

HARTFORD FINANCIAL SERVICES GROUP INC/DE
Form 11-K
June 29, 2015
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FORM 11-K

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2014

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number 001-13958

A. Full title of the Plan and the address of the Plan, if different from that of the issuer named below:
THE HARTFORD INVESTMENT AND SAVINGS PLAN

B. Name of issuer of the securities held pursuant to the Plan and the address of its principal executive office:
THE HARTFORD FINANCIAL SERVICES GROUP, INC.

One Hartford Plaza, Hartford, Connecticut 06155

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The Hartford Investment and Savings Plan

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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

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REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Plan Administrator and Members of

The Hartford Investment and Savings Plan

Hartford, Connecticut

We have audited the accompanying statements of net assets available for benefits of The Hartford Investment and Savings Plan (the Plan) as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014 and 2013, and the changes in net assets available for benefits for the year ended December 31, 2014, in conformity with accounting principles generally accepted in the United States of America.

The supplemental schedule of assets (held at end of year) as of December 31, 2014, has been subjected to audit procedures performed in conjunction with the audit of the Plan's financial statements. The supplemental schedule is the responsibility of the Plan's management. Our audit procedures included determining whether the supplemental schedule should be reconciled to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedule. In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, such schedule is fairly stated, in all material respects, in relation to the financial statements as a whole.

DELOITTE & TOUCHE LLP

Hartford, Connecticut

June 29, 2015

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EIN# 06-0383750

Plan# 100

THE HARTFORD INVESTMENT AND SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31, 2014 AND 2013

(\$ IN THOUSANDS)

	2014	2013
Assets		
Investments, at fair value:		
The Hartford Stock Fund, common stock 5,316,940 and 5,940,444 shares at December 31, 2014 and 2013, respectively	\$ 221,663	\$ 215,222
The Hartford Index Fund	368,163	317,940
Separately managed accounts	439,180	448,541
Collective investment trusts	849,637	748,320
Mutual funds	899,477	902,626
Pooled temporary investments	17,091	21,021
Fully benefit-responsive investment contracts with financial institutions, Stable Value Fund	695,630	706,858
Total investments	3,490,841	3,360,528
Receivables:		
Notes receivable from participants	57,145	54,333
Dividends and interest receivable	5,431	4,665
Total receivables	62,576	58,998
Total assets	3,553,417	3,419,526
Liabilities		
Investment management expenses payable	613	766
Administrative expenses payable	43	50
Total liabilities	656	816
Net assets available for benefits at fair value	3,552,761	3,418,710
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(21,756)	(19,299)
Net assets available for benefits	\$ 3,531,005	\$ 3,399,411

See Notes to Financial Statements.

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EIN# 06-0383750

Plan# 100

THE HARTFORD INVESTMENT AND SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2014

(\$ IN THOUSANDS)

	2014
Investment gain:	
Net appreciation in fair value of investments	\$ 232,410
Dividends	6,323
Total investment gain	238,733
Interest income on notes receivable from participants	2,343
Contributions:	
Employee contributions	129,073
Employer contributions	109,632
Rollover contributions	14,256
Total contributions	252,961
Total additions	494,037
Deductions from net assets attributed to:	
Benefits paid to Members	358,936
Investment management fees	3,229
Administrative expenses	278
Total deductions	362,443
Net increase	131,594
Net assets available for benefits:	
Beginning of year	3,399,411
End of year	\$ 3,531,005

See Notes to Financial Statements.

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THE HARTFORD INVESTMENT AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2014 AND 2013

AND FOR THE YEAR ENDED DECEMBER 31, 2014

(\$ IN THOUSANDS)

Note 1. Description of the Plan

The following description of The Hartford Investment and Savings Plan (the Plan or ISP) is provided for general information purposes only. Members should refer to the Plan Document for more complete information. Members refers to eligible participants of the Plan.

The Hartford Financial Services Group, Inc. (HFSG , together with its subsidiaries, The Hartford , the Company) is an insurance and financial services company. The Hartford, headquartered in Connecticut, is among the largest providers of property and casualty insurance and group life and disability products to individual and business customers in the United States of America. The Hartford is also a provider of mutual funds to investors and additionally, The Hartford continues to manage life and annuity products previously sold. The Plan Sponsor, Hartford Fire Insurance Company, is a wholly owned subsidiary of The Hartford.

Information with regard to eligibility, contributions, distributions, vesting, trustees, withdrawals, loans, fund redistribution and certain definitions are contained in the Plan Document. A Summary Plan Description (SPD) setting forth the highlights of the Plan is available to Members on the Fidelity Net Benefits website. Fidelity Workplace Services LLC serves as the record keeper of the Plan.

Plan Changes

See Note 11 for a general description of amendments made to the Plan Document during 2014.

General

The Plan is a defined contribution plan covering substantially all full-time and part-time employees of the Company. The Pension Administration Committee of the Company controls and manages the operation and administration of the Plan, subject to certain exemptions that are specified in the Plan Document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Trust, as defined in the Plan Document, is the aggregate funds held by the trustee, State Street Bank and Trust Company (the Trustee), under the trust agreement established for the purposes of the Plan. The Investment and Savings Plan Investment Committee (ISPIC) is responsible for the management of Plan assets except with respect to matters that are the responsibility of Evercore Trust Company as fiduciary with respect to the common stock of HFSG (Hartford Stock) held in The Hartford Stock Fund. The ISPIC may from time to time add investment funds to, or eliminate investment funds from, the group of investment funds available under the Plan, provided, however, that the ISPIC has no authority with respect to the Hartford Stock in The Hartford Stock Fund.

Contributions

Members may elect to save a percentage of their eligible compensation (including, effective January 1, 2013, overtime and certain annual bonuses and sales incentives) and may designate their savings as before-tax, Roth 401(k), after-tax or a combination thereof. Generally, savings may be elected based on 1% to 30% of eligible compensation. Members who are highly compensated employees may have contribution limits of less than 30% due to the operation of certain tests required under the Internal Revenue Code of 1986, as amended (the Code).

The Company's contributions include a non-elective contribution of 2% of eligible compensation and a dollar-for-dollar matching contribution of up to 6% of eligible compensation contributed by the employee each pay period.

Members' savings in excess of 6% of the applicable compensation are Supplemental Savings that are not matched by the Company.

Administrative Costs

The Trust pays certain administrative expenses of the Plan out of the assets of the Trust. Expenses not paid by the Trust are borne by the Company.

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Note 1. Description of the Plan (continued)

Member Accounts

Individual accounts are maintained for each Member. Each Member's account is credited with that Member's contributions and allocations of (a) the Matching Company contributions and non-elective Company contributions and (b) Plan earnings, and is charged with withdrawals and an allocation of administrative expenses and Plan losses. Allocations are based on Member account balances, as defined in the Plan Document. The benefit to which a Member is entitled is the benefit that can be provided from that Member's vested account balance.

Vesting

Members are 100% vested at all times with respect to Member contributions and earnings thereon. Members are 100% vested in Matching Company and non-elective Company contributions made after January 1, 2013 after two years of service.

Members are vested 20% in Matching Company contributions made prior to January 1, 2013 for each completed year of service, until five years of service at which time the Members are 100% vested. Members are fully vested in Floor Company contributions (0.5% of highly compensated eligible employees' base salary and 1.5% of all other eligible employees' base salary) made prior to January 1, 2013.

Notwithstanding the foregoing statement, a Member becomes fully vested in such Member's Matching Company contribution account upon retirement (for retirement eligible Members), disability, death, reaching age 65, or upon the complete discontinuance of Company contributions or termination of the Plan.

Investment Options

As of December 31, 2014, contributions of Member savings and Company contributions may be invested in any of the twenty-two investment options of the Plan in multiples of 1%, as elected or deemed elected by the Member (Member directed investments).

Certain investment options are parties-in-interest with The Hartford. See Notes 3 and 10 for further discussion.

On June 28, 2013 three multi-manager equity funds were added as investment options to the Plan: a large-cap equity fund, a small/mid-cap equity fund and an international equity fund. The multi-manager funds are comprised of several underlying funds (mutual funds and separate accounts) which are not available as stand-alone options under the Plan. The large-cap equity fund is made up of the previously available Hartford Capital Appreciation HLS Fund, Hartford Dividend and Growth HLS Fund and Columbus Circle Large Cap Growth Fund. The small/mid-cap equity fund is made up of the previously available Hartford Small Company HLS Fund and Hartford Midcap HLS Fund as well as the Chartwell Investment Partners Small Cap Value Fund and LMCG Investments Mid Cap Value Fund. The international equity fund is made up of the previously available Hartford International Opportunities HLS Fund and the new Dodge & Cox International Stock Fund added during 2014.

Member Loans

Members may borrow from their accounts a minimum of \$0.5 to a maximum equal to the lesser of \$50 or 50% of their vested account balance. Loan transactions are treated as transfers between the investment funds and the loan fund. Loan terms range from one to five years, or up to 15 years for the purchase of a primary residence. The loan is secured

by the balance in the Member's account. The interest rate on a loan in a calendar quarter is set on the last business day of the prior February, May, August or November based on the prime rate provided by Thomson Reuters on that date plus one percentage point and is fixed for the term of the loan. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, retirement, or certain other reasons, Members or their designated beneficiaries may elect to receive either a lump sum amount equal to the value of their vested account balance, annual installments over a period not greater than thirty years (subject to certain conditions), or annual installments over the recipient's life expectancy.

Distributions may be paid in cash or, with respect to The Hartford Stock Fund, in stock distributions. Members or their designated beneficiaries may also elect to defer distributions subject to certain conditions.

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Note 1. Description of the Plan (continued)

Forfeitures

At December 31, 2014 and 2013, forfeited non-vested account balances totaled \$131 and \$22, respectively.

These forfeitures are applied to reduce future Matching Company contributions. During the year ended December 31, 2014, Matching Company contributions were reduced by \$3,103 from forfeitures.

Note 2. Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management of the Plan to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (See Note 5). The fair value of the common stock of HFSG is based on quoted market prices. The Hartford Index Fund, separately managed accounts, mutual funds, collective investment trusts and pooled temporary investment funds are valued at the net asset value (NAV) of shares, which represent the fair value of the underlying securities, held by the Plan at year end. The fully benefit-responsive investment contracts with financial institutions (the Stable Value Fund) include synthetic guaranteed investment contracts (GICs) whose underlying securities are stated at fair value. The GICs are stated at fair value and then adjusted to contract value as described in Note 4.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is possible that changes in the values of investment securities, which are reflected in the Statement of Changes in Net Assets Available for Benefits, may occur in the near term and such changes could materially affect the amounts reported in the financial statements.

Investment expenses charged to the Plan for investments in mutual funds and collective investment trusts are charged directly against the assets of the fund and are not separately reflected. Consequently, investment expenses are reflected as a reduction of investment return for such investments. For investments other than mutual funds and collective investment trusts, investment expenses are reflected as investment management fees paid out of the assets of the Fund and are recognized as expenses of the Plan. As of December 31, 2014 and 2013 there were no unfunded commitments

or redemption restrictions on collective investment trusts and mutual funds.

Payment of Benefits

Benefits paid to Members are recorded when distributed.

Contributions

Employee and employer contributions are recorded in the period during which the Company makes payroll deductions from Members' compensation.

Table of Contents**Note 2. Accounting Policies (continued)****Notes Receivable from Members**

Notes receivable from Members are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent Member loans are recorded as distributions based on the terms of the Plan Document.

New Accounting Standards Not Yet Effective

On May 1, 2015, the Financial Accounting Standards Board issued Update No. 2015-07, Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent) (ASU 2014-07) which removes the requirement to present certain investments for which the practical expedient is used to measure fair value at net asset value within the fair value hierarchy table. Retrospective application is required upon adoption.

Note 3. Investments

The following investments represented 5% or more of the Plan's net assets available for benefits at the end of the Plan year:

	December 31,	
	2014	2013
* The Hartford Stock Fund, common stock (5,316,940 and 5,940,444 shares at December 31, 2014 and 2013, respectively)	\$ 221,663	\$ 215,222
* The Hartford Index Fund	368,163	317,940
Collective investment trusts:		
Vanguard Target Retirement 2025	201,146	186,411
Vanguard Target Retirement 2035	196,230	174,745
Mutual funds:		
* Hartford Capital Appreciation HLS Fund	**	173,372
* Hartford Dividend and Growth HLS Fund	**	172,662
* Hartford International Opportunity HLS Fund	**	171,545
Stable Value Fund:		
Transamerica Premier Life, Contract #MDA01097TR	238,013	**

* Indicates party-in-interest

** Investment did not represent 5% or more of the Plan's net assets available for benefits at December 31, 2014 or December 31, 2013

For the year ended December 31, 2014, the Plan's investments appreciated (depreciated), including gains and losses on investments bought and sold, as well as held during the year, as follows:

	December 31, 2014
The Hartford Stock Fund	\$ 29,363

The Hartford Index Fund		43,582
Separately managed accounts		39,068
Stable Value Fund		15,892
Mutual funds		
Bond Investments		2,606
Large-Cap Equities		33,798
Mid-Cap Equities		14,089
Small-Cap Equities		6,870
International Equities		(6,872)
Collective investment trusts		
Vanguard Target Retirement Funds		54,265
State Street Global Advisors (SSGA) Real Asset		(251)
Net appreciation in fair value of investments	\$	232,410

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Table of Contents**Note 4. Fully Benefit-Responsive Investments Contract with Financial Institutions**

The Plan's Stable Value Fund is comprised primarily of synthetic GICs. A synthetic GIC is an investment contract issued by an insurance company or other financial institution where the contract issuer is contractually obligated to provide a specified interest rate, also known as a wrap contract, backed by a portfolio of financial instruments which are held in a trust that are owned by the Plan. Standish Mellon Asset Management Company LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation, provides investment management services to the Stable Value Fund. The fair value of the benefit-responsive wrapper contracts was \$(9) at December 31, 2014 and \$149 at December 31, 2013. The wrap contract provides that Members execute Plan transactions at contract value. These contracts are fully benefit-responsive and are included in the financial statements at fair value (see Note 2). Fully benefit-responsive contracts provide for a stated return on principal invested over a specified period and permit withdrawals at contract value for benefit payments, loans, or transfers. Contract value represents contributions made under the contract, plus earnings, less Plan withdrawals and administrative expenses. Certain events, such as a Plan termination, divestiture or reduction in force may limit the ability of the Plan to transact at contract value or may allow for the termination of the wrapper contract at less than contract value. The Plan Sponsor does not believe that it is probable that any such events would limit the ability of the Plan to transact at contract value.

