

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT
1b Three-digit plan number (PN): 100
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HARTFORD HEALTHCARE CORPORATION
2b Employer Identification Number (EIN): 45-4530568
2c Plan Sponsor's telephone number: 860-696-3500
2d Business code (see instructions): 622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	0
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	0
	6b	
	6c	
	6d	0
	6e	
	6f	0
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT	B Three-digit plan number (PN) ▶	100
C Plan sponsor's name as shown on line 2a of Form 5500 HARTFORD HEALTHCARE CORPORATION	D Employer Identification Number (EIN) 45-4530568	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SHENKMAN CAPITAL MANAGEMENT, LP

13-3280361

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEUBERGER BERMAN

26-3663778

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TEMPLETON INTERNATIONAL

13-2670991

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AQR

98-0432056

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCM

95-4521152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DBL PARTNERS III LP

47-2525593

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DFJ GROWTH 2013, L.P.

80-0921609

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LOVELL MINNICK EQUITY PARTNERS IV-A

46-5084347

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WINGATE PARTNERS V, L.P.

90-0995729

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALPHADYNE INTERNATIONAL FUND LTD.

98-0490241

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AEF LTD. - BALYASNY ASSET MNGT L.P.

98-1244398

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GREYWOLF CAPITAL

98-1124059

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LONGPOND CAPITAL

27-3090149

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTH RUN OFFSHORE PARTNERS LTD

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCEANWOOD CAPITAL MANAGEMENT

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STANDARD GENERAL

98-0629524

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TACONIC OPPORTUNITY-TACONIC CAPITAL

98-1228012

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VENOR CAPITAL MANAGEMENT

TIMES SQUARE TOWER
7 TIMES SQUARE, SUITE 4303
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VISIUM ASSET MANAGEMENT

888 SEVENTH AVENUE, 22ND FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SSGA GLOBAL MACRO

98-1130744

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COHEN & STEERS

280 PARK AVENUE, 10TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	123717	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	157924	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

KAYNE ANDERSON RUDNICK INVSTMT MGMT

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	387362	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	70775	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AMUNDI ASSET MGMT US, INC.

60 STATE STREET, 5TH FLOOR
BOSTON, MA 02109

13-5657669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	107779	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BACKSTOP SOLUTIONS GROUP, LLC

20-0199997

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	101870	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE INC.

800 BOYLSTON STREET, SUITE 600
BOSTON, MA 02199-8103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	1839410	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

STATE ST FINANCIAL CTNR, 1 IRON ST
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	22535	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	220150	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY & CO INC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	776130	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	52500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT</u>		B Three-digit plan number (PN) ▶	<u>100</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HARTFORD HEALTHCARE CORPORATION</u>		D Employer Identification Number (EIN) <u>45-4530568</u>	

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	HARTFORD HEALTHCARE PENSION PLAN	
b Name of plan sponsor	HARTFORD HEALTHCARE CORPORATION	c EIN-PN 22-2672834-011

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 HARTFORD HEALTHCARE CORPORATION	D Employer Identification Number (EIN) 45-4530568

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	4717125 2157440
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1116217 3152487
(2) U.S. Government securities	1c(2)	16623504 44835304
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	25361327 38343503
(B) All other	1c(3)(B)	25986450 33556705
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	85826441 68837153
(5) Partnership/joint venture interests	1c(5)	1264946185 1130824969
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	755612 740836
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	428895168 485295767
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	1922237 1425624

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1856150266	1809169788
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	212321	17350
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	212321	17350
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1855937945	1809152438

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	12621	
(B) U.S. Government securities.....	2b(1)(B)	1263446	
(C) Corporate debt instruments.....	2b(1)(C)	3384778	
(D) Loans (other than to participants).....	2b(1)(D)	25800	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1070376	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5757021
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1362838	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1362838
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		67484349
c Other income	2c		187890
d Total income. Add all income amounts in column (b) and enter total	2d		74792098

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5605478	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5605478
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5605478

