09/16/2021	SECURITIES LLC		279,887	260,000	259,909	.0	.0	.1	.0	.1	.0	259,910	.0	19,978	19,978	4,002	04/27/2051	2.A FE
P4909L-AA-8	GNL QUIINTERO SA	D.	07/31/2021	SCHEDULED REDEMPTION		172,872	172,872	191,441	125,639	.0	(18,300)	.0	(18,300)	.0	172,872	.0	.0	.0	8,011	07/31/2029	2.B FE
38141G-GM-0	GOLDMAN SACHS GROUP INC		09/24/2021	GOLDMAN SACHS & CO LLC		1,856,288	1,250,000	1,522,425	1,489,247	.0	(5,407)	.0	(5,407)	.0	1,483,840	.0	372,447	372,447	90,495	02/01/2041	2.A FE
38141G-GQ-1	GOLDMAN SACHS GROUP INC		07/27/2021	MATURED CITIGROUP GLOBAL		4,000,000	4,000,000	4,555,800	4,042,316	.0	(42,316)	.0	(42,316)	.0	4,000,000	.0	.0	.0	210,000	07/27/2021	2.A FE
38141G-IL-4	GOLDMAN SACHS GROUP INC/THE		08/17/2021	MARKETS, INC		1,246,381	1,124,000	1,128,598	1,127,186	.0	(283)	.0	(283)	.0	1,126,903	.0	119,478	119,478	29,271	06/05/2028	2.A FE
38218Q-AA-8	GOOD_17-2A - ABS		09/15/2021	SCHEDULED REDEMPTION		75,259	75,259	75,251	75,251	.0	.8	.0	.8	.0	75,259	.0	.0	.0	1,265	10/15/2053	1.A FE
38218G-AA-0	GOOD_18-1 - ABS	C.	09/15/2021	SCHEDULED REDEMPTION		112,325	112,325	113,939	113,898	.0	(1,574)	.0	(1,574)	.0	112,325	.0	.0	.0	2,278	10/15/2053	1.A FE
C4111F-AJ-0	GRAYMONT WESTERN CANADA INC	A.	08/21/2021	SCHEDULED REDEMPTION		200,000	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.0	.0	7,120	08/21/2034	2.C PL
39813F-AA-9	GRIDFLX GENERATION LLC.		09/30/2021	SCHEDULED REDEMPTION		251,315	251,315	251,315	251,315	.0	.0	.0	.0	.0	251,315	.0	.0	.0	9,820	12/31/2030	2.C PL
362341-GM-5	GSA_05-9		09/27/2021	SCHEDULED REDEMPTION		924,662	924,662	728,171	868,564	.0	56,098	.0	56,098	.0	924,662	.0	.0	.0	5,798	08/25/2035	1.D FM
362334-LJ-1	GSAMP_06-HE2		09/27/2021	SCHEDULED REDEMPTION		85,723	85,723	75,071	81,222	.0	4,501	.0	4,501	.0	85,723	.0	.0	.0	355	03/25/2046	1.D FM
36245E-AE-8	GSAMP_06-HE7		09/27/2021	SCHEDULED REDEMPTION		83,180	83,180	75,719	78,811	.0	4,369	.0	4,369	.0	83,180	.0	.0	.0	203	10/25/2046	1.D FM
36258B-BB-3	GSMS_20-INV1		09/01/2021	SCHEDULED REDEMPTION		25,271	25,271	26,376	26,343	.0	(1,072)	.0	(1,072)	.0	25,271	.0	.0	.0	639	10/01/2050	1.A FM
437084-GS-9	HEAT_04-8		09/27/2021	SCHEDULED REDEMPTION		103,065	103,065	89,119	96,826	.0	6,239	.0	6,239	.0	103,065	.0	.0	.0	752	03/25/2035	1.D FM
437084-NE-2	HEAT_05-6		09/27/2021	SCHEDULED REDEMPTION		1,037,913	1,037,913	888,319	1,005,322	.0	32,591	.0	32,591	.0	1,037,913	.0	.0	.0	6,271	12/25/2035	1.A FM
437084-QY-5	HEAT_05-9		09/27/2021	SCHEDULED REDEMPTION		207,870	207,870	188,315	199,301	.0	8,570	.0	8,570	.0	207,870	.0	.0	.0	791	04/25/2036	1.D FM
437084-RY-4	HEAT_06-1		09/27/2021	SCHEDULED REDEMPTION		40,123	40,123	37,565	39,214	.0	908	.0	908	.0	40,123	.0	.0	.0	165	04/25/2036	1.A FM
437084-US-3	HEAT_06-3	C.	09/27/2021	SCHEDULED REDEMPTION		444,191	444,191	368,679	413,371	.0	30,821	.0	30,821	.0	444,191	.0	.0	.0	1,622	07/25/2036	1.D FM
42770R-AA-8	HERO_14-1A - ABS		09/20/2021	SCHEDULED REDEMPTION		463,667	463,667	483,372	481,323	.0	(17,656)	.0	(17,656)	.0	463,667	.0	.0	.0	22,024	09/20/2038	1.A FE
42770U-AA-1	HERO_15-2A - ABS		09/20/2021	SCHEDULED REDEMPTION		307,803	307,803	314,344	316,534	.0	(8,731)	.0	(8,731)	.0	307,803	.0	.0	.0	11,292	09/20/2040	1.A FE
40417Q-AA-3	HERO_16-4A - ABS		09/20/2021	SCHEDULED REDEMPTION		17,909	17,909	17,489	17,548	.0	.361	.0	.361	.0	17,909	.0	.0	.0	621	09/20/2047	1.A FE

E05.10

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42770A-AA-5	HERO 21-1A - ABS		09/20/2021	SCHEDULED REDEMPTION		37,521	37,521	37,626	0	0	(106)	0	(106)	0	37,521	0	0	0	943	09/20/2051	1.A FE
428102-AE-7	HESS MIDSTREAM OPERATIONS LP		08/26/2021	GOLDMAN SACHS & CO LLC		425,115	423,000	423,000	0	0	0	0	0	0	423,000	0	2,115	2,115	1,248	02/15/2030	3.A FE
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		07/09/2021	BARCLAYS CAPITAL INC		33,598	25,000	26,524	26,445	0	(15)	0	(15)	0	26,430	0	7,168	7,168	1,177	10/15/2045	2.B FE
431475-AD-4	HILL-ROM HOLDINGS INC		07/22/2021	Various		895,264	857,000	893,111	0	0	(3,823)	0	(3,823)	0	889,288	0	5,976	5,976	25,082	09/15/2027	3.C FE
A3158#-AG-4	HOFER FINANCIAL SERVICES GMBH	D	09/26/2021	MATURED		6,700,000	6,700,000	6,700,000	6,700,000	0	0	0	0	0	6,700,000	0	0	0	121,270	09/26/2021	1.G PL
44416*-AB-2	HOFER TRANSMISSION PARTNERS LLC		08/31/2021	SCHEDULED REDEMPTION		56,975	56,975	56,192	56,317	0	658	0	658	0	56,975	0	0	0	1,889	05/31/2023	2.A PL
44891A-AU-1	HYUNDAI CAPITAL AMERICA		07/08/2021	MATURED		7,200,000	7,200,000	7,191,216	7,198,448	0	1,552	0	1,552	0	7,200,000	0	0	0	270,000	07/08/2021	2.A FE
44891A-BN-6	HYUNDAI CAPITAL AMERICA		08/24/2021	Various		25,710,907	25,348,000	25,300,092	25,302,679	0	5,794	0	5,794	0	25,308,473	0	402,434	402,434	420,794	10/15/2025	2.A FE
44891A-BP-1	HYUNDAI CAPITAL AMERICA		07/09/2021	UBS SECURITIES LLC		173,597	169,000	168,954	168,956	0	3	0	3	0	168,959	0	4,638	4,638	3,278	10/15/2027	2.A FE
46187B-AB-9	IHSFR 17-SFR2 - ABS		08/17/2021	SCHEDULED REDEMPTION		2,342,445	2,342,445	2,343,177	2,342,445	0	0	0	0	0	2,342,445	0	0	0	21,208	12/17/2036	1.B FE
46187B-AC-7	IHSFR 17-SFR2 - ABS		08/17/2021	SCHEDULED REDEMPTION		2,475,350	2,475,350	2,482,312	2,482,312	0	(6,962)	0	(6,962)	0	2,475,350	0	0	0	11,402	12/17/2036	1.D FE
46185J-AA-6	IHSFR 18-SFR1 - ABS		09/17/2021	SCHEDULED REDEMPTION		71,160	71,160	71,160	48,187	0	0	0	0	0	71,160	0	0	0	414	03/17/2037	1.A FE
46187V-AC-3	IHSFR 18-SFR3 - ABS		08/17/2021	SCHEDULED REDEMPTION		1,098	1,098	1,098	1,098	0	0	0	0	0	1,098	0	0	0	11	07/17/2037	1.B FE
46187V-AE-9	IHSFR 18-SFR3 - ABS		08/17/2021	SCHEDULED REDEMPTION		612	612	612	612	0	0	0	0	0	612	0	0	0	7	07/17/2037	1.E FE
46187V-AG-4	IHSFR 18-SFR3 - ABS		08/17/2021	SCHEDULED REDEMPTION		4,534,924	4,534,924	4,542,118	4,539,848	0	(4,925)	0	(4,925)	0	4,534,924	0	0	0	50,946	07/17/2037	1.G FE
46187X-AA-3	IHSFR 18-SFR4 - ABS		09/17/2021	SCHEDULED REDEMPTION		13,485	13,485	13,532	6,643	0	(45)	0	(45)	0	13,485	0	0	0	116	01/17/2038	1.A FE
46187X-AC-9	IHSFR 18-SFR4 - ABS		08/17/2021	SCHEDULED REDEMPTION		291	291	291	291	0	0	0	0	0	291	0	0	0	3	01/17/2038	1.B FE
46187X-AE-5	IHSFR 18-SFR4 - ABS		08/17/2021	SCHEDULED REDEMPTION		46	46	46	46	0	0	0	0	0	46	0	0	0	0	01/17/2038	1.D FE
46187X-AG-0	IHSFR 18-SFR4 - ABS		08/17/2021	SCHEDULED REDEMPTION		6,742,774	6,742,774	6,773,608	1,799,185	0	(29,699)	0	(29,699)	0	6,742,774	0	0	0	58,095	01/17/2038	1.G FE
45262B-AA-1	IMPERIAL BRANDS FINANCE PLC	D	07/01/2021	JANE STREET EXECUTION SERVICES LLC		263,005	250,000	248,763	249,097	0	124	0	124	0	249,220	0	13,785	13,785	7,378	07/26/2024	2.B FE
45688C-AB-3	INGEVITY CORP		09/28/2021	Various		819,814	814,000	818,343	816,798	1,415	(601)	0	814	0	817,612	0	2,203	2,203	28,666	11/01/2028	3.C FE
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES		07/08/2021	GOLDMAN SACHS & CO LLC		188,077	161,000	189,767	188,800	0	(1,771)	0	(1,771)	0	187,029	0	1,048	1,048	5,692	09/26/2028	2.B FE
47215P-AE-6	J.D.COM INC	D	08/20/2021	OUTSIDE MANAGED ACCT MORGAN STANLEY & CO. LLC		1,051,168	980,000	1,061,213	532,720	0	(5,054)	0	(5,054)	0	1,055,759	0	(4,591)	(4,591)	28,481	01/14/2030	2.A FE
472319-AM-4	JEFFERIES GROUP INC		07/08/2021	Various		73,888	53,000	63,921	63,668	0	(144)	0	(144)	0	63,525	0	10,364	10,364	3,368	01/20/2043	2.C FE
46617N-AU-1	JFIN GLO LTD JFIN_14 - ABS		07/20/2021	SCHEDULED REDEMPTION		7,715,297	7,715,297	7,715,297	7,715,297	0	0	0	0	0	7,715,297	0	0	0	97,391	07/20/2026	1.A FE
46626L-EM-8	JPMAC_Q5-OPT2		09/27/2021	SCHEDULED REDEMPTION		221,798	221,798	191,925	215,393	0	6,405	0	6,405	0	221,798	0	0	0	1,067	12/25/2035	1.A FM
46639G-AU-0	JPMIT_13-1		09/01/2021	SCHEDULED REDEMPTION		95,988	95,988	93,303	93,586	0	2,401	0	2,401	0	95,988	0	0	0	1,723	03/01/2043	1.A FM
46647E-AT-8	JPMIT_16-3		09/01/2021	SCHEDULED REDEMPTION		520,485	520,485	513,979	514,574	0	5,910	0	5,910	0	520,485	0	0	0	10,661	10/01/2046	1.A FM
46649T-AY-2	JPMIT_18-3		09/01/2021	SCHEDULED REDEMPTION		30,747	30,747	32,110	32,069	0	(1,322)	0	(1,322)	0	30,747	0	0	0	828	09/01/2048	1.A FM
46647P-AF-3	JPMORGAN CHASE & CO		07/08/2021	MILLENNIUM ADVISORS, LLC		253,823	230,000	230,000	230,000	0	0	0	0	0	230,000	0	23,823	23,823	5,677	05/01/2028	1.F FE
46647P-BE-5	JPMORGAN CHASE & CO		07/08/2021	JP MORGAN SECURITIES LLC		166,747	158,000	165,102	0	0	(61)	0	(61)	0	165,041	0	1,705	1,705	1,046	10/15/2030	1.F FE
491674-BK-2	KENTUCKY UTILITIES COMPANY		07/16/2021	MARKET AXESS TRADING PLATFORM		175,033	161,000	160,931	160,964	0	4	0	4	0	160,968	0	14,065	14,065	4,250	10/01/2025	1.F FE
482548-AA-8	KKR_20-11-RE - ABS		09/10/2021	CAPITAL DISTRIBUTION		63,181	63,181	63,181	63,181	0	0	0	0	0	63,181	0	0	0	2,838	03/15/2031	2.C PL
482480-AJ-9	KLA CORP		07/08/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		112,465	104,000	103,960	103,961	0	0	0	0	0	103,962	0	8,503	8,503	2,965	03/01/2050	2.A FE
512807-AT-5	LAM RESEARCH CORPORATION		07/08/2021	GOLDMAN SACHS & CO LLC		30,283	22,000	21,989	21,990	0	0	0	0	0	21,990	0	8,294	8,294	885	03/15/2049	1.G FE
542514-LK-8	LBMLT_05-ML1		09/27/2021	SCHEDULED REDEMPTION		82,822	82,822	77,024	81,919	0	903	0	903	0	82,822	0	0	0	365	06/25/2035	1.A FM
50188H-AE-8	LCM_20A - ABS	C	07/20/2021	SCHEDULED REDEMPTION		662,927	662,927	662,927	662,927	0	0	0	0	0	662,927	0	0	0	6,285	10/20/2027	1.A FE
52532X-AH-8	LEIDOS INC		07/16/2021	Various		597,226	604,000	601,261	0	0	17	0	17	0	601,278	0	(4,052)	(4,052)	5,890	02/15/2031	2.C FE
50188F-AE-5	LG&E AND KU ENERGY LLC		07/01/2021	CALL TRANSACTION		2,990,000	2,990,000	3,195,592	3,019,826	0	(29,826)	0	(29,826)	0	2,990,000	0	0	0	98,109	10/01/2021	2.A FE
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		07/01/2021	WELLS FARGO ADVISORS, LLC		3,235,537	2,918,000	3,074,954	3,071,329	0	(1,525)	0	(1,525)	0	3,069,804	0	165,733	165,733	83,585	10/15/2050	2.B FE
53079E-BK-9	LIBERTY MUTUAL GROUP INC		07/08/2021	JANE STREET EXECUTION SERVICES LLC		33,715	30,000	33,054	33,046	0	(20)	0	(20)	0	33,026	0	689	689	780	05/15/2060	2.B FE
51889R-AB-5	LRK_19-A		09/25/2021	SCHEDULED REDEMPTION		97,780	97,780	97,778	97,778	0	2	0	2	0	97,780	0	0	0	1,931	10/25/2048	1.A FE
55608J-AK-4	MACQUARIE GROUP LTD	D	07/08/2021	JP MORGAN SECURITIES LLC		198,031	179,000	179,000	179,000	0	0	0	0	0	179,000	0	19,031	19,031	4,191	11/28/2028	1.G FE
55955E-AE-8	MAGNE_20-27A - ABS		08/25/2021	CALL TRANSACTION		3,900,000	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	0	0	96,876	07/20/2033	1.C FE
65814#-AB-0	MARI BOYLE LTD SERIES B		09/30/2021	SCHEDULED REDEMPTION		45,750	45,750	45,750	45,750	0	0	0	0	0	45,750	0	0	0	1,915	06/30/2031	3.A PL

E05.11

## STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65814A-AA-2	MARI JONE LTD SERIES A		09/30/2021	SCHEDULED REDEMPTION		45,750	45,750	45,750	45,750	0	0	0	0	0	45,750	0	0	0	1,915	06/30/2031	3.A PL
575634-AS-9	MASSACHUSETTS ELECTRIC COMPANY		07/09/2021	GOLDMAN SACHS & CO LLC		47,852	34,000	36,304	35,872	0	(31)	0	(31)	0	35,841	0	12,011	12,011	1,326	11/15/2039	2.A FE
59980M-AC-5	MCMLT_18-2		09/01/2021	SCHEDULED REDEMPTION		418,728	418,728	416,957	417,703	0	1,025	0	1,025	0	418,728	0	0	0	10,651	05/01/2058	1.A FM
59981A-AC-0	MCMLT_19-1		09/01/2021	SCHEDULED REDEMPTION		296,350	296,350	300,334	299,794	0	(3,445)	0	(3,445)	0	296,350	0	0	0	6,885	10/01/2069	1.A FM
961548-AY-0	MEADOWSVACO CORP		07/08/2021	PLATFORM		43,252	30,000	40,742	37,492	0	(310)	0	(310)	0	37,182	0	6,070	6,070	2,166	02/15/2031	2.B FE
58547D-AD-1	MELCO RESORTS FINANCE LTD	D	08/10/2021	OUTSIDE MANAGED ACCT		204,100	200,000	206,500	0	0	(453)	0	(453)	0	206,047	0	(1,947)	(1,947)	7,406	12/04/2029	3.B FE
594918-CD-4	MICROSOFT CORPORATION		09/24/2021	CITIGROUP GLOBAL MARKETS, INC		1,125,725	1,122,000	1,012,897	1,013,713	0	1,058	0	1,058	0	1,014,771	0	110,954	110,954	24,761	06/01/2060	1.A FE
594918-CE-2	MICROSOFT CORPORATION		09/30/2021	DEUTSCHE BANK SECURITIES INC		1,105,463	1,066,000	815,830	0	0	2,154	0	2,154	0	817,983	0	287,480	287,480	17,039	03/17/2052	1.A FE
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		09/15/2021	SCHEDULED REDEMPTION		155,793	155,793	159,690	158,449	0	(2,656)	0	(2,656)	0	9,348	0	0	0	9,348	03/15/2025	3.C FE
59748T-AB-5	MIDLAND COGENERATION VENTURE LP		09/30/2021	Various		10,637,540	9,821,064	9,929,685	3,122,634	2,250	(24,612)	0	(22,362)	0	9,905,073	0	(84,009)	(84,009)	1,167,022	03/15/2025	3.C FE
67000*-AA-6	MILESTONE LNG TRANSPORT S.A. - A	D	09/30/2021	SCHEDULED REDEMPTION		109,342	109,342	109,342	109,342	0	0	0	0	0	109,342	0	0	0	1,505	03/31/2037	2.A Z
67000*-AB-4	MILESTONE LNG TRANSPORT S.A. - B	D	09/30/2021	SCHEDULED REDEMPTION		21,106	21,106	21,106	21,106	0	0	0	0	0	21,106	0	0	0	340	03/31/2037	2.A Z
605417-CB-8	MISSISSIPPI POWER COMPANY		07/09/2021	BARCLAYS CAPITAL INC		52,165	46,000	45,872	45,902	0	6	0	6	0	45,908	0	6,256	6,256	1,423	03/30/2028	1.G FE
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC	D	08/24/2021	Various		1,111,026	1,101,000	1,101,000	0	0	0	0	0	1,101,000	0	10,026	10,026	2,374	07/20/2032	1.G FE	
59020U-G9-0	MLM_05-AR1		09/27/2021	SCHEDULED REDEMPTION		178,957	178,957	169,694	175,870	0	3,087	0	3,087	0	178,957	0	0	0	1,102	06/25/2036	1.A FM
607369-D*-3	MOBILE GAS SERVICE CORP		09/30/2021	MATURED		9,500,000	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	0	0	393,300	09/30/2021	1.G
615369-AQ-8	MOODYS CORPORATION		07/09/2021	JANE STREET EXECUTION SERVICES LLC		39,853	30,000	31,130	31,096	0	(11)	0	(11)	0	31,085	0	8,768	8,768	837	12/17/2048	2.A FE
617446-BN-2	MORGAN STANLEY		07/08/2021	GOLDMAN SACHS & CO LLC		15,121	10,000	14,474	14,412	0	(49)	0	(49)	0	14,363	0	758	758	448	03/24/2051	1.G FE
61744Y-AK-4	MORGAN STANLEY		07/08/2021	JP MORGAN SECURITIES LLC		271,274	244,000	264,381	262,088	0	(1,362)	0	(1,362)	0	260,727	0	10,548	10,548	8,519	07/22/2028	1.G FE
61747W-AL-3	MORGAN STANLEY		07/28/2021	MATURED		500,000	500,000	540,230	506,972	0	(6,972)	0	(6,972)	0	500,000	0	0	0	27,500	07/28/2021	1.G FE
61747Y-DY-8	MORGAN STANLEY		09/24/2021	JANE STREET EXECUTION SERVICES LLC		385,786	310,000	313,856	313,570	0	(65)	0	(65)	0	313,505	0	72,280	72,280	15,589	01/27/2045	1.G FE
61744C-AQ-9	MSAC_03-NC9		09/27/2021	SCHEDULED REDEMPTION		74,563	74,563	74,187	74,563	0	0	0	0	0	74,563	0	0	0	676	09/25/2033	1.A FM
61744C-NB-8	MSAC_05-HE2		09/27/2021	SCHEDULED REDEMPTION		124,909	124,909	117,961	122,035	0	2,814	0	2,814	0	124,909	0	0	0	641	01/25/2035	1.A FM
617451-ER-6	MSAC_06-HE2		09/27/2021	SCHEDULED REDEMPTION		335,813	335,813	307,059	322,265	0	13,548	0	13,548	0	335,813	0	0	0	1,093	03/25/2036	1.A FM
61749H-AA-8	MSAC_06-HE3		09/27/2021	SCHEDULED REDEMPTION		468,989	468,989	434,548	453,614	0	15,375	0	15,375	0	468,989	0	0	0	1,299	04/25/2036	1.A FM
61744C-YB-6	MSAC_06-NC1		09/27/2021	SCHEDULED REDEMPTION		258,969	258,969	209,270	240,671	0	18,298	0	18,298	0	258,969	0	0	0	1,309	12/25/2039	1.D FM
55354G-AH-3	MSCI INC		08/27/2021	GOLDMAN SACHS & CO LLC		134,065	125,000	130,858	130,858	0	(163)	0	(163)	0	130,695	0	3,370	3,370	1,472	11/15/2029	3.A FE
55354G-AQ-3	MSCI INC		08/05/2021	MORGAN STANLEY & CO. LLC		142,100	140,000	140,000	0	0	0	0	0	140,000	0	2,100	2,100	0	0	08/15/2033	3.A FE
59166D-AA-5	MST_18-1A		09/01/2021	SCHEDULED REDEMPTION		849,599	849,599	851,159	850,755	0	(1,156)	0	(1,156)	0	849,599	0	0	0	22,073	03/01/2057	1.A FM
629682-AA-3	NADG_19-1 - ABS		09/28/2021	SCHEDULED REDEMPTION		4,894	4,894	4,894	4,894	0	0	0	0	0	4,894	0	0	0	119	12/28/2049	1.F FE
63254A-AZ-1	NATIONAL AUSTRALIA BANK LTD (NEW Y		09/20/2021	MATURED		10,000,000	10,000,000	9,976,600	9,994,600	0	5,400	0	5,400	0	10,000,000	0	0	0	337,500	09/20/2021	1.D FE
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		09/13/2021	BARCLAYS CAPITAL INC		1,181,900	1,115,000	1,134,501	1,127,960	0	(4,086)	0	(4,086)	0	1,129,187	0	52,713	52,713	78,050	01/15/2027	4.B FE
78442F-EQ-7	NAVIENT CORP		08/03/2021	GOLDMAN SACHS & CO LLC		2,460,150	2,343,000	2,352,983	2,350,029	0	(1,956)	0	(1,956)	0	2,348,073	0	112,077	112,077	132,445	01/25/2023	3.C FE
63934E-AW-8	NAVISTAR INTERNATIONAL CORPORATION		07/01/2021	CALL TRANSACTION		441,355	412,000	412,000	412,000	0	0	0	0	0	412,000	0	0	0	55,448	05/01/2025	4.A FE
63941M-AB-7	NAVSL_19-E		09/15/2021	SCHEDULED REDEMPTION		895,960	895,960	895,643	895,718	0	242	0	242	0	895,960	0	0	0	17,054	05/15/2068	1.A FE
63935B-AA-1	NAVSL_20-HA		09/15/2021	SCHEDULED REDEMPTION		152,767	152,767	152,754	152,755	0	13	0	13	0	152,767	0	0	0	1,600	01/15/2069	1.A FE
63942L-AA-0	NAVSL_21-BA		09/15/2021	SCHEDULED REDEMPTION		31,831	31,831	31,830	0	0	1	0	1	0	31,831	0	0	0	133	07/15/2069	1.A FE
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		08/19/2021	CONVERSION		364,580	380,000	362,349	364,319	0	261	0	261	0	364,580	0	0	0	18,507	01/15/2043	1.G FE
64352V-LM-1	NCHET_05-3		09/27/2021	SCHEDULED REDEMPTION		303,481	303,481	273,038	291,923	0	11,558	0	11,558	0	303,481	0	0	0	2,336	07/25/2038	1.D FM
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC		09/29/2021	TRUIST SECURITIES, INC		506,250	500,000	500,000	0	0	0	0	0	0	500,000	0	6,250	6,250	0	07/15/2025	4.B FE
651639-AM-8	NEWMONT MINING CORP		07/08/2021	GOLDMAN SACHS & CO LLC		14,594	10,000	11,578	11,406	0	(24)	0	(24)	0	11,382	0	3,212	3,212	488	10/01/2039	2.A FE
62928C-AA-0	NPPL PIPECO LLC		07/12/2021	BARCLAYS CAPITAL INC		263,022	254,000	253,810	0	0	3	0	3	0	253,810	0	9,210	9,210	1,376	07/15/2031	2.C FE
65536H-BF-4	NHEL1_05-HE1		09/27/2021	SCHEDULED REDEMPTION		474,752	474,752	438,033	466,684	0	8,069	0	8,069	0	474,752	0	0	0	3,458	09/25/2035	1.A FM
65473Q-AX-1	NISOURCE INC		07/09/2021	MILLENNIUM ADVISORS, LLC		25,378	18,000	21,113	20,754	0	(45)	0	(45)	0	20,709	0	4,669	4,669	619	06/15/2041	2.B FE
670001-AG-1	NOVELIS CORP		07/27/2021	BANC OF AMERICA SECURITIES LLC		27,236	27,000	27,000	0	0	0	0	0	27,000	0	236	236	0	11/15/2026	4.A FE	