The relationship of future crediting rates and the adjustments to contract value reported on the statements of net assets available for benefits are provided through the mechanism of the crediting rate formula. The crediting rate is based on the current yield-to-maturity, the duration of the portfolio, and the amortization of gains and losses, defined as the difference between the market value of the underlying securities and contract value of the wrapper. Key factors that could influence future crediting rates include, but are not limited to, Plan cash flows, changes in interest rates, total return performance of the fair market value of the underlying securities within each synthetic GIC, default or credit failures of any of the securities, investment contracts, or other investments held in the associated fund and the initiation of an extended termination of one or more synthetic GICs by the manager or the contract issuer. The rate of return earned on a synthetic GIC is generally reset quarterly by the issuer but the rate cannot be less than zero.

The contract issuer is not allowed to terminate any of the synthetic GICs and settle at an amount different from contract value unless there is a breach of the contract which is not corrected within the applicable cure period. Actions that will result in a breach include, but are not limited to, material misrepresentation, failure to pay synthetic GIC fees, or any other payment due under the contract, and failure to adhere to investment guidelines. The Plan did not breach any terms of the synthetic GICs in 2014 or 2013.

During 2014, there were changes in contracts within the Stable Value Fund. The previous Natixis contract was replaced by an American General Life contract. The previous Blackrock portion of the Monumental contract (MDA01098TR) was moved to RGA to provide wrapper diversification to the portfolio. The previous Monumental contract (MDA01097TR) was renamed to Transamerica Premier Life when Aegon (the holding company for Monumental and Transamerica Insurance Companies) consolidated its wrap business into its Transamerica business line.

Average yields:	2014	2013
Based on annualized earnings (1)	2.32%	2.25%
Based on interest rate credited to participants (2)	2.41%	2.33%

(1)

Calculated based on actual investment income from the underlying investments for the last month of the year, annualized, divided by the fair value of the investment portfolio as of December 31, 2014 and 2013, respectively.

- (2) Calculated based on the interest rate credited to participants from the underlying investments for the last month of the year, annualized, divided by the fair value of the investment portfolio as of December 31, 2014 and 2013, respectively.

The following table represents the adjustment from fair value to contract value for each of the contracts as of December 31, 2014:

Contract Issuer	Contract Number	Major Credit Ratings	Investments at Contract Value	Investments at Fair Value	Adjustment from Fair Value to Contract Value
Transamerica Premier Life	MDA01097TR	AA- / Aa2	\$ 227,472	\$ 238,013	\$ (10,541)
American General Life	1646368	AA / Aa2	96,058	97,024	(976)
American General Life	1635582	AA+ / Aaa	63,527	63,461	66
RGA	RGA00058	AA / Aa2	39,401	40,994	(1,593)
New York Life	GA29021	AA+ / Aaa	88,449	91,195	(2,746)
Prudential	GA62433	AA / Aa1	158,967	164,943	(5,976)
Total			\$ 673,874	\$ 695,630	\$ (21,756)

Table of Contents**Note 4. Fully Benefit-Responsive Investments Contract with Financial Institutions (continued)**

The following table represents the adjustment from fair value to contract value for each of the contracts as of December 31, 2013:

Contract Issuer	Contract Number	Major Credit Ratings	Investments		Adjustment from Fair Value to Contract Value
			at Contract Value	Investments at Fair Value	
Monumental Life Insurance Company	MDA01097TR	AA- / Aa2	\$ 127,119	\$ 133,755	\$ (6,636)
Monumental Life Insurance Company	MDA01098TR	AA / Aa2	142,670	143,715	(1,045)
American General Life	1635582	AA+ / Aaa	82,577	83,178	(601)
Natixis Financial Products Inc.	1879-02	AA-/ Aa2	94,210	99,106	(4,896)
New York Life	GA29021	AA+ / Aaa	86,417	88,572	(2,155)
Prudential	GA62433	AA / Aa1	154,566	158,532	(3,966)
Total			\$ 687,559	\$ 706,858	\$ (19,299)

Note 5. Fair Value Measurements

The Plan estimates of fair value are based on ASC 820, *Fair Value Measurements and Disclosures*, which provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value and requires that observable inputs be used in valuations when available.

The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Plan's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.

Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Plan's own assumptions about the inputs that market participants would use.

Asset Valuation Techniques Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at

fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Generally, the Plan determines the estimated fair value of its fixed income securities, equity securities and short-term investments using the market approach. The income approach is used for securities priced using a pricing matrix, as well as for derivative instruments. The collective investment trust assets are measured at fair value using a NAV as a practical expedient. For Level 1 investments, which are comprised primarily of exchange-traded equity securities, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Plan has the ability to access at the measurement date.

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Note 5. Fair Value Measurements (continued)

Debt Securities:

For most of the Plan's debt securities, the following inputs are typically used in the Plan's pricing methods: reported trades, benchmark yields, bids and/or estimated cash flows. For securities except U.S. Treasuries, inputs also include issuer spreads, which may consider credit default swaps.

A description of additional inputs used for Debt Securities is listed below:

Asset-Backed Securities (ABS), Commercial Mortgage-Backed Securities (CMBS) and Residential Mortgage-Backed Securities (RMBS) 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, for ABS and RMBS, estimated prepayment rates.

Corporates Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available. Inputs also include observations of credit default swap curves related to the issuer.

Municipals Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Short-term Investments Primary inputs also include material event notices and new issue money market rates.

Mutual Funds Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable Value Fund

Fully benefit-responsive investment contracts with financial institutions consist of synthetic GICs which are reported at fair value. Synthetic GICs are valued at the fair value of the underlying assets derived from the exchange where the securities are primarily traded. The Plan includes the fair value estimates of the Synthetic GICs in Level 2. The fair value of the wrapper contracts associated with the synthetic GICs are based on the wrap contract fees provided by insurance companies and are disclosed in Level 3 due to the significant inputs being unobservable. The Statements of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value.

Fair values for insurance company separate account GICs are calculated using the market value provided by the insurance companies that manage the underlying assets of the product.

Collective Investment Trusts The fair value of the collective trust investments are valued at the NAV per unit as reported by the sponsor of the collective trust funds derived from the exchange where the underlying securities are primarily traded and are redeemable daily.

Common Stocks Valued at the closing price reported on the active market on which the individual securities are traded.

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Table of Contents**Note 5. Fair Value Measurements (continued)**

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2014 and 2013.

The tables below include the major categorization for debt and equity securities on the basis of the nature and risk of the investments at December 31, 2014 and 2013.

Investment Assets at Fair Value as of December 31, 2014				
Active Markets				
	for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Invested Assets				
Short Term Investments	\$	\$ 17,091	\$	\$ 17,091
Stable Value Fund:				
Short Term Investments		8,089		8,089
Guaranteed Investment Contract		91,195		91,195
Debt Securities including U.S. Government				
Securities	1,156	595,199	(9)	596,346
Debt Securities				
High-yield		58,474	1,212	59,686
Mutual Funds:				
Small-Cap Equities	84,792			84,792
Mid-Cap Equities	126,200			126,200
Large-Cap Equities	343,225			343,225
International Equities	181,225			181,225
Bond Investments	102,836			102,836
Money Market	61,199			61,199
Equity Securities:				
Company Stock	221,663			221,663
Large-Cap Equities	536,370	293		536,663
Mid-Cap Equities	126,402			126,402
Small-Cap Equities	84,592			84,592
Collective investment trusts:				
Target funds		839,674		839,674
Blended fund		9,963		9,963
Total investments at fair value [1]	\$ 1,869,660	\$ 1,619,978	\$ 1,203	\$ 3,490,841

[1] Excludes \$1,332 of dividend receivable, \$2,545 of interest receivable and \$1,554 of other receivables recorded at fair value.

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Investment Assets at Fair Value as of December 31, 2013				
Active Markets				
	for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Short Term Investments	\$ 66,644	\$ 21,021	\$	\$ 87,665
Fixed Income Securities:				
Stable Value Fund				
Short Term Investments		14,687		14,687
Guaranteed Investment Contract		88,572		88,572
Debt Securities including U.S.				
Government				
Securities		603,450	149	603,599
Bond Investments	96,914	58,951	2,374	158,239
Equity Securities:				
Company Stock	215,222			215,222
Large-Cap Equities	516,273	325,011		841,284
Mid-Cap Equities	263,013			263,013
Small-Cap Equities	175,453			175,453
International Equities	171,545			171,545
Vanguard Retirement Funds		741,249		741,249
Total investments at fair value [2]	\$ 1,505,064	\$ 1,852,941	\$ 2,523	\$ 3,360,528

[2] Excludes \$1,366 of dividend receivable, \$2,376 of interest receivable and \$923 of other receivables recorded at fair value.

Transfers Between Levels The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended, December 31, 2014 and 2013 there were no transfers between Levels 1 and Levels 2.

Table of Contents**Note 5. Fair Value Measurements (continued)****Rollforward of Fair Value Measurements Using Significant Unobservable Inputs (Level 3)**

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 investments for the years ended December 31, 2014 and 2013. As reflected in the table below, the net unrealized gain/(loss) on Level 3 investment assets was \$(550) and \$(522) as of December 31, 2014 and 2013, respectively.

	Level 3 Investment Assets and Investment Liabilities		
	Year Ended December 31, 2014		
	Stable Value	FundBond Investments	Total
Balance, beginning of year	\$ 149	\$ 2,374	\$ 2,523
Realized gains/(losses), net		(567)	(567)
Change in unrealized gains/(losses), net	(158)	(392)	(550)
Purchases		1,123	1,123
Issuances			
Settlements			
Sales		(1,326)	(1,326)
Transfers in to Level 3			
Transfers out of Level 3			
Balance, end of year	\$ (9)	\$ 1,212	\$ 1,203

	Level 3 Investment Assets and Investment Liabilities		
	Year Ended December 31, 2013		
	Stable Value	FundBond Investments	Total
Balance, beginning of year	\$ 570	\$ 1,127	\$ 1,697
Realized gains/(losses), net		13	13
Change in unrealized gains/(losses), net	119	(641)	(522)
Purchases		2,954	2,954
Issuances			
Settlements			
Sales		(1,079)	(1,079)
Transfers in to Level 3			
Transfers out of Level 3	(540)		(540)
Balance, end of year	\$ 149	\$ 2,374	\$ 2,523

The valuation methods described in Note 2 may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

For the year ended December 31, 2014 there were no transfers in or out of Level 3. During the year ended December 31, 2013 transfers out of Level 3 are primarily attributable to the availability of market observable information and the re-evaluation of the observability of pricing inputs.

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Note 6. Derivative Financial Instruments

Futures Contracts The Plan enters into futures contracts as part of the Stable Value Fund in the normal course of its investing activities to manage market risk associated with the Plan's fixed-income investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal, as they are traded on organized exchanges and settled daily. The current day's gains and losses are classified as derivatives receivable/payable for the investment portfolio, with a value of \$2 and \$0 at December 31, 2014 and December 31, 2013, respectively.

During 2014 and 2013, the Plan was a party to futures contracts held for trading purposes for U.S. Treasury bonds. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount (initial margin) equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Short-term investments owned and included in the investments of the Plan, with a value of \$50 at December 31, 2014 and U.S. Treasury bills owned and included in the investments of the Plan with a value of \$377 at December 31, 2013, were held by the Plan's brokers as performance security on futures contracts.

At December 31, 2014 and 2013, the Plan had futures contracts to purchase or sell U.S. Treasury bonds contracts.

The fair value of futures contracts in the statements of net assets available for benefits is zero at December 31, 2014 and 2013, as cash settlements are done daily. Changes in fair value are accounted for as net depreciation in fair value of investments. For the year ended December 31, 2014 the net gain related to future contracts was \$121.

