



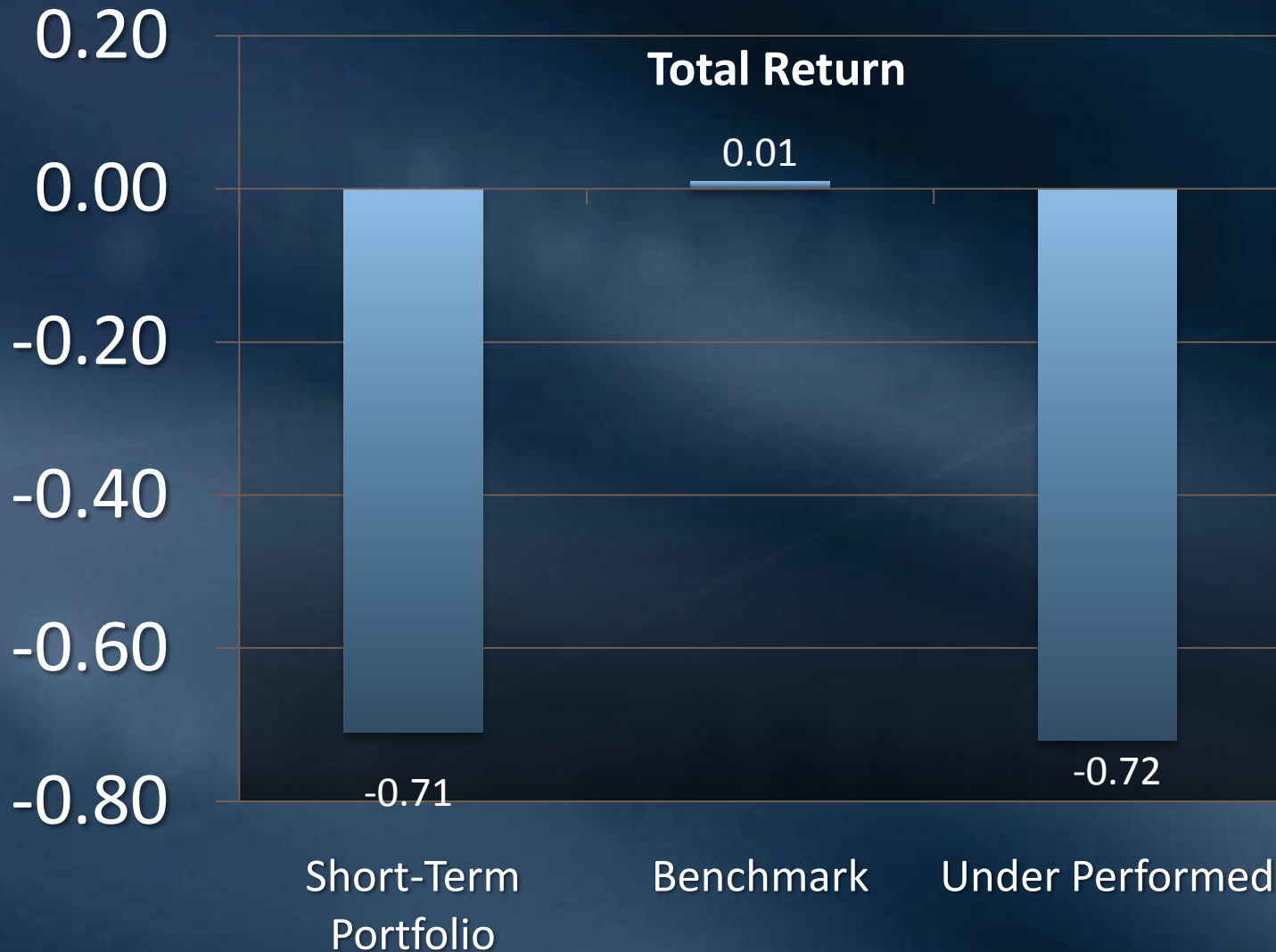
Investment Performance

Finance and Insurance

Item 3a

July 8, 2013

Short-Term Portfolio – June 2013