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		69186620
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		115972127

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____	
A This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)	
B This return/report is: <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here <input type="checkbox"/>	
D Check box if filing under: <input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program	
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here <input type="checkbox"/>	

Part II Basic Plan Information - enter all requested information		
1a Name of plan	1b Three-digit plan number (PN) ▶	100
HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT	1c Effective date of plan	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2b Employer Identification Number (EIN)	45-4530568
HARTFORD HEALTHCARE CORPORATION	2c Plan Sponsor's telephone number	860-696-3500
C/O HHC SYSTEM SUPPORT OFFICE 9 FARM SPRINGS RD. FARMINGTON, CT 06032	2d Business code (see instructions)	622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<i>Peter McKay</i>	10/6/2025	PETER MCKAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)
v. 240311

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00	0.00	0.00	0.00	

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						

CORP. DEBT INSTR. - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

		0.00	0.00	0.00	0.00	
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HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS						

PARTN./JOINT VENTURE INTERESTS TOTALS						

		0.00	0.00	0.00	0.00	

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53

5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.

LOANS SECURED BY MTGES-RESID. TOTALS

		0.00	0.00	0.00	0.00	
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HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53

5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

OTHER

OTHER TOTALS

		0.00	0.00	0.00	0.00	
--	--	------	------	------	------	--

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53

5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS

COMMON/COLLECTIVE TRUSTS TOTALS

		0.00	0.00	0.00	0.00	
--	--	------	------	------	------	--

HARTFORD PENSION INCL HHPA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,855,937,944.53

5% OF ASSET VALUE: 92,796,897.23

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	RATE (G) COST OF ASSET	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
U.S. GOVERNMENT SECURITIES									

U.S. GOVERNMENT SECURITIES TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
OTHER									

OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS									
857492706	STATE STREET INSTITUTIONAL US				STATE ST INST US GOV MM PREM				
754		385,241,057.53	292	339,472,176.23	0.00	339,472,176.23	1046	724,713,233.76	0.00
929NKM909	NORTHERN TRUST PENSION DISBURS				NORTHERN TRUST PENSION DISBURS				
541		115,471,282.21	221	117,263,558.49	0.00	117,263,558.49	762	232,734,840.70	0.00
COMMON/COLLECTIVE TRUSTS TOTALS									
1295		500,712,339.74	513	456,735,734.72	0.00	456,735,734.72	1808	957,448,074.46	0.00

HARTFORD PENSION INCL HHPA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 1,855,937,944.53
 5% OF ASSET VALUE: 92,796,897.23

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE #SALE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
0	0.00	0	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT							
0	0.00	0	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON							
0	0.00	0	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING							
0	0.00	0	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS							
1295	500,712,339.74	513	456,735,734.72	0.00	456,735,734.72	1808	957,448,074.46
POOLED SEPARATE ACCOUNTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY							
0	0.00	0	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT							
0	0.00	0	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **							
0	0.00	0	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS							
1295	500,712,339.74	513	456,735,734.72	0.00	456,735,734.72	1808	957,448,074.46
NON-REPORTABLE TRANSACTION TOTALS							
1055	296,962,598.04	1062	404,902,895.98	0.00	334,390,202.48	2117	701,865,494.02
70,512,693.50							
RUN DATE: 03/18/25							