Note 7. Federal Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by letter dated September 23, 2013 that the Plan and related Trust are designed in accordance with applicable sections of the Code. The Plan has been amended since receiving the determination letter. The Company and the Plan Administrator believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and the Plan and related Trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan is subject to audit by the IRS; however there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

Note 8. Plan Termination

Although the Company has not expressed any intent to do so, the Company has the right under the Plan to suspend, reduce, or partially or completely discontinue its contributions at any time and to terminate the Plan, the Trust agreement and the Trust hereunder, subject to the provisions of ERISA. In the event of termination or partial termination of the Plan or complete discontinuance of contributions, the interests of affected Members automatically become fully-vested.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits between the accompanying financial statements and the amounts reflected in Form 5500 as of December 31, 2014 and 2013:

	2014	2013
Net assets available for benefits per accompanying financial statements	\$ 3,531,005	\$ 3,399,411
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	21,756	19,299
Net assets per Form 5500	\$ 3,552,761	\$ 3,418,710

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Table of Contents**Note 9. Reconciliation of Financial Statements to Form 5500 (continued)**

The following is a reconciliation of total investment gain and contributions on the accompanying financial statements and the amount reflected in Form 5500 for the year ended December 31, 2014:

Total investment gain and contributions per accompanying financial statements	\$ 494,037
Adjustment from contract value to fair value for fully benefit-responsive investment contracts at beginning of the year	(19,299)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts at the end of the year	21,756
Total income per Form 5500	\$ 496,494

The following is a reconciliation of benefits paid to Members between the accompanying financial statements and the amount reflected in Form 5500 for the year ended December 31, 2014:

Benefits paid to Members per accompanying financial statements	\$ 358,936
Deduct corrective distributions	1
Deduct amounts allocated to deemed loan distributions	78
Benefits paid to Members per Form 5500	\$ 358,857

Note 10. Party-in-Interest Transactions

Certain plan investments are in funds managed by the Trustee and certain subsidiaries of the Company. Fees paid by the Plan for trustee, custodial and investment management services amounted to \$61 for the year ended December 31, 2014. Fees paid by the Plan to a subsidiary of the Company pursuant to a group annuity contract issued by a subsidiary, for The Hartford Index Fund, amounted to \$57 for the year ended December 31, 2014. In addition, certain Plan investments are shares of mutual funds that are sponsored by The Hartford and shares of Hartford Stock. At December 31, 2014 and 2013, the Plan held 5,316,940 shares and 5,940,444 shares of Hartford Stock with a cost basis of \$177,210 and \$197,973, respectively. During the year ended December 31, 2014, the Plan recorded dividend income from Hartford Stock and The Hartford's mutual funds of \$6,945.

Note 11. Plan Amendments and Other Changes

Effective June 26, 2013 (executed December 18, 2014), the Plan was amended to reflect changes to the definition of spouse for federal law purposes as set forth in the Windsor decision.

Effective April 1, 2014, there is no minimum amount for an in-service withdrawal (prior to April 1, 2014, there was a minimum withdrawal amount of \$0.5, other than for hardship withdrawals).

Effective April 1, 2014, monthly periodic installment payments may be made to a Member, Deferred Member or Beneficiary who has attained age 55 and terminated employment in an amount requested by an investment manager appointed by, and with the consent of, a Member, Deferred Member or Beneficiary in accordance with Plan rules.

Effective April 1, 2014, the Plan was amended to clarify that the Plan Administrator has the full discretionary authority to determine all questions and to make all factual determinations regarding the correction of errors that result from the operation of Investment Options.

Note 12. Subsequent Events

For the year ended December 31, 2014, subsequent events were evaluated through the date the financial statements were issued.

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014****(\$ IN THOUSANDS, except for par value)**

(a) or similar party (b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>The Hartford Stock Fund</u>			
* The Hartford	The Hartford Stock Fund, common stock (5,316,940 shares)	***	\$ 221,663
* State Street Bank and Trust	State Street Cash Fund STIF	***	687
Subtotal Stock Fund			222,350
<u>Mutual Funds:</u>			
<u>Total Return Bond HLS Fund</u>			
* The Hartford	Hartford Series Fund, Inc. Total Return Bond HLS Fund, Class IA shares	***	102,836
<u>Dividend and Growth HLS Fund</u>			
* The Hartford	Hartford Series Fund, Inc. Dividend and Growth HLS Fund, Class IA shares	***	171,250
<u>International Opportunities HLS Fund</u>			
* The Hartford	Hartford Series Fund, Inc. International Opportunities HLS Fund, Class IA shares	***	90,771
<u>Dodge & Cox International Stock Fund</u>			
Dodge & Cox	Dodge & Cox International Stock Fund, Class IA shares	***	90,454

<u>Capital Appreciation</u>			
<u>HLS Fund</u>			
*	The Hartford	Hartford Series Fund, Inc. Capital Appreciation HLS Fund, Class IA shares	*** 171,975
<u>Small Company HLS</u>			
<u>Fund</u>			
*	The Hartford	Hartford Series Fund, Inc. Small Company HLS Fund, Class IA shares	*** 84,792
<u>MidCap HLS Fund</u>			
*	The Hartford	Hartford Series Fund, Inc. MidCap HLS Fund, Class IA shares	*** 126,200
<u>Prime Money Market</u>			
	Vanguard	Vanguard Prime Money Market	*** 61,199
Subtotal Mutual Funds			899,477

* *Indicates party-in-interest.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Collective Investment			
Trusts:			
<u>Real Asset</u>			
* SSGA	SSGA Real Asset Fund	***	\$ 9,963
<u>Target Retirement</u>			
<u>Income Fund</u>			
Vanguard	Vanguard Target Retirement Income Fund	***	35,316
<u>Target Retirement</u>			
<u>2010 Fund</u>			
Vanguard	Vanguard Target Retirement 2010 Fund	***	12,033
<u>Target Retirement</u>			
<u>2015 Fund</u>			
Vanguard	Vanguard Target Retirement 2015 Fund	***	103,147
<u>Target Retirement</u>			
<u>2020 Fund</u>			
Vanguard	Vanguard Target Retirement 2020 Fund	***	52,001
<u>Target Retirement</u>			
<u>2025 Fund</u>			
Vanguard	Vanguard Target Retirement 2025 Fund	***	201,146
<u>Target Retirement</u>			
<u>2030 Fund</u>			
Vanguard	Vanguard Target Retirement 2030 Fund	***	51,671
<u>Target Retirement</u>			
<u>2035 Fund</u>			
Vanguard	Vanguard Target Retirement 2035 Fund	***	196,230

<u>Target Retirement</u>			
<u>2040 Fund</u>			
Vanguard	Vanguard Target Retirement 2040 Fund	***	38,082
<u>Target Retirement</u>			
<u>2045 Fund</u>			
Vanguard	Vanguard Target Retirement 2045 Fund	***	102,547
<u>Target Retirement</u>			
<u>2050 Fund</u>			
Vanguard	Vanguard Target Retirement 2050 Fund	***	32,303
<u>Target Retirement</u>			
<u>2055 Fund</u>			
Vanguard	Vanguard Target Retirement 2055 Fund	***	9,205
<u>Target Retirement</u>			
<u>2060 Fund</u>			
Vanguard	Vanguard Target Retirement 2060 Fund	***	5,993
Subtotal Collective Investment Trusts			849,637

* *Indicates party-in-interest.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	The Hartford Equity Securities	Index Fund		
	ADT (The) Corp.		***	\$ 127
	Aflac, Inc.		***	570
	AGL Resources, Inc.		***	131
	AES (The) Corp.		***	182
	AT&T, Inc.		***	3,475
	Abbott Laboratories		***	1,351
	AbbVie, Inc.		***	2,082
	Adobe Systems, Inc.		***	688
	Aetna, Inc.		***	624
	Affiliated Managers Group, Inc.		***	237
	Agilent Technologies, Inc.		***	273
	Air Products & Chemicals, Inc.		***	555
	Airgas, Inc.		***	155
	Akamai Technologies, Inc.		***	224
	Alcoa, Inc.		***	374
	Alexion Pharmaceuticals, Inc.		***	733
	Allegheny Technologies, Inc.		***	76
	Allergan, Inc.		***	1,264
	Alliance Data Systems Corp.		***	366
	Allstate (The) Corp.		***	609
	Altera Corp.		***	225
	Altria Group, Inc.		***	1,942
	Amazon.com, Inc.		***	2,352
	Ameren Corp.		***	224
	American Electric Power Co., Inc.		***	593
	American Express Co.		***	1,650
	American International Group, Inc.		***	1,586

American Tower Corp. REIT	***	780
AmerisourceBergen Corp.	***	375
Ameriprise Financial, Inc.	***	489
AMETEK, Inc.	***	258
Amgen, Inc.	***	2,419
Amphenol Corp. Class A	***	331
Anadarko Petroleum Corp.	***	834
Analog Devices, Inc.	***	344
Anthem, Inc.	***	678
Apache Corp.	***	472
Apartment Investment & Management Co. Class A REIT	***	111
Apple, Inc.	***	12,926
Applied Materials, Inc.	***	607
Archer-Daniels-Midland Co.	***	668
Assurant, Inc.	***	116
Autodesk, Inc.	***	275
Automatic Data Processing, Inc.	***	802
AutoNation, Inc.	***	90
AutoZone, Inc.	***	395

* *Indicates party-in-interest.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AvalonBay Communities, Inc. REIT		***	\$ 431
	Avery Dennison Corp.		***	96
	Avon Products, Inc.		***	82
	BB&T Corp.		***	559
	Baker Hughes, Inc.		***	484
	Ball Corp.		***	188
	Bank of America Corp.		***	3,757
	Bank of New York Mellon Corp.		***	912
	C.R. Bard, Inc.		***	249
	Baxter International, Inc.		***	791
	Becton, Dickinson & Co.		***	533
	Bed Bath & Beyond, Inc.		***	283
	Berkshire Hathaway, Inc. Class B		***	5,463
	Best Buy Co., Inc.		***	227
	Biogen Idec, Inc.		***	1,600
	BlackRock, Inc.		***	908
	H & R Block, Inc.		***	186
	Boeing Co.		***	1,718
	BorgWarner, Inc.		***	250
	Boston Properties, Inc. REIT		***	392
	Boston Scientific Corp.		***	352
	Bristol-Myers Squibb Co.		***	1,954
	Broadcom Corp. Class A		***	467
	Brown-Forman Corp.		***	273
	CBS Corp. Class B		***	528
	CBRE Group, Inc.		***	192

CF Industries Holdings, Inc.	***	273
C.H. Robinson Worldwide, Inc.	***	221
CIGNA Corp.	***	538
CME Group, Inc.	***	561
CMS Energy Corp.	***	193
CSX Corp.	***	721
CVS Health Corp.	***	2,204
CA, Inc.	***	197
Cablevision Systems Corp.	***	92
Cabot Oil & Gas Corp.	***	243
Cameron International Corp.	***	197
Campbell Soup Co.	***	157
Capital One Financial Corp.	***	916
Cardinal Health, Inc.	***	533
CareFusion Corp.	***	243
CarMax, Inc.	***	287
Carnival Corp.	***	407
Caterpillar, Inc.	***	1,106
Celgene Corp.	***	1,784
CenterPoint Energy, Inc.	***	202
CenturyLink, Inc.	***	452
Cerner Corp.	***	392

* *Indicates party-in-interest.*

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party (b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Chesapeake Energy Corp.		***	\$ 204
Chevron Corp.		***	4,230
Chipotle Mexican Grill, Inc.		***	424
Chubb Corp.		***	506
Cimarex Energy Co.		***	186
Cincinnati Financial Corp.		***	174
Cisco Systems, Inc.		***	2,837
Cintas Corp.		***	154
Citigroup, Inc.		***	3,272
Citrix Systems, Inc.		***	206
Clorox Co.		***	271
Coach, Inc.		***	207
Coca-Cola Co.		***	3,319
Coca-Cola Enterprises, Inc.		***	198
Cognizant Technology Solutions Corp.		***	641
Colgate-Palmolive Co.		***	1,180
Comcast Corp. Class A		***	2,983
Comerica, Inc.		***	170
Computer Sciences Corp.		***	178
ConAgra Foods, Inc.		***	308
ConocoPhillips Holding Co.		***	1,695
Consol Energy, Inc.		***	156
Consolidated Edison Co. of NY		***	387
Constellation Brands, Inc. Class A		***	329
Corning, Inc.		***	587
Costco Wholesale Corp.		***	1,240
		***	523

Crown Castle International Corp.		
Cummins, Inc.	***	490
D.R. Horton, Inc.	***	169
DTE Energy Co.	***	306
Danaher Corp.	***	1,042
Darden Restaurants, Inc.	***	156
DaVita HealthCare Partners, Inc.	***	259
Deere & Co.	***	633
Delta Air Lines, Inc.	***	823
Denbury Resources, Inc.	***	59
Dentsply International, Inc.	***	151
Devon Energy Corp.	***	470
Diamond Offshore Drilling, Inc.	***	50
Walt Disney Co.	***	2,931
Discover Financial Services	***	594
Discovery Communications, Inc.	***	110
Discovery Communications, Inc. Series C	***	177
DirectTV	***	869
Dollar General Corp.	***	428
Dollar Tree, Inc.	***	290
Dominion Resources, Inc.	***	894
Dover Corp.	***	237

* *Indicates party-in-interest.*

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Dow Chemical Co.		***	\$ 1,010
	Dr. Pepper Snapple Group		***	280
	E.I. DuPont de Nemours & Co.		***	1,337
	Duke Energy Corp.		***	1,177
	Dun & Bradstreet Corp.		***	88
	EMC Corp.		***	1,207
	EOG Resources, Inc.		***	1,007
	EQT Corp.		***	228
	E*Trade Financial Corp.		***	141
	Eastman Chemical Co.		***	227
	eBay, Inc.		***	1,265
	Ecolab, Inc.		***	562
	Edison International		***	427
	Edwards Lifesciences Corp.		***	273
	Electronic Arts, Inc.		***	293
	Emerson Electric Co.		***	852
	Entergy Corp.		***	318
	Equifax, Inc.		***	195
	Equity Residential Properties Trust REIT		***	520
	Essex Property Trust, Inc. REIT		***	266
	Exelon Corp.		***	637
	Expedia, Inc.		***	169
	Expeditors International of Washington, Inc.		***	173
	Express Scripts Holding Co.		***	1,239
	Exxon Mobil Corp.		***	7,810
	FLIR Systems, Inc.		***	91

FMC Corp.	***	153
FMC Technologies, Inc.	***	218
Facebook, Inc.	***	3,257
Family Dollar Stores, Inc.	***	152
Fastenal Co.	***	259
FedEx Corp.	***	913
F5 Networks, Inc.	***	193
Fidelity National Information Services, Inc.	***	352
Fifth Third Bancorp	***	336
First Solar, Inc.	***	68
Fiserv, Inc.	***	346
FirstEnergy Corp.	***	329
Fluor Corp.	***	190
Flowserve Corp.	***	164
Ford Motor Co.	***	1,190
Fossil Group, Inc.	***	101
Franklin Resources, Inc.	***	432
Freeport-McMoRan, Inc.	***	486
Frontier Communications Co.	***	135
GameStop Corp. Class A	***	74
Gannett Co., Inc.	***	145
Gap, Inc.	***	225