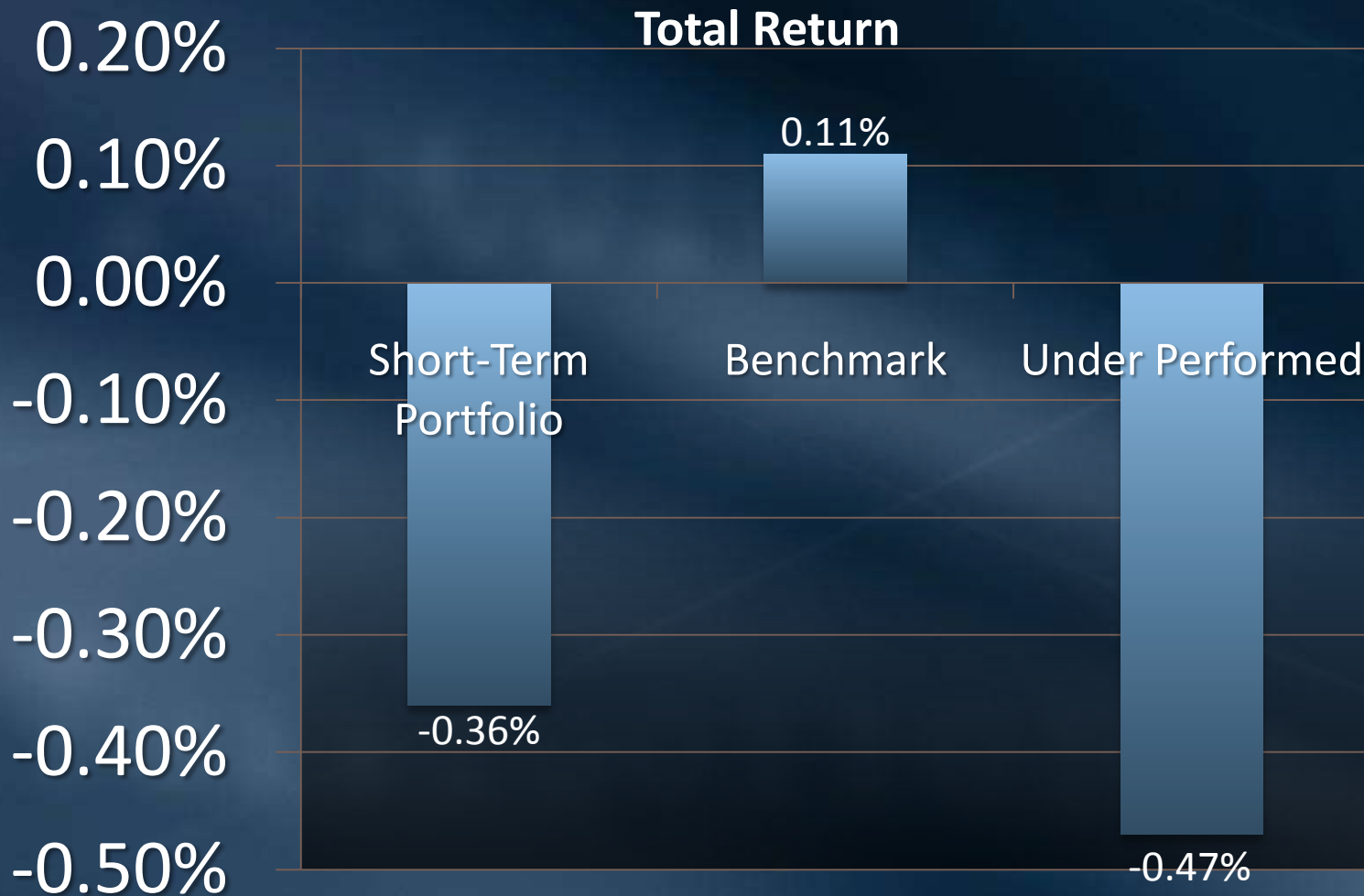


Short-Term Portfolio – June 2013

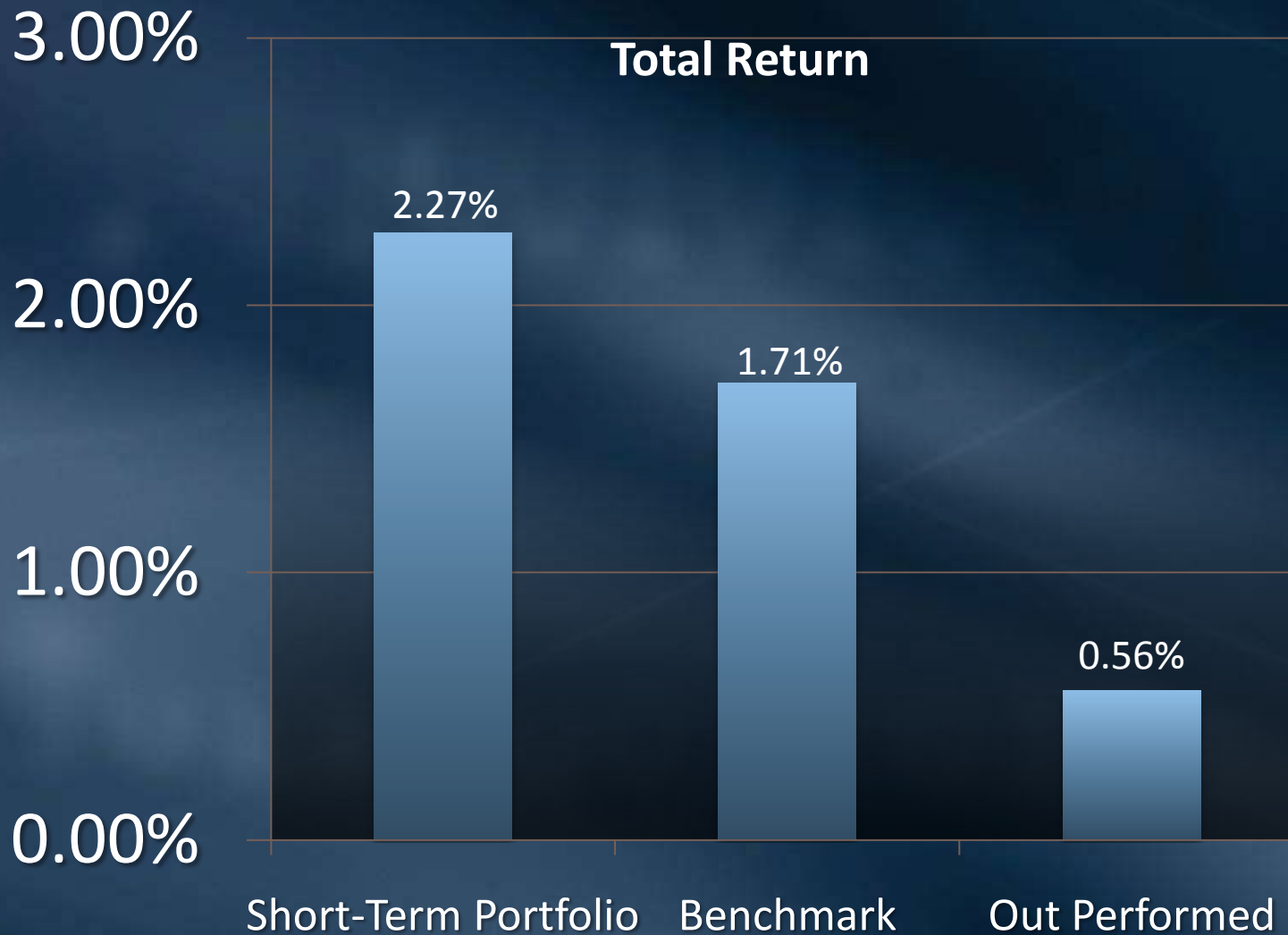
Total Return