E05.12

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
629377-CC-4	NRG ENERGY INC		08/03/2021	TD SECURITIES (USA) LLC		1,318,972	1,274,000	1,355,945	1,327,383	.0	(11,947)	.0	(11,947)	.0	1,315,436	.0	3,536	3,536	89,092	01/15/2027	3.B FE
64829J-AA-1	NRZT_17-1A		09/01/2021	SCHEDULED REDEMPTION		65,309	65,309	66,225	66,069	.0	(760)	.0	(760)	.0	65,309	.0	.0	.0	.0	02/01/2057	1.A FM
64829K-BW-9	NRZT_17-2A		09/01/2021	SCHEDULED REDEMPTION		85,465	85,465	87,107	86,769	.0	(1,304)	.0	(1,304)	.0	85,465	.0	.0	.0	2,484	03/01/2057	1.A FM
64830B-AQ-0	NRZT_17-6A		09/01/2021	SCHEDULED REDEMPTION		83,570	83,570	86,887	86,550	.0	(2,980)	.0	(2,980)	.0	83,570	.0	.0	.0	2,322	08/03/2057	1.A FM
64830B-AZ-0	NRZT_17-6A		09/01/2021	SCHEDULED REDEMPTION		30,724	30,724	32,030	31,949	.0	(1,225)	.0	(1,225)	.0	30,724	.0	.0	.0	887	08/03/2057	1.A FM
64830K-AE-7	NRZT_18-3A		09/01/2021	SCHEDULED REDEMPTION		514,475	514,475	525,560	524,438	.0	(9,962)	.0	(9,962)	.0	514,475	.0	.0	.0	11,178	05/01/2058	1.A FM
64829X-AC-6	NRZT_18-5		09/01/2021	SCHEDULED REDEMPTION		851,011	851,011	854,401	853,384	.0	(2,374)	.0	(2,374)	.0	851,011	.0	.0	.0	25,942	12/01/2057	1.A FM
64830D-AD-5	NRZT_19-2		09/01/2021	SCHEDULED REDEMPTION		312,878	312,878	318,744	317,988	.0	(5,110)	.0	(5,110)	.0	312,878	.0	.0	.0	7,360	12/01/2057	1.A FM
64828G-AD-2	NRZT_19-6A		09/01/2021	SCHEDULED REDEMPTION		547,742	547,742	560,321	558,619	.0	(10,877)	.0	(10,877)	.0	547,742	.0	.0	.0	13,954	09/01/2059	3.B FM
64830T-AD-0	NRZT_20-1		09/01/2021	SCHEDULED REDEMPTION		58,985	58,985	60,664	60,496	.0	(1,511)	.0	(1,511)	.0	58,985	.0	.0	.0	1,487	10/01/2059	1.A FM
67078A-AD-5	NVENT FINANCE SARL	D	07/09/2021	GOLDMAN SACHS & CO LLC		54,220	54,220	49,000	48,933	.0	.4	.0	.4	.0	48,937	.0	5,283	5,283	1,654	04/15/2028	2.C FE
67400E-AE-4	OKCL_19-3A - ABS		08/25/2021	CALL TRANSACTION		8,000,000	8,000,000	8,000,000	8,000,000	.0	.0	.0	.0	.0	8,000,000	.0	.0	.0	168,707	07/20/2031	1.C FE
67114B-AA-5	OBX_21-NOM1		09/01/2021	SCHEDULED REDEMPTION		60,508	60,508	60,507	.0	.0	.1	.0	.1	.0	60,508	.0	.0	.0	309	02/01/2066	1.A FE
68233J-AH-7	ONCOR ELECTRIC DELIVERY CO LLC		07/08/2021	SERVICES LLC		71,966	52,000	67,630	67,085	.0	(292)	.0	(292)	.0	66,792	.0	5,194	5,194	2,139	09/30/2040	1.F FE
68399F-JY-1	COMLT_05-5		09/27/2021	SCHEDULED REDEMPTION		801,404	801,404	698,724	773,372	.0	28,032	.0	28,032	.0	801,404	.0	.0	.0	4,075	12/25/2035	1.A FM
68398X-CB-9	ORACLE CORPORATION		07/08/2021	TRUIST SECURITIES, INC		109,133	97,000	96,810	.0	.0	.1	.0	.1	.0	96,810	.0	12,322	12,322	1,193	03/25/2061	2.A FE
69376B-AA-4	PACCF_20-1A - ABS		09/20/2021	SCHEDULED REDEMPTION		627,949	627,949	627,949	627,949	.0	.0	.0	.0	.0	627,949	.0	.0	.0	17,419	09/20/2055	1.A FE
70018A-AA-8	PAIA_19-2A - ABS	C	09/22/2021	CALL TRANSACTION		4,400,000	4,400,000	4,400,000	4,400,000	.0	.0	.0	.0	.0	4,400,000	.0	.0	.0	54,074	10/15/2023	1.A FE
698525-AA-0	PANOCHE ENERGY CENTER LLC		08/31/2021	SCHEDULED REDEMPTION		93,330	93,330	95,017	83,414	11,337	(1,421)	.0	9,916	.0	93,330	.0	6,426	6,426	07/31/2029	4.A FE	
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD	D	08/18/2021	EXCHANGE		2,687,150	2,682,000	2,706,733	2,690,308	.0	(3,158)	.0	(3,158)	.0	2,687,150	.0	.0	.0	141,978	08/15/2022	2.C FE
70014L-AB-6	PARK AEROSPACE HOLDINGS LTD	D	08/18/2021	CONVERSION		211,628	208,000	216,865	212,480	.0	(852)	.0	(852)	.0	211,628	.0	.0	.0	11,535	02/15/2024	2.C FE
74113M-AF-7	PART_16-2A		07/15/2021	SCHEDULED REDEMPTION		1,490,554	1,490,554	1,490,072	1,490,520	.0	34	.0	34	.0	1,490,554	.0	.0	.0	31,066	11/15/2022	1.D FE
709599-AX-2	PENSKE TRUCK LEASING CO LP / PTL F		07/09/2021	BARCLAYS CAPITAL INC		56,567	50,000	51,235	50,832	.0	(63)	.0	(63)	.0	50,769	.0	5,798	5,798	1,639	04/01/2027	2.B FE
709599-BH-6	PENSKE TRUCK LEASING CO LP / PTL F		07/09/2021	GOLDMAN SACHS & CO LLC		134,703	125,000	124,443	124,503	.0	26	.0	26	.0	124,529	.0	10,173	10,173	2,920	11/01/2029	2.B FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		07/19/2021	CORP		325,826	323,000	323,000	.0	.0	.0	.0	.0	323,000	.0	2,826	2,826	.0	08/01/2029	4.A FE	
69336V-AB-7	PGT INNOVATIONS INC		09/13/2021	TRUIST SECURITIES, INC		375,088	370,000	370,000	.0	.0	.0	.0	.0	370,000	.0	5,088	5,088	.0	10/01/2029	4.B FE	
724060-AA-6	PIPELINE FUNDING COMPANY LLC - ABS		07/15/2021	SCHEDULED REDEMPTION		93,500	93,500	93,500	93,500	.0	.0	.0	.0	.0	93,500	.0	.0	.0	7,013	01/15/2030	2.B FE
72756#-AA-9	PLASTIC COMPONENTS INC		07/28/2021	TRANSACTION		1,263,972	1,263,972	1,239,736	1,240,313	.0	2,117	.0	2,117	.0	1,248,761	.0	15,211	15,211	87,771	09/01/2024	5.B GI
69701B-AE-2	PLMRS_20-2A - ABS		09/03/2021	CALL TRANSACTION		9,000,000	9,000,000	9,000,000	9,000,000	.0	.0	.0	.0	.0	9,000,000	.0	.0	.0	222,613	07/15/2031	1.C FE
70069F-AY-3	PPSI_04-WICW2		09/27/2021	SCHEDULED REDEMPTION		21,365	21,365	20,978	21,221	.0	144	.0	144	.0	21,365	.0	.0	.0	157	10/25/2034	1.D FM
70069F-FL-6	PPSI_05-WIC1		09/27/2021	SCHEDULED REDEMPTION		121,552	121,552	121,172	121,392	.0	160	.0	160	.0	121,552	.0	.0	.0	1,220	01/25/2036	1.A FM
70069F-KF-3	PPSI_05-WIC1		09/27/2021	SCHEDULED REDEMPTION		428,782	428,782	392,336	416,262	.0	12,520	.0	12,520	.0	428,782	.0	.0	.0	2,597	09/25/2035	1.D FM
70069F-GD-3	PPSI_05-WIC1		09/27/2021	SCHEDULED REDEMPTION		752,964	752,964	756,493	754,051	.0	(1,087)	.0	(1,087)	.0	752,964	.0	.0	.0	6,493	03/25/2035	1.A FM
70069F-HV-2	PPSI_05-WIC2		09/27/2021	SCHEDULED REDEMPTION		174,159	164,306	174,336	172,748	.0	1,412	.0	1,412	.0	174,159	.0	.0	.0	999	05/25/2035	1.D FM
70069F-MS-3	PPSI_05-WIC4		09/27/2021	SCHEDULED REDEMPTION		687,731	687,731	636,796	680,324	.0	7,406	.0	7,406	.0	687,731	.0	.0	.0	2,153	09/25/2035	1.D FM
N5946F-AC-1	PROSUS NV	D	07/15/2021	TENDER TRANSACTION		1,321,397	1,140,000	1,317,840	1,313,313	.0	(19,690)	.0	(19,690)	.0	1,293,623	.0	(153,623)	(153,623)	243,052	07/21/2025	2.C FE
69700P-AA-0	PSTAT_18-5A - ABS		07/20/2021	SCHEDULED REDEMPTION		1,043,685	1,043,685	1,043,685	1,043,685	.0	.0	.0	.0	.0	1,043,685	.0	.0	.0	8,391	01/20/2027	1.A FE
747525-AV-5	QUALCOMM INCORPORATED		09/29/2021	GOLDMAN SACHS & CO LLC		1,646,985	1,326,000	1,335,309	1,334,690	.0	(141)	.0	(141)	.0	1,334,549	.0	312,436	312,436	49,257	05/20/2047	1.G FE
747525-BP-7	QUALCOMM INCORPORATED		07/08/2021	JP MORGAN SECURITIES LLC		250,113	258,000	258,567	.0	.0	(23)	.0	(23)	.0	258,543	.0	(8,430)	(8,430)	2,743	05/20/2032	1.G FE
76112B-AM-2	RAMP_04-RS8		09/27/2021	SCHEDULED REDEMPTION		90,235	90,235	86,287	88,861	.0	1,374	.0	1,374	.0	90,235	.0	.0	.0	659	08/25/2034	1.A FM
76112B-VT-4	RAMP_05-EFC2		09/27/2021	SCHEDULED REDEMPTION		23,976	23,976	21,307	23,099	.0	877	.0	877	.0	23,976	.0	.0	.0	185	07/25/2035	1.D FM
76112B-YX-2	RAMP_05-EFC3		09/27/2021	SCHEDULED REDEMPTION		40,838	40,838	36,101	39,410	.0	1,429	.0	1,429	.0	40,838	.0	.0	.0	318	08/25/2035	1.D FM
76112B-AA-2	RAMP_05-RZ3		09/27/2021	SCHEDULED REDEMPTION		365,075	365,075	308,219	356,560	.0	8,515	.0	8,515	.0	365,075	.0	.0	.0	2,415	09/25/2035	1.A FM
76112B-20-1	RAMP_06-RS2		09/27/2021	SCHEDULED REDEMPTION		88,629	88,629	79,240	80,916	.0	7,713	.0	7,713	.0	88,629	.0	.0	.0	449	03/25/2036	1.D FM
75156X-AC-1	RAMP_06-RZ2		09/27/2021	SCHEDULED REDEMPTION		249,761	249,761	231,653	243,117	.0	6,644	.0	6,644	.0	249,761	.0	.0	.0	1,175	05/25/2036	1.A FM
75156X-AC-5	RAMP_06-RZ4		09/27/2021	SCHEDULED REDEMPTION		400,110	400,110	341,719	380,861	.0	19,229	.0	19,229	.0	400,110	.0	.0	.0	1,275	10/25/2036	1.A FM
76110W-ZZ-5	RASC_05-KS6		09/27/2021	SCHEDULED REDEMPTION		194,315	194,315	194,922	194,441	.0	(126)	.0	(126)	.0	194,315	.0	.0	.0	1,474	07/25/2035	1.A FM
75406W-AD-3	RASC_06-KS6		09/27/2021	SCHEDULED REDEMPTION		67,812	67,812	60,056	64,815	.0	2,997	.0	2,997	.0	67,812	.0	.0	.0	175	08/25/2036	1.A FM
75975B-AA-6	RENEW_21-1 - ABS		09/20/2021	SCHEDULED REDEMPTION		8,534	8,534	8,533	.0	.0	.1	.0	.1	.0	8,534	.0	.0	.0	.0	11/20/2056	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76090N-AA-8	RMLT_21-1R		09/01/2021	SCHEDULED REDEMPTION		1,219,255	1,219,255	1,219,233	0	0	23	0	23	0	1,219,255	0	0	0	5,693	01/01/2065	1.A FE
76090N-AC-4	RMLT_21-1R		09/01/2021	SCHEDULED REDEMPTION		400,952	400,952	400,952	0	0	0	0	0	0	400,952	0	0	0	2,621	01/01/2065	1.F FE
771196-BB-7	ROCHE HOLDINGS INC		07/29/2020	CALL TRANSACTION		24,020,000	24,020,000	23,953,465	24,012,275	0	5,987	0	5,987	0	24,018,262	0	1,738	1,738	575,479	09/29/2021	1.C FE
77289K-AA-3	ROCKLIFF ENERGY II LLC		09/28/2021	RBC CAPITAL MARKETS, LLC		57,120	56,000	56,000	0	0	0	0	0	56,000	0	1,120	1,120	0	0	10/15/2029	4.A FE
775109-AL-5	ROGERS COMMUNICATIONS INC.	A	07/09/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		27,566	18,000	18,517	18,419	0	(6)	0	(6)	0	18,413	0	9,154	9,154	1,230	08/15/2038	2.A FE
78409V-AS-3	S&P GLOBAL INC		07/09/2021	SUSQUEHANNA FINANCIAL GROUP, LLLP		20,975	22,000	20,374	0	0	36	0	36	0	20,409	0	566	566	113	08/15/2030	1.G FE
785592-AU-0	SABINE PASS LIQUEFACTION LLC		07/09/2021	MARKET ACCESS TRADING PLATFORM		208,544	184,000	197,987	196,874	0	(927)	0	(927)	0	195,947	0	12,597	12,597	6,376	03/15/2028	2.C FE
81375W-GU-4	SABR_05-0P2		09/27/2021	SCHEDULED REDEMPTION		782,614	782,614	798,265	789,271	0	13,352	0	13,352	0	782,614	0	0	0	4,340	10/25/2035	1.D FM
81376E-AC-9	SABR_06-NC2		09/27/2021	SCHEDULED REDEMPTION		52,528	52,528	49,647	50,464	0	2,064	0	2,064	0	52,528	0	0	0	231	03/25/2036	1.D FM
86358E-MR-4	SAIL_04-9		09/27/2021	SCHEDULED REDEMPTION		71,433	71,433	61,790	67,362	0	4,071	0	4,071	0	71,433	0	0	0	559	10/25/2034	1.D FM
80282K-AE-6	SANTANDER HOLDINGS USA INC		07/08/2021	JANE STREET EXECUTION SERVICES LLC		91,232	82,000	81,967	81,983	0	2	0	2	0	81,985	0	9,247	9,247	3,639	07/17/2025	2.A FE
80282K-BB-1	SANTANDER HOLDINGS USA INC		07/08/2021	BANC OF AMERICA SECURITIES LLC		244,581	227,000	226,555	226,603	0	45	0	45	0	226,648	0	17,934	17,934	4,786	06/02/2025	2.A FE
863576-DJ-0	SASC_05-WF4		09/27/2021	SCHEDULED REDEMPTION		177,368	177,368	158,190	173,473	0	3,894	0	3,894	0	177,368	0	0	0	1,284	11/25/2035	1.A FM
86359U-AE-9	SASC_06-0PT1		09/27/2021	SCHEDULED REDEMPTION		134,055	134,055	125,250	130,534	0	3,522	0	3,522	0	134,055	0	0	0	350	04/25/2036	1.A FM
805564-QV-6	SAST_04-3		09/27/2021	SCHEDULED REDEMPTION		87,157	87,157	75,744	79,781	0	7,376	0	7,376	0	87,157	0	0	0	665	12/26/2034	1.D FM
18039*-AA-4	SBM BALEIA AZUL SARL	D	09/15/2021	SCHEDULED REDEMPTION		120,613	120,613	115,788	118,911	0	1,702	0	1,702	0	120,613	0	0	0	4,975	09/15/2027	3.C
80874Y-AW-0	SCIENTIFIC GAMES CORPORATION		08/27/2021	TRUIST SECURITIES, INC		442,960	430,000	419,500	371,103	0	691	0	691	0	423,534	0	19,426	19,426	18,872	10/15/2025	4.A FE
82281E-BR-7	SCOT_16-1		09/01/2021	SCHEDULED REDEMPTION		485,148	485,148	478,401	478,992	0	6,155	0	6,155	0	485,148	0	0	0	10,318	10/01/2031	1.A FM
35563P-FJ-3	SCRT_18-2		09/01/2021	SCHEDULED REDEMPTION		73,305	73,305	72,936	73,042	0	263	0	263	0	73,305	0	0	0	1,853	11/01/2057	1.B FE
35563P-GA-1	SCRT_18-3		09/01/2021	SCHEDULED REDEMPTION		56,292	56,292	53,618	54,069	0	2,224	0	2,224	0	56,292	0	0	0	1,023	08/01/2057	1.A FE
35563P-JH-3	SCRT_19-1		09/01/2021	SCHEDULED REDEMPTION		71,409	71,409	71,032	71,128	0	281	0	281	0	71,409	0	0	0	1,805	07/01/2058	1.A FE
80285H-AF-7	SDART_19-1		09/15/2021	SCHEDULED REDEMPTION		3,682,330	3,682,330	3,681,442	3,682,046	0	284	0	284	0	3,682,330	0	0	0	90,812	04/15/2025	1.C FE
80286G-AF-8	SDART_19-2		09/15/2021	SCHEDULED REDEMPTION		1,539,515	1,539,515	1,582,994	1,575,987	0	(36,472)	0	(36,472)	0	1,539,515	0	0	0	33,485	10/15/2024	1.C FE
80286H-AF-6	SDART_19-3		09/15/2021	SCHEDULED REDEMPTION		1,809,258	1,809,258	1,837,708	1,833,231	0	(23,974)	0	(23,974)	0	1,809,258	0	0	0	33,788	10/15/2025	1.C FE
81211K-AX-8	SEALED AIR CORPORATION		07/12/2021	Various		785,654	702,000	756,383	746,753	0	(4,686)	0	(4,686)	0	742,068	0	43,587	43,587	31,904	09/15/2025	3.B FE
81211K-AY-6	SEALED AIR CORPORATION		07/12/2021	Various		673,481	633,000	632,444	632,510	0	33	0	33	0	632,543	0	40,938	40,938	15,322	12/01/2027	3.B FE
81745D-AE-1	SEMT_13-9		09/01/2021	SCHEDULED REDEMPTION		322,246	322,246	312,326	317,580	0	4,665	0	4,665	0	322,246	0	0	0	8,118	07/01/2043	1.A FM
81746Q-CB-5	SEMT_18-2		09/01/2021	SCHEDULED REDEMPTION		19,550	19,550	19,599	19,592	0	(42)	0	(42)	0	19,550	0	0	0	508	02/01/2048	1.A FM
81746Q-CC-3	SEMT_18-2		09/01/2021	SCHEDULED REDEMPTION		12,443	12,443	12,298	12,315	0	128	0	128	0	12,443	0	0	0	323	02/01/2048	1.A FM
81879M-AD-1	SGMS_05-0PT1		09/27/2021	SCHEDULED REDEMPTION		221,877	221,877	181,939	219,533	0	2,344	0	2,344	0	221,877	0	0	0	1,022	10/25/2035	1.A FM
7843Z-AA-7	SGR_19-3		09/01/2021	SCHEDULED REDEMPTION		1,469,985	1,469,985	1,469,962	1,469,974	0	12	0	12	0	1,469,985	0	0	0	28,359	09/01/2059	1.A FM
78421Z-AC-6	SGR_21-1		09/01/2021	SCHEDULED REDEMPTION		18,902	18,902	18,886	18,902	0	15	0	15	0	18,902	0	0	0	1	07/01/2061	1.F FE
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	D	07/08/2021	INC		22,757	18,000	19,214	19,114	0	(16)	0	(16)	0	19,098	0	3,659	3,659	751	08/12/2043	1.D FE
85211X-AA-1	SHMLT_19-SH1		08/01/2021	SCHEDULED REDEMPTION		1,596,843	1,596,843	1,596,825	1,596,839	0	4	0	4	0	1,596,843	0	0	0	37,102	04/02/2049	1.A FM
85211X-AC-7	SHMLT_19-SH1		08/01/2021	SCHEDULED REDEMPTION		287,597	287,597	287,593	287,593	0	1	0	1	0	287,597	0	0	0	7,309	04/02/2049	1.A FM
78442P-GC-4	SLM CORP		07/23/2021	GOLDMAN SACHS & CO LLC		60,531	59,000	61,139	60,192	0	(535)	0	(535)	0	59,657	0	874	874	2,453	04/05/2022	3.A FE
78442P-GD-2	SLM CORP		07/23/2021	JANE STREET EXECUTION SERVICES LLC		261,533	240,000	240,000	240,000	0	0	0	0	0	240,000	0	21,533	21,533	7,504	10/29/2025	3.A FE
83402D-AC-5	SOFI_16-C		09/25/2021	SCHEDULED REDEMPTION		922	922	919	921	0	1	0	1	0	922	0	0	0	16	12/27/2032	1.A FE
83404K-AC-7	SOFI_17-E		09/25/2021	SCHEDULED REDEMPTION		205,109	205,109	206,848	206,668	0	(1,559)	0	(1,559)	0	205,109	0	0	0	4,014	11/26/2040	1.A FE
83401B-AB-2	SOFI_17-F		09/25/2021	SCHEDULED REDEMPTION		322,502	322,502	326,445	326,485	0	(3,983)	0	(3,983)	0	322,502	0	0	0	6,569	01/25/2041	1.A FE
83390U-AF-4	SOFI_20-C		09/15/2021	SCHEDULED REDEMPTION		31,156	31,156	31,662	0	0	(506)	0	(506)	0	31,156	0	0	0	284	02/15/2046	1.A FE
842587-80-0	SOUTHERN COMPANY (THE)		09/30/2021	BANC OF AMERICA SECURITIES LLC		5,994,369	5,592,225	5,592,225	5,592,225	0	0	0	0	0	5,592,225	0	402,144	402,144	193,243		2.C FE
843646-AJ-9	SOUTHERN POWER COMPANY		07/09/2021	MORGAN STANLEY & CO. LLC		20,215	16,000	17,084	17,002	0	(13)	0	(13)	0	16,989	0	3,226	3,226	835	07/15/2043	2.A FE
84519#-AG-9	SOUTHWEST POWER POOL INC		09/30/2021	SCHEDULED REDEMPTION		300,000	300,000	299,937	299,954	0	46	0	46	0	300,000	0	0	0	4,875	09/30/2024	1.F

EO5\_14

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
845467-AM-1 56844X-BG-3	SOUTHWESTERN ENERGY COMPANY SPEAK_15-1A - ABS	C	09/14/2021 07/20/2021	CALL TRANSACTION SCHEDULED REDEMPTION CITIGROUP GLOBAL		3,168,750 54,011	3,000,000 54,011	3,111,896 54,011	1,943,249 54,011	0 0	(10,425) 0	0 0	(10,425) 0	0 0	3,081,482 54,011	0 0	(81,482) 0	(81,482) 0	342,025 487	04/01/2026 04/20/2029	3.C FE 1.A FE
85172F-AM-1 85208N-AA-8 85208N-AD-2	SPRINGLEAF FINANCE CORP SPRINT SPECTRUM CO I/ II /III/ LLC SPRINT SPECTRUM CO I/ II /III/ LLC		09/23/2021 08/20/2021 09/20/2021	MARKETS, INC CALL TRANSACTION SCHEDULED REDEMPTION HIMCO OPERATIONAL		253,680 561,688 756,000	224,000 561,688 756,000	218,783 564,387 757,265	220,176 562,111 756,812	0 0 0	582 (374) (812)	0 0 0	582 (374) (812)	0 0 0	220,758 561,737 756,000	0 0 0	32,922 (49) 0	32,922 (49) 0	15,913 7,864 26,568	03/15/2025 09/20/2021 03/20/2025	3.B FE 2.A FE 2.A FE
78480@-AA-1	SR SMITH LLC		08/31/2021	TRANSACTION JP MORGAN SECURITIES LLC		1,070,450	1,070,450	1,062,702	1,070,450	0	0	0	0	0	1,070,450	0	0	0	107,915	03/27/2022	5.A
853496-AC-1 85573G-AA-0 86204@-AA-9 86203#-AA-8 86206@-AA-7 86213C-AB-1 86212X-AC-4 86190B-AC-8 84751P-ET-2 84751P-GZ-6 83611P-BW-0 83611M-DH-8 83611M-GH-5 87470L-AA-9 87612B-BJ-0 87240N-AJ-5 88031V-AA-7	STANDARD INDUSTRIES INC OF NEW JER STAR_21-1 STONEHENGE CAP FUND NEBRASKA III STONEHENGE CAPITAL FUND CONNECTIOU STONEHENGE CAPITAL FUND NEVADA III STR_15-1A - ABS STR_19-1 - ABS STR_21-1A - ABS SURF_05-BC1 SURF_05-BC3 SVHE_05-CTX1 SVHE_05-PT1 SVHE_05-PT2 TALLGRASS ENERGY PARTNERS LP TARGA RESOURCES PARTNERS LP/TARGA TCW_17-1A - ABS TENASKA GATEWAY PARTNERS LTD		09/17/2021 09/01/2021 09/15/2021 09/15/2021 07/31/2021 09/20/2021 09/20/2021 09/20/2021 09/27/2021 09/27/2021 09/27/2021 09/27/2021 09/27/2021 09/17/2021 07/12/2021 09/28/2021 09/30/2021	SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION CALL TRANSACTION Various CALL TRANSACTION Various CALL TRANSACTION SCHEDULED REDEMPTION MARKET ACESS TRADING		1,909,000 79,028 10,469 8,767 61 238 313 2,029 68,869 36,194 837,047 95,565 99,646 2,663,121 796,910 15,000,000 96,600	1,840,000 79,028 10,469 8,767 61 238 313 2,029 68,869 36,194 837,047 95,565 99,646 2,626,065 796,910 15,000,000 96,600	1,860,864 79,028 10,469 8,767 61 232 323 2,028 68,869 34,293 717,245 88,896 96,065 2,626,859 798,000 15,000,000 96,600	1,856,567 0 10,469 8,767 61 235 0 2,029 68,869 35,692 806,944 88,896 105,601 2,626,859 797,715 15,000,000 96,600	0 0 0 0 0 0 0 0 0 0 0 0 0 943 0 0 0 0	(4,190) 2 0 0 0 3 (11) 1 0 502 30,103 6,669 815 (5,383) (6,829) 0 0	0 2 0 0 0 0 (11) 0 0 502 30,103 6,669 815 (4,440) (6,829) 0 0	0 2 0 0 0 3 0 0 0 0 0 0 0 2,622,419 790,886 15,000,000 96,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,581 6,023 0 0	56,623 0 0 0 0 0 0 0 0 0 0 0 0 0 4,581 6,023 0 0	56,623 0 0 0 0 0 0 0 0 0 0 0 0 0 4,581 6,023 0 0	101,200 460 754 526 2 7 4 11 593 175 4,923 559 680 181,409 32,837 180,088 2,923	02/15/2027 05/01/2065 03/01/2024 12/15/2025 07/31/2026 04/20/2045 11/20/2049 06/20/2051 12/25/2035 06/25/2036 11/25/2035 06/25/2035 08/25/2035 09/15/2024 04/15/2026 07/29/2029 12/30/2023	3.C FE 1.A FE 1.D FE 1.G 1.C PL 1.E FE 1.E FE 1.E FE 1.A FM 1.A FM 1.D FM 1.D FM 3.C FE 3.B FE 1.A FE 2.B FE		
883203-OB-5 87250F-AA-8 87264A-AU-9 89055F-AC-7 892331-AB-5 89173U-AA-5	TEXTRON INC TIOP_18-12A - ABS T-MOBILE USA INC TOPBUILD CORP TOYOTA MOTOR CORPORATION TPMT_17-4		07/09/2021 08/05/2021 08/23/2021 09/29/2021 07/20/2021 09/01/2021	PLATFORM CALL TRANSACTION CALL TRANSACTION TRUIST SECURITIES, INC MATURED SCHEDULED REDEMPTION MORGAN STANLEY & CO. LLC		291,418 20,000,000 17,383 278,094 5,833,000 340,010	275,000 20,000,000 17,000 275,000 5,833,000 340,010	273,688 20,000,000 17,359 275,000 5,833,000 341,458	273,776 20,000,000 0 275,000 5,833,000 340,810	0 0 0 0 0 0	60 0 (85) 0 0 (800)	0 0 (85) 0 0 (800)	60 0 (85) 0 0 (800)	0 0 17,273 275,000 5,833,000 340,010	0 0 0 0 0 0	17,582 0 (273) 3,094 0 0	17,582 0 (273) 3,094 0 0	5,065 223,785 812 0 185,664 6,788	06/01/2030 01/15/2031 02/01/2026 02/15/2032 07/20/2021 06/01/2057	2.B FE 1.A FE 3.B FE 3.B FE 1.E FE 1.A FM	
89400P-AK-9 68967#-AR-4 90139Q-AB-3 90139P-AB-5 90139#-AA-9 90139*-AA-3 31953*-AC-6 90831C-AA-6 911365-BE-3	TRANSURBAN FINANCE COMPANY PTY LTD TRITON CONTAINER INTERNATIONAL LTD TWIN BROOK I - OFFSHORE - ABS TWIN BROOK I - ONSHORE - ABS TWIN BROOK II - OFFSHORE - ABS TWIN BROOK II - ONSHORE - ABS UNION PACIFIC RAILROAD CO - ABS UNITED AIRLINES 2019-1 CLASS AA PA UNITED RENTALS (NORTH AMERICA) INC	D	07/08/2021 08/31/2021 08/30/2021 08/30/2021 09/21/2021 09/21/2021 07/02/2021 08/25/2021 09/15/2021	CALL TRANSACTION CALL TRANSACTION CAPITAL DISTRIBUTION CAPITAL DISTRIBUTION Various Various SCHEDULED REDEMPTION SCHEDULED REDEMPTION CALL TRANSACTION		24,449 243,742 1,787,895 1,777,822 3,691,905 4,105,545 147,072 99,136 1,620,244	24,000 240,000 1,787,895 1,777,822 3,691,905 4,105,545 147,072 99,136 1,574,000	23,985 234,055 1,787,895 1,777,822 3,682,675 4,095,282 147,072 107,263 1,560,228	23,985 237,795 1,787,895 1,777,822 3,683,270 4,095,943 147,072 84,428 1,563,265	0 0 0 0 0 0 0 0 0	1 464 0 0 1,360 1,464 0 (7,887) 1,137	0 0 0 0 1,360 1,464 0 (7,887) 1,137	1 464 0 0 1,360 1,464 0 (7,887) 1,137	0 0 1,787,895 1,777,822 3,684,630 4,097,407 147,072 99,136 1,564,402	0 0 0 0 0 0 0 0 0	463 1,741 0 0 7,275 8,138 0 0 9,598	463 1,741 0 0 7,275 8,138 0 0 9,598	483 10,848 53,150 52,810 113,622 126,109 7,692 3,683 138,717	03/16/2031 03/31/2022 04/25/2024 04/25/2024 06/09/2026 06/09/2026 12/28/2021 08/25/2031 09/15/2026	2.A FE 2.C FE 1.E PL 1.E PL 1.E Z 1.E PL 1.D 1.E FE 3.B FE	
91324P-EF-5 92328M-AA-1 92328M-AB-9 92343V-EA-8 92343V-GJ-7 91845#-AA-2 92783#-AA-4	UNITEDHEALTH GROUP INC VENTURE GLOBAL CALCASIEU PASS LLC VENTURE GLOBAL CALCASIEU PASS LLC VERIZON COMMUNICATIONS INC VERIZON COMMUNICATIONS INC VERIZON CORPORATE SERVICES GROUP I VIRGINIA INTERNATIONAL GATEWAY INC		07/08/2021 08/02/2021 08/02/2021 07/09/2021 07/09/2021 09/15/2021 09/30/2021	MARKETS, INC MORGAN STANLEY & CO. LLC MORGAN STANLEY & CO. LLC GOLDMAN SACHS & CO LLC SUSQUEHANNA FINANCIAL GROUP, LLLP SCHEDULED REDEMPTION SCHEDULED REDEMPTION		250,827 121,678 245,591 240,540 278,509 34,649 45,316	231,000 119,000 237,000 200,000 271,000 34,649 45,316	229,510 119,000 237,000 214,114 269,886 34,649 45,316	0 0 0 212,799 0 34,649 45,316	0 0 0 (426) 0 0 0	4 0 0 0 30 0 0	4 0 0 (426) 30 0 0	0 0 0 0 269,916 34,649 45,316	0 0 0 0 8,593 0 0	229,514 119,000 237,000 212,373 269,916 34,649 45,316	0 0 0 0 8,593 0 0	21,312 2,678 8,591 28,167 8,593 0 0	21,312 2,678 8,591 28,167 8,593 0 0	1,105 0 0 8,325 2,112 954 890	05/15/2051 08/15/2029 08/15/2031 08/10/2033 03/21/2031 05/15/2035 06/30/2030	1.G FE 3.B FE 3.B FE 2.A FE 2.A FE 2.A 1.G PL