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	General Dynamics Corp.		***	\$ 866
	General Electric Co.		***	5,060
	General Growth Properties, Inc.		***	351
	General Mills, Inc.		***	641
	General Motors Co.		***	941
	Genuine Parts Co.		***	325
	Genworth Financial, Inc.		***	88
	Gilead Sciences, Inc.		***	2,840
	Goldman Sachs Group, Inc.		***	1,568
	Goodyear (The) Tire & Rubber Co.		***	158
	Google, Inc. Class A		***	3,026
	Google, Inc. Class C		***	2,985
	W.W. Grainger, Inc.		***	307
	HCP, Inc. REIT		***	403
	Halliburton Co.		***	666
	Harley-Davidson, Inc.		***	282
	Harman International Industries, Inc.		***	147
	Harris Corp.		***	149
	Hasbro, Inc.		***	125
	Health Care REIT, Inc.		***	496
	Helmerich & Payne, Inc.		***	147
	Hershey Co.		***	306
	Hess Corp.		***	376
	Hewlett-Packard Co.		***	1,495
	Home Depot, Inc.		***	2,759
	Honeywell International, Inc.		***	1,558
	Hormel Foods Corp.		***	140
	Hospira, Inc.		***	208
	Host Hotels & Resorts, Inc. REIT		***	361

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Hudson City Bancorp, Inc.	***	98
Humana, Inc.	***	441
Huntington Bancshares, Inc.	***	175
Illinois Tool Works, Inc.	***	679
Intel Corp.	***	3,502
Integrys Energy Group, Inc.	***	125
Intercontinental Exchange, Inc.	***	493
IBM Corp.	***	2,945
International Flavors & Fragrances, Inc.	***	166
International Paper Co.	***	454
Interpublic Group of Cos., Inc.	***	176
Intuit, Inc.	***	526
Intuitive Surgical, Inc.	***	383
Iron Mountain, Inc.	***	146
J.P. Morgan Chase & Co.	***	4,669
Jacobs Engineering Group, Inc.	***	117
Johnson & Johnson	***	5,841
Johnson Controls, Inc.	***	642
Joy Global, Inc.	***	92

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EIN# 06-0383750

Plan# 100

THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Juniper Networks, Inc.		***	\$ 172
	KLA-Tencor Corp.		***	232
	Kansas City Southern		***	270
	Kellogg Co.		***	328
	Keurig Green Mountain, Inc.		***	322
	KeyCorp		***	244
	Kimberly-Clark Corp.		***	858
	Kimco Realty Corp. REIT		***	208
	Kinder Morgan, Inc.		***	1,436
	Kohl's Corp.		***	247
	Kraft Foods Group, Inc.		***	736
	Kroger (The) Co.		***	631
	L Brands, Inc.		***	424
	L-3 Communications Holdings, Inc.		***	217
	Laboratory Corp. of America Holdings		***	183
	Lam Research Corp.		***	253
	Estee Lauder Co., Inc.		***	342
	Leggett & Platt, Inc.		***	118
	Legg Mason, Inc.		***	109
	Lennar Corp.		***	161
	Leucadia National Corp.		***	142
	Level 3 Communications, Inc.		***	276
	Eli Lilly & Co.		***	1,349
	Lincoln National Corp.		***	314
	Linear Technology Corp.		***	217
	Lockheed Martin Corp.		***	1,031
	Loews Corp.		***	269

Lorillard, Inc.	***	453
Lowe's Cos., Inc.	***	1,335
M&T Bank Corp.	***	332
Macerich Co. REIT	***	236
Macy's, Inc.	***	454
Marathon Oil Corp.	***	382
Marathon Petroleum Corp.	***	506
Marsh & McLennan Cos., Inc.	***	636
Marriott International, Inc. Class A	***	333
Martin Marietta Materials, Inc.	***	138
Masco Corp.	***	180
MasterCard, Inc.	***	1,684
Mattel, Inc.	***	210
McCormick & Co., Inc.	***	191
McDonald's Corp.	***	1,815
McGraw Hill Financial, Inc.	***	483
McKesson Corp.	***	959
Mead Johnson Nutrition Co.	***	406
MeadWestvaco Corp.	***	150
Medtronic, Inc.	***	1,418
Merck & Co., Inc.	***	3,231

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MetLife, Inc.		***	\$ 1,244
	Microsoft Corp.		***	7,644
	Microchip Technology, Inc.		***	181
	Micron Technology, Inc.		***	752
	Mohawk Industries, Inc.		***	193
	Molson Coors Brewing Co.		***	239
	Mondelez International, Inc.		***	1,217
	Monsanto Co.		***	1,154
	Monster Beverage Corp.		***	312
	Moody s Corp.		***	352
	Morgan Stanley		***	1,182
	Mosaic Co.		***	289
	Motorola Solutions, Inc.		***	282
	Murphy Oil Corp.		***	169
	Mylan, Inc.		***	423
	NRG Energy, Inc.		***	183
	NASDAQ (The) OMX Group		***	115
	National Oilwell Varco, Inc.		***	563
	Navient Corp.		***	178
	NetApp, Inc.		***	259
	Netflix, Inc.		***	412
	Newell Rubbermaid, Inc.		***	207
	Newfield Exploration Co.		***	76
	Newmont Mining Corp.		***	186
	News Corp. Class A		***	157
	NextEra Energy, Inc.		***	923
	NIKE, Inc. Class B		***	1,338
	NiSource, Inc.		***	269
	Noble Energy, Inc.		***	341

Nordstrom, Inc.	***	223
Norfolk Southern Corp.	***	678
Northeast Utilities	***	338
Northern Trust Corp.	***	229
Northrop Grumman Corp.	***	595
Nucor Corp.	***	312
NVIDIA Corp.	***	207
O Reilly Automotive, Inc.	***	391
Occidental Petroleum Corp.	***	1,247
Omnicom Group, Inc.	***	384
Oneok, Inc.	***	207
Oracle Corp.	***	2,901
Owens-Illinois, Inc.	***	90
PG&E Corp.	***	506
PNC Financial Services Group, Inc.	***	958
PPG Industries, Inc.	***	634
PPL Corp.	***	483
PVH Corp.	***	211
PACCAR, Inc.	***	482

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date,	(d) Cost	(e) Current Value
	Pall Corp.		***	\$ 216
	Parker-Hannifin Corp.		***	384
	Patterson Cos., Inc.		***	83
	Paychex, Inc.		***	302
	People's United Financial, Inc.		***	96
	Pepco Holdings, Inc.		***	136
	PepsiCo, Inc.		***	2,820
	PerkinElmer, Inc.		***	99
	PetSmart, Inc.		***	162
	Pfizer, Inc.		***	3,917
	Philip Morris International, Inc.		***	2,522
	Phillips 66		***	793
	Pinnacle West Capital Corp.		***	153
	Pioneer Natural Resources Co.		***	443
	Pitney Bowes, Inc.		***	99
	Plum Creek Timber Co., Inc. REIT		***	151
	Praxair, Inc.		***	750
	Precision Castparts Corp.		***	684
	T. Rowe Price Group, Inc.		***	446
	Priceline (The) Group, Inc.		***	1,193
	Principal Financial Group, Inc.		***	304
	Procter & Gamble Co.		***	4,910
	Progressive Corp.		***	309
	ProLogis L.P. REIT		***	427
	Prudential Financial, Inc.		***	844

Public Service Enterprise Group, Inc.	***	420
Public Storage REIT	***	533
Pulte Group, Inc.	***	144
QEP Resources, Inc.	***	68
Qualcomm, Inc.	***	2,465
Quanta Services, Inc.	***	124
Quest Diagnostics, Inc.	***	195
Ralph Lauren Corp.	***	224
Range Resources Corp.	***	179
Raytheon Co.	***	666
Red Hat, Inc.	***	260
Regeneron Pharmaceuticals, Inc.	***	608
Regions Financial Corp.	***	293
Republic Services, Inc.	***	202
Reynolds American, Inc.	***	395
Robert Half International, Inc.	***	160
Rockwell Automation, Inc.	***	302
Rockwell Collins, Inc.	***	225
Roper Industries, Inc.	***	311
Ross Stores, Inc.	***	396
Ryder System, Inc.	***	101
Safeway, Inc.	***	163
St. Jude Medical, Inc.	***	372

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Salesforce.com, Inc.		***	\$ 695
	SanDisk Corp.		***	433
	Scana Corp.		***	173
	Schlumberger Ltd.		***	2,191
	Charles Schwab Corp.		***	693
	Scripps Networks Interactive Class A		***	152
	Sealed Air Corp.		***	181
	Sempra Energy		***	512
	Sherwin-Williams Co.		***	428
	Sigma-Aldrich Corp.		***	328
	Simon Property Group, Inc. REIT		***	1,127
	J.M. Smucker Co.		***	205
	Snap-On, Inc.		***	160
	Southern Co.		***	880
	Southwest Airlines Co.		***	574
	Southwestern Energy Co.		***	193
	Spectra Energy Corp.		***	485
	Stanley Black & Decker, Inc.		***	302
	Staples, Inc.		***	233
	Starbucks Corp.		***	1,224
	Starwood Hotels & Resorts, Inc.		***	290
	State Street Corp.		***	655
	Stericycle, Inc.		***	221
	Stryker Corp.		***	561
	SunTrust Banks, Inc.		***	437
	Symantec Corp.		***	355

Sysco Corp.	***	467
TECO Energy, Inc.	***	98
TJX Cos., Inc.	***	942
Target Corp.	***	964
Tenet Healthcare Corp.	***	100
Teradata Corp.	***	134
Tesoro Corp.	***	189
Texas Instruments, Inc.	***	1,126
Textron, Inc.	***	233
Thermo Fisher Scientific, Inc.	***	1,000
3M Co.	***	2,100
Tiffany & Co.	***	241
Time Warner, Inc.	***	1,429
Time Warner Cable, Inc.	***	851
Torchmark Corp.	***	159
Total System Services, Inc.	***	112
Tractor Supply Co.	***	215
Travelers Cos., Inc.	***	721
TripAdvisor, Inc.	***	167
Twenty-First Century Fox, Inc.	***	1,421
Tyson Foods, Inc. Class A	***	236
U.S. Bancorp	***	1,603

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(b) Identity of issue, borrower, lessor, (a) or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current (d) Cost Value
Under Armour, Inc. Class A		*** \$ 226
Union Pacific Corp.		*** 2,113
United Parcel Service, Inc. Class B		*** 1,544
United Rentals, Inc.		*** 205
U.S. Treasury		*** 293
United Technologies Corp.		*** 1,942
UnitedHealth Group, Inc.		*** 1,935
Universal Health Services, Inc. Class B		*** 204
Unum Group		*** 193
Urban Outfitters, Inc.		*** 71
V.F. Corp.		*** 514
Valero Energy Corp.		*** 516
Varian Medical Systems, Inc.		*** 172
Ventas, Inc. REIT		*** 421
VeriSign, Inc.		*** 124
Verizon Communications, Inc.		*** 3,872
Vertex Pharmaceuticals, Inc.		*** 570
Viacom, Inc. Class B		*** 556
Visa, Inc.		*** 2,556
Vornado Realty Trust REIT		*** 411
Vulcan Materials Co.		*** 173
Wal-Mart Stores, Inc.		*** 2,704
Walgreens Boots Alliance Inc.		*** 1,324
Waste Management, Inc.		*** 434
Waters Corp.		*** 188
Wells Fargo & Co.		*** 5,163
Western Digital Corp.		*** 484
Western Union Co.		*** 188
Weyerhaeuser Co. REIT		*** 378
Whirlpool Corp.		*** 302
Whole Foods Market, Inc.		*** 363

Williams Cos., Inc.	***	605
Windstream Holdings, Inc.	***	101
Wisconsin Energy Corp.	***	239
Wyndham Worldwide Corp.	***	212
Wynn Resorts Ltd.	***	242
Xcel Energy, Inc.	***	363
Xilinx, Inc.	***	229
Xerox Corp.	***	299
Xylem, Inc.	***	138
Yahoo!, Inc.	***	890
Yum! Brands, Inc.	***	635
Zimmer Holdings, Inc.	***	384
Zions Bancorporation	***	118
Zoetis, Inc.	***	431
TE Connectivity Ltd.	***	512
S&P 500 (E-Mini) Future	***	3,181
Actavis plc	***	1,363

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(a) or similar party (b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Allegion plc		***	\$ 107
Aon plc		***	554
Accenture plc Class A		***	1,116
Covidien plc		***	925
Delphi Automotive plc		***	429
Eaton Corp. plc		***	644
Enesco plc		***	141
Ingersoll-Rand plc		***	337
Invesco Ltd.		***	341
Mallinckrodt plc		***	231
Michael Kors Holdings Ltd.		***	309
Nabors Industries Ltd.		***	75
Noble Corp. PLC		***	85
Seagate Technology plc		***	436
Pentair plc		***	248
Tyco International plc		***	582
Perrigo Co. plc		***	685
XL Group plc		***	200
ACE Ltd.		***	780
Garmin Ltd.		***	128
Transocean, Inc.		***	126
LyondellBasell Industries Class A		***	660
Nielsen NV		***	288
Royal Caribbean Cruises Ltd.		***	276
Avago Technologies Ltd.		***	508
Subtotal Hartford Index Fund			368,163

Separately managed

accounts:

Columbus Circle Columbus Circle Large Cap Growth Fund

Equity Securities

Alcoa Inc	***	2,090
Alexion Pharmaceuticals Inc	***	989

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor, (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Apple Inc		***	\$ 10,626
Biogen Idec Inc		***	3,787
Bristol Myers Squibb		***	3,663
Brookdale Senior Living Inc		***	810
Canadian Pacific Railway LTD		***	3,766
Capital One Financial Corp		***	2,576
Celegene Corp		***	1,329
Chipotle Mexican Grill Inc		***	2,958
Constellation Brands Inc		***	2,046
Delta Air Lines Inc		***	4,687
Discover Financial Services		***	4,242
Edwards Lifesciences Corp		***	1,274
Facebook Inc		***	5,389
Fleetcor Technologies Inc		***	2,800
Gilead Sciences Inc		***	7,274
Google Inc		***	3,500
HCA Holdings Inc		***	5,101
Illumina Inc		***	1,871
Intuitive Surgical Inc		***	1,758
Kohls Corop		***	2,204
L Brands Inc		***	2,785
Lam Research Corp		***	3,141
Estee Lauder Companies		***	2,158
Lululemon Athletica Inc		***	881
Mastercard Inc		***	5,317
Mcgraw Hill Financial Inc		***	1,669
Mckesson Corp		***	5,089
Morgan Stanley		***	4,683
Nike Inc		***	7,151

PPG Industries Inc	***	6,824
Pioneer Natural Resources Co	***	2,188
Salesforce.com Inc	***	1,836
Servicenow Inc	***	2,193
Splunk Inc	***	1,861
Starbucks Corp	***	4,122
Tableau Software Inc	***	1,449
Target Corp	***	2,330
Tiffany & Co	***	1,847
Ulta Salon Cosmetics	***	3,520
Under Armour Inc	***	2,114
United Continental Holdings	***	4,576
United States Steel Corp	***	1,276
Visa Inc	***	5,299
Western Digital Corp	***	2,552
Workday Inc	***	2,040
Actavis PLC	***	4,049
Garmin LTD	***	1,638
Lyondellbasell	***	2,597

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	NXP Semiconductors		***	\$ 3,048
	Royal Caribbean Cruises LTD		***	3,527
*	State Street Bank and Trust	State Street Cash Fund STIF	***	4,147
Subtotal Columbus Circle				172,647
*	The Hartford	ISP High Yield Bond Fund		
	<u>Bond Investments</u>	Interest Rate	Maturity	Par Value
	AES Corp	7.375%	07/01/21	279
	AK Steel Corp	8.750%	12/01/18	273
	AMC Entertainment Inc	5.875%	02/15/22	204
	Access Midstream Partner Company	4.875%	05/15/23	200
	Activision Blizzard Company	6.125%	09/05/23	125
	Advanced Micro Devices	7.000%	07/01/24	296
	Air Med Hldgs LLC	0.010%	05/21/18	447
	Albea Beauty Holdings	8.375%	11/01/19	430
	Alere Inc	7.250%	07/01/18	370
	Allegiant Travel Co	5.500%	07/15/19	158
	Ally Financial Inc	4.750%	09/10/18	280
	Alcoa Inc	6.750%	01/15/28	190
	American Gilsonite Co	11.500%	09/01/17	369
	American Seafoods Grp	10.750%	05/15/16	288
	Amerigas Finance LLC	7.000%	05/20/22	185
	Antero Resources Finance Company	6.000%	12/01/20	212
	Arcelormittal	10.350%	06/01/19	533
	Ardagh	7.000%	11/15/20	199

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Ardagh Finance Holdings	8.625%	06/15/19	219	***	216
Armored Autogroup Inc	9.250%	11/01/18	312	***	310
Ashtead Capital Inc	6.500%	07/15/22	270	***	287
Audatex North America	6.000%	06/15/21	310	***	319
Avaya Inc	9.000%	04/01/19	315	***	322
BCP Singapore	8.000%	04/15/21	210	***	212
Blueline Rental Finance	7.000%	02/01/19	180	***	185
Bombardier Inc	6.125%	01/15/23	200	***	204
Breitburn	7.875%	04/15/22	342	***	264
CCO Hldgs LLC	6.500%	04/30/21	510	***	536
CCO Hldgs LLC	6.625%	01/31/22	500	***	531
Cemex Finance LLC	9.375%	10/12/22	212	***	236
CIT Group Inc	5.000%	08/15/22	405	***	416
CIT Group Inc	5.000%	08/01/23	221	***	227
CSC Holdings LLC	6.750%	11/15/21	440	***	486
Calpine Corp	7.875%	01/15/23	142	***	157
Calpine Corp	5.875%	01/15/24	78	***	83
Cenveo Corp	6.000%	08/01/19	436	***	395
Chassix Inc	9.250%	08/01/18	477	***	322
Chemtura Corp	5.750%	07/15/21	317	***	309
Chesapeake Energy Corp	2.750%	11/15/35	265	***	265

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(a) or similar party	(b) Identity of issue, borrower, lessor, or similar party, Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
	Interest Rate	Maturity	Par Value		
Chesapeake Energy Corp	2.250%	12/15/38	339	***	\$ 304
Access Midstream Partner Company	6.125%	07/15/22	185	***	197
Chinos Intermed Hldgs	7.750%	05/01/19	410	***	363
Chiquita Brands Intl	7.875%	02/01/21	316	***	340
Chrysler Co	8.250%	06/15/21	240	***	266
Frontier Communications	9.000%	08/15/31	580	***	612
Claire's Stores Inc	9.000%	03/15/19	207	***	204
Iheart Communications Inc	11.250%	03/01/21	295	***	304
Clear Channel Communications	6.500%	11/15/22	285	***	290
CNL Lifestyle Properties Company	7.250%	04/15/19	556	***	564
HCA Inc	7.500%	11/15/95	1,175	***	1,122
Concho Resources Inc	7.000%	01/15/21	195	***	204
Consolidated Comm Co	10.875%	06/01/20	260	***	294
Consolidated Comm Co	6.500%	10/01/22	81	***	81
Crestwood Midstream Part Company	6.000%	12/15/20	215	***	206
Darling Ingredients Inc	5.375%	01/15/22	196	***	193
Davita Healthcare	5.125%	07/15/24	80	***	82
Dell Inc	6.500%	04/15/38	170	***	171
Denali Borrower	5.625%	10/15/20	252	***	262
Dish DBS Corp Company	6.750%	06/01/21	615	***	661
Quapaw Downstream	10.500%	07/01/19	264	***	246
Drill Rigs Inc	6.500%	10/01/17	426	***	351
Dyegy Inc Company	7.625%	11/01/24	475	***	485
Kinder Morgan Inc	7.800%	08/01/31	140	***	170
Endo Fin LLC	5.375%	01/15/23	209	***	205
Energy Transfer	7.500%	10/15/20	83	***	92
Energy Transfer	5.875%	01/15/24	437	***	444
Equinix Inc	5.375%	04/01/23	271	***	271
Fairpoint Communications	8.750%	08/15/19	253	***	254

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Ferrell Gas	6.500%	05/01/21	530	***	517
First Data Corporation	6.750%	11/01/20	250	***	267
Forestar USA	8.500%	06/01/22	379	***	370
Ally Financial Inc	8.000%	11/01/31	387	***	493
Ally Financial Inc	8.000%	12/31/18	269	***	305
Gannett Co Inc	5.500%	09/15/24	83	***	83
Gencorp Inc	7.125%	03/15/21	383	***	401
General Motors Co	4.875%	10/02/23	359	***	384
Gibson Energy Inc	6.750%	07/15/21	185	***	185
Gulfport Energy Corp	7.750%	11/01/20	190	***	186
Halcon Resources Corp	9.750%	07/15/20	489	***	367
Harland Clarke Holdings	6.875%	03/01/20	93	***	91
Harland Clarke Holdings	9.250%	03/01/21	310	***	295
Hercules Offshore Inc	8.750%	07/15/21	356	***	164
Hexion US Finance Corp	6.625%	04/15/20	263	***	258
Hologic Inc Company	6.250%	08/01/20	290	***	302
Hospira Inc	5.800%	08/12/23	129	***	144

* *Indicates party-in-interest.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a) or similar party	(b) Identity of issue, borrower, lessor, (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
	Interest Rate	Maturity	Par Value		
K Hovnanian Enterprises	7.250%	10/15/20	315	***	\$ 326
K Hovnanian Enterprises	9.125%	11/15/20	121	***	129
Icahn Enterprises	6.000%	08/01/20	380	***	392
Imperial Metals Corp	7.000%	03/15/19	200	***	184
Intelsat Jackson Hldg	7.250%	10/15/20	395	***	417
Intelsat Jackson Hldg	7.500%	04/01/21	230	***	246
INTL Lease Finance Corp	3.875%	04/15/18	260	***	260
Iron Mountain Inc	5.750%	08/15/24	322	***	324
JBS USA LLC	7.250%	06/01/21	310	***	319
JC Penney Corp Inc	0.010%	05/22/18	269	***	263
Jaguar Holding Co	9.500%	12/01/19	165	***	177
Jaguar Land Rover	5.625%	02/01/23	350	***	368
J2 Global Communications	8.000%	08/01/20	577	***	621
Ladder Cap	7.375%	10/01/17	508	***	523
Landry S Inc	9.375%	05/01/20	616	***	653
Level 3 Financing Inc	6.125%	01/15/21	256	***	265
Level 3 Financing Inc	5.375%	08/15/22	117	***	118
Liberty Mutual Group Inc	10.750%	06/15/88	125	***	193
Light Tower Rentals Inc	8.125%	08/01/19	128	***	100
L Brands Inc	7.600%	07/15/37	334	***	366
Linn Energy LLC	8.625%	04/15/20	82	***	71
Linn Energy LLC	7.750%	02/01/21	318	***	268
MEG Energy Corp	6.500%	03/15/21	360	***	329
MGM Resorts INTL Co	7.750%	03/15/22	170	***	188
MGM Resorts INTL Co	11.375%	03/01/18	275	***	326
Magnetation LLC	11.000%	05/15/18	610	***	421
Mallinckrodt Fin	5.750%	08/01/22	157	***	161
Markwest Energy	6.250%	06/15/22	181	***	187
Mattamy Group	6.500%	11/15/20	441	***	443

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Mcclatchy Co	9.000%	12/15/22	272	***	296
Mcgraw Hill	9.750%	04/01/21	372	***	411
Mem Prod	6.875%	08/01/22	239	***	182
Mirant Mid Atlantic	10.060%	12/30/28	195	***	209
Modular Space Corp	10.250%	01/31/19	192	***	166
Mohegan Tribal Gaming Co	9.750%	09/01/21	302	***	308
Momentive Performance	10.000%	10/15/20	185	***	149
Momentive Performance	3.880%	10/24/21	185	***	157
NRG Energy Inc	6.625%	03/15/23	310	***	322
NRG Energy Inc	6.250%	07/15/22	605	***	619
NSG Holdings LLC	7.750%	12/15/25	103	***	109
NXP	5.750%	03/15/23	200	***	211
Nationstar Mort	7.875%	10/01/20	456	***	438
Navios Maritime Hlds	7.375%	01/15/22	254	***	232
JO Ann Stores Inc	8.125%	03/15/19	285	***	265
New Gold Inc	7.000%	04/15/20	190	***	190
Nexteer Auto Group LTD	5.875%	11/15/21	200	***	200
Niska Gas Storage	6.500%	04/01/19	215	***	162

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(a) or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
	(b) Identity of issue, borrower, lessor,	Interest Rate	Maturity		
PBF Holding Co LLC		8.250%	02/15/20	261	*** \$ 262
Caesars Ent Resort		8.000%	10/01/20	250	*** 245
Patriot Coal Corp		0.010%	12/15/18	196	*** 187
PVH Corp		7.750%	11/15/23	93	*** 114
Post Holdings Inc		7.375%	02/15/22	290	*** 290
Qwest Capital Funding Company		7.750%	02/15/31	495	*** 502
RJS Power Holdings LLC		5.125%	07/15/19	79	*** 78
RSI Home Products Inc		6.875%	03/01/18	287	*** 300
RR Donnelley & Sons Co		7.875%	03/15/21	180	*** 199
Realogy Group LLC		7.625%	01/15/20	175	*** 187
Regency Energy Partners		6.500%	07/15/21	310	*** 316
Rentech NIT		6.500%	04/15/21	410	*** 365
Reynolds Grp		5.750%	10/15/20	385	*** 395
Rialto Hlds LLC		7.000%	12/01/18	200	*** 203
Rockwood Specialties Co		4.625%	10/15/20	142	*** 147
Royal Bk Scotlnd Grp PLC		6.125%	12/15/22	530	*** 577
SBA Communications Corp		5.625%	10/01/19	310	*** 317
Navient Corp		7.250%	01/25/22	585	*** 635
SPL Logistics Escrow LLC		8.875%	08/01/20	506	*** 536
Sabine Pass		6.500%	11/01/20	310	*** 313
Sabre Glbl Inc		8.500%	05/15/19	178	*** 190
Salix Pharmaceuticals LT Company		6.000%	01/15/21	188	*** 192
Sandridge Energy Inc		7.500%	03/15/21	350	*** 224
Sappi Papier Holdng		8.375%	06/15/19	216	*** 231
Sealed Air Corp		6.875%	07/15/33	236	*** 241
Sirius XM Radio Inc		6.000%	07/15/24	280	*** 287
Springleaf Finance Corp		8.250%	10/01/23	275	*** 308
Sprint Capital Corp Company		8.750%	03/15/32	610	*** 590