HARTFORD PENSION INCL HHPA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

HHPA HARTFORD HOSPITAL
 HHPB MIDSTATE HOSPITAL RETIREMENT
 HHPD NEW BRITAIN HOSP. RETIREMENT
 HHPE WINDHAM HOSPITAL RETIREMENT
 HHPF HARTFORD HEALTHCARE PENSION MT
 HHPG HARTFORD HEALTHCARE PENSION MT
 HHPH HARTFORD HEALTHCARE PENSION MT
 HHPJ HARTFORD HEALTHCARE PENSION MT
 HHPL HARTFORD HEALTHCARE PENSION MT
 HHPM HARTFORD HEALTHCARE PENSION MT
 HHPN HARTFORD HEALTHCARE PENSION MT
 HHPO HARTFORD HEALTHCARE PENSION MT
 HHPQ HARTFORD HEALTHCARE PENSION MT
 HHPR HARTFORD HEALTHCARE PENSION MT
 HHPs HARTFORD HEALTHCARE PENSION MT
 HHPU HARTFORD HEALTHCARE PENSION MT
 HHPV HARTFORD HEALTHCARE PENSION MT
 HHPW HARTFORD HEALTHCARE PENSION MT
 HHPX HARTFORD HEALTHCARE PENSION MT
 HHPY HARTFORD HEALTHCARE PENSION MT
 HHPZ HARTFORD HEALTHCARE PENSION MT
 HHP1 HARTFORD HEALTHCARE PENSION MT
 HHP2 HARTFORD HEALTHCARE PENSION MT
 HHP3 HARTFORD HEALTHCARE PENSION MT
 HHP4 HARTFORD HEALTHCARE PENSION MT
 HHP5 BRADLEY HOSPITAL RETIREMENT
 HHP6 HARTFORD HEALTHCARE PENSION MT
 HHP7 HARTFORD HEALTHCARE PENSION MT
 HHP8 HARTFORD HEALTHCARE PENSION MT
 HHP9 HARTFORD HEALTHCARE PENSION MT
 HHQA HARTFORD HEALTHCARE PENSION MT
 HHQB HARTFORD HEALTHCARE PENSION MT
 HHQD BACKUS PENSION
 HHQE HARTFORD HEALTHCARE DB MT
 HHQF HARTFORD HEALTHCARE DB MT
 HHQG HARTFORD HEALTHCARE DB MT
 HHQH HARTFORD HEALTHCARE DB MT
 HHQI CHARLOTTE HUNGERFORD HOSPITAL
 HHQJ VNA HEALTHCARE PENSION
 HHQL HARTFORD HEALTHCARE PENSION MT
 HHQM NATCHAUG HOSPITAL
 HHQN STATE STREET MSCI ACWI EX USA
 HHQO STATE STREET LONG U.S. TREAS
 HHQP STATE STREET 20+ YEAR
 HHQR STATE STREET 1-3 YEAR U.S.
 HHQS STATE STREET S&P 500 SL
 HHQU BLACKROCK TRANSITION
 HHQV DB EXP CASH
 HHQW NISA
 HHQ2 HARTFORD HEALTHCARE PENSION MT
 HHQ3 HARTFORD HEALTHCARE PENSION MT
 HHQ4 HARTFORD HEALTHCARE PENSION MT
 HHQ5 HARTFORD HEALTHCARE PENSION MT
 HHQ6 HARTFORD HEALTHCARE PENSION MT
 HHQ7 HARTFORD HEALTHCARE PENSION MT
 HHQ8 HARTFORD HEALTHCARE PENSION MT
 HHQ9 HARTFORD HEALTHCARE PENSION MT