E05\_15

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
928388-AA-1	VISTA RIDGE LLC / CENTRAL TEXAS RE		09/30/2021	SCHEDULED REDEMPTION		112,839	112,839	112,839	112,839	0	0	0	0	0	112,839	0	0	0	1,692	10/14/2049	1.F PL
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		08/06/2021	BANC OF AMERICA SECURITIES LLC		318,270	309,000	309,000	309,000	0	0	0	0	0	309,000	0	9,270	9,270	16,004	09/01/2026	3.B FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		08/05/2021	CITIGROUP GLOBAL MARKETS, INC		399,919	385,000	397,939	393,956	0	(1,634)	0	(1,634)	0	392,323	0	7,596	7,596	21,295	02/15/2027	3.B FE
93145#-AA-5	WALGREEN LEASE PASS THRU TR 2011 - ABS		09/25/2021	SCHEDULED REDEMPTION		64,360	64,360	64,360	64,360	0	0	0	0	0	64,360	0	0	0	2,376	12/25/2036	2.B
254687-FX-9	WALT DISNEY CO		07/09/2021	CORP		202,769	192,000	191,869	191,876	0	6	0	6	0	191,882	0	10,887	10,887	5,922	01/13/2031	2.A FE
92922F-4R-6	WAMU_05-AR13		09/25/2021	SCHEDULED REDEMPTION		78,529	78,529	71,336	74,313	0	4,216	0	4,216	0	78,529	0	0	0	555	10/25/2045	1.D FM
92922F-4S-4	WAMU_05-AR13		09/25/2021	SCHEDULED REDEMPTION		21,859	21,859	20,032	21,859	0	1,827	0	1,827	0	21,859	0	0	0	132	10/25/2045	1.D FM
92925C-BD-3	WAMU_05-AR19		09/25/2021	SCHEDULED REDEMPTION		59,376	59,376	52,251	52,948	0	6,428	0	6,428	0	59,376	0	0	0	400	12/25/2045	1.D FM
94988J-SR-4	WELLS FARGO BANK NA		09/21/2021	CALL TRANSACTION		16,925,790	16,000,000	15,973,920	15,985,764	0	3,794	0	3,794	0	15,989,559	0	10,441	10,441	1,552,168	08/14/2023	1.D FE
94978#-DC-8	WELLS FARGO-WACHOVIA BANK - ABS		08/02/2021	HIMCO OPERATIONAL TRANSACTION		1,101	1,101	1,157	1,131	0	(2)	0	(2)	0	1,129	0	(28)	(28)	65	01/02/2025	1.D
960413-AU-6	WESTLAKE CHEMICAL CORP		07/08/2021	JP MORGAN SECURITIES LLC		26,218	22,000	21,775	21,787	0	3	0	3	0	21,790	0	4,428	4,428	634	11/15/2047	2.B FE
960413-AW-2	WESTLAKE CHEMICAL CORP		07/08/2021	BARCLAYS CAPITAL INC		114,419	105,000	104,567	104,588	0	20	0	20	0	104,608	0	9,811	9,811	2,038	06/15/2030	2.B FE
961214-EP-4	WESTPAC BANKING CORP	D	07/08/2021	INTERNATIONAL INC		206,418	207,000	207,000	207,000	0	0	0	0	0	207,000	0	(582)	(582)	3,620	11/15/2035	2.A FE
94981P-AJ-9	WFHET_05-2		09/27/2021	SCHEDULED REDEMPTION		191,497	191,497	173,304	189,485	0	2,011	0	2,011	0	191,497	0	0	0	624	03/25/2035	1.A FM
9497EN-AE-3	WFHET_05-3		09/27/2021	SCHEDULED REDEMPTION		33,450	33,450	30,111	32,965	0	485	0	485	0	33,450	0	0	0	128	11/25/2035	1.D FM
96328D-BG-8	WHS_18-1A		09/20/2021	SCHEDULED REDEMPTION		1,489,927	1,489,927	1,489,641	1,489,863	0	65	0	65	0	1,489,927	0	0	0	34,870	04/20/2027	1.A FE
96042N-AL-1	WLAKE_18-1A		07/15/2021	SCHEDULED REDEMPTION		122,521	122,521	122,498	122,519	0	2	0	2	0	122,521	0	0	0	348	05/15/2023	1.A FE
96042G-AJ-1	WLAKE_18-3		08/15/2021	SCHEDULED REDEMPTION		4,667,050	4,667,050	4,666,481	4,666,964	0	86	0	86	0	4,667,050	0	0	0	56,860	10/16/2023	1.A FE
96042J-AJ-5	WLAKE_19-1A		09/15/2021	SCHEDULED REDEMPTION		5,000,990	5,000,990	5,000,669	5,000,890	0	100	0	100	0	5,000,990	0	0	0	124,440	03/15/2024	1.A FE
98162D-AJ-8	WOSAT_18-1A		09/15/2021	SCHEDULED REDEMPTION		1,036,028	1,036,028	1,035,891	1,035,891	0	43	0	43	0	1,036,028	0	0	0	28,808	01/15/2025	1.A FE
98313R-AH-9	WYNN MACAU LTD	D	08/10/2021	OUTSIDE MANAGED ACCT		329,010	330,000	339,900	339,853	0	(1,175)	0	(1,175)	0	338,678	0	(9,668)	(9,668)	17,841	08/26/2028	4.A FE
984851-AG-0	YARA INTERNATIONAL ASA	D	07/08/2021	MORGAN STANLEY & CO. LLC		10,812	10,000	10,000	10,000	0	0	0	0	0	10,000	0	812	812	191	06/04/2030	2.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					536,233,952	530,975,445	528,932,534	497,910,763	15,945	233,920	0	249,865	0	529,432,639	0	4,216,207	4,216,207	16,560,187	XXX	XXX
06738E-BT-1	BARCLAYS PLC	D	08/10/2021	DEUTSCHE BANK SECURITIES INC		2,612,229	2,583,000	2,583,000	0	0	0	0	0	0	2,583,000	0	29,229	29,229	96	01/01/9999	3.B FE
4899999	Subtotal - Bonds - Hybrid Securities					2,612,229	2,583,000	2,583,000	0	0	0	0	0	0	2,583,000	0	29,229	29,229	96	XXX	XXX
01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE LLC		09/30/2021	SINKING FUND TRANSACTION		4,627	4,627	4,599	4,597	2	3	0	5	0	4,602	0	25	25	174	10/08/2027	4.B FE
043688-AC-0	ASGARD INTERMEDIATE LLC		09/30/2021	SINKING FUND TRANSACTION		23,979	23,979	23,228	0	0	47	0	47	0	23,275	0	703	703	603	03/01/2027	4.B Z
BHM1VQ-06-3	BAUSCH HEALTH COMPANIES INC	A	08/03/2021	SINKING FUND TRANSACTION		766,075	766,075	756,120	394,746	0	1,063	0	1,063	0	757,500	0	8,575	8,575	12,984	06/02/2025	3.B FE
07367#-AA-6	BEACON ORTHOPEDIC PARTNERS		09/30/2021	SINKING FUND TRANSACTION		9,501	9,501	9,387	9,410	0	13	0	13	0	9,424	0	78	78	445	07/19/2025	2.C PL
077868-AA-1	BELL AND HOWELL MERGER SUB LLC		09/30/2021	SINKING FUND TRANSACTION		539,662	539,662	530,411	512,964	20,190	1,091	0	21,281	0	534,245	0	5,417	5,417	14,923	11/30/2024	5.A
BHM29G-KT-4	CABLE ONE INC		09/30/2021	SINKING FUND TRANSACTION		125	125	124	0	0	0	0	0	0	124	0	1	1	0	05/03/2028	3.B FE
20490A-AB-8	COMPOSITE TECHNOLOGY ACQUISITION C		09/24/2021	SINKING FUND TRANSACTION		348,571	348,571	348,571	120,917	7,655	0	0	7,655	0	348,571	0	0	0	10,494	02/01/2024	5.A PL
20490A-AC-6	COMPOSITE TECHNOLOGY ACQUISITION C		09/30/2021	SINKING FUND TRANSACTION		14,100	14,100	13,839	13,261	666	38	0	704	0	13,965	0	135	135	408	02/01/2024	5.A PL
24022B-AD-1	DAYTONA HOLDING COMPANY LLC		09/30/2021	SINKING FUND TRANSACTION		7,431	7,431	7,276	7,303	0	17	0	17	0	7,320	0	111	111	248	10/01/2025	2.C PL
24702N-BF-6	DELL INTERNATIONAL LLC		07/30/2021	SINKING FUND TRANSACTION		2,898	2,898	2,891	0	0	1	0	1	0	2,892	0	6	6	26	09/19/2025	2.C FE

E05.16

STATEMENT AS OF SEPTEMBER 30, 2021 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..BHM27W-U5-2	ENERGIZER HOLDINGS INC		07/01/2021	SINKING FUND TRANSACTION		1,823	1,823	1,814	1,814	0	1	0	1	0	1,815	0	9	9	24	12/22/2027	3.A FE	
..BHM29Y-R3-5	INDIGO MERGER SUB INC		09/27/2021	SINKING FUND TRANSACTION		2,914	2,914	2,899	0	0	0	0	0	2,900	0	14	14	0	06/16/2028	3.A FE		
..BHM29Z-6E-1	INDIGO MERGER SUB INC		09/27/2021	SINKING FUND TRANSACTION		726	726	722	0	0	0	0	0	722	0	4	4	0	07/01/2028	3.A FE		
..15669G-AH-7	LUMEN TECHNOLOGIES INC		09/30/2021	SINKING FUND TRANSACTION		10,301	10,301	10,288	10,183	107	1	0	108	0	10,291	0	10	10	184	03/15/2027	3.A FE	
..BHM24B-XW-9	MADISON SAFETY & FLOW LLC		09/30/2021	SINKING FUND TRANSACTION		41,368	41,368	41,131	40,505	661	33	0	694	0	41,199	0	169	169	1,089	03/05/2025	5.B GI	
..BHM24B-XX-7	MADISON SAFETY & FLOW LLC		09/07/2021	SINKING FUND TRANSACTION		95,759	95,759	95,759	0	0	0	0	0	95,759	0	0	0	0	831	03/05/2025	5.B GI	
..61980@-AA-2	MOTION & CONTROL ENTERPRISES LLC		07/01/2021	SINKING FUND TRANSACTION		17,847	17,847	17,354	0	0	40	0	40	0	17,393	0	454	454	658	07/31/2025	4.B Z	
..BHM28Z-M5-6	MOTION & CONTROL ENTERPRISES LLC		07/01/2021	SINKING FUND TRANSACTION		6,919	6,919	6,850	0	0	5	0	5	0	6,855	0	64	64	216	12/31/2025	5.B GI	
..63110@-AA-1	NATIONWIDE MARKETING GROUP LLC		09/30/2021	SINKING FUND TRANSACTION		20,554	20,554	20,224	20,236	0	55	0	55	0	20,291	0	262	262	1,244	07/01/2024	3.B PL	
..63937Y-AE-1	NAVISTAR INTERNATIONAL CORPORATION		07/01/2021	SINKING FUND TRANSACTION		2,553,157	2,553,157	2,541,309	2,519,774	0	1,374	0	1,374	0	2,543,148	0	10,009	10,009	48,876	11/02/2024	3.C FE	
..BHM2AW-2V-2	PLASTIC COMPONENTS INC		09/30/2021	SINKING FUND TRANSACTION		88,034	88,034	87,565	0	0	30	0	30	0	87,595	0	439	439	0	03/01/2024	4.B Z	
..BHM2AL-SV-8	PRIME GROUP LLC		09/30/2021	SINKING FUND TRANSACTION		129,808	129,808	127,933	0	0	54	0	54	0	127,987	0	1,821	1,821	0	07/12/2026	4.B Z	
..76090L-AE-4	RESIDEO FUNDING INC		09/30/2021	SINKING FUND TRANSACTION		4,200	4,200	4,190	0	0	1	0	1	0	4,190	0	10	10	57	02/09/2028	3.B FE	
..80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		09/30/2021	SINKING FUND TRANSACTION		4,068	4,068	4,068	3,967	101	0	0	101	0	4,068	0	0	0	118	08/14/2024	4.A FE	
..84857H-AW-0	SPIRIT AEROSYSTEMS INC		09/30/2021	SINKING FUND TRANSACTION		7,903	7,903	7,863	7,865	0	6	0	6	0	7,871	0	31	31	391	01/15/2025	3.C FE	
..78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		08/31/2021	SINKING FUND TRANSACTION		5,812	5,812	5,794	5,740	58	2	0	60	0	5,799	0	12	12	82	04/16/2025	3.B FE	
..BHM293-S3-2	TYTO ATHENE LLC		09/30/2021	SINKING FUND TRANSACTION		18,750	18,750	18,563	0	0	11	0	11	0	18,573	0	177	177	0	04/01/2028	4.B Z	
..BHM299-W4-2	UNITED AIRLINES INC		09/30/2021	SINKING FUND TRANSACTION		7,291	7,291	7,254	0	0	2	0	2	0	7,256	0	35	35	88	04/21/2028	3.B FE	
..93625#-AB-2	WARRIOR ACQUISITION INC		09/30/2021	SINKING FUND TRANSACTION		7,440	7,440	7,266	7,273	0	18	0	18	0	7,291	0	149	149	380	09/10/2026	2.C PL	
..BHM21Y-1D-9	WELLS ENTERPRISES INC		09/30/2021	SINKING FUND TRANSACTION		6,889	6,889	6,872	6,863	12	2	0	14	0	6,878	0	11	11	122	03/29/2025	4.A FE	
..96468#-AC-3	WHITEBRIDGE PET BRANDS LLC		07/29/2021	SINKING FUND TRANSACTION		4,158,750	4,158,750	4,072,506	2,540,577	77,411	8,567	0	85,978	0	4,089,055	0	69,695	69,695	135,853	01/24/2025	3.B PL	
..92985*-AA-4	WHITEHORSE LIQ PRNTS III TERM LOAN		09/08/2021	SINKING FUND TRANSACTION		1,303,180	1,303,180	1,303,180	0	0	0	0	0	0	1,303,180	0	0	0	7,678	03/22/2025	2.B Z	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					10,210,460	10,210,460	10,087,850	6,227,993	106,863	12,476	0	119,339	0	10,112,035	0	98,425	98,425	238,197	XXX	XXX	
8399997	Total - Bonds - Part 4					1,408,921,252	1,378,868,583	1,394,370,088	652,062,786	122,808	(715,814)	0	(593,006)	0	1,390,484,326	0	10,838,109	10,838,109	28,366,162	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,408,921,252	1,378,868,583	1,394,370,088	652,062,786	122,808	(715,814)	0	(593,006)	0	1,390,484,326	0	10,838,109	10,838,109	28,366,162	XXX	XXX	
..26139@-11-5	DPL HOLDING CORP - DALLAS SER A		08/10/2021	HIMCO OPERATIONAL TRANSACTION	107,119	1,563,456	1,000,000	1,071,192	1,029,921	1	0	0	1	0	1,071,192	0	492,265	492,265	41,264		6. *	
..23989*-12-3	DPL HOLDING CORPORATION		08/10/2021	HIMCO OPERATIONAL TRANSACTION	341,087	4,690,371	1,000,000	3,410,871	3,279,480	1	0	0	1	0	3,410,871	0	1,279,500	1,279,500	131,391		6. *	

EO5.17

STATEMENT AS OF SEPTEMBER 30, 2021 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						6,253,827	XXX	4,482,063	4,309,401	2	0	0	2	0	4,482,063	0	1,771,765	1,771,765	172,655	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						6,253,827	XXX	4,482,063	4,309,401	2	0	0	2	0	4,482,063	0	1,771,765	1,771,765	172,655	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						6,253,827	XXX	4,482,063	4,309,401	2	0	0	2	0	4,482,063	0	1,771,765	1,771,765	172,655	XXX	XXX	
..88579Y-10-1	3M		09/17/2021	Various	761,000	148,153		132,367	133,015	(648)	0	0	(648)	0	132,367	0	15,786	15,786	3,379			
..831865-20-9	A O SMITH CORP		09/17/2021	Various	187,000	13,501		10,457	10,251	205	0	0	205	0	10,457	0	3,044	3,044	146			
..002824-10-0	ABBOTT LABORATORIES		09/17/2021	Various	2,325,000	293,799		260,781	254,564	6,216	0	0	6,216	0	260,781	0	33,019	33,019	3,139			
..00287Y-10-9	ABBVIE INC		08/31/2021	MORGAN STANLEY & CO. LLC	2,306,000	278,506		233,371	247,088	(13,717)	0	0	(13,717)	0	233,371	0	45,135	45,135	8,993			
..003654-10-0	ABIOMED INC		08/31/2021	MORGAN STANLEY & CO. LLC	59,000	21,473		16,794	19,128	(2,333)	0	0	(2,333)	0	16,794	0	4,679	4,679	0			
..G1151C-10-1	ACCENTURE PLC CLASS A	D	08/31/2021		831,000	279,676		206,270	217,066	(10,795)	0	0	(10,795)	0	206,270	0	73,405	73,405	2,194			
..00507V-10-9	ACTIVISION BLIZZARD INC		09/17/2021	Various	1,020,000	83,998		82,860	94,707	(11,847)	0	0	(11,847)	0	82,860	0	1,138	1,138	479			
..00724F-10-1	ADOBE INC		09/17/2021	Various	628,000	416,771		299,023	314,075	(15,052)	0	0	(15,052)	0	299,023	0	117,748	117,748	0			
..00751Y-10-6	ADVANCE AUTO PARTS INC		08/31/2021	MORGAN STANLEY & CO. LLC	86,000	17,445		13,078	13,546	(468)	0	0	(468)	0	13,078	0	4,366	4,366	122			
..007903-10-7	ADVANCED MICRO DEVICES INC		09/17/2021	Various	1,592,000	176,230		136,312	146,002	(9,690)	0	0	(9,690)	0	136,312	0	39,918	39,918	0			
..00130H-10-5	AES CORP		09/17/2021	Various	881,000	21,034		19,338	20,704	(1,365)	0	0	(1,365)	0	19,338	0	1,695	1,695	398			
..001055-10-2	AFLAC INC		08/31/2021	MORGAN STANLEY & CO. LLC	890,000	50,440		38,686	39,578	(892)	0	0	(892)	0	38,686	0	11,754	11,754	881			
..00846U-10-1	AGILENT TECHNOLOGIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	396,000	69,484		44,387	46,922	(2,535)	0	0	(2,535)	0	44,387	0	25,097	25,097	230			
..009158-10-6	AIR PRODUCTS AND CHEMICALS INC		08/31/2021	MORGAN STANLEY & CO. LLC	289,000	77,887		77,451	78,961	(1,509)	0	0	(1,509)	0	77,451	0	435	435	1,159			
..00971T-10-1	AKAMAI TECHNOLOGIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	214,000	24,234		22,063	22,468	(405)	0	0	(405)	0	22,063	0	2,172	2,172	0			
..011659-10-9	ALASKA AIR GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	165,000	9,460		8,068	8,580	(512)	0	0	(512)	0	8,068	0	1,392	1,392	0			
..012653-10-1	ALBEMARLE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	153,000	36,220		20,516	22,571	(2,054)	0	0	(2,054)	0	20,516	0	15,704	15,704	161			
..015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES RE		09/17/2021	Various	1,344,000	253,180		223,038	31,901	(1,517)	0	0	(1,517)	0	223,038	0	30,142	30,142	2,580			
..015351-10-9	ALEXION PHARMACEUTICALS INC		07/20/2021	MERRILL LYNCH, PIERCE, FENNER & SM	782,000	142,717		115,673	108,743	(6,163)	0	0	(6,163)	0	115,673	0	27,043	27,043	0			
..016255-10-1	ALIGN TECHNOLOGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	94,000	66,645		44,339	50,232	(5,893)	0	0	(5,893)	0	44,339	0	22,306	22,306	0			
..G0176J-10-9	ALLEGION PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	118,000	16,990		13,652	13,733	(80)	0	0	(80)	0	13,652	0	3,338	3,338	85			
..018802-10-8	ALLIANT ENERGY CORP		08/31/2021	MORGAN STANLEY & CO. LLC	326,000	19,816		17,588	16,799	789	0	0	789	0	17,588	0	2,228	2,228	394			
..020002-10-1	ALLSTATE CORP		09/17/2021	Various	400,000	54,084		40,964	43,972	(3,008)	0	0	(3,008)	0	40,964	0	13,120	13,120	807			
..02079K-30-5	ALPHABET INC CLASS A		09/17/2021	Various	392,000	1,134,343		689,671	687,035	2,636	0	0	2,636	0	689,671	0	444,672	444,672	0			
..02079K-10-7	ALPHABET INC CLASS C		09/17/2021	Various	376,000	1,093,627		663,660	658,707	4,953	0	0	4,953	0	663,660	0	429,967	429,967	0			
..02209S-10-3	ALTRIA GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	2,417,000	121,393		99,453	99,097	356	0	0	356	0	99,453	0	21,940	21,940	5,715			
..023135-10-6	AMAZON COM INC		09/28/2021	Various	660,000	2,278,043		2,066,596	2,149,574	(82,978)	0	0	(82,978)	0	2,066,596	0	211,448	211,448	0			
..SBJF3-07-7	AMCOR PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	2,015,000	25,883		23,958	23,717	241	0	0	241	0	23,958	0	1,925	1,925	474			
..023608-10-2	AMEREN CORP		08/31/2021	MORGAN STANLEY & CO. LLC	335,000	29,384		26,775	26,150	625	0	0	625	0	26,775	0	2,610	2,610	369			
..02376R-10-2	AMERICAN AIRLINES GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	836,000	16,666		11,580	13,184	(1,603)	0	0	(1,603)	0	11,580	0	5,085	5,085	0			

E05.18

STATEMENT AS OF SEPTEMBER 30, 2021 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
..025537-10-1	AMERICAN ELECTRIC POWER INC		08/31/2021	MORGAN STANLEY & CO. LLC	651.000	58,307		55,901	54,209	1,692	0	0	1,692	0	55,901	0	2,406	2,406	1,445		
..025816-10-9	AMERICAN EXPRESS		09/17/2021	Various	861.000	142,862		101,286	104,104	(2,818)	0	0	(2,818)	0	101,286	0	41,576	41,576	1,111		
..026874-78-4	AMERICAN INTERNATIONAL GROUP INC		09/17/2021	Various	1,135.000	61,916		43,447	42,971	476	0	0	476	0	43,447	0	18,469	18,469	728		
..03027X-10-0	AMERICAN TOWER REIT CORP		08/31/2021	MORGAN STANLEY & CO. LLC	594.000	173,545		139,780	133,329	6,450	0	0	6,450	0	139,780	0	33,766	33,766	2,021		
..030420-10-3	AMERICAN WATER WORKS INC		08/31/2021	Various	236.000	43,010		37,250	36,219	1,031	0	0	1,031	0	37,250	0	5,759	5,759	414		
..03076C-10-6	AMERIPRISE FINANCE INC		09/17/2021	Various	155.000	42,287		29,031	30,121	(1,090)	0	0	(1,090)	0	29,031	0	13,255	13,255	512		
..03073E-10-5	AMERISOURCEBERGEN CORP		08/31/2021	MORGAN STANLEY & CO. LLC	193.000	23,585		19,895	18,868	1,028	0	0	1,028	0	19,895	0	3,690	3,690	255		
..031100-10-0	AMETEK INC		09/17/2021	Various	304.000	41,310		36,279	36,766	(487)	0	0	(487)	0	36,279	0	5,031	5,031	122		
..031162-10-0	AMGEN INC		09/17/2021	Various	764.000	172,220		177,056	175,659	1,397	0	0	1,397	0	177,056	0	(4,836)	(4,836)	4,034		
..032095-10-1	AMPHENOL CORP CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	780.000	59,767		50,470	51,000	(530)	0	0	(530)	0	50,470	0	9,297	9,297	309		
..032654-10-5	ANALOG DEVICES INC		08/31/2021	MORGAN STANLEY & CO. LLC	700.000	114,061		99,157	103,411	(4,254)	0	0	(4,254)	0	99,157	0	14,904	14,904	966		
..036620-10-5	ANSYS INC		08/31/2021	MORGAN STANLEY & CO. LLC	114.000	41,650		37,777	41,473	(3,696)	0	0	(3,696)	0	37,777	0	3,873	3,873	0		
..036752-10-3	ANTHEM INC		09/17/2021	Various	322.000	120,794		105,431	103,391	2,040	0	0	2,040	0	105,431	0	15,363	15,363	729		
..SBLP1H-W5-4	AON PLC CLASS A	D	08/31/2021	MORGAN STANLEY & CO. LLC	295.000	84,622		61,441	62,325	(884)	0	0	(884)	0	61,441	0	23,181	23,181	437		
..037430-10-8	APA CORP		08/31/2021	MORGAN STANLEY & CO. LLC	496.000	9,660		6,018	0	0	0	0	0	0	6,018	0	3,642	3,642	25		
..037833-10-0	APPLE INC		08/31/2021	MORGAN STANLEY & CO. LLC	20,492.000	3,111,182		2,521,761	2,719,083	(197,323)	0	0	(197,323)	0	2,521,761	0	589,421	589,421	13,217		
..038222-10-5	APPLIED MATERIAL INC		09/17/2021	Various	1,204.000	162,718		93,186	103,905	(10,719)	0	0	(10,719)	0	93,186	0	69,532	69,532	843		
..G6095L-10-9	APTIV PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	353.000	53,721		41,841	45,992	(4,151)	0	0	(4,151)	0	41,841	0	11,880	11,880	0		
..038923-10-8	ARBOR REALTY TRUST REIT INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	700.000	12,772		12,711	0	0	0	0	0	0	12,711	0	62	62	245		
..039483-10-2	ARCHER DANIELS MIDLAND		08/31/2021	MORGAN STANLEY & CO. LLC	735.000	44,096		36,917	37,051	(134)	0	0	(134)	0	36,917	0	7,179	7,179	816		
..040413-10-6	ARISTA NETWORKS INC		08/31/2021	MORGAN STANLEY & CO. LLC	72.000	26,606		20,244	20,921	(678)	0	0	(678)	0	20,244	0	6,362	6,362	0		
..363576-10-9	ARTHUR J GALLAGHER		08/31/2021	MORGAN STANLEY & CO. LLC	268.000	38,489		31,903	33,154	(1,252)	0	0	(1,252)	0	31,903	0	6,586	6,586	257		
..04621X-10-8	ASSURANT INC		08/31/2021	MORGAN STANLEY & CO. LLC	90.000	15,309		12,376	12,260	116	0	0	116	0	12,376	0	2,933	2,933	178		
..04650Y-10-0	AT HOME GROUP INC		07/27/2021	HIMCO OPERATIONAL TRANSACTION	507.000	18,759		15,490	0	0	0	0	0	0	15,490	0	3,269	3,269	0		
..00206R-10-2	AT&T INC		08/31/2021	MORGAN STANLEY & CO. LLC	9,342.000	256,110		270,618	268,676	1,942	0	0	1,942	0	270,618	0	(14,508)	(14,508)	14,574		
..049164-20-5	ATLAS AIR WORLDWIDE HOLDINGS INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	142.000	10,357		8,389	0	0	0	0	0	0	8,389	0	1,968	1,968	0		
..049560-10-5	ATMOS ENERGY CORP		09/17/2021	Various	384.000	37,073		38,395	17,559	555	0	0	555	0	38,395	0	(1,322)	(1,322)	470		
..052769-10-6	AUTODESK INC		09/17/2021	Various	288.000	89,282		76,677	87,938	(11,261)	0	0	(11,261)	0	76,677	0	12,606	12,606	0		
..053015-10-3	AUTOMATIC DATA PROCESSING INC		09/17/2021	Various	561.000	117,216		98,830	98,848	(18)	0	0	(18)	0	98,830	0	18,386	18,386	1,433		
..053332-10-2	AUTOZONE INC		09/17/2021	Various	29.000	44,969		33,276	34,378	(1,102)	0	0	(1,102)	0	33,276	0	11,693	11,693	0		
..053484-10-1	AVALONBAY COMMUNITIES REIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	182.000	41,782		31,075	29,198	1,876	0	0	1,876	0	31,075	0	10,708	10,708	797		
..SBJL13-87-0	AVANTOR INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	277.000	10,851		3,803	7,798	(3,995)	0	0	(3,995)	0	3,803	0	7,048	7,048	0		