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Sprint Communications Company	9.000%	11/15/18	420	***	478
Sprint Communications Company	11.500%	11/15/21	130	***	156
Steel Dynamics Inc	6.375%	08/15/22	180	***	191
Stockbridge	0.010%	05/02/17	163	***	148
Suncoke Enrgy	7.375%	02/01/20	30	***	31
Suncoke Enrgy	7.375%	02/01/20	74	***	77
Sungard Avail Serv Cap Company	8.750%	04/01/22	244	***	144
Tenet Healthcare Corp	6.000%	10/01/20	256	***	275
Telecom Italia Capital Company	7.175%	06/18/19	120	***	137
T Mobile USA Inc	6.625%	04/01/23	825	***	845
Trac Intermodal LLC	11.000%	08/15/19	165	***	178
Telecom Italia Capital Company	7.721%	06/04/38	120	***	134
Tenet Healthcare Corp	6.875%	11/15/31	53	***	50
Tenet Healthcare Corp	8.125%	04/01/22	290	***	324
Toys R US Property	8.500%	12/01/17	292	***	290
TPC Group Inc	8.750%	12/15/20	145	***	141
Tronox Finance LLC	6.375%	08/15/20	416	***	417
USG Corp Company	5.875%	11/01/21	196	***	198
United Continental Hldgs Company	6.000%	07/15/28	495	***	471

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(a) or similar party	(b) Identity of issue, borrower, lessor or Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
United Rentals North	6.125% 06/15/23	193 ***	\$ 203
Qwest Corp	6.875% 09/15/33	180 ***	181
Univision Communications	6.750% 09/15/22	390 ***	417
VTR Finance	6.875% 01/15/24	600 ***	690
Valeant Pharmaceuticals	7.250% 07/15/22	703 ***	750
Vanguard Nat Res	7.875% 04/01/20	532 ***	459
Viasat Inc	6.875% 06/15/20	395 ***	411
Viking Cruises Ltd	8.500% 10/15/22	240 ***	260
Walter Investment MGMT Company	7.875% 12/15/21	326 ***	291
Wellcare Health Plans	5.750% 11/15/20	309 ***	319
Wells Enterprises Inc	6.750% 02/01/20	257 ***	263
Western Refining Inc	6.250% 04/01/21	298 ***	291
Tri Pointe Holdings Inc	5.875% 06/15/24	115 ***	115
WPX Energy Inc	5.250% 09/15/24	207 ***	193
Wynn Macau Ltd	5.250% 10/15/21	200 ***	188
XPO Logistics Inc	7.875% 09/01/19	191 ***	200
Zebra Technologies Corp	7.250% 10/15/22	51 ***	54
Bluewater Holding Company	10.000% 12/10/19	400 ***	377
Sun Prods Corp	0.010% 03/23/20	268 ***	248
Supervalu Inc	0.010% 03/21/19	182 ***	179
WP CPP Hldgs LLC	0.010% 04/30/21	328 ***	310
Fortescue Metals Group Ltd	0.010% 06/30/19	122 ***	111
Affinion Group Inc	0.010% 10/12/18	210 ***	186
Cengage Learning Acquisitions	1.000% 03/31/20	165 ***	163
Fieldwood Energy LLC	0.010% 09/30/20	354 ***	257
Koosharem LLC	1.000% 05/15/20	206 ***	202
Sungard Availability	1.000% 03/31/19	228 ***	202
Connacher Oil & Gas Ltd	0.100% 05/23/18	277 ***	246
* State Street Bank and Trust	State Street Cash Fund STIF	***	1,097

Subtotal ISP High Yield Bond Fund 60,783

Chartwell Investment Partners Small Cap Value Fund			
<u>Equity Securities</u>			
Chartwell			
Axiom Corp		***	1,228
Altra Industrial Motion Corp		***	1,134
American Equity Inv		***	1,495
Analogic Corp		***	1,045
Anixter International Inc		***	712
Avista Corp		***	876
Barnes Group Inc		***	1,289
BBCN Bancorp Inc		***	1,147
Black Hills Corp		***	952
Blount International Inc		***	866
Bristow Group Inc		***	1,788
Cleco Corporation		***	1,634
Calgon Carbon Corp		***	1,266

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date,	(d) Cost	(e) Current Value
		rate of interest, collateral, par or maturity value		
	Cardtronics Inc		***	\$ 1,445
	Casey S General Stores Inc		***	2,285
	Chesapeake Lodging Trust		***	1,208
	Clarcor Inc		***	1,733
	Diodes Inc		***	971
	Dupont Fabros Technology		***	894
	Education Realty Trust Inc		***	1,236
	El Paso Electric Co		***	1,134
	Enpro Industries Inc		***	1,257
	Esco Technologies Inc		***	1,666
	FNB Corp		***	998
	FTD Cos Inc		***	860
	First Industrial Realty		***	957
	First Midwest Bancorp Inc		***	1,048
	G + K Services Inc		***	1,380
	Gatx Gorp		***	1,328
	Generac Holdings Inc		***	1,611
	Greatbatch Inc		***	1,172
	Gulfmark Offshore Inc		***	1,031
	Haemonetics Corp		***	1,265
	Harsco Corp		***	1,111
	Healthcare Realty Trust Inc		***	1,487
	Innophos Holdings Inc		***	1,280
	Key Energy Services Inc		***	229
	Kite Realty Group		***	1,219
	Knoll Inc		***	1,248
	Knight Transportation Inc		***	1,827
	Koppers Holdings Inc		***	740
	LegacyTexas Financial Group		***	962

Matthews Intl Corp	***	904
Mid America Apartment	***	956
Minerals Technologies Inc	***	906
Northwestern Corp	***	1,260
PS Business Park Inc	***	1,133
Pacwest Bancorp	***	1,291
Pinnacle Financial Partners	***	1,196
Plexus Corp	***	1,531
Progress Software Corp	***	996
Rush Enterprises Inc	***	845
Selective Insurance Group	***	1,452
Silicon Graphics	***	1,320
Synders Lance Inc	***	2,013
South State Corp	***	1,154
Stage Stores Inc	***	1,215
Sykes Enterprises Inc	***	1,162
Treehouse Foods Inc	***	1,559
Trueblue Inc	***	820
UMB Financial Corp	***	1,079

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party	(b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Umpqua Holdings Corp		***	\$ 1,123
	United Community Banks		***	870
	United Bankshares Inc		***	1,070
	United Stationers Inc		***	742
	West Pharmaceuticals Services		***	1,346
	Wolverine World Wide Inc		***	1,216
	Zebra Technologies Corp		***	1,552
	Argo Group International		***	1,660
	Fabrinet		***	1,207
*	State Street Bank and Trust	State Street Cash Fund STIF	***	313
Subtotal Chartwell Investment Partners Small Cap Value Fund				84,905
	Lee Munder	LMCG Investments Mid Cap Value Fund		
	<u>Equity Securities</u>			
	AGL Resources Inc		***	1,788
	Air Products & Chemicals Inc		***	1,580
	Albemarle Crop		***	1,819
	Alexandria Real Estate		***	2,204
	Allegheny Technologies Inc		***	2,094
	Allstate Corp		***	1,325
	American Campus Communities		***	2,104
	American Eagle Outfitters		***	1,378
	Ameriprise Financial Inc		***	1,708
	Bed Bath & Beyond Inc		***	1,590
	Bemis Company		***	1,293
	Brixmor Property Group		***	1,900

Cabela S Inc	***	1,956
Cadence Design Sys Inc	***	2,157
Carefusion Corp	***	1,722
Charles River Laboratories	***	1,701
Cintas Corp	***	1,602
Citrix Systems Inc	***	1,957
Clean Harbors Inc	***	1,405
Coca Cola Enterprises	***	1,547
Cooper Cos Inc	***	1,999
Darling Ingredients Inc	***	1,729
Dentsply International Inc	***	901
Diebold Inc	***	1,518
Dollar General Corp	***	1,318
Dover Corp	***	1,639
EQT Corp	***	1,468
Edison International	***	1,703
FMC Corp	***	1,590
Fidelity National Information	***	2,223
Fifth Thrid Bancorp	***	2,093
Fluor Corp	***	1,317
Great Plains Energy Inc	***	1,987
Americourcebergen Corp	***	1,154

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) or similar party (b) Identity of issue, borrower, lessor,	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Hancock Holding Co		***	\$ 1,247
Hanover Insurance Group Inc		***	1,840
Harley Davidson Inc		***	1,231
Hasbro Inc		***	1,445
Host Hotels & Resorts Inc		***	1,950
IAC/Interactive Corp		***	1,554
Ingredion Inc		***	1,039
Interpublic Group of Cos Inc		***	1215
Investors Bancorp Inc		***	1,703
Ishares Russell		***	2,411
Juniper Networks Inc		***	1,253
Kar Auction Services Inc		***	1,908
Kroger Co		***	2,141
Micropchip Technology Inc		***	1,970
Molson Coors Brewing Co		***	1,829
Newfield Exploration Co		***	808
Oasis Petroleum Inc		***	547
Parker Hannifin Corp		***	1,519
Patterson Cos Inc		***	2,189
Petsmart Inc		***	1,187
Pioneer Natural Resources Co		***	1,377
Portland General Electric Co		***	2,118
Quest Diagnostics Inc		***	1,843
Range Resources Corp		***	373
Regal Beloit Corp		***	1,633

Reinsurance Group of America		***	1,330
Sally Beauty Holdings Inc		***	1,892
Scana Corp		***	1,737
Silgan Holdings Inc		***	1,294
JM Smucker Co		***	2,147
Solera Holdings Inc		***	1,938
Spectra Energy Corp		***	1,109
Stanley Black & Decker Inc		***	2,094
Suntrust Banks Inc		***	1,898
Synopsys Inc		***	2,305
Sysco Corp		***	1,325
TCF Financial Corp		***	1,614
Unum Group		***	1,947
Xcel Energy Inc		***	2,166
Xylem Inc		***	1,129
Zions Bancorporation		***	1,457
Endurance Specialty		***	1,306
Pentair PLC		***	635
Willis Group Holdings PLC		***	1,280
* State Street Bank and Trust	State Street Cash Fund STIF	***	317
Subtotal LMCG Investments Mid Cap Value			126,719

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AS OF DECEMBER 31, 2014 (continued)

(\$ IN THOUSANDS, except for par value)

(a) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Total Separately managed accounts			\$ 445,054
<u>Stable Value Fund</u>			
BNY Mellon	Stable Value Fund, including the following contracts:		
Transamerica Premier Life	Stable Value Contract #MDA1097TR, 2.79%**	***	237,933
Interest			
Shared Holdings (aa)	rate	Maturity	Par Value
US Long Bond	0.000%	03/20/15	800,000
ABN Amro Bank	1.375%	01/22/16	600,000
AT&T Inc	2.625%	02/01/22	645,000
Abbvie Inc	1.750%	11/06/17	359,000
Ace INA Holdings	2.700%	03/13/23	725,000
Xerox Business Services	5.200%	06/01/15	235,000
Ally Auto Receivables Trust	2.230%	03/15/16	17,753
Ally Auto Receivables Trust	0.930%	02/16/16	3,409
Altria Group Inc	2.950%	05/02/23	745,000
American Express Co	6.150%	08/28/17	101,000
American Express Credit	2.375%	03/24/17	434,000
American Express Credit	0.743%	07/29/16	500,000
American Express Credit	2.125%	03/18/19	630,000
American Intl Group	5.850%	01/16/18	850,000
Anadarko Petroleum Corp	3.450%	07/15/24	790,000
Anheuser Busch	1.250%	01/17/18	520,000
Apple Inc	2.400%	05/03/23	685,000
Assurant Inc	2.500%	03/15/18	570,000
Aventura Mall Trust	3.743%	12/05/32	400,000

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BB+T Corporation	2.450%	01/15/20	600,000	***	598
BP Capital Markets PLC Co	3.814%	02/10/24	655,000	***	659
Burlington NO	3.743%	01/15/23	385,174	***	420
Bank of America	6.000%	06/15/16	350,000	***	372
Bank of America Corp	3.300%	01/11/23	750,000	***	750
Bank of America Corp	2.650%	04/01/19	500,000	***	504
Bank of America Corp	4.200%	08/26/24	1,000,000	***	1,019
Bank of Montreal	1.400%	09/11/17	500,000	***	500
Bank of New York Mellon	3.250%	09/11/24	885,000	***	885
Barclays Bank PLC	5.140%	10/14/20	500,000	***	538
Bayer US Finance LLC	2.375%	10/08/19	545,000	***	547
Bayer US Finance LLC	3.375%	10/08/24	820,000	***	835
Branch Banking & Trust	2.850%	04/01/21	510,000	***	513
Berkshire Hathaway Inc	1.550%	02/09/18	630,000	***	630
British Columbia	2.650%	09/22/21	330,000	***	340
Burlington North	3.050%	09/01/22	266,000	***	268