Short-Term Portfolio—Fiscal 2012-13



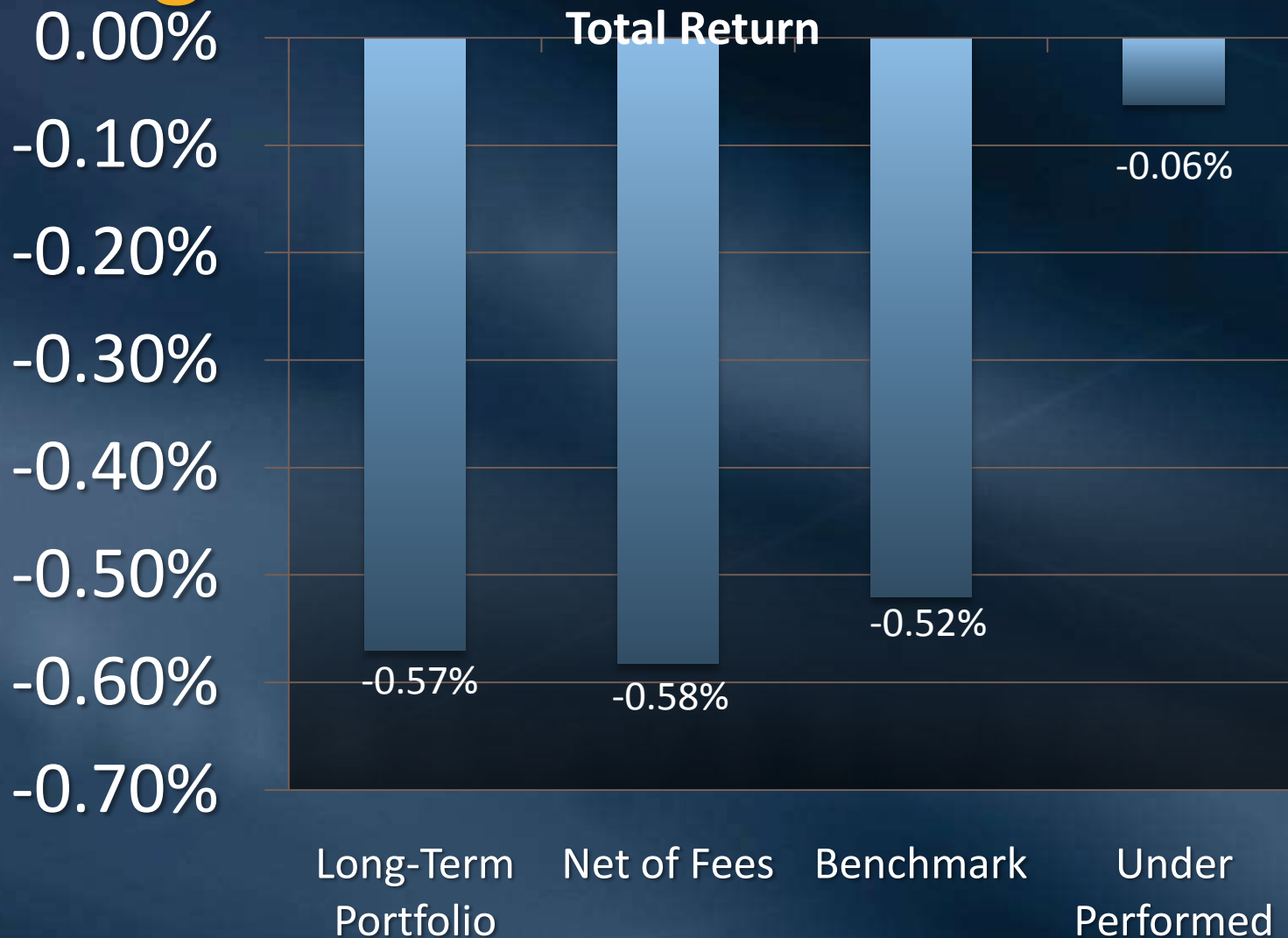
Short-Term Portfolio—Inception



Long-Term Portfolio