E05.19

STATEMENT AS OF SEPTEMBER 30, 2021 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
053611-10-9	AVERY DENNISON CORP		08/31/2021	MORGAN STANLEY & CO. LLC	108.000	24,341		16,316	16,752	(436)	0	0	(436)	0	16,316	0	8,026	8,026	214		
05508R-10-6	B AND G FOODS INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	220.000	6,694		6,573	6,101	472	0	0	472	0	6,573	0	122	122	314		
056525-10-8	BADGER METER INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	62.000	6,237		3,250	5,832	(2,582)	0	0	(2,582)	0	3,250	0	2,987	2,987	35		
058498-10-6	BALL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	428.000	41,069		41,162	39,881	1,281	0	0	1,281	0	41,162	0	(94)	(94)	214		
060505-10-4	BANK OF AMERICA CORP		09/28/2021	Various	13,273.000	559,738		378,007	402,305	(24,298)	0	0	(24,298)	0	378,007	0	181,731	181,731	5,495		
064058-10-0	BANK OF NEW YORK MELLON CORP		09/17/2021	Various	1,087.000	59,892		43,834	46,132	(2,299)	0	0	(2,299)	0	43,834	0	16,059	16,059	1,044		
070830-10-4	BATH AND BODY WORKS INC	C	08/31/2021	MORGAN STANLEY & CO. LLC	346.000	23,346		13,195	0	0	0	0	0	0	13,195	0	10,151	10,151	52		
071813-10-9	BAXTER INTERNATIONAL INC		08/31/2021	MORGAN STANLEY & CO. LLC	654.000	49,844		52,735	52,477	258	0	0	258	0	52,735	0	(2,891)	(2,891)	459		
075887-10-9	BECTON DICKINSON		09/17/2021	Various	963.000	241,701		237,454	181,159	(2,768)	0	0	(2,768)	0	237,454	0	4,246	4,246	1,404		
SB02L3-W3-2	BERKELEY GROUP HOLDINGS (THE) PLC	B	09/06/2021	EXCHANGE	374.000	25,182		24,983	0	0	0	0	0	0	24,983	199	0	199	0		
SBLJNX-L8-5	BERKELEY GROUP HOLDINGS (THE) PLC	B	09/06/2021	HIMCO OPERATIONAL TRANSACTION	0.390	0		28	0	0	0	0	0	0	28	0	(28)	(28)	0		
084670-70-2	BERKSHIRE HATHAWAY INC CLASS B		09/17/2021	Various	2,556.000	729,700		594,945	592,660	2,286	0	0	2,286	0	594,945	0	134,754	134,754	0		
086516-10-1	BEST BUY INC		08/31/2021	MORGAN STANLEY & CO. LLC	292.000	34,019		33,082	29,139	3,944	0	0	3,944	0	33,082	0	937	937	523		
090572-20-7	BIO RAD LABORATORIES INC CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	28.000	22,535		16,505	16,322	183	0	0	183	0	16,505	0	6,029	6,029	0		
09073M-10-4	BIO TECHNE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	51.000	25,456		25,246	0	0	0	0	0	0	25,246	0	210	210	0		
09062X-10-3	BIOGEN INC		09/17/2021	Various	200.000	67,664		49,538	48,972	566	0	0	566	0	49,538	0	18,127	18,127	0		
09247X-10-1	BLACKROCK INC		08/31/2021	MORGAN STANLEY & CO. LLC	185.000	174,507		125,919	133,485	(7,566)	0	0	(7,566)	0	125,919	0	48,588	48,588	1,528		
097023-10-5	BOEING		08/31/2021	MORGAN STANLEY & CO. LLC	718.000	157,597		151,605	153,695	(2,090)	0	0	(2,090)	0	151,605	0	5,991	5,991	0		
09857L-10-8	BOOKING HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	53.000	121,882		112,351	118,045	(5,695)	0	0	(5,695)	0	112,351	0	9,531	9,531	0		
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CORP C		09/08/2021	Various	2,626.000	229,150		210,431	0	0	0	0	0	0	210,431	0	18,720	18,720	1,094		
099724-10-6	BORGWARNER INC		08/31/2021	MORGAN STANLEY & CO. LLC	314.000	13,400		11,989	12,133	(144)	0	0	(144)	0	11,989	0	1,411	1,411	160		
101121-10-1	BOSTON PROPERTIES REIT INC		09/17/2021	Various	189.000	21,342		18,409	17,866	543	0	0	543	0	18,409	0	2,933	2,933	506		
101137-10-7	BOSTON SCIENTIFIC CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,853.000	83,653		65,383	66,615	(1,233)	0	0	(1,233)	0	65,383	0	18,271	18,271	0		
110122-10-8	BRISTOL MYERS SQUIBB		09/17/2021	Various	5,638.000	375,933		349,481	349,725	(244)	0	0	(244)	0	349,481	0	26,452	26,452	7,592		
11135F-10-1	BROADCOM INC	C	08/31/2021	MORGAN STANLEY & CO. LLC	533.000	265,009		210,534	233,374	(22,840)	0	0	(22,840)	0	210,534	0	54,475	54,475	3,838		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS INC		08/31/2021	MORGAN STANLEY & CO. LLC	151.000	26,004		22,471	23,133	(662)	0	0	(662)	0	22,471	0	3,533	3,533	239		
115637-20-9	BROWN FORMAN CORP CLASS B		09/17/2021	Various	244.000	17,128		19,706	19,381	325	0	0	325	0	19,706	0	(2,578)	(2,578)	120		
127387-10-8	CADENCE DESIGN SYSTEMS INC		08/31/2021	MORGAN STANLEY & CO. LLC	363.000	59,341		43,375	49,524	(6,149)	0	0	(6,149)	0	43,375	0	15,966	15,966	0		
12769G-10-0	CAESARS ENTERTAINMENT INC		08/31/2021	MORGAN STANLEY & CO. LLC	273.000	27,743		24,386	0	0	0	0	0	0	24,386	0	3,358	3,358	0		
134429-10-9	CAMPBELL SOUP		08/31/2021	MORGAN STANLEY & CO. LLC	269.000	11,224		13,213	13,006	207	0	0	207	0	13,213	0	(1,990)	(1,990)	299		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		09/17/2021	Various	606.000	100,491		55,226	59,903	(4,677)	0	0	(4,677)	0	55,226	0	45,265	45,265	1,212		
Y10923-10-3	CAPITALAND LTD	B	09/15/2021	Various	7,900.000	22,250		23,514	0	0	0	0	0	0	23,514	21	(1,284)	(1,263)	0		
14149Y-10-8	CARDINAL HEALTH INC		08/31/2021	Various	5,453.000	282,289		294,848	284,457	1,814	0	0	1,814	0	294,848	0	(12,559)	(12,559)	6,949		

EO5.20

STATEMENT AS OF SEPTEMBER 30, 2021 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
143130-10-2	CARMAX INC		08/31/2021	MORGAN STANLEY & CO. LLC	214,000	26,794		20,258	20,214	43	0	0	43	0	20,258	0	6,536	6,536	0		
143658-30-0	CARNIVAL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,042,000	25,149		20,685	22,570	(1,884)	0	0	(1,884)	0	20,685	0	4,463	4,463	0		
14448C-10-4	CARRIER GLOBAL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,069,000	61,569		42,453	40,323	2,131	0	0	2,131	0	42,453	0	19,116	19,116	353		
148806-10-2	CATALENT INC		08/31/2021	MORGAN STANLEY & CO. LLC	223,000	29,087		23,355	23,208	148	0	0	148	0	23,355	0	5,731	5,731	0		
149123-10-1	CATERPILLAR INC		09/17/2021	Various	718,000	151,367		125,285	130,690	(5,405)	0	0	(5,405)	0	125,285	0	26,082	26,082	2,276		
12503M-10-8	CBCE GLOBAL MARKETS INC		08/31/2021	MORGAN STANLEY & CO. LLC	139,000	17,534		12,306	12,944	(638)	0	0	(638)	0	12,306	0	5,228	5,228	183		
12504L-10-9	CBRE GROUP INC CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	440,000	42,370		26,863	27,597	(734)	0	0	(734)	0	26,863	0	15,506	15,506	0		
12508E-10-1	CDK GLOBAL INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	155,000	6,532		7,301	8,034	(733)	0	0	(733)	0	7,301	0	(769)	(769)	70		
12514G-10-8	CDW CORP		09/17/2021	Various	189,000	37,867		25,583	24,908	675	0	0	675	0	25,583	0	12,284	12,284	227		
150870-10-3	CELANESE CORP		09/17/2021	Various	154,000	24,375		20,276	20,011	265	0	0	265	0	20,276	0	4,099	4,099	314		
15135B-10-1	CENTENE CORP		09/17/2021	Various	767,000	48,310		50,187	46,043	4,144	0	0	4,144	0	50,187	0	(1,877)	(1,877)	0		
15189T-10-7	CENTERPOINT ENERGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	761,000	19,090		18,364	16,468	1,896	0	0	1,896	0	18,364	0	726	726	365		
156782-10-4	CERNER CORP		09/17/2021	Various	407,000	31,050		30,923	31,941	(1,018)	0	0	(1,018)	0	30,923	0	127	127	240		
125269-10-0	CF INDUSTRIES HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	281,000	12,762		9,523	10,878	(1,355)	0	0	(1,355)	0	9,523	0	3,239	3,239	253		
12541W-20-9	CH ROBINSON WORLDWIDE INC		08/31/2021	MORGAN STANLEY & CO. LLC	175,000	15,760		16,386	16,427	(41)	0	0	(41)	0	16,386	0	(626)	(626)	244		
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		08/31/2021	MORGAN STANLEY & CO. LLC	65,000	28,850		20,866	0	0	0	0	0	0	20,866	0	7,985	7,985	0		
808513-10-5	CHARLES SCHWAB CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,959,000	142,703		97,842	103,905	(6,064)	0	0	(6,064)	0	97,842	0	44,861	44,861	1,058		
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		09/17/2021	Various	201,000	163,030		130,588	132,972	(2,384)	0	0	(2,384)	0	130,588	0	32,442	32,442	0		
166764-10-0	CHEVRON CORP		08/31/2021	MORGAN STANLEY & CO. LLC	2,515,000	243,363		217,305	212,392	4,913	0	0	4,913	0	217,305	0	26,058	26,058	9,985		
169656-10-5	CHIPOTLE MEXICAN GRILL INC		08/31/2021	MORGAN STANLEY & CO. LLC	37,000	70,423		47,998	51,308	(3,310)	0	0	(3,310)	0	47,998	0	22,425	22,425	0		
H1467J-10-4	CHUBB LTD	D	09/17/2021	Various	608,000	111,756		91,867	93,583	(1,716)	0	0	(1,716)	0	91,867	0	19,889	19,889	1,309		
171340-10-2	CHURCH AND DWIGHT INC		08/31/2021	MORGAN STANLEY & CO. LLC	320,000	26,769		27,910	27,914	(3)	0	0	(3)	0	27,910	0	(1,141)	(1,141)	242		
125523-10-0	CIGNA CORP		09/17/2021	Various	456,000	96,467		96,948	94,930	2,018	0	0	2,018	0	96,948	0	(480)	(480)	919		
171798-10-1	CIMAREX ENERGY		08/24/2021	BARCLAYS CAPITAL INC	3,128,000	185,554		191,997	0	0	0	0	0	0	191,997	0	(6,443)	(6,443)	1,689		
172062-10-1	CINCINNATI FINANCIAL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	196,000	24,185		16,037	17,125	(1,087)	0	0	(1,087)	0	16,037	0	8,148	8,148	333		
172908-10-5	CINTAS CORP		09/17/2021	Various	116,000	45,906		41,694	41,001	692	0	0	692	0	41,694	0	4,212	4,212	284		
17275R-10-2	CISCO SYSTEMS INC		08/31/2021	MORGAN STANLEY & CO. LLC	5,502,000	324,699		234,426	246,215	(11,788)	0	0	(11,788)	0	234,426	0	90,273	90,273	6,052		
172967-42-4	CITIGROUP INC		09/17/2021	Various	2,777,000	199,531		149,384	171,230	(21,846)	0	0	(21,846)	0	149,384	0	50,147	50,147	4,249		
174610-10-5	CITIZENS FINANCIAL GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	559,000	24,476		18,866	19,990	(1,124)	0	0	(1,124)	0	18,866	0	5,610	5,610	654		
177376-10-0	CITRIX SYSTEMS INC		09/08/2021	Various	452,000	49,209		54,878	58,805	(3,927)	0	0	(3,927)	0	54,878	0	(5,669)	(5,669)	334		
189054-10-9	CLOROX		08/31/2021	MORGAN STANLEY & CO. LLC	163,000	27,391		33,768	32,913	855	0	0	855	0	33,768	0	(6,377)	(6,377)	551		
18914U-10-0	CLOUDERA INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	405,000	6,437		4,412	5,634	(1,222)	0	0	(1,222)	0	4,412	0	2,026	2,026	0		
12572Q-10-5	OME GROUP INC CLASS A		09/17/2021	Various	472,000	95,170		80,995	85,928	(4,933)	0	0	(4,933)	0	80,995	0	14,175	14,175	1,735		

E05.21

STATEMENT AS OF SEPTEMBER 30, 2021 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
125896-10-0	OMS ENERGY CORP		08/31/2021	MORGAN STANLEY & CO. LLC	377,000	24,175		23,784	23,001	783	0	0	783	0	23,784	0	391	391	492			
191216-10-0	COCA-COLA		08/31/2021	MORGAN STANLEY & CO. LLC	5,066,000	285,240		273,427	277,819	(4,392)	0	0	(4,392)	0	273,427	0	11,812	11,812	4,255			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CORP		09/17/2021	Various	692,000	52,799		54,233	56,709	(2,476)	0	0	(2,477)	0	54,233	0	(1,433)	(1,433)	498			
194162-10-3	COLGATE-PALMOLIVE		09/17/2021	Various	1,116,000	86,964		95,305	95,429	(124)	0	0	(124)	0	95,305	0	(8,341)	(8,341)	1,495			
199333-10-5	COLUMBUS MCKINNON CORP		09/01/2021	MARKETS, INC	154,000	7,086		8,155	0	0	0	0	0	0	8,155	0	(1,069)	(1,069)	18			
20030N-10-1	COMCAST CORP CLASS A		09/17/2021	Various	6,001,000	364,059		302,768	314,452	(11,684)	0	0	(11,684)	0	302,768	0	61,290	61,290	4,381			
200340-10-7	COMERICA INC		09/17/2021	Various	189,000	13,969		10,054	10,558	(503)	0	0	(503)	0	10,054	0	3,915	3,915	348			
205887-10-2	CONAGRA BRANDS INC		08/31/2021	MORGAN STANLEY & CO. LLC	628,000	20,796		22,536	22,771	(235)	0	0	(235)	0	22,536	0	(1,740)	(1,740)	542			
20825C-10-4	CONOCOPHILLIPS		09/17/2021	Various	1,779,000	98,812		69,954	71,142	(1,188)	0	0	(1,188)	0	69,954	0	28,858	28,858	2,295			
209115-10-4	CONSOLIDATED EDISON INC		08/31/2021	MORGAN STANLEY & CO. LLC	449,000	33,875		34,756	32,449	2,307	0	0	2,307	0	34,756	0	(882)	(882)	1,044			
21036P-10-8	CONSTELLATION BRANDS INC CLASS A		09/17/2021	Various	222,000	46,879		46,362	48,629	(2,267)	0	0	(2,267)	0	46,362	0	517	517	504			
D16212-14-0	CONTINENTAL AG	B	09/16/2021	CORPORATE ACTION DISTRIBUTION	0,000	4,644		4,644	0	0	0	0	0	0	4,644	0	0	0	0			
216648-40-2	COOPER INC		08/31/2021	MORGAN STANLEY & CO. LLC	64,000	28,845		21,802	23,252	(1,451)	0	0	(1,451)	0	21,802	0	7,043	7,043	4			
217204-10-6	COPART INC		08/31/2021	MORGAN STANLEY & CO. LLC	271,000	39,109		32,307	34,485	(2,177)	0	0	(2,177)	0	32,307	0	6,802	6,802	0			
21871N-10-1	CORELIVIC REIT INC		07/14/2021	BARCLAYS CAPITAL INC	583,000	5,903		5,448	3,819	1,630	0	0	1,630	0	5,448	0	455	455	0			
219350-10-5	CORNING INC		09/17/2021	Various	1,032,000	41,231		37,518	37,152	366	0	0	366	0	37,518	0	3,713	3,713	743			
22052L-10-4	CORTEVA INC		09/17/2021	Various	974,000	42,796		36,499	37,713	(1,214)	0	0	(1,214)	0	36,499	0	6,297	6,297	390			
22160K-10-5	COSTCO WHOLESALE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	577,000	262,813		219,636	217,402	2,234	0	0	2,234	0	219,636	0	43,178	43,178	1,316			
127097-10-3	COTERRA ENERGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	524,000	8,324		8,888	8,531	357	0	0	357	0	8,888	0	(564)	(564)	168			
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		09/17/2021	Various	566,000	110,179		93,048	90,102	2,947	0	0	2,947	0	93,048	0	17,131	17,131	1,508			
126408-10-3	CSX CORP		09/17/2021	Various	3,019,000	98,073		92,116	91,325	791	0	0	791	0	92,116	0	5,957	5,957	1,627			
231021-10-6	CUMMINS INC		09/17/2021	Various	195,000	45,982		44,855	44,285	570	0	0	570	0	44,855	0	1,127	1,127	809			
126650-10-0	CVS HEALTH CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,720,000	148,581		115,989	117,476	(1,487)	0	0	(1,487)	0	115,989	0	32,592	32,592	2,580			
23331A-10-9	D R HORTON INC		09/17/2021	Various	439,000	41,922		31,732	30,256	1,476	0	0	1,476	0	31,732	0	10,189	10,189	263			
235851-10-2	DANAHER CORP		08/31/2021	MORGAN STANLEY & CO. LLC	829,000	268,723		188,650	184,154	4,496	0	0	4,496	0	188,650	0	80,073	80,073	460			
237194-10-5	DARDEN RESTAURANTS INC		08/31/2021	MORGAN STANLEY & CO. LLC	171,000	25,760		19,015	20,370	(1,355)	0	0	(1,355)	0	19,015	0	6,745	6,745	402			
S40671-64-6	DASSAULT AVIATION SA	B	09/29/2021	EXCHANGE	6,000	6,712		6,788	0	6,788	0	0	6,788	(75)	6,788	0	0	(75)	0			
23918K-10-8	DAVITA INC		09/17/2021	Various	100,000	13,003		11,496	11,740	(244)	0	0	(244)	0	11,496	0	1,507	1,507	0			
244199-10-5	DEERE		09/17/2021	Various	461,000	172,735		120,750	124,032	(3,282)	0	0	(3,282)	0	120,750	0	51,985	51,985	1,060			
247361-70-2	DELTA AIR LINES INC		08/31/2021	MORGAN STANLEY & CO. LLC	833,000	33,682		31,881	33,495	(1,614)	0	0	(1,614)	0	31,881	0	1,801	1,801	0			
24906P-10-9	DENTSPLY SIRONA INC		08/31/2021	MORGAN STANLEY & CO. LLC	285,000	17,583		14,187	14,923	(736)	0	0	(736)	0	14,187	0	3,396	3,396	81			
SBNKJB-P9-7	DEUTSCHE LUFTHANSA RIGHTS AG	B	09/29/2021	HIMCO OPERATIONAL TRANSACTION	883,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
25179M-10-3	DEVON ENERGY CORP		08/31/2021	MORGAN STANLEY & CO. LLC	787,000	23,252		11,426	12,442	(1,017)	0	0	(1,017)	0	11,426	0	11,826	11,826	504			
252131-10-7	DEXCOM INC		08/31/2021	MORGAN STANLEY & CO. LLC	126,000	66,706		43,296	46,585	(3,289)	0	0	(3,289)	0	43,296	0	23,410	23,410	0			
25278Y-10-9	DIAMONDBACK ENERGY INC		09/17/2021	Various	258,000	20,010		10,758	12,487	(1,729)	0	0	(1,729)	0	10,758	0	9,252	9,252	323			

EO5.22

STATEMENT AS OF SEPTEMBER 30, 2021 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
253868-10-3	DIGITAL REALTY TRUST REIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	367,000	60,153		51,930	51,200	729	0	0	729	0	51,930	0	8,223	8,223	1,150		
254709-10-8	DISCOVER FINANCIAL SERVICES		09/17/2021	Various	413,000	52,893		33,456	37,389	(3,933)	0	0	(3,933)	0	33,456	0	19,437	19,437	570		
25470F-10-4	DISCOVERY INC SERIES A		08/31/2021	MORGAN STANLEY & CO. LLC	229,000	6,603		6,157	6,891	(734)	0	0	(734)	0	6,157	0	447	447	0		
25470F-30-2	DISCOVERY INC SERIES C		08/31/2021	Various	5,484,000	150,362		238,901	10,057	(1,188)	0	0	(1,188)	0	238,901	0	(88,539)	(88,539)	0		
25470M-10-9	DISH NETWORK CORP CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	325,000	14,165		10,929	10,511	419	0	0	419	0	10,929	0	3,236	3,236	0		
256677-10-5	DOLLAR GENERAL CORP		09/17/2021	Various	480,000	106,712		101,392	65,193	(333)	0	0	(333)	0	101,392	0	5,320	5,320	515		
256746-10-8	DOLLAR TREE INC		09/17/2021	Various	310,000	28,057		30,309	33,492	(3,184)	0	0	(3,184)	0	30,309	0	(2,252)	(2,252)	0		
25746U-10-9	DOMINION ENERGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,052,000	81,882		86,023	79,110	6,912	0	0	6,912	0	86,023	0	(4,141)	(4,141)	1,326		
25754A-20-1	DOMINOS PIZZA INC		09/17/2021	Various	54,000	27,872		20,746	20,707	39	0	0	39	0	20,746	0	7,126	7,126	104		
260003-10-8	DOVER CORP		08/31/2021	MORGAN STANLEY & CO. LLC	188,000	32,779		23,623	23,735	(112)	0	0	(112)	0	23,623	0	9,155	9,155	280		
260557-10-3	DOW INC		08/31/2021	MORGAN STANLEY & CO. LLC	978,000	61,511		53,541	54,279	(738)	0	0	(738)	0	53,541	0	7,970	7,970	2,054		
23345M-10-7	DT MIDSTREAM INC		07/01/2021	Various	309,500	12,984		11,545	0	0	0	0	0	0	11,545	0	1,439	1,439	0		
233331-10-7	DTE ENERGY		08/31/2021	Various	255,000	42,231		39,746	30,960	2,184	0	0	2,184	0	39,746	0	2,485	2,485	763		
26441C-20-4	DUKE ENERGY CORP		09/17/2021	Various	1,010,000	105,691		93,468	92,476	992	0	0	992	0	93,468	0	12,223	12,223	2,944		
264411-50-5	DUKE REALTY REIT CORP		08/31/2021	MORGAN STANLEY & CO. LLC	488,000	25,622		19,464	19,505	(41)	0	0	(41)	0	19,464	0	6,158	6,158	373		
26614N-10-2	DUPONT DE NEMOURS INC		09/17/2021	Various	719,000	53,109		50,551	51,128	(577)	0	0	(577)	0	50,551	0	2,558	2,558	647		
23355L-10-6	DXC TECHNOLOGY		09/17/2021	Various	346,000	12,695		8,008	8,910	(901)	0	0	(901)	0	8,008	0	4,687	4,687	0		
277432-10-0	EASTMAN CHEMICAL		09/17/2021	Various	184,000	20,780		18,014	18,452	(437)	0	0	(437)	0	18,014	0	2,766	2,766	347		
629183-10-3	EATON PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	520,000	87,544		60,908	62,473	(1,564)	0	0	(1,564)	0	60,908	0	26,636	26,636	1,186		
278642-10-3	EBAY INC		08/31/2021	MORGAN STANLEY & CO. LLC	847,000	64,994		41,379	42,562	(1,182)	0	0	(1,182)	0	41,379	0	23,615	23,615	457		
278865-10-0	ECOLAB INC		08/31/2021	MORGAN STANLEY & CO. LLC	325,000	73,240		69,317	70,317	(1,000)	0	0	(1,000)	0	69,317	0	3,923	3,923	431		
281020-10-7	EDISON INTERNATIONAL		08/31/2021	MORGAN STANLEY & CO. LLC	495,000	28,628		32,135	31,096	1,039	0	0	1,039	0	32,135	0	(3,507)	(3,507)	903		
28176E-10-8	EDWARDS LIFESCIENCES CORP		08/31/2021	MORGAN STANLEY & CO. LLC	811,000	95,028		70,337	73,988	(3,650)	0	0	(3,650)	0	70,337	0	24,691	24,691	0		
285512-10-9	ELECTRONIC ARTS INC		09/17/2021	Various	378,000	54,842		47,461	54,281	(6,820)	0	0	(6,820)	0	47,461	0	7,381	7,381	193		
532457-10-8	ELI LILLY		09/17/2021	Various	2,643,000	644,664		407,307	334,810	(48,307)	0	0	(48,307)	0	407,307	0	237,357	237,357	4,820		
SBK5M-J3-3	EMBRACER GROUP	B	09/29/2021	EXCHANGE	651,000	14,582		0	0	0	0	0	0	0	14,763	(181)	0	(181)	0		
291011-10-4	EMERSON ELECTRIC		09/17/2021	Various	787,000	82,979		60,943	63,251	(2,308)	0	0	(2,308)	0	60,943	0	22,036	22,036	1,192		
29355A-10-7	ENPHASE ENERGY INC		09/17/2021	Various	180,000	31,232		36,608	0	0	0	0	0	36,608	0	(5,377)	(5,377)	0			
29364G-10-3	ENTERGY CORP		08/31/2021	MORGAN STANLEY & CO. LLC	263,000	29,089		28,659	26,258	2,401	0	0	2,401	0	28,659	0	430	430	750		
26875P-10-1	EOG RESOURCES INC		08/31/2021	MORGAN STANLEY & CO. LLC	767,000	51,784		35,856	38,250	(2,394)	0	0	(2,394)	0	35,856	0	15,928	15,928	1,687		
294429-10-5	EQUIFAX INC		08/31/2021	MORGAN STANLEY & CO. LLC	159,000	43,288		28,176	30,662	(2,485)	0	0	(2,485)	0	28,176	0	15,112	15,112	124		
29444U-70-0	EQUINIX REIT INC		08/31/2021	Various	343,000	286,268		228,329	83,559	3,257	0	0	3,257	0	228,329	0	57,939	57,939	1,656		
29476L-10-7	EQUITY RESIDENTIAL REIT		09/17/2021	Various	455,000	38,227		28,044	26,972	1,071	0	0	1,071	0	28,044	0	10,183	10,183	748		
297178-10-5	ESSEX PROPERTY TRUST REIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	85,000	28,112		21,626	20,181	1,446	0	0	1,446	0	21,626	0	6,486	6,486	488		
518439-10-4	ESTEE LAUDER INC CLASS A		09/17/2021	Various	303,000	103,146		78,597	80,656	(2,059)	0	0	(2,059)	0	78,597	0	24,549	24,549	482		
29786A-10-6	ETSY INC		09/22/2021	Various	300,000	65,411		28,337	53,373	(25,036)	0	0	(25,036)	0	28,337	0	37,074	37,074	0		
63223R-10-8	EVEREST RE GROUP LTD	D	09/17/2021	Various	63,000	16,661		14,920	14,748	172	0	0	172	0	14,920	0	1,741	1,741	293		