HARTFORD PENSION INCL HHPA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

- HHPA HARTFORD HOSPITAL
- HHPB MIDSTATE HOSPITAL RETIREMENT
- HHPD NEW BRITAIN HOSP. RETIREMENT
- HHPE WINDHAM HOSPITAL RETIREMENT
- HHPF HARTFORD HEALTHCARE PENSION MT
- HHPG HARTFORD HEALTHCARE PENSION MT
- HHPH HARTFORD HEALTHCARE PENSION MT
- HHPI HARTFORD HEALTHCARE PENSION MT
- HHPJ HARTFORD HEALTHCARE PENSION MT
- HHPL HARTFORD HEALTHCARE PENSION MT
- HHPM HARTFORD HEALTHCARE PENSION MT
- HHPN HARTFORD HEALTHCARE PENSION MT
- HHPO HARTFORD HEALTHCARE PENSION MT
- HHPQ HARTFORD HEALTHCARE PENSION MT
- HHPR HARTFORD HEALTHCARE PENSION MT
- HHPS HARTFORD HEALTHCARE PENSION MT
- HHPU HARTFORD HEALTHCARE PENSION MT
- HHPV HARTFORD HEALTHCARE PENSION MT
- HHPW HARTFORD HEALTHCARE PENSION MT
- HHPX HARTFORD HEALTHCARE PENSION MT
- HHPY HARTFORD HEALTHCARE PENSION MT
- HHPZ HARTFORD HEALTHCARE PENSION MT
- HHP1 HARTFORD HEALTHCARE PENSION MT
- HHP2 HARTFORD HEALTHCARE PENSION MT
- HHP3 HARTFORD HEALTHCARE PENSION MT
- HHP4 HARTFORD HEALTHCARE PENSION MT
- HHP5 BRADLEY HOSPITAL RETIREMENT
- HHP6 HARTFORD HEALTHCARE PENSION MT
- HHP7 HARTFORD HEALTHCARE PENSION MT
- HHP8 HARTFORD HEALTHCARE PENSION MT
- HHP9 HARTFORD HEALTHCARE PENSION MT
- HHQA HARTFORD HEALTHCARE PENSION MT
- HHQB HARTFORD HEALTHCARE PENSION MT
- HHQD BACKUS PENSION
- HHQE HARTFORD HEALTHCARE DB MT
- HHQF HARTFORD HEALTHCARE DB MT
- HHQG HARTFORD HEALTHCARE DB MT
- HHQH HARTFORD HEALTHCARE DB MT
- HHQI CHARLOTTE HUNGERFORD HOSPITAL
- HHQJ VNA HEALTHCARE PENSION
- HHQL HARTFORD HEALTHCARE PENSION MT
- HHQM NATCHAUG HOSPITAL
- HHQN STATE STREET MSCI ACWI EX USA
- HHQO STATE STREET LONG U.S. TREAS
- HHQP STATE STREET 20+ YEAR
- HHQR STATE STREET 1-3 YEAR U.S.
- HHQS STATE STREET S&P 500 SL
- HHQU BLACKROCK TRANSITION
- HHQV DB EXP CASH
- HHQ2 HARTFORD HEALTHCARE PENSION MT

HARTFORD PENSION INCL HHPA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HHQ3 HARTFORD HEALTHCARE PENSION MT			
		HHQ4 HARTFORD HEALTHCARE PENSION MT			
		HHQ5 HARTFORD HEALTHCARE PENSION MT			
		HHQ6 HARTFORD HEALTHCARE PENSION MT			
		HHQ7 HARTFORD HEALTHCARE PENSION MT			
		HHQ8 HARTFORD HEALTHCARE PENSION MT			
		HHQ9 HARTFORD HEALTHCARE PENSION MT			

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
		AUSTRALIAN DOLLAR			
HHPJ	AUD	46,249.77		30,127.93	28,635.55
		46,249.77		30,127.93	28,635.55
		BRAZILIAN REAL			
HHQ3	BRL	0.01		0.00	0.00
		0.01		0.00	0.00
		CANADIAN DOLLAR			
HHQ4	CAD	10,972.68		7,631.30	7,629.45
		10,972.68		7,631.30	7,629.45
		SWISS FRANC			
HHQG	CHF	34,203.53		36,047.74	37,741.83
HHQH	CHF	31,590.43		33,072.05	34,858.41
		2,613.10		2,975.69	2,883.42
		EURO CURRENCY			
HHPJ	EUR	2,490,381.66		2,632,165.71	2,578,790.33
HHQ4	EUR	2,489,360.02		2,631,106.40	2,577,732.42
		1,021.64		1,059.31	1,057.91
		POUND STERLING			
HHPJ	GBP	222.87		286.53	279.12
		222.87		286.53	279.12
		NEW ISRAELI SHEQEL			
HHQ3	ILS	0.01		0.01	0.00
		0.01		0.01	0.00
		JAPANESE YEN			
HHQH	JPY	1.00		0.00	0.01
		1.00		0.00	0.01
		SOUTH KOREAN WON			
HHQH	KRW	11,173.00		7.86	7.59
HHQ4	KRW	90.00		0.01	0.06
		11,083.00		7.85	7.53
		NORWEGIAN KRONE			
HHQ4	NOK	136.38		12.00	12.01
		136.38		12.00	12.01
		2,593,340.91		2,706,279.08	2,653,095.89