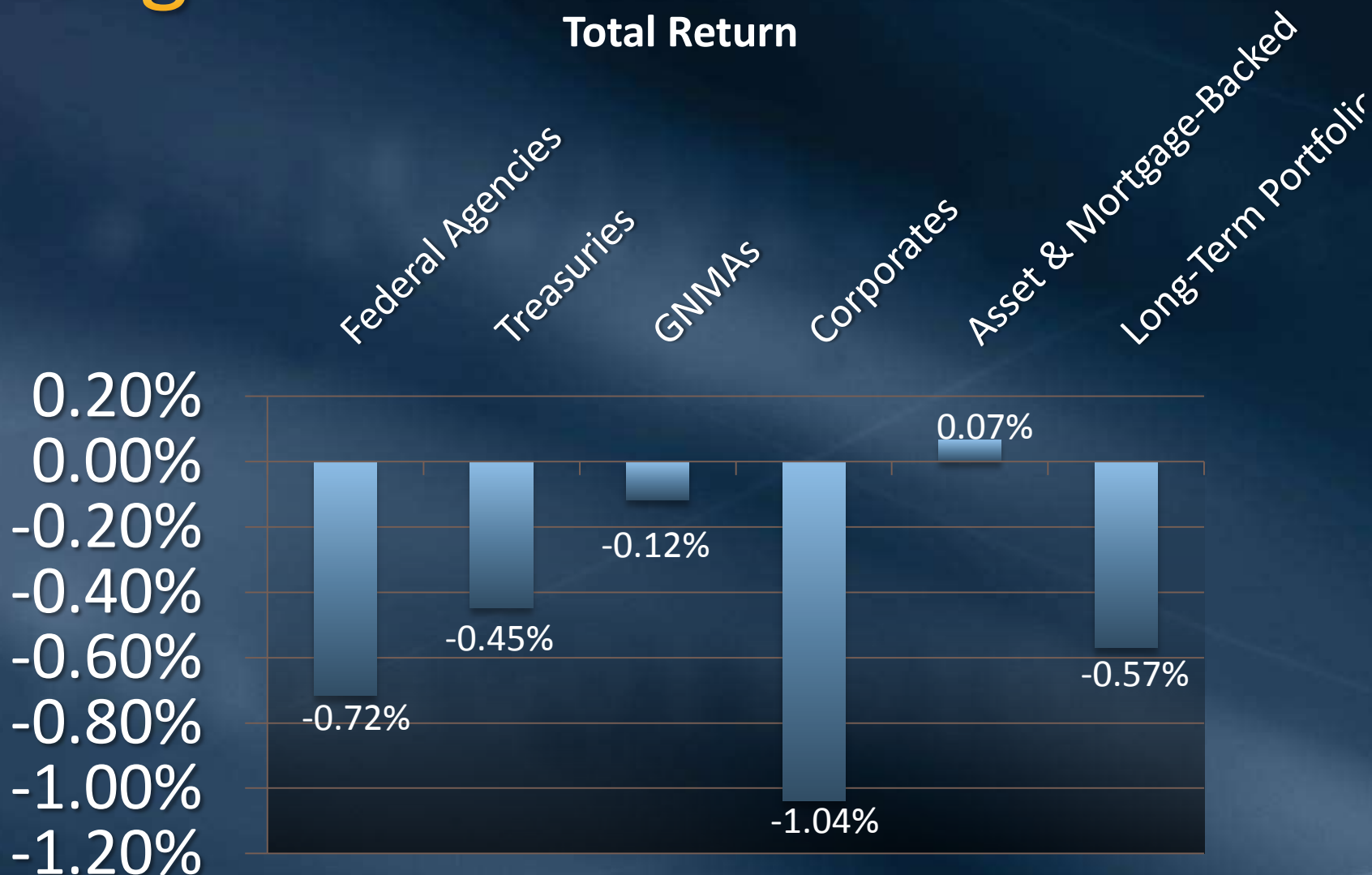
Credit Moody's	Ratings S & P	Medium Term Notes	Maturity Date	Market Value	Book Value
A3	BBB+	Hartford Life	8/15/2013	\$1,000,000	\$ 998,000
A3	BBB+	Hartford Life	6/16/2014	\$1,224,000	\$1,206,000
			Totals	\$2,224,000	\$2,204,000