E05.23

STATEMENT AS OF SEPTEMBER 30, 2021 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
30034W-10-6	EVERY INC		08/31/2021	MORGAN STANLEY & CO. LLC	300.000	20,533		16,889	16,653	236	0	0	236	0	16,889	0	3,645	3,645	482		
30040W-10-8	EVERSOURCE ENERGY		09/17/2021	Various	454.000	41,152		41,049	39,276	1,773	0	0	1,773	0	41,049	0	103	103	550		
30161N-10-1	EXELON CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,282.000	62,837		54,946	54,126	820	0	0	820	0	54,946	0	7,891	7,891	1,471		
30212P-30-3	EXPEDIA GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	184.000	26,587		23,107	24,362	(1,255)	0	0	(1,255)	0	23,107	0	3,480	3,480	0		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		08/31/2021	MORGAN STANLEY & CO. LLC	223.000	27,793		20,367	21,210	(843)	0	0	(843)	0	20,367	0	7,427	7,427	129		
30225T-10-2	EXTRA SPACE STORAGE REIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	174.000	32,521		20,418	20,160	258	0	0	258	0	20,418	0	12,104	12,104	348		
30231G-10-2	EXXON MOBIL CORP		09/17/2021	Various	5,548.000	302,450		218,221	228,689	(10,468)	0	0	(10,468)	0	218,221	0	84,230	84,230	14,480		
315616-10-2	F5 NETWORKS INC		08/31/2021	MORGAN STANLEY & CO. LLC	78.000	15,878		12,976	13,723	(748)	0	0	(748)	0	12,976	0	2,902	2,902	0		
30303M-10-2	FACEBOOK CLASS A INC		09/17/2021	Various	3,152.000	1,195,461		865,349	861,000	4,349	0	0	4,349	0	865,349	0	330,112	330,112	0		
311900-10-4	FASTENAL		08/31/2021	MORGAN STANLEY & CO. LLC	749.000	41,828		35,921	36,574	(653)	0	0	(653)	0	35,921	0	5,907	5,907	629		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST RE		08/31/2021	MORGAN STANLEY & CO. LLC	92.000	11,202		8,246	7,831	415	0	0	415	0	8,246	0	2,956	2,956	266		
31428X-10-6	FEDEX CORP		08/31/2021	MORGAN STANLEY & CO. LLC	319.000	84,753		88,873	82,819	6,054	0	0	6,054	0	88,873	0	(4,120)	(4,120)	447		
31620M-10-6	FIDELITY NATIONAL INFORMATION SERV		09/17/2021	Various	816.000	104,227		118,808	115,431	3,376	0	0	3,376	0	118,808	0	(14,580)	(14,580)	639		
316773-10-0	FIFTH THIRD BANCORP		08/31/2021	MORGAN STANLEY & CO. LLC	922.000	35,824		24,401	25,420	(1,018)	0	0	(1,018)	0	24,401	0	11,423	11,423	680		
33616C-10-0	FIRST REPUBLIC BANK		08/31/2021	MORGAN STANLEY & CO. LLC	229.000	45,556		31,517	33,647	(2,130)	0	0	(2,130)	0	31,517	0	14,038	14,038	147		
337932-10-7	FIRSTENERGY CORP		08/31/2021	MORGAN STANLEY & CO. LLC	710.000	27,594		20,759	21,733	(974)	0	0	(974)	0	20,759	0	6,835	6,835	831		
337738-10-8	FISERV INC		08/31/2021	MORGAN STANLEY & CO. LLC	776.000	91,401		86,189	88,355	(2,167)	0	0	(2,167)	0	86,189	0	5,212	5,212	0		
339041-10-5	FLEETCOR TECHNOLOGIES INC		09/17/2021	Various	109.000	28,692		29,352	29,738	(387)	0	0	(387)	0	29,352	0	(660)	(660)	0		
302491-30-3	FMC CORP		08/31/2021	MORGAN STANLEY & CO. LLC	168.000	15,729		19,401	19,308	93	0	0	93	0	19,401	0	(3,672)	(3,672)	219		
345370-86-0	FORD MOTOR		08/31/2021	MORGAN STANLEY & CO. LLC	5,126.000	66,766		44,930	45,058	(128)	0	0	(128)	0	44,930	0	21,836	21,836	0		
34959E-10-9	FORTINET INC		08/31/2021	MORGAN STANLEY & CO. LLC	177.000	55,779		22,407	26,290	(3,883)	0	0	(3,883)	0	22,407	0	33,372	33,372	0		
34959J-10-8	FORTIVE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	441.000	32,574		31,510	31,232	279	0	0	279	0	31,510	0	1,064	1,064	62		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		09/17/2021	Various	189.000	18,381		16,201	15,890	(311)	0	0	(311)	0	15,890	0	2,491	2,491	147		
34988V-10-6	FOSSIL GROUP INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	486.000	6,598		6,119	4,214	1,906	0	0	1,906	0	6,119	0	479	479	0		
35137L-10-5	FOX CORP CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	432.000	16,172		12,277	12,580	(303)	0	0	(303)	0	12,277	0	3,895	3,895	203		
35137L-20-4	FOX CORP CLASS B		08/31/2021	MORGAN STANLEY & CO. LLC	195.000	6,752		5,470	5,632	(162)	0	0	(162)	0	5,470	0	1,282	1,282	92		
354613-10-1	FRANKLIN RESOURCES INC		08/31/2021	MORGAN STANLEY & CO. LLC	357.000	11,579		8,032	8,921	(890)	0	0	(890)	0	8,032	0	3,547	3,547	273		
35671D-85-7	FREEMPORT MCMORAN INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,922.000	69,932		42,869	50,010	(7,141)	0	0	(7,141)	0	42,869	0	27,062	27,062	288		
364760-10-8	GAP INC		08/31/2021	MORGAN STANLEY & CO. LLC	272.000	7,269		6,380	5,492	888	0	0	888	0	6,380	0	889	889	99		
H2906T-10-9	GARMIN LTD	D	08/31/2021	MORGAN STANLEY & CO. LLC	196.000	34,187		23,116	23,453	(337)	0	0	(337)	0	23,116	0	11,071	11,071	251		

E05.24

STATEMENT AS OF SEPTEMBER 30, 2021 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
366651-10-7	GARTNER INC		09/17/2021	Various	116,000	35,819		18,464	18,582	(118)	0	0	(118)	0	18,464	0	17,355	17,355	0		
368736-10-4	GENERAC HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	82,000	35,832		25,062	0	0	0	0	0	0	25,062	0	10,770	10,770	0		
369550-10-8	GENERAL DYNAMICS CORP		08/31/2021	Various	301,000	60,291		45,377	44,795	582	0	0	582	0	45,377	0	14,915	14,915	1,047		
369604-10-3	GENERAL ELECTRIC		08/02/2021	EXCHANGE	27,880,000	291,806		291,806	300,056	(9,491)	0	0	(9,491)	0	291,806	0	0	0	644		
369604-30-1	GENERAL ELECTRIC		08/31/2021	MORGAN STANLEY & CO. LLC	1,434,000	151,150		114,582	0	0	0	0	0	0	114,582	0	36,568	36,568	0		
370334-10-4	GENERAL MILLS INC		08/31/2021	MORGAN STANLEY & CO. LLC	797,000	46,070		48,361	46,864	1,497	0	0	1,497	0	48,361	0	(2,290)	(2,290)	1,219		
37045V-10-0	GENERAL MOTORS		08/31/2021	MORGAN STANLEY & CO. LLC	1,669,000	81,789		69,927	69,497	430	0	0	430	0	69,927	0	11,861	11,861	0		
372460-10-5	GENUINE PARTS		08/31/2021	MORGAN STANLEY & CO. LLC	188,000	22,971		18,607	18,881	(274)	0	0	(274)	0	18,607	0	4,364	4,364	419		
375558-10-3	GILEAD SCIENCES INC		08/31/2021	Various	1,639,000	119,278		98,843	95,488	3,355	0	0	3,355	0	98,843	0	20,434	20,434	2,327		
37892E-10-2	GLOBAL INDUSTRIAL		07/14/2021	BARCLAYS CAPITAL INC	129,000	4,550		3,816	0	0	0	0	0	0	3,816	0	734	734	0		
37940X-10-2	GLOBAL PAYMENTS INC		09/17/2021	Various	388,000	63,100		76,471	83,583	(7,112)	0	0	(7,112)	0	76,471	0	(13,371)	(13,371)	152		
37959E-10-2	GLOBE LIFE INC		08/31/2021	Various	153,000	14,698		14,411	14,529	(117)	0	0	(117)	0	14,411	0	286	286	89		
38141G-10-4	GOLDMAN SACHS GROUP INC		09/17/2021	Various	451,000	186,357		106,280	118,933	(12,653)	0	0	(12,653)	0	106,280	0	80,077	80,077	2,030		
406216-10-1	HALLIBURTON		08/31/2021	MORGAN STANLEY & CO. LLC	1,355,000	27,066		22,631	25,610	(2,979)	0	0	(2,979)	0	22,631	0	4,435	4,435	183		
410345-10-2	HANESBRANDS INC		08/31/2021	MORGAN STANLEY & CO. LLC	457,000	8,534		6,307	6,663	(356)	0	0	(356)	0	6,307	0	2,228	2,228	206		
418056-10-7	HASBRO INC		08/31/2021	Various	166,000	16,319		15,322	15,528	(205)	0	0	(205)	0	15,322	0	996	996	339		
40412C-10-1	HCA HEALTHCARE INC		09/17/2021	Various	372,000	94,273		58,278	61,179	(2,901)	0	0	(2,901)	0	58,278	0	35,995	35,995	371		
42250P-10-3	HEALTHPEAK PROPERTIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	698,000	25,124		21,391	21,101	291	0	0	291	0	21,391	0	3,733	3,733	628		
806407-10-2	HENRY SCHEIN INC		08/31/2021	MORGAN STANLEY & CO. LLC	184,000	13,908		11,999	12,302	(303)	0	0	(303)	0	11,999	0	1,908	1,908	0		
427866-10-8	HERSHEY FOODS		08/31/2021	MORGAN STANLEY & CO. LLC	191,000	33,940		29,179	29,095	84	0	0	84	0	29,179	0	4,760	4,760	479		
42809H-10-7	HESS CORP		08/31/2021	Various	361,000	24,817		17,596	19,057	(1,461)	0	0	(1,461)	0	17,596	0	7,221	7,221	181		
42824C-10-9	HEWLETT PACKARD ENTERPRISE		09/17/2021	Various	1,768,000	27,244		19,246	20,951	(1,705)	0	0	(1,705)	0	19,246	0	7,998	7,998	576		
431475-10-2	HILL ROM HOLDINGS INC		08/24/2021	BARCLAYS CAPITAL INC	1,721,000	228,072		179,229	99,048	(24)	0	0	(24)	0	179,229	0	48,843	48,843	656		
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		08/31/2021	Various	362,000	45,197		38,147	40,276	(2,129)	0	0	(2,129)	0	38,147	0	7,050	7,050	0		
436440-10-1	HOLOGIC INC		09/17/2021	Various	341,000	26,979		24,630	24,835	(205)	0	0	(205)	0	24,630	0	2,349	2,349	0		
437076-10-2	HOME DEPOT INC		08/31/2021	Various	1,389,000	453,055		375,981	368,946	7,035	0	0	7,035	0	375,981	0	77,074	77,074	4,584		
438516-10-6	HONEYWELL INTERNATIONAL INC		09/17/2021	Various	916,000	212,303		189,929	194,833	(4,904)	0	0	(4,904)	0	189,929	0	22,374	22,374	2,556		
440452-10-0	HORMEL FOODS CORP		09/17/2021	Various	388,000	17,594		19,389	18,085	1,305	0	0	1,305	0	19,389	0	(1,796)	(1,796)	285		
44107P-10-4	HOST HOTELS & RESORTS REIT INC		08/31/2021	Various	915,000	15,148		13,057	13,386	(330)	0	0	(330)	0	13,057	0	2,091	2,091	0		
443201-10-8	HOI/MET AEROSPACE INC		09/17/2021	Various	517,000	16,407		12,893	14,755	(1,862)	0	0	(1,862)	0	12,893	0	3,514	3,514	10		
40434L-10-5	HP INC		09/17/2021	Various	1,579,000	46,937		35,580	38,828	(3,248)	0	0	(3,248)	0	35,580	0	11,357	11,357	768		
444859-10-2	HUMANA INC		09/17/2021	Various	171,000	69,330		71,604	70,156	1,448	0	0	1,448	0	71,604	0	(2,274)	(2,274)	315		
446150-10-4	HUNTINGTON BANCSHARES INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,930,000	29,963		23,775	24,376	(601)	0	0	(601)	0	23,775	0	6,188	6,188	733		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	53,000	10,821		8,737	9,035	(298)	0	0	(298)	0	8,737	0	2,084	2,084	181		

E05.25

STATEMENT AS OF SEPTEMBER 30, 2021 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
45167R-10-4	IDEX CORP		09/17/2021	Various	99,000	22,167		19,579	19,721	(142)	0	0	(142)	0	19,579	0	2,589	2,589	156		
45168D-10-4	IDEXX LABORATORIES INC		09/17/2021	Various	113,000	76,122		52,832	56,485	(3,653)	0	0	(3,653)	0	52,832	0	23,290	23,290	0		
647567-10-5	IHS MARKIT LTD	D	08/31/2021	MORGAN STANLEY & CO. LLC	488,000	58,850		44,740	43,837	903	0	0	903	0	44,740	0	14,110	14,110	293		
577594-35-6	ILIAD SA	B	09/24/2021	MERRILL LYNCH, PIERCE, FENNER & SM	43,000	9,162		9,271	0	0	0	0	0	0	9,271	(71)	(37)	(108)	0		
452308-10-9	ILLINOIS TOOL INC		09/17/2021	Various	382,000	88,848		79,585	77,882	1,703	0	0	1,703	0	79,585	0	9,263	9,263	1,195		
452327-10-9	ILLUMINA INC		08/31/2021	MORGAN STANLEY & CO. LLC	191,000	87,316		60,368	70,670	(10,302)	0	0	(10,302)	0	60,368	0	26,948	26,948	0		
45337C-10-2	INCYTE CORP		09/17/2021	Various	246,000	18,814		20,666	21,397	(731)	0	0	(731)	0	20,666	0	(1,853)	(1,853)	0		
45687V-10-6	INGERSOLL RAND INC		09/01/2021	Various	675,000	35,747		26,917	30,753	(3,836)	0	0	(3,836)	0	26,917	0	8,830	8,830	0		
458140-10-0	INTEL CORPORATION CORP		08/31/2021	MORGAN STANLEY & CO. LLC	5,274,000	285,085		246,248	262,751	(16,503)	0	0	(16,503)	0	246,248	0	38,837	38,837	5,498		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		08/31/2021	MORGAN STANLEY & CO. LLC	735,000	87,850		76,349	84,738	(8,389)	0	0	(8,389)	0	76,349	0	11,502	11,502	485		
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		08/31/2021	MORGAN STANLEY & CO. LLC	1,167,000	163,770		139,726	146,902	(7,176)	0	0	(7,176)	0	139,726	0	24,044	24,044	5,730		
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES		09/17/2021	Various	326,000	49,355		36,062	35,482	580	0	0	580	0	36,062	0	13,293	13,293	581		
460146-10-3	INTERNATIONAL PAPER		08/31/2021	MORGAN STANLEY & CO. LLC	512,000	30,763		25,602	25,457	145	0	0	145	0	25,602	0	5,162	5,162	787		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	514,000	19,134		11,525	12,089	(564)	0	0	(564)	0	11,525	0	7,609	7,609	416		
461202-10-3	INTUIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	357,000	202,098		130,143	135,606	(5,463)	0	0	(5,463)	0	130,143	0	71,955	71,955	632		
46120E-60-2	INTUITIVE SURGICAL INC		08/31/2021	MORGAN STANLEY & CO. LLC	155,000	163,300		118,808	126,806	(7,997)	0	0	(7,997)	0	118,808	0	44,492	44,492	0		
6491BT-10-8	INVESCO LTD		09/17/2021	Various	564,000	14,339		9,414	9,831	(416)	0	0	(416)	0	9,414	0	4,925	4,925	279		
44980X-10-9	IPG PHOTONICS CORP		08/31/2021	MORGAN STANLEY & CO. LLC	46,000	7,851		9,463	10,294	(832)	0	0	(832)	0	9,463	0	(1,612)	(1,612)	0		
46266C-10-5	IQVIA HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	250,000	64,931		43,492	44,793	(1,300)	0	0	(1,300)	0	43,492	0	21,439	21,439	0		
46284V-10-1	IRON MOUNTAIN INC		08/31/2021	MORGAN STANLEY & CO. LLC	379,000	18,095		10,201	11,173	(972)	0	0	(972)	0	10,201	0	7,894	7,894	637		
464287-20-0	ISHARES CORE S&P ETF		09/17/2021	Various	3,530,000	1,577,618		1,460,587	125,756	(6,354)	0	0	(6,354)	0	1,460,587	0	117,031	117,031	2,978		
464287-46-5	ISHARES MSCI EAFE ETF		09/10/2021	Various	180,000	14,716		14,517	0	0	0	0	0	0	14,517	0	199	199	0		
46429B-69-7	ISHARES MSCI USA MIN VOL FACTOR ET		09/08/2021	CITIGROUP GLOBAL MARKETS, INC	95,000	7,354		6,461	0	0	0	0	0	6,461	0	893	893	46			
464287-65-5	ISHARES RUSSELL ETF		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	165,000	37,345		36,562	0	0	0	0	0	36,562	0	783	783	2			
464287-49-9	ISHARES RUSSELL MID-CAP ETF		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	445,000	36,432		35,117	0	0	0	0	0	35,117	0	1,315	1,315	2			
426281-10-1	JACK HENRY AND ASSOCIATES INC		08/31/2021	MORGAN STANLEY & CO. LLC	96,000	16,932		15,338	15,551	(213)	0	0	(213)	0	15,338	0	1,594	1,594	88		
46817M-10-7	JACKSON FINANCIAL INC CLASS A		09/21/2021	MERRILL LYNCH, PIERCE, FENNER & SM	190,000	5,040		383	0	0	0	0	0	383	0	4,657	4,657	0			
469814-10-7	JACOBS ENGINEERING GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	170,000	22,942		18,059	18,523	(464)	0	0	(464)	0	18,059	0	4,883	4,883	107		
445658-10-7	JB HUNT TRANSPORT SERVICES INC		08/31/2021	MORGAN STANLEY & CO. LLC	110,000	19,513		14,743	15,032	(288)	0	0	(288)	0	14,743	0	4,770	4,770	97		
832696-40-5	JM SMUCKER		09/17/2021	Various	147,000	18,177		17,283	16,993	289	0	0	289	0	17,283	0	895	895	410		
478160-10-4	JOHNSON & JOHNSON		08/31/2021	MORGAN STANLEY & CO. LLC	3,442,000	595,893		521,162	541,702	(20,540)	0	0	(20,540)	0	521,162	0	74,731	74,731	10,773		
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	939,000	70,232		42,471	43,748	(1,277)	0	0	(1,277)	0	42,471	0	27,762	27,762	692		

E05.26

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46625H-10-0	JPMORGAN CHASE		09/17/2021	Various	4,027,000	643,932		479,531	511,711	(32,180)	0	0	(32,180)	0	479,531	0	164,401	164,401	10,873		
48203R-10-4	JUNIPER NETWORKS INC		08/31/2021	MORGAN STANLEY & CO. LLC	435,000	12,604		9,704	9,792	(88)	0	0	(88)	0	9,704	0	2,900	2,900	261		
485170-30-2	KANSAS CITY SOUTHERN		08/31/2021	MORGAN STANLEY & CO. LLC	119,000	33,399		23,275	24,291	(1,017)	0	0	(1,017)	0	23,275	0	10,124	10,124	164		
487836-10-8	KELLOGG		08/31/2021	MORGAN STANLEY & CO. LLC	328,000	20,708		21,415	20,411	1,004	0	0	1,004	0	21,415	0	(707)	(707)	567		
493267-10-8	KEYCORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,272,000	25,841		20,164	20,874	(710)	0	0	(710)	0	20,164	0	5,677	5,677	706		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	241,000	43,229		29,292	31,834	(2,542)	0	0	(2,542)	0	29,292	0	13,937	13,937	0		
494368-10-3	KIMBERLY CLARK CORP		08/31/2021	MORGAN STANLEY & CO. LLC	439,000	60,496		62,163	59,190	2,972	0	0	2,972	0	62,163	0	(1,666)	(1,666)	1,356		
49446R-10-9	KIMCO REALTY REIT CORP		08/31/2021	MORGAN STANLEY & CO. LLC	785,000	17,101		11,812	11,783	29	0	0	29	0	11,812	0	5,289	5,289	267		
49456B-10-1	KINDER MORGAN INC		08/31/2021	MORGAN STANLEY & CO. LLC	2,564,000	41,703		35,762	35,050	712	0	0	712	0	35,762	0	5,941	5,941	2,058		
482480-10-0	KLA CORP		08/31/2021	MORGAN STANLEY & CO. LLC	200,000	67,991		49,240	51,782	(2,542)	0	0	(2,542)	0	49,240	0	18,751	18,751	570		
500754-10-6	KRAFT HEINZ		08/31/2021	MORGAN STANLEY & CO. LLC	851,000	30,623		27,550	29,496	(1,945)	0	0	(1,945)	0	27,550	0	3,073	3,073	1,021		
501044-10-1	KROGER		09/17/2021	Various	1,318,000	58,488		42,606	36,111	106	0	0	106	0	42,606	0	15,881	15,881	681		
501797-10-4	L BRANDS INC		08/03/2021	Various	840,000	34,371		34,371	27,483	(397)	0	0	(397)	0	34,371	0	0	0	111		
502431-10-9	L3HARRIS TECHNOLOGIES INC		09/17/2021	Various	273,000	63,557		53,429	51,602	1,827	0	0	1,827	0	53,429	0	10,128	10,128	562		
50540R-40-9	LABORATORY CORPORATION OF AMERICA		09/17/2021	Various	129,000	39,128		26,374	26,258	117	0	0	117	0	26,374	0	12,753	12,753	0		
512807-10-8	LAM RESEARCH CORP		09/17/2021	Various	187,000	113,104		82,749	88,314	(5,566)	0	0	(5,566)	0	82,749	0	30,355	30,355	670		
513272-10-4	LAMB WESTON HOLDINGS INC		09/17/2021	Various	201,000	13,058		15,221	15,827	(605)	0	0	(605)	0	15,221	0	(2,163)	(2,163)	142		
517834-10-7	LAS VEGAS SANDS CORP		08/31/2021	MORGAN STANLEY & CO. LLC	426,000	19,002		24,724	25,390	(666)	0	0	(666)	0	24,724	0	(5,722)	(5,722)	0		
524660-10-7	LEGGETT & PLATT INC		08/31/2021	MORGAN STANLEY & CO. LLC	174,000	8,419		7,505	7,708	(203)	0	0	(203)	0	7,505	0	914	914	194		
525327-10-2	LEIDOS HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	174,000	17,070		17,667	18,291	(623)	0	0	(623)	0	17,667	0	(597)	(597)	118		
526057-10-4	LENNAR A CORP		09/17/2021	Various	366,000	39,243		27,765	27,900	(135)	0	0	(135)	0	27,765	0	11,478	11,478	275		
534187-10-9	LINCOLN NATIONAL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	250,000	17,161		11,267	12,578	(1,311)	0	0	(1,311)	0	11,267	0	5,895	5,895	315		
65494J-10-3	LINDE PLC	D	09/17/2021	Various	684,000	215,154		174,525	180,241	(5,716)	0	0	(5,716)	0	174,525	0	40,629	40,629	1,454		
538034-10-9	LIVE NATION ENTERTAINMENT INC		09/17/2021	Various	211,000	18,296		14,852	15,504	(652)	0	0	(652)	0	14,852	0	3,444	3,444	0		
501889-20-8	LKQ CORP		09/17/2021	Various	370,000	19,483		13,382	13,039	343	0	0	343	0	13,382	0	6,101	6,101	0		
539830-10-9	LOCKHEED MARTIN CORP		08/31/2021	MORGAN STANLEY & CO. LLC	320,000	115,134		118,595	113,594	5,001	0	0	5,001	0	118,595	0	(3,461)	(3,461)	2,496		
540424-10-8	LOEWS CORP		09/17/2021	Various	358,000	19,860		15,819	16,117	(298)	0	0	(298)	0	15,819	0	4,041	4,041	67		
548661-10-7	LOWES COMPANIES INC		09/28/2021	Various	1,875,000	386,007		285,653	300,956	(15,304)	0	0	(15,304)	0	285,653	0	100,355	100,355	3,750		
550241-10-3	LUMEN TECHNOLOGIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,315,000	16,168		13,203	0	0	0	0	0	0	13,203	0	2,965	2,965	986		
55027E-10-2	LUMINEX CORP		07/15/2021	HIMCO OPERATIONAL TRANSACTION	276,000	10,212		5,685	6,381	(697)	0	0	(697)	0	5,685	0	4,527	4,527	83		
553745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D	08/31/2021	MORGAN STANLEY & CO. LLC	338,000	33,916		28,315	30,981	(2,666)	0	0	(2,666)	0	28,315	0	5,602	5,602	737		
55261F-10-4	M&T BANK CORP		09/17/2021	Various	170,000	23,796		21,348	21,641	(293)	0	0	(293)	0	21,348	0	2,448	2,448	561		
558267-10-2	MADISON SQUARE GARDEN ENTERTAINMEN		07/14/2021	BARCLAYS CAPITAL INC	35,000	2,785		4,933	0	0	0	0	0	0	4,933	0	(2,148)	(2,148)	0		
565849-10-6	MARATHON OIL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,051,000	12,344		6,100	7,010	(910)	0	0	(910)	0	6,100	0	6,243	6,243	126		

E05.27

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56585A-10-2	MARATHON PETROLEUM CORP		08/31/2021	MORGAN STANLEY & CO. LLC	832,000	49,308		33,981	34,412	(430)	0	0	(430)	0	33,981	0	15,327	15,327	1,448		
57060D-10-8	MARKETAXESS HOLDINGS INC		09/17/2021	Various	1,108,000	526,652		615,540	383,416	1,446	0	0	1,446	0	615,540	0	(88,888)	(88,888)	1,906		
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	348,000	47,027		43,515	45,908	(2,393)	0	0	(2,393)	0	43,515	0	3,512	3,512	0		
571748-10-2	MARSH & MCLENNAN INC		08/31/2021	MORGAN STANLEY & CO. LLC	665,000	104,534		76,428	77,805	(1,377)	0	0	(1,377)	0	76,428	0	28,106	28,106	974		
573284-10-6	MARTIN MARIETTA MATERIALS INC		08/31/2021	Various	81,000	30,881		22,153	23,002	(849)	0	0	(849)	0	22,153	0	8,728	8,728	142		
574599-10-6	MASCO CORP		09/17/2021	Various	356,000	21,527		19,737	19,555	182	0	0	182	0	19,737	0	1,790	1,790	217		
57636Q-10-4	MASTERCARD INC CLASS A		09/17/2021	Various	1,150,000	398,131		393,133	410,481	(17,348)	0	0	(17,348)	0	393,133	0	4,998	4,998	1,518		
57772K-10-1	MAXIM INTEGRATED PRODUCTS INC		08/27/2021	EXCHANGE	848,000	73,170		73,170	74,909	(2,039)	0	0	(2,039)	0	73,170	0	0	0	0		
579780-20-6	MCCORMICK & CO NON-VOTING INC		08/31/2021	MORGAN STANLEY & CO. LLC	323,000	27,870		29,868	30,879	(1,011)	0	0	(1,011)	0	29,868	0	(1,998)	(1,998)	300		
580135-10-1	MCDONALDS CORP		08/31/2021	MORGAN STANLEY & CO. LLC	975,000	231,517		210,271	209,216	1,056	0	0	1,056	0	210,271	0	21,246	21,246	3,773		
58155Q-10-3	MCKESSON CORP		09/17/2021	Various	210,000	42,883		36,482	36,523	(41)	0	0	(41)	0	36,482	0	6,400	6,400	242		
58470H-10-1	MEDIFAST INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	45,000	10,275		3,121	8,835	(5,714)	0	0	(5,714)	0	3,121	0	7,154	7,154	179		
58960L-10-3	MEDTRONIC PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	1,755,000	234,247		196,356	205,581	(9,224)	0	0	(9,224)	0	196,356	0	37,891	37,891	2,889		
58933Y-10-5	MERCK & CO INC		08/31/2021	MORGAN STANLEY & CO. LLC	3,308,000	252,349		257,329	270,594	(723)	(9,337)	0	(10,060)	0	257,329	0	(4,980)	(4,980)	5,920		
59156R-10-8	METLIFE INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,033,000	64,041		47,837	48,499	(662)	0	0	(662)	0	47,837	0	16,203	16,203	1,467		
592688-10-5	METTLER TOLEDO INC		09/17/2021	Various	31,000	48,130		36,458	35,330	1,127	0	0	1,127	0	36,458	0	11,672	11,672	0		
552953-10-1	MGM RESORTS INTERNATIONAL		09/17/2021	Various	548,000	23,336		15,290	17,267	(1,977)	0	0	(1,977)	0	15,290	0	8,045	8,045	3		
595017-10-4	MICROCHIP TECHNOLOGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	356,000	56,018		46,462	49,167	(2,705)	0	0	(2,705)	0	46,462	0	9,556	9,556	441		
595112-10-3	MICRON TECHNOLOGY INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,464,000	107,889		95,615	110,064	(14,449)	0	0	(14,449)	0	95,615	0	12,274	12,274	0		
594918-10-4	MICROSOFT CORP		09/17/2021	Various	9,861,000	2,976,730		2,134,851	2,193,284	(58,433)	0	0	(58,433)	0	2,134,851	0	841,879	841,879	16,566		
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		08/31/2021	MORGAN STANLEY & CO. LLC	150,000	28,855		19,443	19,004	440	0	0	440	0	19,443	0	9,411	9,411	461		
55306N-10-4	MKS INSTRUMENTS INC		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	33,000	4,936		3,879	4,965	(1,086)	0	0	(1,086)	0	3,879	0	1,057	1,057	21		
60770K-10-7	MODERNA INC		08/31/2021	MORGAN STANLEY & CO. LLC	397,000	149,543		122,010	0	0	0	0	0	0	122,010	0	27,533	27,533	0		
608190-10-4	MOHAWK INDUSTRIES INC		09/17/2021	Various	83,000	16,318		11,170	11,699	(529)	0	0	(529)	0	11,170	0	5,148	5,148	0		
60871R-20-9	MOLSON COORS BEVERAGE COMPANY CLAS		09/17/2021	Various	255,000	12,110		11,514	11,523	(10)	0	0	(10)	0	11,514	0	596	596	87		
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		09/17/2021	Various	1,850,000	114,796		108,270	108,170	101	0	0	101	0	108,270	0	6,526	6,526	1,576		
609839-10-5	MONOLITHIC POWER SYSTEMS INC		08/31/2021	MORGAN STANLEY & CO. LLC	56,000	27,716		21,541	0	0	0	0	0	0	21,541	0	6,174	6,174	67		
61174X-10-9	MONSTER BEVERAGE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	482,000	47,026		42,135	44,575	(2,440)	0	0	(2,440)	0	42,135	0	4,891	4,891	0		
615369-10-5	MOODYS CORP		08/31/2021	MORGAN STANLEY & CO. LLC	211,000	80,341		58,785	61,241	(2,456)	0	0	(2,456)	0	58,785	0	21,556	21,556	392		
617446-44-8	MORGAN STANLEY		09/17/2021	Various	1,998,000	208,501		123,529	136,923	(13,394)	0	0	(13,394)	0	123,529	0	84,972	84,972	2,797		
61945C-10-3	MOSAIC		08/31/2021	MORGAN STANLEY & CO. LLC	454,000	14,607		9,076	10,447	(1,371)	0	0	(1,371)	0	9,076	0	5,532	5,532	57		
620076-30-7	MOTOROLA SOLUTIONS INC		08/31/2021	MORGAN STANLEY & CO. LLC	221,000	53,971		37,504	37,583	(80)	0	0	(80)	0	37,504	0	16,468	16,468	432		
55354G-10-0	MSCI INC		08/31/2021	MORGAN STANLEY & CO. LLC	107,000	67,899		44,348	47,779	(3,431)	0	0	(3,431)	0	44,348	0	23,551	23,551	278		