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(aa) *See F-47 for definition.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Interest rate	Maturity	Par Value		
	Shared Holdings (aa)					
	Burlingtn North Santa Fe	3.400%	09/01/24	480,000	***	\$ 489
	Cd Commercial Mortgage Trust	5.886%	11/15/44	322,127	***	351
	Cigna Corp	4.500%	03/15/21	300,000	***	328
	Cigna Corp	4.000%	02/15/22	290,000	***	306
	Comm Mortgage Trust	1.873%	04/12/35	102,458	***	100
	Comm Mortgage Trust	3.012%	05/10/47	575,000	***	595
	CVS Caremark Corp	5.750%	06/01/17	140,000	***	155
	CVS Caremark Corp	2.250%	12/05/18	319,000	***	322
	Canadian Pacific Rr Co	7.250%	05/15/19	250,000	***	299
	Capital One Financial Co	1.000%	11/06/15	474,000	***	474
	Capital One Financial Co	2.450%	04/24/19	635,000	***	634
	Duke Energy Progress Inc	2.800%	05/15/22	240,000	***	240
	Caterpillar Financial Se	2.650%	01/06/00	465,000	***	476
	Caterpillar Financial Se	2.750%	08/20/21	335,000	***	338
	Catholic Health	2.950%	11/01/22	370,000	***	363
	CD Commerical Mortgage Trust	5.617%	10/15/48	355,203	***	373
	Celgene Corp	1.900%	08/15/17	175,000	***	176
	Centerpoint Ener Transition	2.161%	10/15/21	190,000	***	191
	Chase Issuance Trust	1.580%	08/16/21	467,000	***	457
	Chevron Corp	2.355%	12/05/22	640,000	***	621
	Chevron Corp	2.427%	06/24/20	280,000	***	281
	Cisco Systems Inc	2.125%	03/01/19	700,000	***	703
	Citigroup Inc	5.500%	02/15/17	500,000	***	537
	Citigroup Inc	2.550%	04/08/19	500,000	***	503
	Citigroup Inc	2.500%	07/29/19	650,000	***	651
	Citibank Credit Card Issuance	5.350%	02/07/20	500,000	***	556
	Citigroup Commercial Mortgage	5.771%	03/15/49	275,000	***	290
	Comerica Inc	3.000%	09/16/15	232,000	***	235
	GCCFC Commercial Mortgage Trust	5.819%	07/10/38	476,704	***	498

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Commonwealth Edison	1.950%	09/01/16	608,000	***	618
Connecticut Light + Pwr	5.000%	04/01/15	825,000	***	834
Consumers Energy Company	5.150%	02/15/17	220,000	***	238
Rabobank Nederland	2.250%	01/14/19	355,000	***	358
Dbubs Mortgage Trust	3.642%	08/10/44	300,000	***	310
Delta Air Lines	4.950%	11/23/20	328,283	***	351
DirectTV	4.600%	02/15/21	250,000	***	268
Discover Bank	2.000%	02/21/18	875,000	***	873
Discover Card	1.390%	04/15/20	965,000	***	963
Walt Disney Company	2.350%	12/01/22	650,000	***	637
Dominion Resources Inc	2.557%	09/30/66	755,000	***	710
Eaton Corp Company	1.500%	11/02/17	565,000	***	562
Energy Transfer Partners	5.200%	02/01/22	525,000	***	562
Enterprise Products	1.250%	08/13/15	466,000	***	467
Fanniemae Aces	3.346%	03/25/24	870,000	***	916
Fed Hm Ln Pc Pool G01629	6.000%	10/01/33	23,438	***	27

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Interest rate	Maturity	Par Value		
	Shared Holdings (aa)					
	Fed Hm Ln Pc Pool G11657	4.500%	12/01/18	127,525	***	\$ 134
	Fed Hm Ln Pc Pool A77952	5.000%	05/01/38	21,226	***	24
	Fed Hm Ln Pc Pool G14174	5.000%	03/01/25	153,169	***	163
	Fed Hm Ln Pc Pool J00617	5.500%	12/01/20	67,208	***	73
	Fed Hm Ln Pc Pool J00921	5.000%	12/01/20	18,036	***	19
	Fed Hm Ln Pc Pool J01060	5.000%	01/01/21	21,675	***	23
	Fed Hm Ln Pc Pool J01201	5.000%	02/01/21	19,843	***	21
	Fed Hm Ln Pc Pool C03506	6.000%	05/01/40	380,493	***	430
	Fed Hm Ln Pc Pool A11544	5.500%	06/01/33	17,714	***	20
	Fed Hm Ln Pc Pool A15942	6.000%	11/01/33	23,531	***	27
	Fed Hm Ln Pc Pool B19557	5.500%	07/01/20	222,739	***	241
	Fed Hm Ln Pc Pool A26586	6.000%	09/01/34	21,853	***	25
	Fed Hm Ln Pc Pool Q02688	4.000%	08/01/41	228,115	***	246
	Fed Hm Ln Pc Pool G11868	5.500%	07/01/20	70,038	***	74
	Freddie Mac	6.000%	03/15/17	120,216	***	126
	FNMA Pool 253880	6.500%	07/01/16	15,682	***	16
	FNMA Pool 357821	6.000%	05/01/35	409,641	***	468
	Freddie Mac	3.500%	11/15/25	805,000	***	856
	Freddie Mac	3.500%	12/15/25	1,956,857	***	2,085
	Freddie Mac	3.500%	12/15/25	2,348,143	***	2,497
	FNMA Pool 532577	7.000%	07/01/15	3,225	***	3
	FNMA Pool 535675	7.000%	01/01/16	9,905	***	10
	FNMA Pool 535740	7.000%	12/01/15	1,871	***	2
	FNMA Pool 555417	6.000%	05/01/33	79,176	***	91
	FNMA Pool 555545	5.000%	06/01/18	70,246	***	74
	FNMA Pool 555591	5.500%	07/01/33	93,527	***	105
	FNMA Pool 574924	7.000%	04/01/16	3,860	***	4
	FNMA Pool 611020	6.500%	01/01/17	10,110	***	10
	FNMA Pool AJ5733	3.500%	12/01/41	2,627,695	***	2,752

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FNMA Pool AI0194	4.000%	01/01/41	1,459,857	***	1,574
FNMA Pool AO1736	4.000%	05/01/42	3,487,294	***	3,736
FNMA Pool AO1802	4.500%	06/01/42	1,654,265	***	1,818
FNMA Pool AP0632	2.500%	07/01/27	777,900	***	794
FNMA Pool AR9436	4.000%	08/01/43	23,229	***	25
FNMA Pool AU1687	4.000%	08/01/43	2,349,903	***	2,511
FNMA Pool AV0694	4.500%	12/01/43	897,983	***	994
FNMA Pool 651377	6.000%	07/01/17	33,548	***	35
FNMA Pool 712104	5.000%	05/01/18	16,542	***	17
FNMA Pool 725704	6.000%	08/01/34	61,349	***	70
FNMA Pool 730716	6.000%	08/01/33	56,786	***	65
FNMA Pool 734059	5.500%	08/01/33	19,327	***	22
FNMA Pool 745932	6.500%	11/01/36	147,130	***	168
FNMA Pool 756154	6.000%	11/01/33	65,834	***	76
FNMA Pool 792191	5.500%	09/01/34	71,983	***	81
FNMA Pool 805176	5.500%	01/01/20	102,391	***	108

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Shared Holdings (aa)					
FNMA Pool 908560	5.500%	01/01/22	14,494	***	\$ 16
FNMA Pool 944026	6.500%	08/01/37	331,701	***	397
FNMA Pool AA4266	4.500%	05/01/24	55,465	***	60
FNMA Pool AB0536	6.000%	02/01/37	139,047	***	158
FNMA Pool AB3423	4.500%	08/01/41	3,242,099	***	3,522
FNMA Pool MA1543	3.500%	08/01/33	2,281,048	***	2,407
FNMA Pool 890528	5.500%	06/01/39	211,288	***	237
FNMA Pool 888022	5.000%	02/01/36	214,556	***	238
Fifth Third Bank	2.875%	10/01/21	635,000	***	634
Fico Strip Prin	0.010%	05/11/18	580,000	***	551
Ford Credit Auto Owner Trust	1.000%	09/15/17	120,000	***	120
Ford Credit Auto Owner Trust	2.260%	11/15/25	360,000	***	362
Ford Motor Credit Co Llc	3.000%	06/12/17	702,000	***	720
Ford Motor Credit Co Llc	4.250%	09/20/22	525,000	***	557
GNMA Pool 569327	6.500%	04/15/32	175,276	***	203
GNMA Pool 580880	6.500%	11/15/31	22,257	***	25
GNMA II Pool 003624	5.500%	10/20/34	84,863	***	96
GNMA II Pool 004599	5.000%	12/20/39	356,476	***	398
GNMA II Pool 004800	4.000%	09/20/40	728,925	***	784
GNMA II Pool 004833	4.000%	10/20/40	1,573,237	***	1,692
GNMA Pool 434787	8.000%	05/15/30	11,550	***	12
GNMA Pool 485856	6.500%	10/15/31	29,928	***	34
GNMA Pool 726316	5.000%	09/15/39	403,895	***	449
GNMA Pool 728974	5.000%	12/15/39	752,240	***	832
GNMA Pool 737651	5.000%	11/15/40	154,740	***	171
GNMA Pool 510403	5.000%	01/15/35	28,341	***	31
GNMA Pool 510844	8.000%	12/15/29	1,125	***	1
GNMA Pool 518044	8.000%	12/15/29	415	***	

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GNMA Pool 526364	8.000%	07/15/30	4,436	***	4
GNMA Pool 533946	6.500%	04/15/32	8,257	***	10
GNMA Pool 550887	5.000%	08/15/35	35,803	***	40
GNMA Pool 551077	6.500%	11/15/31	13,100	***	15
GNMA Pool 551120	6.500%	08/15/31	64,470	***	76
GNMA Pool 552571	6.500%	05/15/32	20,402	***	23
GNMA Pool 271940	5.500%	08/15/18	101,896	***	108
GNMA Pool 781410	5.500%	03/15/17	66,237	***	70
GS Mortgage Securities Trust	5.553%	04/10/38	550,000	***	564
GNMA Pool 622278	5.000%	04/15/35	27,455	***	30
GNMA Pool 631242	5.500%	06/15/35	134,893	***	152
GNMA Pool 641601	5.000%	03/15/35	46,402	***	51
GNMA Pool 646865	5.000%	08/15/35	20,451	***	23
GE Commercial Mortgage Corp	0.000%	03/10/44	934,808,092	***	9
General Electric Co	5.250%	12/06/17	390,000	***	433
Aust & NZ Banking	1.875%	10/06/17	500,000	***	505
Monsanto Co	3.375%	07/15/24	375,000	***	381

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	Shared Holdings (aa)					
	General Electric Co	3.375%	03/11/24	875,000	***	\$ 904
	General Electric Cap Corp	4.375%	09/16/20	372,000	***	407
	General Electric Cap Corp	2.900%	01/09/17	500,000	***	517
	General Electric Cap Corp	3.100%	01/09/23	1,250,000	***	1,266
	General Electric Cap Corp	0.880%	07/12/16	570,000	***	574
	Gilead Sciences Inc	3.700%	04/01/24	550,000	***	577
	Glaxosmithkline Cap Inc	2.800%	03/18/23	470,000	***	464
	Glencore Funding LLC	1.396%	05/27/16	900,000	***	904
	Goldman Sachs Group Inc	2.375%	01/22/18	840,000	***	848
	Goldman Sachs Group Inc	4.000%	03/03/24	560,000	***	581
	Government National Mortgage	3.500%	07/20/23	421,784	***	448
	Government National Mortgage	5.000%	08/20/39	150,949	***	162
	Government STIF 18	0.012%	12/31/30	7,176,073	***	7,176
	Great River Energy 1st Mortgage	5.829%	07/01/17	311,294	***	331
	Conseco Financial Corp	7.050%	01/15/19	10,343	***	11
	HCP Inc	3.750%	02/01/16	379,000	***	390
	HSBC Bank USA	1.625%	01/16/18	660,000	***	657
	HSBC Bank USA	4.875%	08/24/20	570,000	***	629
	Health Care Reit	4.950%	01/15/21	296,000	***	325
	Canada Government	0.875%	02/14/17	543,000	***	543
	Howard Hughes Medical In	3.500%	09/01/23	345,000	***	361
	Husky Energy Inc	4.000%	04/15/24	390,000	***	383
	Hydro Quebec	1.375%	06/19/17	476,000	***	479
	Hyundai Auto Recevables Trust	1.650%	02/15/17	63,770	***	64
	Hyundai Capital America	2.125%	10/02/17	596,000	***	599
	Incitec Pivot Ltd Company	4.000%	12/07/15	500,000	***	511
	IBM Corp	0.750%	05/11/15	500,000	***	501
	JP Morgan Chase	4.400%	07/22/20	315,000	***	341
	JP Morgan Chase	4.350%	08/15/21	1,250,000	***	1,358
	JP Morgan Chase	3.250%	09/23/22	290,000	***	292

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JP Morgan Chase Commercial	3.364%	11/13/44	160,000	***	166
JPMBB Commercial	3.046%	04/15/47	480,000		497
Kaiser Foundation Hospit Company	3.500%	04/01/22	431,000	***	445
Kansas Gas + Electric Co	6.700%	06/15/19	147,000	***	174
Key Bank	1.650%	02/01/18	330,000	***	329
Kroger Co	4.950%	01/15/15	237,000	***	237
Kroger Co	4.950%	11/01/21	237,000	***	149
Ladder Capital	3.388%	05/15/31	580,000	***	597
LG&E and KU Energy LLC	2.125%	11/15/15	610,000	***	615
Liberty Mutual Group Inc	5.000%	06/01/21	400,000	***	436
Lloyds Bank Plc	5.800%	01/13/20	490,000	***	566
Lockheed Martin Corp	2.125%	09/15/16	215,000	***	219
Loews Corp	2.625%	05/15/23	280,000	***	265
Manuf & Traders Trust	1.250%	01/30/17	1,050,000	***	1,048
MI Cfc Commercial Mortgage	5.172%	12/12/49	382,905	***	405
Mckesson Corp	2.700%	12/15/22	145,000	***	139