Long-Term Portfolio – June 2013

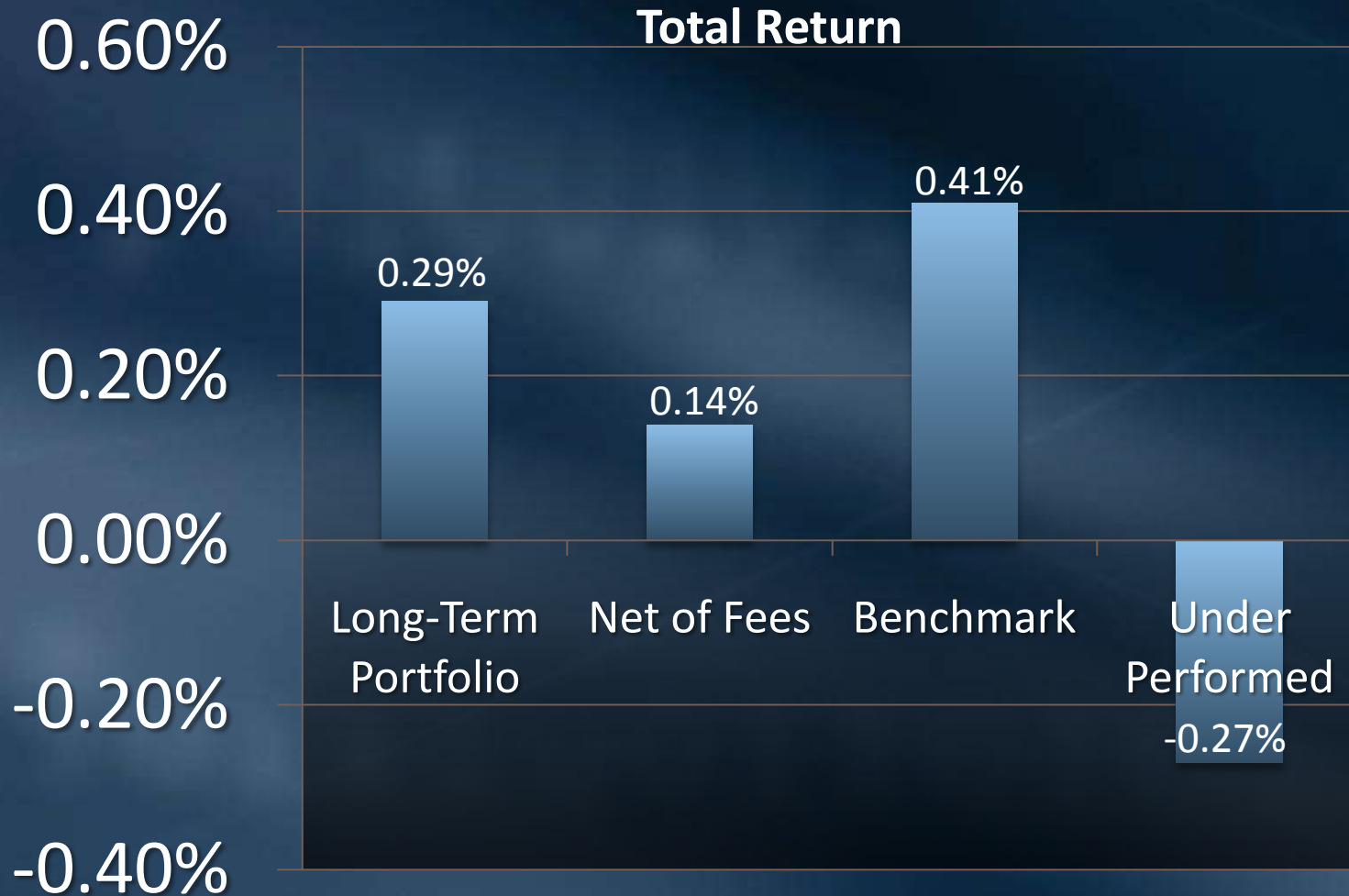


Long-Term Portfolio – June 2013