E05.28

STATEMENT AS OF SEPTEMBER 30, 2021 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
553573-10-6	MSG NETWORKS INC CLASS A		07/09/2021	MERGER	204.000	4,927		4,927	3,007	1,920	0	0	1,920	0	4,927	0	0	0	0		
631103-10-8	NASDAQ INC		08/31/2021	MORGAN STANLEY & CO. LLC	151.000	29,562		19,119	20,044	(924)	0	0	(924)	0	19,119	0	10,442	10,442	156		
635906-10-0	NATIONAL HEALTHCARE CORP		09/01/2021	CITIGROUP GLOBAL MARKETS, INC MORGAN STANLEY & CO. LLC	71.000	5,218		4,524	4,715	(191)	0	0	(191)	0	4,524	0	694	694	111		
641100-10-4	NETAPP INC		08/31/2021		289.000	25,699		16,117	19,143	(3,026)	0	0	(3,026)	0	16,117	0	9,582	9,582	422		
64110L-10-6	NETFLIX INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	802.000	444,760		402,265	313,623	(26,141)	0	0	(26,141)	0	402,265	0	42,496	42,496	0		
651229-10-6	NEWELL BRANDS INC		08/31/2021		497.000	12,626		10,161	10,551	(391)	0	0	(391)	0	10,161	0	2,466	2,466	343		
651639-10-6	NEWMONT		09/15/2021	Various MORGAN STANLEY & CO. LLC	2,713.000	156,814		167,021	62,825	3,666	0	0	3,666	0	167,021	0	(10,207)	(10,207)	2,984		
65249B-10-9	NEWS CORP CLASS A		08/31/2021		511.000	11,480		9,080	9,183	(103)	0	0	(103)	0	9,080	0	2,400	2,400	51		
65249B-20-8	NEWS CORP CLASS B		08/31/2021	MORGAN STANLEY & CO. LLC	161.000	3,546		2,867	2,861	6	0	0	6	0	2,867	0	679	679	16		
65339F-10-1	NEXTERA ENERGY INC		08/31/2021		2,561.000	215,084		196,565	197,581	(1,016)	0	0	(1,016)	0	196,565	0	18,520	18,520	2,958		
66518L-10-8	NIELSEN HOLDINGS PLC		09/17/2021	Various MORGAN STANLEY & CO. LLC	491.000	10,506		8,899	10,247	(1,348)	0	0	(1,348)	0	8,899	0	1,607	1,607	88		
654106-10-3	NIKE INC CLASS B		08/31/2021		1,665.000	274,282		224,101	235,548	(11,446)	0	0	(11,446)	0	224,101	0	50,181	50,181	916		
65473P-10-5	NISOURCE INC		09/17/2021	Various	546.000	13,435		13,196	12,525	671	0	0	671	0	13,196	0	239	239	360		
655844-10-8	NORFOLK SOUTHERN CORP		09/17/2021	Various	335.000	84,874		81,520	79,599	1,921	0	0	1,921	0	81,520	0	3,354	3,354	1,028		
665859-10-4	NORTHERN TRUST CORP		09/17/2021	Various MORGAN STANLEY & CO. LLC	277.000	32,777		25,934	25,900	34	0	0	34	0	25,934	0	6,843	6,843	533		
666807-10-2	NORTHROP GRUMMAN CORP		08/31/2021	MORGAN STANLEY & CO. LLC	196.000	72,068		60,810	59,725	1,085	0	0	1,085	0	60,810	0	11,258	11,258	900		
668771-10-8	NORTONLIFELOCK INC		08/31/2021	MORGAN STANLEY & CO. LLC	758.000	20,129		14,765	15,751	(987)	0	0	(987)	0	14,765	0	5,364	5,364	284		
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LTD		08/31/2021		482.000	12,452		11,170	12,257	(1,087)	0	0	(1,087)	0	11,170	0	1,283	1,283	0		
62955J-10-3	NOV INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	1,898.000	25,233		25,232	0	0	0	0	0	0	25,232	0	1	1	0		
629377-50-8	NRG ENERGY INC		08/31/2021		321.000	14,658		10,748	12,054	(1,306)	0	0	(1,306)	0	10,748	0	3,911	3,911	313		
670346-10-5	NUCOR CORP		09/17/2021	Various MORGAN STANLEY & CO. LLC	405.000	47,457		21,741	21,542	199	0	0	199	0	21,741	0	25,717	25,717	447		
67066G-10-4	NVIDIA CORP		08/31/2021	MORGAN STANLEY & CO. LLC	3,256.000	728,836		435,155	416,193	6,750	0	0	6,750	0	435,155	0	293,681	293,681	758		
62944T-10-5	NVR INC		08/31/2021		5.000	25,900		20,794	20,399	395	0	0	395	0	20,794	0	5,105	5,105	0		
66596X-10-9	NXP SEMICONDUCTORS NV	D	09/17/2021	Various	381.000	81,840		76,979	0	0	0	0	0	0	76,979	0	4,861	4,861	182		
67103H-10-7	O'REILLY AUTOMOTIVE INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	92.000	54,660		41,500	41,636	(136)	0	0	(136)	0	41,500	0	13,160	13,160	0		
674599-10-5	OCCIDENTAL PETROLEUM CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,101.000	28,279		15,500	19,058	(3,558)	0	0	(3,558)	0	15,500	0	12,779	12,779	30		
679580-10-0	OLD DOMINION FREIGHT LINE INC		08/31/2021	MORGAN STANLEY & CO. LLC	125.000	36,089		25,409	24,398	1,011	0	0	1,011	0	25,409	0	10,681	10,681	75		
681919-10-6	OMNICOM GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	281.000	20,573		17,416	17,526	(110)	0	0	(110)	0	17,416	0	3,158	3,158	533		
682680-10-3	ONEOK INC		08/31/2021		583.000	30,616		20,158	22,376	(2,218)	0	0	(2,218)	0	20,158	0	10,458	10,458	1,635		
68389X-10-5	ORACLE CORP		09/17/2021	Various	2,690.000	238,879		161,842	174,016	(12,174)	0	0	(12,174)	0	161,842	0	77,037	77,037	2,367		
68622V-10-6	ORGANON & CO		08/31/2021	Various MORGAN STANLEY & CO. LLC	859.400	26,717		30,741	0	0	0	0	0	0	30,741	0	(4,023)	(4,023)	93		
68902V-10-7	OTIS WORLDWIDE CORP		08/31/2021	MORGAN STANLEY & CO. LLC	526.000	48,505		35,398	35,531	(134)	0	0	(134)	0	35,398	0	13,107	13,107	358		
693718-10-8	PACCAR INC		08/31/2021	MORGAN STANLEY & CO. LLC	454.000	37,167		40,042	39,171	871	0	0	871	0	40,042	0	(2,876)	(2,876)	695		

E05.29

STATEMENT AS OF SEPTEMBER 30, 2021 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	
..695156-10-9	PACKAGING CORP OF AMERICA		08/31/2021	MORGAN STANLEY & CO. LLC	123.000	18,658		16,756	16,963	(207)	0	0	(207)	0	16,756	0	1,902	1,902	336			
..701094-10-4	PARKER-HANNIFIN CORP		09/17/2021	Various	169.000	50,127		44,858	46,037	(1,179)	0	0	(1,179)	0	44,858	0	5,269	5,269	497			
..704326-10-7	PAYCHEX INC		09/17/2021	Various	420.000	48,064		38,923	39,136	(213)	0	0	(213)	0	38,923	0	9,141	9,141	815			
..70432V-10-2	PAYCOM SOFTWARE INC		09/17/2021	Various	66.000	32,254		26,461	29,849	(3,388)	0	0	(3,388)	0	26,461	0	5,793	5,793	0			
..70450Y-10-3	PAYPAL HOLDINGS INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,534.000	442,795		311,295	359,263	(47,968)	0	0	(47,968)	0	311,295	0	131,500	131,500	0			
..707569-10-9	PENN NATIONAL GAMING INC		08/31/2021	MORGAN STANLEY & CO. LLC	194.000	15,732		22,771	0	0	0	0	0	0	22,771	0	(7,038)	(7,038)	0			
..G7S00T-10-4	PENTAIR PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	220.000	16,974		11,648	11,680	(32)	0	0	(32)	0	11,648	0	5,326	5,326	132			
..712704-10-5	PEOPLES UNITED FINANCIAL INC		08/31/2021	MORGAN STANLEY & CO. LLC	561.000	9,214		7,348	7,254	94	0	0	94	0	7,348	0	1,867	1,867	306			
..713448-10-8	PEPSICO INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,804.000	282,117		263,463	267,533	(4,070)	0	0	(4,070)	0	263,463	0	18,654	18,654	5,166			
..714046-10-9	PERKINELMER INC		08/31/2021	MORGAN STANLEY & CO. LLC	147.000	27,165		19,940	21,095	(1,154)	0	0	(1,154)	0	19,940	0	7,224	7,224	31			
..697822-10-3	PERRIGO PLC	D	09/17/2021	Various	429.000	18,319		19,691	18,782	525	0	0	525	0	19,691	0	(1,372)	(1,372)	264			
..717081-10-3	PFIZER INC		08/31/2021	MORGAN STANLEY & CO. LLC	7,313.000	336,872		265,013	269,192	(4,178)	0	0	(4,178)	0	265,013	0	71,859	71,859	8,556			
..718172-10-9	PHILIP MORRIS INTERNATIONAL INC		08/31/2021	MORGAN STANLEY & CO. LLC	2,035.000	209,594		161,824	168,478	(6,653)	0	0	(6,653)	0	161,824	0	47,769	47,769	6,697			
..718546-10-4	PHILLIPS		09/17/2021	Various	587.000	41,676		38,683	41,055	(2,371)	0	0	(2,371)	0	38,683	0	2,993	2,993	1,585			
..723484-10-1	PINNACLE WEST CORP		09/17/2021	Various	155.000	11,897		13,158	12,392	766	0	0	766	0	13,158	0	(1,261)	(1,261)	386			
..723787-10-7	PIONEER NATURAL RESOURCE		09/17/2021	Various	314.000	47,068		32,832	35,761	(2,929)	0	0	(2,929)	0	32,832	0	14,236	14,236	456			
..693475-10-5	PNC FINANCIAL SERVICES GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	556.000	106,248		73,671	82,844	(9,173)	0	0	(9,173)	0	73,671	0	32,577	32,577	1,974			
..73278L-10-5	POOL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	52.000	25,703		17,648	19,370	(1,722)	0	0	(1,722)	0	17,648	0	8,055	8,055	113			
..693506-10-7	PPG INDUSTRIES INC		09/17/2021	Various	314.000	50,058		45,066	45,285	(219)	0	0	(219)	0	45,066	0	4,992	4,992	524			
..69351T-10-6	PPL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,002.000	29,404		29,266	28,256	1,009	0	0	1,009	0	29,266	0	138	138	1,148			
..69354M-10-8	PRA HEALTH SCIENCES INC		07/01/2021	HIMCO OPERATIONAL TRANSACTION	62.000	10,461		5,576	7,777	(2,201)	0	0	(2,201)	0	5,576	0	4,885	4,885	0			
..74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	370.000	24,718		18,196	18,356	(160)	0	0	(160)	0	18,196	0	6,522	6,522	666			
..742718-10-9	PROCTER & GAMBLE		09/17/2021	Various	4,889.000	698,357		664,493	680,255	(15,763)	0	0	(15,763)	0	664,493	0	33,865	33,865	12,371			
..743315-10-3	PROGRESSIVE CORP		09/08/2021	Various	1,106.000	105,911		105,080	75,742	(2,224)	0	0	(2,224)	0	105,080	0	831	831	3,711			
..74340W-10-3	PROLOGIS REIT INC		09/17/2021	Various	968.000	130,336		99,781	96,471	3,310	0	0	3,310	0	99,781	0	30,555	30,555	1,221			
..743424-10-3	PROOFPOINT INC		09/01/2021	HIMCO OPERATIONAL TRANSACTION	46.000	8,096		4,681	6,275	(1,594)	0	0	(1,594)	0	4,681	0	3,415	3,415	0			
..744320-10-2	PRUDENTIAL FINANCIAL INC		08/31/2021	MORGAN STANLEY & CO. LLC	557.000	58,972		42,415	43,485	(1,070)	0	0	(1,070)	0	42,415	0	16,558	16,558	1,922			
..G72899-10-0	PRUDENTIAL PLC	B	09/01/2021	CORPORATE ACTION DISTRIBUTION	0.000	527		527	0	0	0	0	0	527	0	0	0	0	0	0		
..69370C-10-0	PTC INC		09/17/2021	Various	140.000	18,406		19,572	0	0	0	0	0	19,572	0	(1,166)	(1,166)	0	0	0		
..744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		08/31/2021	MORGAN STANLEY & CO. LLC	659.000	42,133		38,792	38,420	372	0	0	372	0	38,792	0	3,341	3,341	672			
..74460D-10-9	PUBLIC STORAGE REIT		08/31/2021	MORGAN STANLEY & CO. LLC	199.000	64,397		46,480	45,955	524	0	0	524	0	46,480	0	17,918	17,918	796			
..745867-10-1	PULTEGROUP INC		09/17/2021	Various	374.000	20,006		16,107	16,127	(20)	0	0	(20)	0	16,107	0	3,899	3,899	140			
..693656-10-0	PVH CORP		08/31/2021	MORGAN STANLEY & CO. LLC	93.000	9,745		7,716	8,732	(1,016)	0	0	(1,016)	0	7,716	0	2,029	2,029	0			
..74736K-10-1	QORVO INC		09/17/2021	Various	153.000	28,691		23,514	25,439	(1,925)	0	0	(1,925)	0	23,514	0	5,177	5,177	0			

E05.30

STATEMENT AS OF SEPTEMBER 30, 2021 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
747525-10-3	QUALCOMM INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	1,478,000	216,747		221,210	225,159	(3,949)	0	0	(3,949)	0	221,210	0	(4,463)	(4,463)	1,968		
74762E-10-2	QUANTA SERVICES INC		08/31/2021	Various	184,000	18,785		12,637	13,252	(615)	0	0	(615)	0	12,637	0	6,149	6,149	30		
74834L-10-0	QUEST DIAGNOSTICS INC		09/17/2021	Various	184,000	28,145		22,515	21,927	588	0	0	588	0	22,515	0	5,630	5,630	331		
751212-10-1	RALPH LAUREN CORP CLASS A		09/17/2021	Various	65,000	7,542		5,938	6,743	(805)	0	0	(805)	0	5,938	0	1,604	1,604	45		
754730-10-9	RAYMOND JAMES INC		09/28/2021	Various	159,500	22,243		14,503	15,212	(748)	0	0	(748)	0	14,503	0	7,740	7,740	186		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		09/17/2021	Various MORGAN STANLEY & CO. LLC	1,991,000	168,731		138,458	142,376	(3,918)	0	0	(3,918)	0	138,458	0	30,273	30,273	2,977		
756109-10-4	REALTY INCOME REIT CORP		08/31/2021	Various MORGAN STANLEY & CO. LLC	486,000	35,096		30,429	30,215	214	0	0	214	0	30,429	0	4,668	4,668	994		
758849-10-3	REGENCY CENTERS REIT CORP		08/31/2021	Various	207,000	14,203		9,851	9,437	414	0	0	414	0	9,851	0	4,352	4,352	340		
75886F-10-7	REGENERON PHARMACEUTICALS INC		08/31/2021	Various	434,000	289,489		222,250	188,413	12,786	0	0	12,786	0	222,250	0	67,239	67,239	0		
7591EP-10-0	REGIONS FINANCIAL CORP		09/17/2021	Various MORGAN STANLEY & CO. LLC	18,977,000	387,774		427,424	20,585	(467)	0	0	(467)	0	427,424	0	(39,650)	(39,650)	3,288		
760759-10-0	REPUBLIC SERVICES INC		08/31/2021	Various MORGAN STANLEY & CO. LLC	277,000	34,382		27,664	26,675	988	0	0	988	0	27,664	0	6,719	6,719	320		
761152-10-7	RESMED INC		08/31/2021	Various	190,000	55,199		40,615	40,386	228	0	0	228	0	40,615	0	14,585	14,585	228		
76131V-20-2	RETAIL PROPERTIES OF AMERICA REIT		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	386,000	5,101		4,645	3,304	1,341	0	0	1,341	0	4,645	0	456	456	79		
74967X-10-3	RH		09/22/2021	CITIGROUP GLOBAL MARKETS, INC	46,000	31,050		4,293	20,586	(16,292)	0	0	(16,292)	0	4,293	0	26,756	26,756	0		
770323-10-3	ROBERT HALF INC		08/31/2021	Various MORGAN STANLEY & CO. LLC	147,000	15,199		9,521	9,185	336	0	0	336	0	9,521	0	5,678	5,678	168		
773903-10-9	ROCKWELL AUTOMATION INC		08/31/2021	Various MORGAN STANLEY & CO. LLC	151,000	49,142		36,810	37,872	(1,062)	0	0	(1,062)	0	36,810	0	12,332	12,332	485		
775711-10-4	ROLLINS INC		08/31/2021	Various MORGAN STANLEY & CO. LLC	288,000	11,207		11,169	11,252	(84)	0	0	(84)	0	11,169	0	39	39	69		
776696-10-6	ROPER TECHNOLOGIES INC		08/31/2021	Various	137,000	66,208		56,440	59,059	(2,620)	0	0	(2,620)	0	56,440	0	9,769	9,769	231		
778296-10-3	ROSS STORES INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	470,000	55,623		53,475	57,721	(4,246)	0	0	(4,246)	0	53,475	0	2,148	2,148	270		
7780T-10-3	ROYAL CARIBBEAN GROUP LTD		08/31/2021	Various MORGAN STANLEY & CO. LLC	286,000	23,659		21,460	21,361	99	0	0	99	0	21,460	0	2,199	2,199	0		
78409V-10-4	S&P GLOBAL INC		08/31/2021	Various	315,000	139,801		105,431	103,550	1,881	0	0	1,881	0	105,431	0	34,370	34,370	728		
79466L-30-2	SALESFORCE.COM INC		09/15/2021	Various MORGAN STANLEY & CO. LLC	3,084,000	797,587		699,887	518,940	8,470	0	0	8,470	0	699,887	0	97,700	97,700	0		
78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		08/31/2021	Various MORGAN STANLEY & CO. LLC	142,000	50,973		41,811	40,062	1,749	0	0	1,749	0	41,811	0	9,161	9,161	247		
806857-10-8	SCHLUMBERGER NV		08/31/2021	Various MORGAN STANLEY & CO. LLC	2,055,000	57,612		42,252	44,861	(2,608)	0	0	(2,608)	0	42,252	0	15,359	15,359	705		
8BKVD2-14-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D	08/31/2021	Various	260,000	22,772		15,192	0	0	0	0	0	0	15,192	0	7,580	7,580	0		
81181C-10-4	SEAGEN INC		07/14/2021	BARCLAYS CAPITAL INC	62,000	8,926		4,351	10,859	(6,508)	0	0	(6,508)	0	4,351	0	4,575	4,575	0		
81211K-10-0	SEALED AIR CORP		09/17/2021	Various MORGAN STANLEY & CO. LLC	203,000	12,369		9,131	9,295	(164)	0	0	(164)	0	9,131	0	3,238	3,238	74		
816851-10-9	SEMPRA		08/31/2021	Various MORGAN STANLEY & CO. LLC	411,000	54,398		54,256	52,366	1,891	0	0	1,891	0	54,256	0	141	141	1,205		
81762P-10-2	SERVICENOW INC		08/31/2021	Various MORGAN STANLEY & CO. LLC	257,000	165,413		134,347	141,461	(7,114)	0	0	(7,114)	0	134,347	0	31,067	31,067	0		
824348-10-6	SHERWIN WILLIAMS		08/31/2021	Various MORGAN STANLEY & CO. LLC	314,000	95,350		76,747	76,921	(173)	0	0	(173)	0	76,747	0	18,603	18,603	756		
828806-10-9	SIMON PROPERTY GROUP REIT INC		08/31/2021	Various	429,000	57,677		34,595	36,585	(1,990)	0	0	(1,990)	0	34,595	0	23,081	23,081	1,577		
83088M-10-2	SKYWORKS SOLUTIONS INC		09/17/2021	Various MORGAN STANLEY & CO. LLC	218,000	39,977		31,405	33,328	(1,923)	0	0	(1,923)	0	31,405	0	8,572	8,572	340		
833034-10-1	SNAP ON INC		08/31/2021	Various	71,000	15,971		12,229	12,151	78	0	0	78	0	12,229	0	3,742	3,742	262		

E05.31

STATEMENT AS OF SEPTEMBER 30, 2021 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
842587-10-7	SOUTHERN		08/31/2021	MORGAN STANLEY & CO. LLC	1,382,000	90,831		85,848	84,896	952	0	0	952	0	85,848	0	4,983	4,983	2,709		
844741-10-8	SOUTHWEST AIRLINES		08/31/2021	MORGAN STANLEY & CO. LLC	773,000	38,476		35,492	36,030	(538)	0	0	(538)	0	35,492	0	2,984	2,984	0		
854502-10-1	STANLEY BLACK & DECKER INC		08/31/2021	MORGAN STANLEY & CO. LLC	212,000	40,972		38,799	37,855	944	0	0	944	0	38,799	0	2,173	2,173	297		
855244-10-9	STARBUCKS CORP		08/31/2021	MORGAN STANLEY & CO. LLC	1,539,000	180,808		154,988	164,642	(9,654)	0	0	(9,654)	0	154,988	0	25,821	25,821	2,078		
85571B-10-5	STARWOOD PROPERTY TRUST REIT INC		09/01/2021	CITIGROUP GLOBAL MARKETS, INC	350,000	9,028		5,436	6,755	(1,319)	0	0	(1,319)	0	5,436	0	3,592	3,592	504		
857477-10-3	STATE STREET CORP		09/17/2021	Various	467,000	43,289		33,247	33,988	(741)	0	0	(741)	0	33,247	0	10,042	10,042	660		
SBFY8C-75-4	STERIS	D	08/31/2021	MORGAN STANLEY & CO. LLC	127,000	27,305		24,548	24,072	477	0	0	477	0	24,548	0	2,757	2,757	102		
863667-10-1	STRYKER CORP		08/31/2021	MORGAN STANLEY & CO. LLC	427,000	118,319		100,269	104,632	(4,363)	0	0	(4,363)	0	100,269	0	18,050	18,050	740		
78486Q-10-1	SVB FINANCIAL GROUP		08/31/2021	MORGAN STANLEY & CO. LLC	77,000	43,081		27,849	29,863	(2,014)	0	0	(2,014)	0	27,849	0	15,232	15,232	0		
87165B-10-3	SYNCHRONY FINANCIAL		08/31/2021	MORGAN STANLEY & CO. LLC	710,000	35,319		22,553	24,644	(2,091)	0	0	(2,091)	0	22,553	0	12,766	12,766	469		
871607-10-7	SYNOPSIS INC		08/31/2021	MORGAN STANLEY & CO. LLC	200,000	66,447		46,257	51,848	(5,591)	0	0	(5,591)	0	46,257	0	20,190	20,190	0		
871829-10-7	SYSCO CORP		08/31/2021	MORGAN STANLEY & CO. LLC	667,000	53,123		49,520	49,531	(12)	0	0	(12)	0	49,520	0	3,603	3,603	914		
872590-10-4	T MOBILE US INC		09/17/2021	Various	771,000	105,584		100,615	103,969	(3,354)	0	0	(3,354)	0	100,615	0	4,969	4,969	0		
74144T-10-8	T ROWE PRICE GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	296,000	66,264		42,634	44,811	(2,178)	0	0	(2,178)	0	42,634	0	23,630	23,630	1,527		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE INC		08/31/2021	MORGAN STANLEY & CO. LLC	151,000	24,343		26,271	31,376	(5,105)	0	0	(5,105)	0	26,271	0	(1,928)	(1,928)	0		
876030-10-7	TAPESTRY INC		08/31/2021	MORGAN STANLEY & CO. LLC	365,000	14,715		10,641	11,344	(703)	0	0	(703)	0	10,641	0	4,074	4,074	0		
87612E-10-6	TARGET CORP		09/17/2021	Various	647,000	159,792		107,783	114,215	(6,432)	0	0	(6,432)	0	107,783	0	52,008	52,008	1,462		
H84989-10-4	TE CONNECTIVITY LTD	D	09/17/2021	Various	441,000	66,169		50,190	53,392	(3,202)	0	0	(3,202)	0	50,190	0	15,979	15,979	653		
	TEEKAY TANKERS LTD CLASS A	A	09/01/2021	CITIGROUP GLOBAL MARKETS, INC	207,000	2,433		5,210	2,279	2,931	0	0	2,931	0	5,210	0	(2,777)	(2,777)	0		
879360-10-5	TELEDYNE TECHNOLOGIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	60,000	27,802		23,596	23,519	77	0	0	77	0	23,596	0	4,207	4,207	0		
879369-10-6	TELEFLEX INC		08/31/2021	MORGAN STANLEY & CO. LLC	60,000	23,727		23,071	24,694	(1,623)	0	0	(1,623)	0	23,071	0	656	656	61		
880770-10-2	TERADYNE INC		09/17/2021	Various	220,000	26,715		24,126	26,376	(2,250)	0	0	(2,250)	0	24,126	0	2,589	2,589	66		
88160R-10-1	TESLA INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,006,000	740,126		701,937	709,904	(7,967)	0	0	(7,967)	0	701,937	0	38,189	38,189	0		
882508-10-4	TEXAS INSTRUMENT INC		09/17/2021	Various	1,208,000	230,617		190,474	198,269	(7,795)	0	0	(7,795)	0	190,474	0	40,144	40,144	3,696		
883203-10-1	TEXTRON INC		09/17/2021	Various	303,000	21,996		14,067	14,644	(577)	0	0	(577)	0	14,067	0	7,930	7,930	16		
883556-10-2	THERMO FISHER SCIENTIFIC INC		08/31/2021	MORGAN STANLEY & CO. LLC	513,000	284,685		243,958	238,945	5,013	0	0	5,013	0	243,958	0	40,727	40,727	351		
872540-10-9	TJX INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,573,000	114,380		99,070	107,420	(8,350)	0	0	(8,350)	0	99,070	0	15,310	15,310	1,227		
892356-10-6	TRACTOR SUPPLY		08/31/2021	MORGAN STANLEY & CO. LLC	151,000	29,331		20,249	21,228	(978)	0	0	(978)	0	20,249	0	9,082	9,082	236		
G8994E-10-3	TRANE TECHNOLOGIES PLC	D	09/17/2021	Various	315,000	62,496		46,558	45,725	833	0	0	833	0	46,558	0	15,938	15,938	373		
893641-10-0	TRANSIGM GROUP INC		09/17/2021	Various	76,000	46,177		44,825	47,033	(2,207)	0	0	(2,207)	0	44,825	0	1,352	1,352	0		
89374L-10-4	TRANSLATE BIO INC		09/15/2021	HIMCO OPERATIONAL TRANSACTION	201,000	7,638		4,536	3,704	832	0	0	832	0	4,536	0	3,102	3,102	0		