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	Shared Holdings (aa)					
	Mckesson Corp	3.796%	03/15/24	795,000	***	\$ 817
	Medco Health Solutions Company	4.125%	09/15/20	332,000	***	353
	Medtronic Inc	3.150%	03/15/22	565,000	***	572
	Mellon Funding Corp Company	5.500%	11/15/18	460,000	***	518
	Morgan Stanley	2.916%	02/15/47	460,000	***	474
	Morgan Stanley	2.125%	04/28/18	1,235,000	***	1,236
	Morgan Stanley Captial I Trust	5.042%	08/13/42	465,000	***	472
	Morgan Stanley	5.625%	09/23/19	250,000	***	282
	Morgan Stanley Captial I Trust	5.592%	04/12/49	178,866	***	180
	Morgan Stanley	1.875%	01/05/18	375,000	***	374
	Murray St Inv Trust I Company	4.647%	03/09/17	295,000	***	311
	Ncua Guaranteed Notes	2.900%	10/29/20	339,000	***	348
	Nationwide Financial Services	5.375%	03/25/21	329,000	***	370
	Nbc Universal Media Llc Company	4.375%	04/01/21	409,000	***	450
	21St Century Fox America Company	4.500%	02/15/21	650,000	***	711
	Niagara Mohawk Power	3.508%	10/01/24	735,000	***	757
	Nippon Telegr + Teleph	1.400%	07/18/17	500,000	***	499
	Nissan Auto Receivables Owner	1.940%	09/15/17	180,939	***	182
	Noble Energy Inc	8.250%	03/01/19	342,000	***	410
	Noble Energy Inc	4.150%	12/15/21	220,000	***	224
	Omnicom Group Inc	3.650%	11/01/24	250,000	***	250
	Oracle Corp	2.375%	01/15/19	900,000	***	916
	Oracle Corp	3.400%	07/08/24	875,000	***	894
	PNC Bank	3.800%	07/25/23	520,000	***	536
	PNC Bank	2.200%	01/28/19	635,000	***	635
	Penske Truck Leasing	3.750%	05/11/17	500,000	***	523
	Penske Truck Leasing	4.250%	01/17/23	255,000	***	265
	Peoples United Fin Inc	3.650%	12/06/22	595,000	***	600
	Pepeco Holdings Inc	2.700%	10/01/15	265,000	***	268

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Pernod Ricard	4.250%	07/15/22	335,000	***	354
Plains All Amer Pipeline	3.600%	11/01/24	855,000	***	839
Precision Castparts Corp	2.500%	01/15/23	480,000	***	462
Province of Quebec	2.750%	08/25/21	390,000	***	398
Ryder System Inc	3.150%	03/02/15	220,000	***	221
Santander Holdings	4.625%	04/19/16	127,000	***	132
Santander Holdings	3.000%	09/24/15	120,000	***	121
Sempra Energy	9.800%	02/15/19	170,000	***	218
Shell International	2.250%	01/06/23	950,000	***	908
Small Business Administration	5.200%	11/01/15	73,210	***	75
Small Business Administration	4.090%	11/01/29	393	***	421
Small Business Administration	2.860%	03/01/20	490,193	***	505
Small Business Administration	2.870%	05/01/20	686,056	***	707
Small Business Administration	2.440%	07/01/20	859,061	***	875
Small Business Administration	1.970%	9/1/2020	819,754	***	826
Small Business Administration	2.210%	02/01/33	722,435	***	712

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		Interest rate	Maturity	Par Value		
	Shared Holdings (aa)					
	State Street Corp	2.875%	03/07/16	400,000	***	\$ 410
	State Street Corp	3.100%	05/15/23	575,000	***	567
	Lehman Brothers Small Balance	5.520%	09/25/30	113,150	***	114
	Suncorp Metway	1.700%	03/28/17	1,000,000	***	999
	Svenska Handelsbanken	3.125%	07/12/16	300,000	***	310
	Svenska Handelsbanken	2.250%	06/17/19	630,000	***	633
	Synchrony Financial	1.875%	08/15/17	150,000	***	150
	Synchrony Financial	3.750%	08/15/21	755,000	***	771
	Teck Resources Limited	4.750%	01/15/22	165,000	***	161
	Telefonica Emisiones	3.192%	04/27/18	275,000	***	283
	Texas Instruments Inc	2.375%	05/16/16	465,000	***	476
	Time Warner Inc	4.000%	01/15/22	70,000	***	73
	Time Warner Inc	3.550%	06/01/24	400,000	***	398
	Time Warner Inc	8.250%	04/01/19	283,000	***	346
	Total Capital	0.802%	08/10/18	935,000	***	940
	Toyota Motor Credit Corp	2.750%	05/17/21	580,000	***	589
	Trans Canada Pipelines	0.937%	06/30/16	750,000	***	754
	Travelers Cos Inc	3.900%	11/01/20	146,000	***	157
	Tyco Electronics Group	6.550%	10/01/17	161,000	***	181
	UBS	2.375%	08/14/19	1,115,000	***	1,115
	Mufg Union Bank	5.950%	05/11/16	385,000	***	408
	US Bancorp	2.200%	11/15/16	500,000	***	510
	US Treasury	2.750%	02/15/24	401,000	***	422
	US Treasury	1.500%	08/31/18	4,580,000	***	4,602
	US Treasury	1.000%	08/31/16	16,000,000	***	16,120
	US Treasury	1.750%	10/31/18	1,392,000	***	1,410
	US Treasury	1.000%	03/31/17	8,792,000	***	8,829
	US Treasury	0.250%	07/15/15	6,867,000	***	6,871
	US Treasury	0.625%	08/31/17	3,870,000	***	3,833

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US Treasury	1.000%	08/31/19	10,750,000	***	10,457
US Treasury	0.250%	10/15/15	13,280,000	***	13,281
US Treasury	0.750%	10/31/17	9,168,000	***	9,095
US Treasury	0.875%	01/31/18	695,000	***	6,899
US Treasury	1.750%	05/15/23	5,290,000	***	5,151
United Technologies Corp	6.125%	02/01/19	175,000	***	203
United Technologies Corp	0.734%	06/01/15	363,000	***	364
Valero Energy Corp Company	9.375%	03/15/19	114,000	***	142
Vanderbilt University	5.250%	04/01/19	650,000	***	735
Verizon Communications	2.450%	11/01/22	750,000	***	704
Verizon Communications	2.625%	02/21/20	1,034,000	***	1,022
Vodafone Group Plc	5.625%	02/27/17	455,000	***	493
Walmart Stores Inc	3.300%	04/22/24	380,000	***	392
Walgreens Boots Alliance	3.300%	11/18/21	855,000	***	861
Wells Fargo Bank	3.300%	09/09/24	1,030,000	***	1,036
FNMA Pool 888341	5.000%	02/01/37	143,359	***	159

* *Indicates party-in-interest.*

** *These synthetic portfolios have no final maturity date. Final maturity is based on the underlying assets in the bond portfolios.*

*** *Cost information is not required for Member directed investments, and therefore is not included.*

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Plan# 100

THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral,			(d) Cost	(e) Current value
	Interest rate	Maturity	Par Value		
Shared Holdings (aa)					
Wells Fargo Bank	0.442%	05/16/16	1,000,000	***	\$ 997
Westlake Chemical Corp Company	3.600%	07/15/22	576,000	***	569
Westpac Banking Corp	4.200%	02/27/15	440,000	***	442
WF RBS Commercial	2.862%	03/15/47	640,000	***	657
Williams Partners LP	4.300%	03/04/24	295,000	***	294
Glencore Finance Canada Co	4.950%	11/15/21	552,000	***	582
Yara International	7.875%	06/11/19	285,000	***	340
			Subtotal HIMCO bond fund		237,933
BNY Mellon	Stable Value Fund, including the following contracts:				
American General Life	Stable Value Contract				
	#1646368, 1.82%**			***	97,126
American General Life	Stable Value Contract				
	#1635582, 1.14%**			***	63,507
Prudential	Stable Value Contract				
	#GA62433, 2.76%**			***	164,884
RGA	Stable Value Contract				
	#RGA00058, 2.76%**			***	40,994
Shared Holdings (bb)					
BlackRock	BlackRock Intermediate Term Credit Bond Index Fund				
				***	15,199

BlackRock	BlackRock Commerical Mortgage-Backed Securities Index	***	3,474
BlackRock	BlackRock Intermediate Government Bond Index Fund	***	2,770
BlackRock	BlackRock Mortgage-Backed Securities Index Fund	***	32,055
BlackRock	BlackRock 1-3 Year Government Bond Index Fund	***	27,505
BlackRock	BlackRock Asset-Backed Securities Index Fund	***	24,817
BlackRock	BlackRock 1-3 Year Credit Bond Index Fund	***	32,270

Shared Holdings (bb)	Interest rate	Maturity	Par Value		
Banc of America Commercial	5.728%	05/10/45	2,600,000	***	2,707
Caisee Centrale Desjardn	2.650%	09/16/15	600,000	***	608
California Republic Auto	0.910%	08/15/18	2,370,000	***	2,366
Chase Issuance	1.150%	01/15/19	3,000,000		2,999
GCCFC Commercial Mortgage	5.381%	03/10/39	807,285	***	810
Credit Suisse Mortgage Trust	5.970%	02/15/41	649,070	***	647
Detroit Edison Securitization	6.620%	03/01/16	1,212,503	***	1,225
Discover Card Execution Note	1.040%	04/15/19	3,600,000	***	3,596
Fannie Mae	2.000%	03/25/25	575,258	***	583
Fannie Mae	2.000%	08/25/26	1,330,793	***	1,345
Fannie Mae	2.000%	05/25/25	2,866,863	***	2,908
Freddie Mac	3.000%	06/15/39	1,873,293	***	1,932
Freddie Mac	3.000%	07/15/39	2,003,079	***	2,036
Freddie Mac	2.500%	08/15/25	1,303,367	***	1,337

* *Indicates party-in-interest.*

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(bb) *See F-47 for definition.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
	Shared Holdings (bb)	Interest rate	Maturity		
Freddie Mac	2.000%	02/15/40	1,212,524	***	\$ 1,227
Freddie Mac	2.000%	11/15/21	2,934,037	***	2,954
Freddie Mac	4.000%	07/15/17	773,335	***	780
Freddie Mac	5.000%	09/15/38	215,457	***	224
Freddie Mac	4.500%	09/15/37	237,985	***	243
Fannie Mae	2.250%	03/25/39	2,112,067	***	2,144
Fannie Mae	4.000%	03/25/25	1,531,177	***	1,600
FNMA Pool	2.500%	02/01/23	1,460,168	***	1,502
Government National Mortgage	5.000%	02/16/32	168,598	***	173
Government National Mortgage	2.000%	08/20/35	851,401	***	855
Government National Mortgage	1.000%	12/16/36	1,685,438	***	1,679
Government National Mortgage	2.000%	09/16/51	3,315,230	***	3,300
Government National Mortgage	2.000%	01/16/46	2,956,404	***	2,958
Government National Mortgage	3.000%	03/20/39	2,709,127	***	2,764
Government STIF	0.012%	12/31/30	912,559	***	913
JP Morgan Chase	1.855%	04/15/46	2,750,000	***	2,749
LB UBS	4.954%	09/15/30	2,097,469	***	2,108
LB UBS	5.866%	09/15/45	2,809,326	***	3,086
NCUA Guaranteed	1.600%	10/29/20	86,498	***	87
New York Life Global	3.000%	05/04/15	415,000	***	419
Nissan Auto Receivables	0.950%	02/16/16	223,665	***	224
US Treasury	1.000%	12/15/17	3,496,000	***	3,618
Volkswagen Auto Loan	0.700%	04/20/18	2,600,000	***	2,592
World Omni Auto Receivables	0.960%	08/15/16	238,566	***	239
Prudential	0.000%		12,758,564	***	164,884
Subtotal BNY Mellon Bond Fund					366,511

<u>Separate Account Guaranteed Investment Contract</u>			
New York Life	Stable Value Contract		
	#GA29021, 2.41%**	***	91,195
<u>Wrapper Contracts</u>			
Transamerica Premier Life	#MDA01097TR, 2.79%**	***	80
American General Life	#1646368, 1.82%**	***	(102)
American General Life	#1635582, 1.14%**	***	(46)
RGA	#RGA00058, 2.95%**	***	
Prudential	#GA62433, 2.76%**	***	59
Subtotal Wrapper Contracts			(9)

* *Indicates party-in-interest.*

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*** *Cost information is not required for Member directed investments, and therefore is not included.*

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THE HARTFORD INVESTMENT AND SAVINGS PLAN SUPPLEMENTAL SCHEDULE**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2014 (continued)****(\$ IN THOUSANDS, except for par value)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity	(d) Cost	(e) Current value
*	State Street Bank and Trust	State Street Cash Fund STIF	***	\$ 9,651
Subtotal Stable Value Fund				9,651
<u>Clearing Account</u>				
*	State Street Bank and Trust	Clearing Account	***	873
Subtotal Clearing Account				873
<u>Master Expense Account</u>				
*	State Street Bank and Trust	Master Expense Account	***	6
Subtotal Master Expense Account				6
Investments Total				\$ 3,490,841
<u>Loan Fund</u>				
*	Plan Members	Notes Receivable from Participants, maturing in 2015 through 2028 bearing interest at rates from 4.25% 10.50%	N/A	57,145
Subtotal Loan Fund				57,145
Grand Total				\$ 3,547,986

- * *Indicates party-in-interest.*
 - ** *These synthetic portfolios have no final maturity date. Final maturity is based on the underlying assets in the bond portfolios.*
 - *** *Cost information is not required for Member directed investments, and therefore is not included.*
-
- (aa) *Shared holdings are other underlying securities making up the total value of the Guaranteed Investment Contracts under the HIMCO Bond fund: Transamerica Premier Life #MDA01097TR.*
 - (bb) *Shared holdings are other underlying securities making up the total value of the four Guaranteed Investment Contracts under the Bank of New York Mellon (BNY) Bond fund: American General Life #1646368, American General Life #1635582, RGA #RGA00058 and Prudential #GA62433.*

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on behalf of The Hartford Investment and Savings Plan by the undersigned thereunto duly authorized.

THE HARTFORD INVESTMENT AND SAVINGS PLAN

BY: /s/Erin Ridge

Erin Ridge

Plan Administrator

June 29, 2015

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