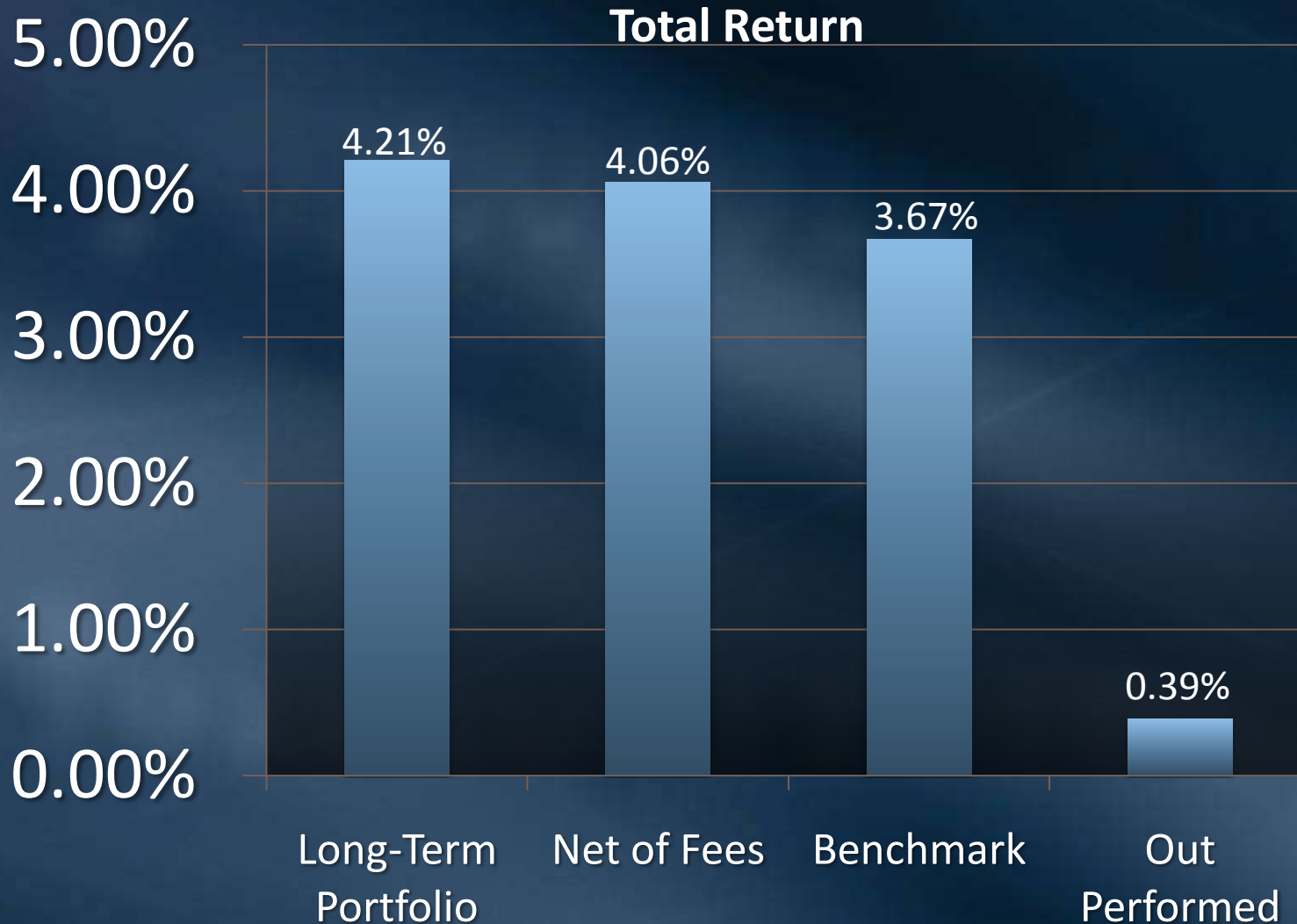
Total Return



Long-Term Portfolio— Fiscal 2012-13



Long-Term Portfolio— Inception



End of Presentation