E05.32

STATEMENT AS OF SEPTEMBER 30, 2021 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	
89417E-10-9	TRAVELERS COMPANIES INC		08/31/2021	MORGAN STANLEY & CO. LLC	333.000	53,181		45,434	46,743	(1,310)	0	0	(1,310)	0	45,434	0	7,748	7,748	576			
896239-10-9	TRIMBLE INC		08/31/2021	MORGAN STANLEY & CO. LLC	328.000	30,902		23,426	0	0	0	0	0	0	23,426	0	7,477	7,477	0			
898320-10-9	TRUIST FINANCIAL CORP		09/17/2021	Various	1,779.000	101,461		85,595	85,267	327	0	0	327	0	85,595	0	15,866	15,866	2,455			
90184L-10-2	TWITTER INC		09/17/2021	Various	1,054.000	67,953		48,231	57,074	(8,843)	0	0	(8,843)	0	48,231	0	19,722	19,722	0			
902252-10-5	TYLER TECHNOLOGIES INC		08/31/2021	Various	1,203.000	569,330		524,490	318,223	(2,125)	0	0	(2,125)	0	524,490	0	44,839	44,839	0			
902494-10-3	TYSON FOODS INC CLASS A		09/17/2021	Various	394.000	30,921		25,199	25,389	(190)	0	0	(190)	0	25,199	0	5,722	5,722	526			
90333L-20-1	U S CONCRETE INC		08/27/2021	HIMCO OPERATIONAL TRANSACTION	207.000	15,318		5,659	8,274	(2,614)	0	0	(2,614)	0	5,659	0	9,658	9,658	0			
902653-10-4	UDR REIT INC		09/17/2021	Various	412.000	22,231		16,366	15,833	533	0	0	533	0	16,366	0	5,864	5,864	447			
902681-10-5	UGI CORP		09/28/2021	CITIGROUP GLOBAL MARKETS, INC	20,149.000	852,075		764,146	412,773	(2,671)	0	0	(2,671)	0	764,146	0	87,929	87,929	10,848			
90384S-30-3	ULTA BEAUTY INC		08/31/2021	MORGAN STANLEY & CO. LLC	72.000	27,886		20,117	20,676	(559)	0	0	(559)	0	20,117	0	7,769	7,769	0			
904311-10-7	UNDER ARMOUR INC CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	278.000	6,431		4,590	4,773	(184)	0	0	(184)	0	4,590	0	1,842	1,842	0			
904311-20-6	UNDER ARMOUR INC CLASS C		08/31/2021	MORGAN STANLEY & CO. LLC	212.000	4,252		3,029	3,155	(125)	0	0	(125)	0	3,029	0	1,222	1,222	0			
907818-10-8	UNION PACIFIC CORP		09/17/2021	Various	888.000	192,226		183,399	184,899	(1,501)	0	0	(1,501)	0	183,399	0	8,827	8,827	2,762			
910047-10-9	UNITED AIRLINES HOLDINGS INC		09/17/2021	Various	429.000	19,939		17,791	18,554	(764)	0	0	(764)	0	17,791	0	2,148	2,148	0			
911312-10-6	UNITED PARCEL SERVICE INC CLASS B		08/31/2021	MORGAN STANLEY & CO. LLC	945.000	184,865		159,487	159,138	349	0	0	349	0	159,487	0	25,377	25,377	2,892			
911363-10-9	UNITED RENTALS INC		08/31/2021	MORGAN STANLEY & CO. LLC	95.000	33,501		20,804	22,031	(1,227)	0	0	(1,227)	0	20,804	0	12,697	12,697	0			
91324P-10-2	UNITEDHEALTH GROUP INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,233.000	513,252		433,692	432,388	1,304	0	0	1,304	0	433,692	0	79,560	79,560	3,329			
913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS		09/17/2021	Various	108.000	16,762		14,525	14,850	(325)	0	0	(325)	0	14,525	0	2,238	2,238	65			
91529Y-10-6	UNUM		09/17/2021	Various	789.000	19,909		17,891	17,503	(315)	0	0	(315)	0	17,891	0	2,018	2,018	672			
902973-30-4	US BANCORP		09/17/2021	Various	1,770.000	101,569		79,178	82,464	(3,286)	0	0	(3,286)	0	79,178	0	22,391	22,391	2,027			
91913Y-10-0	VALERO ENERGY CORP		09/17/2021	Various	540.000	35,802		29,575	30,548	(973)	0	0	(973)	0	29,575	0	6,227	6,227	1,588			
92276F-10-0	VENTAS REIT INC		08/31/2021	MORGAN STANLEY & CO. LLC	490.000	27,408		24,567	24,030	538	0	0	538	0	24,567	0	2,841	2,841	607			
SBK9R6-F8-0	VEOLIA ENVIRONMENT SA- RTS	B	09/29/2021	HIMCO OPERATIONAL TRANSACTION	1,568.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
92343E-10-2	VERISIGN INC		08/31/2021	MORGAN STANLEY & CO. LLC	129.000	27,897		25,968	27,916	(1,948)	0	0	(1,948)	0	25,968	0	1,929	1,929	0			
92345Y-10-6	VERISK ANALYTICS INC		08/31/2021	MORGAN STANLEY & CO. LLC	211.000	42,570		43,451	43,801	(350)	0	0	(350)	0	43,451	0	(881)	(881)	122			
92343V-10-4	VERIZON COMMUNICATIONS INC		08/31/2021	MORGAN STANLEY & CO. LLC	5,410.000	297,521		325,977	317,838	8,139	0	0	8,139	0	325,977	0	(28,455)	(28,455)	10,184			
92532F-10-0	VERTEX PHARMACEUTICALS INC		08/31/2021	MORGAN STANLEY & CO. LLC	338.000	67,696		76,499	79,883	(3,383)	0	0	(3,383)	0	76,499	0	(8,803)	(8,803)	0			
918204-10-8	VF CORP		08/31/2021	MORGAN STANLEY & CO. LLC	419.000	32,039		35,694	35,787	(92)	0	0	(92)	0	35,694	0	(3,656)	(3,656)	411			
92556H-20-6	VIACOMCBS INC CLASS B		08/31/2021	MORGAN STANLEY & CO. LLC	792.000	32,824		26,746	29,510	(2,764)	0	0	(2,764)	0	26,746	0	6,079	6,079	515			
92556V-10-6	VIATRIS INC		09/17/2021	Various	1,595.000	23,312		27,059	29,890	(2,831)	0	0	(2,831)	0	27,059	0	(3,747)	(3,747)	351			
926400-10-2	VICTORIAS SECRET & CO		08/06/2021	Various	280.010	16,304		6,019	0	0	0	0	0	6,019	0	10,285	10,285	0				
92826C-83-9	VISA INC CLASS A		09/17/2021	Various	2,219.000	508,286		472,084	485,362	(13,278)	0	0	(13,278)	0	472,084	0	36,202	36,202	2,130			
SBMYLG-D7-1	VITESCO TECHNOLOGIES GROUP N AG	B	09/16/2021	MERRILL LYNCH, PIERCE, FENNER & SM	64.000	4,432		4,587	0	0	0	0	0	4,587	(16)	(139)	(155)	0	0			
F97982-10-6	VIVENDI SE	B	09/21/2021	CORPORATE ACTION DISTRIBUTION	0.000	13,602		13,602	0	0	0	0	0	13,602	0	0	0	0	0	0		

E05.33

STATEMENT AS OF SEPTEMBER 30, 2021 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
929042-10-9	VORNADO REALTY TRUST REIT		08/31/2021	MORGAN STANLEY & CO. LLC	202.000	8,459		8,179	7,543	636	0	0	636	0	8,179	0	280	280	321		
929160-10-9	VULCAN MATERIALS		09/17/2021	Various	173.000	32,133		24,695	25,658	(963)	0	0	(963)	0	24,695	0	7,438	7,438	192		
931427-10-8	WALGREEN BOOTS ALLIANCE INC		08/31/2021	MORGAN STANLEY & CO. LLC	937.000	47,548		37,355	37,368	(13)	0	0	(13)	0	37,355	0	10,193	10,193	1,324		
931142-10-3	WALMART INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,794.000	265,681		265,557	258,605	6,952	0	0	6,952	0	265,557	0	124	124	3,688		
254687-10-6	WALT DISNEY		08/31/2021	MORGAN STANLEY & CO. LLC	2,372.000	430,030		364,590	429,759	(65,169)	0	0	(65,169)	0	364,590	0	65,439	65,439	0		
94106L-10-9	WASTE MANAGEMENT INC		08/31/2021	MORGAN STANLEY & CO. LLC	507.000	78,638		61,037	59,791	1,246	0	0	1,246	0	61,037	0	17,601	17,601	583		
941848-10-3	WATER CORP		08/31/2021	Various	80.000	33,121		18,869	19,794	(925)	0	0	(925)	0	18,869	0	14,252	14,252	0		
92939U-10-6	WEC ENERGY GROUP INC		09/17/2021	Various	416.000	39,286		40,821	38,284	2,537	0	0	2,537	0	40,821	0	(1,535)	(1,535)	846		
948741-10-3	WEINGARTEN REALTY INVESTORS REIT		08/05/2021	HIMCO OPERATIONAL TRANSACTION	166.000	5,166		4,549	3,597	951	0	0	951	0	4,549	0	617	617	203		
949746-10-1	WELLS FARGO		09/28/2021	Various	14,585.000	673,965		418,914	425,478	(6,564)	0	0	(6,564)	0	418,914	0	255,052	255,052	5,788		
950400-10-4	WELLTOWER INC		08/31/2021	MORGAN STANLEY & CO. LLC	546.000	47,788		35,832	35,283	549	0	0	549	0	35,832	0	11,957	11,957	999		
955306-10-5	WEST PHARMACEUTICAL SERVICES INC		08/31/2021	MORGAN STANLEY & CO. LLC	96.000	43,355		27,452	27,198	255	0	0	255	0	27,452	0	15,903	15,903	49		
958102-10-5	WESTERN DIGITAL CORP		09/17/2021	Various	404.000	25,510		18,604	22,378	(3,774)	0	0	(3,774)	0	18,604	0	6,906	6,906	0		
95802-10-9	WESTERN UNION		08/31/2021	MORGAN STANLEY & CO. LLC	533.000	11,531		11,652	11,694	(42)	0	0	(42)	0	11,652	0	(121)	(121)	251		
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE		08/31/2021	MORGAN STANLEY & CO. LLC	232.000	20,830		16,672	16,982	(310)	0	0	(310)	0	16,672	0	4,158	4,158	84		
96145D-10-5	WESTROCK		08/31/2021	MORGAN STANLEY & CO. LLC	351.000	18,264		15,303	15,279	23	0	0	23	0	15,303	0	2,962	2,962	239		
962166-10-4	WEYERHAEUSER REIT		08/31/2021	MORGAN STANLEY & CO. LLC	982.000	35,347		29,786	32,926	(3,140)	0	0	(3,140)	0	29,786	0	5,561	5,561	334		
SBLHK-Z1-5	WH GROUP LTD	B	09/02/2021	MERRILL LYNCH, PIERCE, FENNER & SM	3,500.000	2,852		3,043	0	0	0	0	0	0	3,043	2	(194)	(192)	0		
963320-10-6	WHIRLPOOL CORP		08/31/2021	MORGAN STANLEY & CO. LLC	83.000	18,386		15,637	14,981	656	0	0	656	0	15,637	0	2,749	2,749	336		
969457-10-0	WILLIAMS INC		08/31/2021	MORGAN STANLEY & CO. LLC	1,598.000	39,446		32,984	32,040	944	0	0	944	0	32,984	0	6,463	6,463	1,310		
96629-10-3	WILLIS TOWERS WATSON PLC	D	08/31/2021	MORGAN STANLEY & CO. LLC	169.000	37,301		35,536	35,605	(69)	0	0	(69)	0	35,536	0	1,765	1,765	330		
084423-10-2	WR BERKLEY CORP		09/17/2021	Various	361.000	27,118		25,653	20,258	1,197	0	0	1,197	0	25,653	0	1,465	1,465	265		
384802-10-4	WW GRAINGER INC		09/17/2021	Various	58.000	25,123		23,773	23,684	89	0	0	89	0	23,773	0	1,350	1,350	277		
983134-10-7	WYNN RESORTS LTD		09/17/2021	Various	142.000	14,347		14,293	16,022	(1,729)	0	0	(1,729)	0	14,293	0	54	54	0		
983898-10-0	XCEL ENERGY INC		09/17/2021	Various	715.000	49,095		50,766	47,669	3,097	0	0	3,097	0	50,766	0	(1,670)	(1,670)	877		
983919-10-1	XILINX INC		08/31/2021	MORGAN STANLEY & CO. LLC	320.000	49,787		42,630	45,366	(2,736)	0	0	(2,736)	0	42,630	0	7,157	7,157	0		
98419M-10-0	XYLEM INC		08/31/2021	MORGAN STANLEY & CO. LLC	235.000	32,032		22,929	23,921	(992)	0	0	(992)	0	22,929	0	9,102	9,102	197		
988498-10-1	YUM BRANDS INC		09/17/2021	Various	395.000	51,731		41,613	42,881	(1,268)	0	0	(1,268)	0	41,613	0	10,118	10,118	593		
989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	70.000	41,101		24,683	26,903	(2,220)	0	0	(2,220)	0	24,683	0	16,418	16,418	0		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		09/17/2021	Various	273.000	41,064		41,264	42,067	(802)	0	0	(802)	0	41,264	0	(200)	(200)	180		
989701-10-7	ZIONS BANCORPORATION		08/31/2021	MORGAN STANLEY & CO. LLC	216.000	12,505		8,850	9,383	(533)	0	0	(533)	0	8,850	0	3,655	3,655	229		
98978V-10-3	ZOETIS INC CLASS A		08/31/2021	MORGAN STANLEY & CO. LLC	620.000	126,823		102,580	102,610	(30)	0	0	(30)	0	102,580	0	24,243	24,243	465		

E05.34

STATEMENT AS OF SEPTEMBER 30, 2021 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					59,789,668	XXX	49,265,917	45,373,820	(1,348,589)	(9,337)	0	(1,357,927)	0	49,265,917	(121)	10,523,871	10,523,750	517,992	XXX	XXX	
261398-10-7	DPL HOLDING CORP - DALLAS		08/10/2021	HIMCO OPERATIONAL TRANSACTION	54,000	173,719		60,000	60,000	0	0	0	0	0	60,000	0	113,719	113,719	0			
233994-51-6	DPL HOLDING CORPORATION		08/10/2021	HIMCO OPERATIONAL TRANSACTION	162,000	521,157		180,000	180,000	0	0	0	0	0	180,000	0	341,157	341,157	0			
74339*-90-9	PROJECT GRILL		08/31/2021	HIMCO OPERATIONAL TRANSACTION	107,462,690	0		0	0	0	0	0	0	0	0	0	0	0	0			
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					694,876	XXX	240,000	240,000	0	0	0	0	0	240,000	0	454,876	454,876	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					60,484,543	XXX	49,505,917	45,613,820	(1,348,589)	(9,337)	0	(1,357,927)	0	49,505,917	(121)	10,978,747	10,978,626	517,992	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					60,484,543	XXX	49,505,917	45,613,820	(1,348,589)	(9,337)	0	(1,357,927)	0	49,505,917	(121)	10,978,747	10,978,626	517,992	XXX	XXX	
9899999	Total - Preferred and Common Stocks					66,738,371	XXX	53,987,980	49,923,221	(1,348,588)	(9,337)	0	(1,357,925)	0	53,987,980	(121)	12,750,512	12,750,391	690,647	XXX	XXX	
9999999	Totals					1,475,659,623	XXX	1,448,358,069	701,986,007	(1,225,780)	(725,151)	0	(1,950,931)	0	1,444,472,306	(121)	23,588,621	23,588,500	29,056,809	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2021 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	0	XXX	XXX	
0219999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0289999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	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	0	0	XXX	XXX
MES PARTNERS INC - WTS																									
AUTOMATION SMC HOLDINGS INC - WTS					09/22/2020		0	300,121		0	0	0	0		0	0	0	0	0	0					
TURBO CAYMAN - WTS #1					02/03/2021		0	260		0	0	0	0		0	0	0	0	0	0					
					06/30/2009		0	83		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	0	XXX	XXX	
0429999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0439999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0449999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0459999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0469999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0479999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0489999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0499999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	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	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	0	0	XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
0919999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0939999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0949999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0959999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
SWP: 1.39%(3ML)																									
05/15/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	02/10/2016	05/15/2023	0	26,760,000	1.39%(3ML)	0	243,645	0		480,992	0	0	0	0	170,400		100/100			
SWP: 1.12%(1ML)																									
05/17/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	06/16/2016	05/17/2023	0	110,087,290	1.12%(1ML)	0	834,767	0		1,588,706	0	0	0	0	702,189		100/100			
SWP: 1.18%(3ML)																									
05/15/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	07/01/2016	05/15/2023	0	249,790,000	1.18%(3ML)	0	1,871,502	0		3,619,639	0	0	0	0	1,590,594		100/100			
SWP: 0.98%(1ML)																									
05/15/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	07/05/2016	05/15/2023	0	168,362,710	0.98%(1ML)	0	1,107,713	0		2,057,179	0	0	0	0	1,072,088		100/100			
SWP: 1.09%(3ML)																									
05/15/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	07/05/2016	05/15/2023	0	10,000,000	1.09%(3ML)	0	68,698	0		131,459	0	0	0	0	63,677		100/100			
SWP: 2.02%(3ML)																									
02/24/22	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	01/20/2017	02/24/2022	0	20,000,000	2.02%(3ML)	0	277,793	0		148,287	0	0	0	0	63,462		100/100			
SWP: 1.64%(3ML)																									
01/06/23	Bond Portfolio	D PART 1	A	CME	LC27XYGSLJUHFXNXND88	01/02/2020	01/06/2023	0	100,000,000	1.64%(3ML)	0	1,088,021	0		1,816,877	0	0	0	0	563,137		100/100			
0999999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	5,492,139	0	XXX	9,843,139	0	0	0	0	4,225,547	XXX	XXX		
CSWP: USD 3.00%(EUR 0.98%) 10/27/24	D8286#A88 - SIRONA DENTAL SERVICES GMBH	D PART 1	D	BANK	7H6GLXDRUGOFU57RNE97	10/05/2016	10/27/2024	0	8,972,000	USD 3.00%(EUR 0.98%)	0	132,864	(311,600)		(75,128)	0	516,800	0	0	78,687		100/100			
CSWP: USD 3.20%(EUR 1.34%) 10/31/26	031100H82 - AMETEK INC	D PART 1	D	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	10/14/2016	10/31/2026	0	11,010,000	USD 3.20%(EUR 1.34%)	0	146,227	(586,000)		(386,789)	0	646,000	0	0	124,170		100/100			
CSWP: USD 3.00%(GBP 2.31%) 02/20/25	G1591#AU6 - BRITVIC PLC	D PART 1	D	J.P. MORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	11/01/2016	02/20/2025	0	7,344,000	USD 3.00%(GBP 2.31%)	0	21,173	(758,400)		(615,289)	0	111,600	0	0	67,654		100/100			

E06

STATEMENT AS OF SEPTEMBER 30, 2021 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)		
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B95508AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	04/05/2017	12/07/2027	0	10,663,143	USD 4.00%(EUR 1.84%)	0	0	155,255	(926,359)		(633,316)	0	646,000	0	0	132,638		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. E570DZIVZ7FF32WFEA76	06/29/2017	07/19/2024	0	4,576,000	USD 3.26%(EUR 1.17%)	0	0	70,903	(59,800)		63,315	0	258,400	0	0	38,304		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. E570DZIVZ7FF32WFEA76	06/29/2017	07/19/2023	0	6,864,000	USD 3.11%(EUR 0.98%)	0	0	108,666	(89,700)		58,619	0	387,600	0	0	46,045		100/100		
CSWP: USD 3.56%(GBP 2.35%) 01/31/25	G8030*AJ9 - SENIOR PLC	D PART 1	D	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	12/01/2017	01/31/2025	0	21,621,622	USD 3.56%(GBP 2.35%)	0	0	187,104	11,200		918,201	0	297,600	0	0	197,567		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 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	0	3,383,100	USD 4.24%(EUR 2.22%)	0	0	49,811	(92,700)		7,723	0	193,800	0	0	89,267		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 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	0	6,766,200	USD 4.37%(EUR 2.37%)	0	0	97,941	(185,400)		(38,585)	0	387,600	0	0	178,534		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 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	0	5,638,500	USD 4.49%(EUR 2.50%)	0	0	18,322	(154,500)		(58,561)	0	(154,500)	0	0	148,779		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 7H6GLXDRUGOFU57RNE97	07/23/2019	09/05/2029	0	16,173,300	USD 3.97%(EUR 1.55%)	0	0	283,580	(631,475)		332,861	0	936,700	0	0	227,822		100/100		
CSWP: USD 2.88%(GBP 2.09%) 05/14/30	G1591#B66 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	02/14/2020	05/14/2030	0	12,689,625	USD 2.88%(GBP 2.09%)	0	0	62,409	(456,788)		(142,151)	0	181,350	0	0	186,333		100/100		
CSWP: USD 3.11%(EUR 1.62%) 01/07/31	Q3063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	10/30/2020	01/07/2031	0	12,843,565	USD 3.11%(EUR 1.62%)	0	0	142,409	95,115		(353)	0	710,600	0	0	195,593		100/100		
CSWP: USD 4.25%(EUR 2.02%) 04/13/41	F1000#AD0 - AKIEM HOLDING SAS	D PART 1	D	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	03/18/2021	04/13/2041	0	8,043,975	USD 4.25%(EUR 2.02%)	0	0	85,009	221,062		1,142,356	0	221,062	0	0	177,824		100/100		
CSWP: USD 2.29%(EUR 0.89%) 08/20/26	N52698AA6 - LINEAGE TREASURY EUROPE BV	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/11/2021	08/20/2026	0	21,134,698	USD 2.29%(EUR 0.89%)	0	0	34,084	273,598		309,296	0	273,598	0	0	233,689		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	1,595,757	(3,651,747)	XXX	882,199	0	5,614,210	0	0	2,122,906	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	7,087,896	(3,651,747)	XXX	10,725,338	0	5,614,210	0	0	6,348,453	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	0	0	XXX	XXX
SWP: 1ML(5.23%) 06/01/34	OFFSET	OFFSET	A	CME LC27XYGSLJUHFXNXND88	03/02/2006	06/01/2034	0	15,000,000	1ML(5.23%)	0	0	(575,773)	(6,458,128)	#	(6,458,128)	1,657,486	0	0	0	267,033		0001		
SWP: 1ML(5.23%) 01/15/28	OFFSET	OFFSET	A	CME LC27XYGSLJUHFXNXND88	03/02/2006	01/15/2028	0	13,000,000	1ML(5.23%)	0	0	(499,994)	(3,258,151)	#	(3,258,151)	972,234	0	0	0	163,095		0001		
SWP: 1ML(5.23%) 05/15/35	OFFSET	OFFSET	A	CME LC27XYGSLJUHFXNXND88	03/02/2006	05/15/2035	0	12,500,000	1ML(5.23%)	0	0	(480,013)	(5,688,020)	#	(5,688,020)	1,439,830	0	0	0	230,744		0001		
SWP: 1ML(5.25%) 11/15/22	OFFSET	OFFSET	A	CME LC27XYGSLJUHFXNXND88	03/02/2006	11/15/2022	0	11,100,000	1ML(5.25%)	0	0	(428,466)	(636,196)	#	(636,196)	425,897	0	0	0	58,894		0001		
SWP: 1ML(5.23%) 06/15/35	OFFSET	OFFSET	A	CME LC27XYGSLJUHFXNXND88	03/02/2006	06/15/2035	0	10,000,000	1ML(5.23%)	0	0	(384,011)	(4,571,639)	#	(4,571,639)	1,156,097	0	0	0	185,169		0001		
SWP: 3ML(4.22%) 01/15/28	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	02/17/2011	01/15/2028	0	13,000,000	3ML(4.22%)	0	0	(392,699)	(2,373,974)	#	(2,373,974)	857,445	0	0	0	163,095		0001		
SWP: 3ML(4.35%) 08/01/33	OFFSET	OFFSET	A	CREDIT SUISSE FB INT E58DKGMJYYJLN8C3868	02/17/2011	08/01/2033	0	10,000,000	3ML(4.35%)	0	0	(312,303)	(3,002,068)	#	(3,002,068)	953,208	0	0	0	172,074		0001		
SWP: 3ML(4.22%) 01/15/28	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	02/17/2011	01/15/2028	0	5,300,000	3ML(4.22%)	0	0	(160,100)	(967,851)	#	(967,851)	349,574	0	0	0	66,493		0001		
SWP: 3ML(4.26%) 05/15/29	OFFSET	OFFSET	A	CITIBANK, N.A. E570DZIVZ7FF32WFEA76	02/17/2011	05/15/2029	0	8,717,000	3ML(4.26%)	0	0	(266,869)	(1,849,755)	#	(1,849,755)	645,990	0	0	0	120,372		0001		
SWP: 2.54%(3ML) 01/15/28	OFFSET	OFFSET	A	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	09/26/2011	01/15/2028	0	5,300,000	2.54%(3ML)	0	0	93,469	421,866		421,866	(275,604)	0	0	0	66,493		0001		
SWP: 3ML(2.96%) 01/16/24	OFFSET	OFFSET	C	CME LC27XYGSLJUHFXNXND88	01/14/2014	01/16/2024	0	337,500,000	3ML(2.96%)	0	0	(7,010,925)	(19,251,179)		(19,251,179)	8,635,029	0	0	0	2,556,933		0001		
SWP: 3ML(2.95%) 01/16/24	OFFSET	OFFSET	C	CME LC27XYGSLJUHFXNXND88	01/14/2014	01/16/2024	0	250,000,000	3ML(2.95%)	0	0	(5,183,903)	(14,231,565)		(14,231,565)	6,386,910	0	0	0	1,894,024		0001		
SWP: 3ML(2.91%) 01/27/24	OFFSET	OFFSET	C	CME LC27XYGSLJUHFXNXND88	01/23/2014	01/27/2024	0	220,000,000	3ML(2.91%)	0	0	(4,497,168)	(12,465,053)		(12,465,053)	5,606,922	0	0	0	1,677,645		0001		

STATEMENT AS OF SEPTEMBER 30, 2021 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)
SIP: 3ML (2.88%) 01/28/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	01/24/2014	01/28/2024	0	250,000,000	3ML (2.88%)	0	0	(5,046,072)	(13,989,913)		(13,989,913)	6,314,803	0	0	0	1,907,537	0001	0001
SIP: 3ML (2.93%) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	01/23/2014	01/27/2024	0	125,000,000	3ML (2.93%)	0	0	(2,569,271)	(7,125,938)		(7,125,938)	3,199,868	0	0	0	953,207	0001	0001
SIP: 3ML (2.74%) 03/18/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	03/14/2014	03/18/2024	0	105,000,000	3ML (2.74%)	0	0	(2,020,043)	(5,766,416)		(5,766,416)	2,639,171	0	0	0	824,393	0001	0001
SIP: 3ML (2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	04/09/2014	04/11/2024	0	150,000,000	3ML (2.81%)	0	0	(2,956,468)	(8,636,798)		(8,636,798)	3,919,062	0	0	0	1,193,303	0001	0001
SIP: 1.87% (1ML) 11/15/22	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	09/16/2015	11/15/2022	0	11,100,000	1.87% (1ML)	0	0	147,165	215,527		215,527	(144,853)	0	0	0	58,894	0001	0001
SIP: 1.91% (3ML) 01/15/28	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	02/02/2016	01/15/2028	0	13,000,000	1.91% (3ML)	0	0	167,596	513,115		513,115	(615,961)	0	0	0	163,095	0001	0001
SIP: 1.97% (3ML) 05/15/29	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	02/02/2016	05/15/2029	0	9,717,000	1.97% (3ML)	0	0	116,959	360,485		360,485	(481,301)	0	0	0	120,372	0001	0001
SIP: 2.11% (3ML) 08/01/33	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	02/02/2016	08/01/2033	0	10,000,000	2.11% (3ML)	0	0	144,678	500,089		500,089	(737,266)	0	0	0	172,074	0001	0001
SIP: 1.31% (3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	06/16/2016	04/11/2024	0	50,100,000	1.31% (3ML)	0	0	423,459	990,367		990,367	(741,831)	0	0	0	398,563	0001	0001
SIP: 1.70% (1ML) 05/15/35	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	06/16/2016	05/15/2035	0	12,500,000	1.70% (1ML)	0	0	149,038	161,490		161,490	(924,205)	0	0	0	230,744	0001	0001
SIP: 1.31% (3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	06/16/2016	04/11/2024	0	33,900,000	1.31% (3ML)	0	0	286,278	669,274		669,274	(501,702)	0	0	0	269,687	0001	0001
SIP: 1.21% (3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/01/2016	01/16/2024	0	250,000,000	1.21% (3ML)	0	0	1,928,903	4,313,000		4,313,000	(3,120,618)	0	0	0	1,894,024	0001	0001
SIP: 1.22% (3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/01/2016	01/27/2024	0	161,000,000	1.22% (3ML)	0	0	1,250,434	2,806,557		2,806,557	(2,054,877)	0	0	0	1,227,731	0001	0001
SIP: 1.17% (3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/27/2024	0	161,000,000	1.17% (3ML)	0	0	1,187,644	2,612,231		2,612,231	(1,991,849)	0	0	0	1,227,731	0001	0001
SIP: 1.18% (3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	04/11/2024	0	66,000,000	1.18% (3ML)	0	0	493,501	1,088,541		1,088,541	(912,555)	0	0	0	525,053	0001	0001
SIP: 1.16% (3ML) 01/27/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/27/2024	0	23,000,000	1.16% (3ML)	0	0	168,111	368,371		368,371	(282,992)	0	0	0	175,390	0001	0001
SIP: 1.16% (3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/16/2024	0	125,000,000	1.16% (3ML)	0	0	913,826	2,002,236		2,002,236	(1,509,508)	0	0	0	947,012	0001	0001
SIP: 1.16% (3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/16/2024	0	125,000,000	1.16% (3ML)	0	0	913,826	2,002,236		2,002,236	(1,509,508)	0	0	0	947,012	0001	0001
SIP: 1.16% (3ML) 01/28/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/28/2024	0	125,000,000	1.16% (3ML)	0	0	910,536	2,004,480		2,004,480	(1,538,836)	0	0	0	953,769	0001	0001
SIP: 1.16% (3ML) 01/28/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/28/2024	0	125,000,000	1.16% (3ML)	0	0	905,848	1,989,974		1,989,974	(1,534,130)	0	0	0	953,769	0001	0001
SIP: 1.14% (3ML) 01/16/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/16/2024	0	87,500,000	1.14% (3ML)	0	0	626,553	1,361,572		1,361,572	(1,043,485)	0	0	0	662,909	0001	0001
SIP: 1.15% (3ML) 03/18/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	03/18/2024	0	105,000,000	1.15% (3ML)	0	0	766,343	1,661,148		1,661,148	(1,379,298)	0	0	0	824,393	0001	0001
SIP: 1.51% (1ML) 06/01/34	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	06/01/2034	0	15,000,000	1.51% (1ML)	0	0	157,453	(90,155)		(90,155)	(1,034,507)	0	0	0	267,033	0001	0001
SIP: 1.56% (1ML) 06/15/35	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	06/15/2035	0	10,000,000	1.56% (1ML)	0	0	109,106	(43,412)		(43,412)	(726,132)	0	0	0	185,169	0001	0001
SIP: 1.32% (1ML) 01/15/28	OFFSET	OFFSET	A	CME LCZ7XYGSLJUHFXNXVD88	07/05/2016	01/15/2028	0	13,000,000	1.32% (1ML)	0	0	117,950	128,481		128,481	(547,365)	0	0	0	163,095	0001	0001
SIP: 3ML (2.69%) 03/11/29	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	03/07/2019	03/11/2029	0	45,500,000	3ML (2.69%)	0	0	(861,547)	(4,279,396)		(4,279,396)	2,760,826	0	0	0	620,926	0001	0001
SIP: 3ML (2.69%) 03/11/29	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	03/07/2019	03/11/2029	0	45,500,000	3ML (2.69%)	0	0	(861,547)	(4,279,396)		(4,279,396)	2,760,826	0	0	0	620,926	0001	0001
SIP: 2.64% (3ML) 03/11/29	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	03/12/2019	03/11/2029	0	45,500,000	2.64% (3ML)	0	0	842,096	4,092,551		4,092,551	(2,738,132)	0	0	0	620,926	0001	0001
SIP: 2.64% (3ML) 03/11/29	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXVD88	03/12/2019	03/11/2029	0	45,500,000	2.64% (3ML)	0	0	842,267	4,094,190		4,094,190	(2,738,332)	0	0	0	620,926	0001	0001

E06.2

STATEMENT AS OF SEPTEMBER 30, 2021 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)
SIP: 3ML(2.03%) 04/20/51	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	04/16/2021	04/20/2051	0	30,000,000	3ML(2.03%)	0	0	(249,782)	(1,187,943)		(1,187,943)	(1,187,943)	0	0	0	815,710	0002	
SIP: 3ML(2.06%) 05/05/51	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	05/03/2021	05/05/2051	0	31,956,522	3ML(2.06%)	0	0	(246,498)	(1,506,612)		(1,506,612)	(1,506,612)	0	0	0	869,513	0002	
SIP: 3ML(2.06%) 05/05/51	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	05/03/2021	05/05/2051	0	36,521,739	3ML(2.06%)	0	0	(281,712)	(1,721,842)		(1,721,842)	(1,721,842)	0	0	0	993,729	0002	
SIP: 3ML(2.06%) 05/05/51	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	05/03/2021	05/05/2051	0	36,521,739	3ML(2.06%)	0	0	(282,008)	(1,739,221)		(1,739,221)	(1,739,221)	0	0	0	993,729	0002	
SIP: 3ML(1.87%) 06/14/41	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	06/10/2021	06/14/2041	0	75,000,000	3ML(1.87%)	0	0	(390,727)	(520,388)		(520,388)	(520,388)	0	0	0	1,665,178	0002	
SIP: 3ML(1.56%) 06/21/31	Bond Portfolio	D PART 1	C	CME LCZ7XYGSLJUHFXNXND88	06/17/2021	06/21/2031	0	135,000,000	3ML(1.56%)	0	0	(535,265)	(110,480)		(110,480)	(110,480)	0	0	0	2,105,391	0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(22,830,125)	(91,393,708)	XXX	(91,393,708)	14,809,845	0	0	0	34,794,977	XXX	XXX
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	05/14/2009	03/15/2049	0	901,453	EVENT(1.09%) CREDIT	534,111	0	89,265	462,716		462,716	164,335	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	10/27/2015	03/15/2049	0	3,523	EVENT(1.09%) CREDIT	0	0	(24)	1,808		1,808	642	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	11/27/2015	03/15/2049	0	42	EVENT(1.09%) CREDIT	0	0	0	22		22	8	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	06/20/2016	03/15/2049	0	18,061	EVENT(1.09%) CREDIT	0	0	(125)	9,271		9,271	3,293	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	08/26/2014	03/15/2049	0	7	EVENT(1.09%) CREDIT	0	0	0	4		4	1	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	10/29/2014	03/15/2049	0	1,626	EVENT(1.09%) CREDIT	0	0	(11)	835		835	296	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	12/01/2014	03/15/2049	0	1,658	EVENT(1.09%) CREDIT	0	0	(12)	851		851	302	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	01/30/2015	03/15/2049	0	771	EVENT(1.09%) CREDIT	0	0	(5)	396		396	141	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	01/28/2021	03/15/2049	0	20,061	EVENT(1.09%) CREDIT	0	0	(132)	10,297		10,297	10,297	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	07/28/2015	03/15/2049	0	11	EVENT(1.09%) CREDIT	0	0	0	6		6	2	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	08/31/2015	03/15/2049	0	996	EVENT(1.09%) CREDIT	0	0	(7)	511		511	182	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	03/29/2016	03/15/2049	0	2	EVENT(1.09%) CREDIT	0	0	0	1		1	0	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	07/29/2014	03/15/2049	0	5	EVENT(1.09%) CREDIT	0	0	0	2		2	1	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	07/28/2017	03/15/2049	0	1	EVENT(1.09%) CREDIT	0	0	0	0		0	0	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.2 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	06/30/2020	03/15/2049	0	1,469	EVENT(1.09%) CREDIT	0	0	(10)	754		754	268	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.4 PAY 1.09%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	11/19/2020	03/15/2049	0	188	EVENT(1.09%) CREDIT	0	0	(1)	97		97	34	0	0	0	0	4.A	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	05/14/2009	02/17/2051	0	2,385,937	EVENT(0.96%) CREDIT	1,556,823	0	110,711	1,216,828		1,216,828	68,715	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	04/25/2014	02/17/2051	0	369	EVENT(0.96%) CREDIT	0	0	(2)	188		188	11	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	05/30/2014	02/17/2051	0	2,540	EVENT(0.96%) CREDIT	0	0	(15)	1,296		1,296	73	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	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 BANK	03/26/2015	02/17/2051	0	15	EVENT(0.96%) CREDIT	0	0	0	7		7	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	04/28/2015	02/17/2051	0	102	EVENT(0.96%) CREDIT	0	0	(1)	52		52	3	0	0	0	0	4.C	0001

E06.3

STATEMENT AS OF SEPTEMBER 30, 2021 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 BANK	08/31/2015	02/17/2051	0	274	EVENT (0.96%) CREDIT	0	0	(2)	140		140	8	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	09/29/2015	02/17/2051	0	1,670	EVENT (0.96%) CREDIT	0	0	(10)	852		852	48	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	10/27/2015	02/17/2051	0	951	EVENT (0.96%) CREDIT	0	0	(6)	485		485	27	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	02/29/2016	02/17/2051	0	967	EVENT (0.96%) CREDIT	0	0	(6)	493		493	28	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	06/28/2016	02/17/2051	0	469	EVENT (0.96%) CREDIT	0	0	(3)	239		239	14	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	12/27/2016	02/17/2051	0	164	EVENT (0.96%) CREDIT	0	0	(1)	84		84	5	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	05/09/2018	02/17/2051	0	987	EVENT (0.96%) CREDIT	0	0	(6)	503		503	28	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	02/25/2014	02/17/2051	0	1,984	EVENT (0.96%) CREDIT	0	0	(12)	1,012		1,012	57	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	10/18/2019	02/17/2051	0	4,599	EVENT (0.96%) CREDIT	0	0	(28)	2,346		2,346	132	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	06/12/2020	02/17/2051	0	26,716	EVENT (0.96%) CREDIT	0	0	(163)	13,625		13,625	769	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	11/27/2015	02/17/2051	0	199	EVENT (0.96%) CREDIT	0	0	(1)	101		101	6	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	03/29/2016	02/17/2051	0	37	EVENT (0.96%) CREDIT	0	0	0	19		19	1	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	07/26/2016	02/17/2051	0	436	EVENT (0.96%) CREDIT	0	0	(3)	222		222	13	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	01/29/2014	02/17/2051	0	185	EVENT (0.96%) CREDIT	0	0	(1)	94		94	5	0	0	0	0	0	4.C	0001
CDS: CMBX.NA.AJ.4 PAY 0.96%	OFFSET	OFFSET	B	JP MORGAN CHASE BANK	03/25/2014	02/17/2051	0	6,317	EVENT (0.96%) CREDIT	0	0	(38)	3,222		3,222	182	0	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	901,453	EVENT (1.09%) CREDIT	(130,711)	0	(87,326)	(462,716)		(462,716)	(164,335)	0	0	0	0	901,453	4.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 (1.09%) CREDIT	0	0	0	(6)		(6)	(2)	0	0	0	0	11	4.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 (1.09%) CREDIT	0	0	7	(511)		(511)	(182)	0	0	0	0	996	4.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 (1.09%) CREDIT	0	0	24	(1,808)		(1,808)	(642)	0	0	0	0	3,523	4.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 (1.09%) CREDIT	0	0	0	(22)		(22)	(8)	0	0	0	0	42	4.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 (1.09%) CREDIT	0	0	0	(1)		(1)	0	0	0	0	0	2	4.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 (1.09%) CREDIT	0	0	125	(9,271)		(9,271)	(3,293)	0	0	0	0	18,061	4.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 (1.09%) CREDIT	0	0	0	(2)		(2)	(1)	0	0	0	0	5	4.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 (1.09%) CREDIT	0	0	0	0		0	0	0	0	0	0	1	4.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	08/26/2014	03/15/2049	0	7	EVENT (1.09%) CREDIT	0	0	0	(4)		(4)	(1)	0	0	0	0	7	4.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	10/29/2014	03/15/2049	0	1,626	EVENT (1.09%) CREDIT	0	0	11	(835)		(835)	(296)	0	0	0	0	1,626	4.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	12/01/2014	03/15/2049	0	1,658	EVENT (1.09%) CREDIT	0	0	12	(851)		(851)	(302)	0	0	0	0	1,658	4.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	06/30/2020	03/15/2049	0	1,469	EVENT (1.09%) CREDIT	0	0	10	(754)		(754)	(268)	0	0	0	0	1,469	4.A	0001
CDS: CMBX.NA.AJ.2 REC 1.09%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	01/30/2015	03/15/2049	0	771	EVENT (1.09%) CREDIT	0	0	5	(396)		(396)	(141)	0	0	0	0	771	4.A	0001

E06.4

STATEMENT AS OF SEPTEMBER 30, 2021 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	.11/19/2020	.03/15/2049	.0	188	1.09%(CREDIT EVENT)	0	0	(97)		(97)	(34)	0	0	0	188	4.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	20,061	1.09%(CREDIT EVENT)	0	132	(10,297)		(10,297)	(10,297)	0	0	0	20,061	4.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	2,385,937	0.96%(CREDIT EVENT)	(685,957)	(110,711)	(1,216,828)		(1,216,828)	(68,715)	0	0	0	2,385,937	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	2,540	0.96%(CREDIT EVENT)	0	15	(1,296)		(1,296)	(73)	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	0.96%(CREDIT EVENT)	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	15	0.96%(CREDIT EVENT)	0	0	(7)		(7)	0	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	102	0.96%(CREDIT EVENT)	0	1	(52)		(52)	(3)	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	274	0.96%(CREDIT EVENT)	0	2	(140)		(140)	(8)	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	1,670	0.96%(CREDIT EVENT)	0	10	(852)		(852)	(48)	0	0	0	1,670	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	199	0.96%(CREDIT EVENT)	0	1	(101)		(101)	(6)	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	967	0.96%(CREDIT EVENT)	0	6	(493)		(493)	(28)	0	0	0	967	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	469	0.96%(CREDIT EVENT)	0	3	(239)		(239)	(14)	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	436	0.96%(CREDIT EVENT)	0	3	(222)		(222)	(13)	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	164	0.96%(CREDIT EVENT)	0	1	(84)		(84)	(5)	0	0	0	164	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	987	0.96%(CREDIT EVENT)	0	6	(503)		(503)	(28)	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	1,984	0.96%(CREDIT EVENT)	0	12	(1,012)		(1,012)	(57)	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	6,317	0.96%(CREDIT EVENT)	0	38	(3,222)		(3,222)	(182)	0	0	0	6,317	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	369	0.96%(CREDIT EVENT)	0	2	(188)		(188)	(11)	0	0	0	369	4.C	0001
CDS: CMBX.NA.AJ.4 REC 0.96%	OFFSET	OFFSET	B	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	.06/12/2020	.02/17/2051	.0	26,716	0.96%(CREDIT EVENT)	0	150	(13,625)		(13,625)	(769)	0	0	0	26,716	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	951	0.96%(CREDIT EVENT)	0	6	(485)		(485)	(27)	0	0	0	951	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	37	0.96%(CREDIT EVENT)	0	0	(19)		(19)	(1)	0	0	0	37	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	185	0.96%(CREDIT EVENT)	0	1	(94)		(94)	(5)	0	0	0	185	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	4,599	0.96%(CREDIT EVENT)	0	28	(2,346)		(2,346)	(132)	0	0	0	4,599	4.C	0001
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%	224040AG3 - COX COMMUNICATIONS INC	D PART 1	B	GOLDMAN SACHS BANK U	KD3XUN706T14HNAVLLU02	.09/21/2016	.12/20/2021	.0	1,515,000	CREDIT EVENT(1.00%)	6,704	(11,489)	(3,127)		(3,127)	11,522	0	(959)	0	0	2.B	100/100
CDS: COX COMMUNICATIONS (COXENT) PAY 1.00%	224040AG3 - COX COMMUNICATIONS INC	D PART 1	B	CREDIT SUISSE FB INT	E58DKGJYJYYJLNC3868	.09/21/2016	.12/20/2021	.0	1,750,000	CREDIT EVENT(1.00%)	7,743	(13,271)	(3,612)		(3,612)	13,309	0	(1,107)	0	0	2.B	100/100
CDS: CMBX.NA.12.AAA PAY 0.50%	JP MORGAN SECURITIES	OFFSET	B	JP MORGAN SECURITIES	ZBUT11V806EZRVTWT807	.03/18/2020	.08/17/2061	.0	20,000,000	EVENT(0.50%)	1,112,636	(75,278)	(110,000)		(110,000)	70,151	0	(20,151)	0	0	1.A	0001
CDS: CMBX.NA.12.AAA PAY 0.50%	JP MORGAN SECURITIES	OFFSET	B	MORGAN STANLEY CAP	I7331LVCZKOKX5T7XV54	.03/18/2020	.08/17/2061	.0	40,000,000	EVENT(0.50%)	2,648,677	(150,556)	(220,000)		(220,000)	147,970	0	(47,970)	0	0	1.A	0001
CDS: CMBX.NA.12.AAA PAY 0.50%	JP MORGAN SECURITIES	OFFSET	B	JP MORGAN SECURITIES	ZBUT11V806EZRVTWT807	.04/09/2020	.08/17/2061	.0	30,000,000	EVENT(0.50%)	218,693	112,917	165,000		165,000	(71,033)	0	(3,967)	0	30,000,000	1.A	0001

STATEMENT AS OF SEPTEMBER 30, 2021 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.12.AAA REC 0.50% ICE: CDX.NA.HY.37.V1	OFFSET	OFFSET	B	GOLDMAN SACHS INTL	04/09/2020	08/17/2061	0	30,000,000	0.50%(CREDIT EVENT)	72,716	0	112,917	165,000		165,000	(73,681)	0	(1,319)	0	30,000,000	1.A	0001			
ICE: CDX.NA.HY.37.V1 REC 5.00% ICE: CDX.NA.HY.37.V1	Bond Portfolio	D PART 1	B	ICE CLEARED WITH JPM	09/27/2021	12/20/2026	0	3,700,000	5.00%(CREDIT EVENT)	0	(359,125)	(3,247)	(340,174)		(340,174)	18,378	0	572	0	0	4.A	100/100			
ICE: CDX.NA.HY.37.V1 REC 5.00% ICE: CDX.NA.HY.37.V1	Bond Portfolio	D PART 1	B	ICE CLEARED WITH JPM	09/27/2021	12/20/2026	0	3,700,000	5.00%(CREDIT EVENT)	0	(357,605)	(1,542)	(340,174)		(340,174)	16,861	0	570	0	0	4.A	100/100			
ICE: CDX.NA.HY.37.V1 REC 5.00% ICE: CDX.NA.HY.37.V1	Bond Portfolio	D PART 1	B	ICE CLEARED WITH JPM	09/27/2021	12/20/2026	0	1,500,000	5.00%(CREDIT EVENT)	0	(144,975)	(625)	(137,909)		(137,909)	6,835	0	231	0	0	4.A	100/100			
ICE: CDX.NA.HY.37.V1 REC 5.00% ICE: CDX.NA.HY.37.V1	Bond Portfolio	D PART 1	B	ICE CLEARED WITH JPM	09/27/2021	12/20/2026	0	1,500,000	5.00%(CREDIT EVENT)	0	(144,975)	(625)	(137,909)		(137,909)	6,835	0	231	0	0	4.A	100/100			
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										5,341,435	(1,006,680)	(28,873)	(962,905)	XXX	(962,905)	147,147	0	(73,869)	0	63,384,792	XXX	XXX			
1169999999. Subtotal - Swaps - Hedging Other										5,341,435	(1,006,680)	(22,858,998)	(92,356,613)	XXX	(92,356,613)	14,956,992	0	(73,869)	0	98,179,769	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(17,337,986)	(91,393,708)	XXX	(81,550,569)	14,809,845	0	0	0	39,020,524	XXX	XXX			
1369999999. Total Swaps - Credit Default										5,341,435	(1,006,680)	(28,873)	(962,905)	XXX	(962,905)	147,147	0	(73,869)	0	63,384,792	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange										0	0	1,595,757	(3,651,747)	XXX	882,199	0	5,614,210	0	0	2,122,906	XXX	XXX			
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										5,341,435	(1,006,680)	(15,771,102)	(96,008,360)	XXX	(81,631,275)	14,956,992	5,614,210	(73,869)	0	104,528,222	XXX	XXX			
BUY USD FOR CHF AT 1.0928	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	5,029,063	USD(CHF)	0	0	0	95,555		95,555	0	95,555	0	0	3,224	0003				
BUY USD FOR ILS AT .3116	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	184,180	USD(ILS)	0	0	0	988		988	0	988	0	0	118	0003				
BUY USD FOR DKK AT .1589	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	1,346,914	USD(DKK)	0	0	0	25,508		25,508	0	25,508	0	0	863	0003				
BUY USD FOR GBP AT 1.3756	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	7,184,868	USD(GBP)	0	0	0	142,426		142,426	0	142,426	0	0	4,606	0003				
BUY USD FOR SEK AT .1159	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	1,892,124	USD(SEK)	0	0	0	26,646		26,646	0	26,646	0	0	1,213	0003				
BUY USD FOR NZD AT .7049	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	119,827	USD(NZD)	0	0	0	2,554		2,554	0	2,554	0	0	77	0003				
BUY USD FOR HKD AT .1286	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	1,468,789	USD(HKD)	0	0	0	1,409		1,409	0	1,409	0	0	942	0003				
BUY USD FOR SGD AT .7437	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	501,226	USD(SGD)	0	0	0	4,763		4,763	0	4,763	0	0	321	0003				
BUY USD FOR NOK AT .115	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	315,260	USD(NOK)	0	0	0	1,263		1,263	0	1,263	0	0	202	0003				
BUY USD FOR AUD AT .7313	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	3,494,175	USD(AUD)	0	0	0	42,773		42,773	0	42,773	0	0	2,240	0003				
BUY USD FOR EUR AT 1.1815	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	16,905,955	USD(EUR)	0	0	0	321,952		321,952	0	321,952	0	0	10,838	0003				
BUY USD FOR JPY AT .0091	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	08/31/2021	10/06/2021	0	11,515,072	USD(JPY)	0	0	0	170,035		170,035	0	170,035	0	0	7,382	0003				
BUY HKD FOR USD AT 7.785	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	10/06/2021	0	1,467,306	HKD(USD)	0	0	0	74		74	0	74	0	0	941	0003				
BUY USD FOR JPY AT .009	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	11/04/2021	0	11,809,433	USD(JPY)	0	0	0	3,038		3,038	0	3,038	0	0	18,285	0003				
BUY USD FOR NZD AT .6903	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	11/04/2021	0	113,893	USD(NZD)	0	0	0	87		87	0	87	0	0	176	0003				
BUY NZD FOR USD AT 1.4483	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	10/06/2021	0	117,382	NZD(USD)	0	0	0	(109)		(109)	0	(109)	0	0	75	0003				
BUY USD FOR SGD AT .7365	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	11/05/2021	0	496,418	USD(SGD)	0	0	0	(16)		(16)	0	(16)	0	0	780	0003				
BUY ILS FOR USD AT 3.226	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK	09/30/2021	10/06/2021	0	183,201	ILS(USD)	0	0	0	(9)		(9)	0	(9)	0	0	117	0003				

E06.6

STATEMENT AS OF SEPTEMBER 30, 2021 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 1.3491	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	6,961,361	USD (GBP)	0	0	0	3,581		3,581	0	3,581	0	0	10,778	0003		
BUY USD FOR ILS AT .31	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	184,467	USD (ILS)	0	0	0	1		1	0	1	0	0	286	0003		
BUY DKK FOR USD AT 6.4174	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	1,321,098	DKK (USD)	0	0	0	308		308	0	308	0	0	847	0003		
BUY SGD FOR USD AT 1.3576	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	496,483	SGD (USD)	0	0	0	(20)		(20)	0	(20)	0	0	318	0003		
BUY USD FOR AUD AT .7235	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	3,302,022	USD (AUD)	0	0	0	4,793		4,793	0	4,793	0	0	5,113	0003		
BUY GBP FOR USD AT .7412	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	7,046,631	GBP (USD)	0	0	0	(4,189)		(4,189)	0	(4,189)	0	0	4,517	0003		
BUY USD FOR HKD AT .1285	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	1,360,660	USD (HKD)	0	0	0	(92)		(92)	0	(92)	0	0	2,107	0003		
BUY USD FOR SEK AT .1143	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	1,783,891	USD (SEK)	0	0	0	(448)		(448)	0	(448)	0	0	2,762	0003		
BUY EUR FOR USD AT .863	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	16,580,726	EUR (USD)	0	0	0	3,277		3,277	0	3,277	0	0	10,629	0003		
BUY USD FOR NOK AT .1144	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	323,652	USD (NOK)	0	0	0	(243)		(243)	0	(243)	0	0	501	0003		
BUY USD FOR EUR AT 1.1593	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	16,101,407	USD (EUR)	0	0	0	(4,653)		(4,653)	0	(4,653)	0	0	24,930	0003		
BUY USD FOR CHF AT 1.0729	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	4,634,870	USD (CHF)	0	0	0	433		433	0	433	0	0	7,176	0003		
BUY CHF FOR USD AT .9326	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	4,934,512	CHF (USD)	0	0	0	(1,004)		(1,004)	0	(1,004)	0	0	3,163	0003		
BUY NOK FOR USD AT 8.7355	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	313,776	NOK (USD)	0	0	0	222		222	0	222	0	0	201	0003		
BUY JPY FOR USD AT 111.5345	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	11,349,018	JPY (USD)	0	0	0	(3,980)		(3,980)	0	(3,980)	0	0	7,275	0003		
BUY SEK FOR USD AT 8.7504	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	1,865,064	SEK (USD)	0	0	0	414		414	0	414	0	0	1,196	0003		
BUY AUD FOR USD AT 1.3822	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	10/06/2021	0	3,456,907	AUD (USD)	0	0	0	(5,505)		(5,505)	0	(5,505)	0	0	2,216	0003		
BUY USD FOR DKK AT .1559	Bond Portfolio	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGQFUS7RNE97	09/30/2021	11/04/2021	0	1,273,108	USD (DKK)	0	0	0	(323)		(323)	0	(323)	0	0	1,971	0003		
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	831,509	XXX	831,509	0	831,509	0	0	138,386	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	831,509	XXX	831,509	0	831,509	0	0	138,386	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	7,087,896	(3,651,747)	XXX	10,725,338	0	5,614,210	0	0	6,348,453	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										5,341,435	(1,006,680)	(22,858,998)	(91,525,104)	XXX	(91,525,104)	14,956,992	831,509	(73,869)	0	98,318,155	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
1759999999 - Totals										5,341,435	(1,006,680)	(15,771,102)	(95,176,851)	XXX	(80,799,766)	14,956,992	6,445,719	(73,869)	0	104,666,608	XXX	XXX	

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

E06.7

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001 .....	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms. ....
0002 .....	This derivative is part of a hedge program designed to adjust portfolio duration by either increasing or decreasing duration to approach a targeted level. For the nine months ended September 30, 2021, the hedge has been effective at achieving its objective. ....
0003 .....	This derivative is intended to manage the foreign exchange risk associated with foreign currency denominated assets. For the nine months ended September 30, 2021, the hedge has been effective at achieving its objective. ....

STATEMENT AS OF SEPTEMBER 30, 2021 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 Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVZ1	20	20,000	US 5YR NOTE DEC 21	Bond Portfolio	D PART 1	C	12/31/2021	CBT	08/25/2021	123.4535	122.7422	1,719	0	0	0	(14,227)	(14,227)	14,500	0001	1,000	
TUZ1	34	68,000	US 2YR NOTE DEC 21	Bond Portfolio	D PART 1	C	12/31/2021	CBT	08/25/2021	110.0898	110.0273	1,328	0	0	0	(4,250)	(4,250)	10,540	0001	2,000	
USZ1	33	33,000	US LONG BOND DEC 21	Bond Portfolio	D PART 1	C	12/21/2021	CBT	09/30/2021	163.2824	159.2188	2,375	0	0	0	(134,099)	(134,099)	115,500	0001	1,000	
WINZ1	11	11,000	US ULTRA T-BOND DEC 21	Bond Portfolio	D PART 1	C	12/21/2021	CBT	08/31/2021	196.7991	191.0625	(1,719)	0	0	0	(63,103)	(63,103)	71,500	0001	1,000	
1539999999. Subtotal - Long Futures - Hedging Other												3,703	0	0	(215,678)	(215,678)	212,040	XXX	XXX		
1579999999. Subtotal - Long Futures												3,703	0	0	(215,678)	(215,678)	212,040	XXX	XXX		
TYZ1	4	4,000	US 10YR NOTE DEC 21	Bond Portfolio	D PART 1	C	12/21/2021	CBT	08/25/2021	133.0469	131.6094	(563)	0	0	0	5,750	5,750	5,600	0001	1,000	
UKYZ1	130	130,000	US ULTRA 10YR NOTE DEC 21	Bond Portfolio	D PART 1	C	12/21/2021	CBT	09/29/2021	147.5128	145.2500	(23,656)	0	0	0	294,166	294,166	286,000	0001	1,000	
1609999999. Subtotal - Short Futures - Hedging Other												(24,219)	0	0	299,916	299,916	291,600	XXX	XXX		
1649999999. Subtotal - Short Futures												(24,219)	0	0	299,916	299,916	291,600	XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments												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	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other												(20,516)	0	0	84,238	84,238	503,640	XXX	XXX		
1719999999. Subtotal - Replication												0	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other												0	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	XXX	XXX		
1759999999 - Totals												(20,516)	0	0	84,238	84,238	503,640	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 nine months ended September 30, 2021, the hedge has been effective at achieving its objective.

E07



STATEMENT AS OF SEPTEMBER 30, 2021 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	Cash	AC28XWV13W1BK2824319	Cash	350,000	350,000	350,000		
CITIBANK, N.A.	Treasury	E570DZVZ7FF321IEFA76	TREASURY BOND	4,539,701	3,528,300	3,750,063	11/15/2048	
CME	Cash	LCZ7XYGSLJUHFXNVD88	Cash	78,688,945	78,688,945	78,688,945		V
CME	Treasury	LCZ7XYGSLJUHFXNVD88	TREASURY BOND	707,660	550,000	584,245	11/15/2048	I
CME	Treasury	LCZ7XYGSLJUHFXNVD88	TREASURY BOND	37,312,965	29,000,000	30,822,593	11/15/2048	I
CME	Treasury	LCZ7XYGSLJUHFXNVD88	TREASURY NOTE	5,515,152	5,500,000	5,495,900	05/31/2028	I
CREDIT SUISSE FB INT	Treasury	E58DKGMJYJYLNB8C3868	TREASURY NOTE	1,329,112	1,230,000	1,228,750	12/31/2025	
CREDIT SUISSE FB INT	Treasury	E58DKGMJYJYLNB8C3868	TREASURY NOTE	1,544,689	1,532,000	1,644,014	02/15/2030	
CREDIT SUISSE FB INT	Treasury	E58DKGMJYJYLNB8C3868	TREASURY NOTE	280,339	289,000	277,100	02/15/2031	
CREDIT SUISSE FB INT	Treasury	E58DKGMJYJYLNB8C3868	TREASURY NOTE	81,223	81,000	81,052	05/31/2028	
ICE	Cash	549300R41G1TWPZT5U32	Cash	994,057	994,057	994,057		V
<b>0199999999 - Total</b>				<b>131,343,843</b>	<b>121,743,302</b>	<b>123,916,739</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	640,000	640,000	XXX		
GOLDMAN SACHS INTL	Cash	W22LR0WP21HZNB6K528	Cash	320,000	320,000	XXX		
JP MORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	TREASURY BILL	1,262,990	1,263,000	XXX	10/14/2021	
JP MORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	TREASURY NOTE	9,188	9,000	XXX	05/15/2022	
JP MORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	TREASURY NOTE	739,723	724,000	XXX	09/30/2023	
JP MORGAN CHASE BANK	Treasury	7H6GLXDRUGGFU57RNE97	TREASURY NOTE	435,136	446,000	XXX	03/31/2027	
<b>0299999999 - Total</b>				<b>3,407,037</b>	<b>3,402,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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**







SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 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**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
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	1,911	1	0	12,526	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. Northern 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	1,911	1	0	17,312	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 SEPTEMBER 30, 2021 OF THE HARTFORD ACCIDENT AND INDEMNITY COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

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
\$ .....4,942,559	\$ .....6,092,163	\$ .....1,628,147

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