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
		STRIP PRINC	02/38 0.00000	0.010 02/15/2038	
			1,000,000.00	561,330.00	549,390.00
HHPU	912803DC4	1,000,000.00		561,330.00	549,390.00
		STRIP PRINC	08/43 0.00000	0.010 08/15/2043	
			877,000.00	415,391.05	357,438.89
HHPU	912803ED1	877,000.00		415,391.05	357,438.89
		STRIP PRINC	08/54 0.00000	0.010 08/15/2054	
			669,000.00	186,075.66	171,163.65
HHPU	912803HD8	669,000.00		186,075.66	171,163.65
		US TREASURY N/B	02/48 3	3.000 02/15/2048	
			1,054,000.00	1,053,158.01	773,161.70
HHPU	912810SA7	1,054,000.00		1,053,158.01	773,161.70
		US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
			1,722,000.00	1,362,191.06	816,365.76
HHPU	912810SN9	1,722,000.00		1,362,191.06	816,365.76
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
			1,434,000.00	1,331,219.50	699,247.08
HHPU	912810SP4	1,434,000.00		1,331,219.50	699,247.08
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
			2,805,000.00	2,620,675.47	1,672,537.35
HHPU	912810SQ2	2,805,000.00		2,620,675.47	1,672,537.35
		US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
			2,123,000.00	2,112,997.45	1,276,835.89
HHPU	912810SR0	2,123,000.00		2,112,997.45	1,276,835.89
		US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
			1,152,000.00	1,061,309.26	640,615.68
HHPU	912810SU3	1,152,000.00		1,061,309.26	640,615.68
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
			1,251,000.00	1,189,504.04	838,057.41
HHPU	912810SW9	1,251,000.00		1,189,504.04	838,057.41
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
			1,550,000.00	1,544,677.49	885,685.50
HHPU	912810SZ2	1,550,000.00		1,544,677.49	885,685.50

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	US TREASURY N/B	08/41 1.75	1.750	08/15/2041	
		975,000.00		923,609.26	631,341.75
HHPU	912810TA6	975,000.00		923,609.26	631,341.75
	US TREASURY N/B	02/52 2.25	2.250	02/15/2052	
		669,000.00		564,049.35	405,574.56
HHPU	912810TD0	669,000.00		564,049.35	405,574.56
	US TREASURY N/B	02/42 2.375	2.375	02/15/2042	
		111,000.00		99,447.58	79,016.46
HHPU	912810TF5	111,000.00		99,447.58	79,016.46
	US TREASURY N/B	08/52 3	3.000	08/15/2052	
		1,682,000.00		1,441,481.52	1,206,784.54
HHPU	912810TJ7	1,682,000.00		1,441,481.52	1,206,784.54
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
		899,000.00		831,919.78	742,079.55
HHPU	912810TK4	899,000.00		831,919.78	742,079.55
	US TREASURY N/B	05/43 3.875	3.875	05/15/2043	
		604,000.00		572,566.91	531,580.40
HHPU	912810TS7	604,000.00		572,566.91	531,580.40
	US TREASURY N/B	08/53 4.125	4.125	08/15/2053	
		384,000.00		363,159.19	342,005.76
HHPU	912810TT5	384,000.00		363,159.19	342,005.76
	US TREASURY N/B	08/43 4.375	4.375	08/15/2043	
		498,000.00		486,937.41	468,578.16
HHPU	912810TU2	498,000.00		486,937.41	468,578.16
	US TREASURY N/B	02/54 4.25	4.250	02/15/2054	
		12,176,000.00		11,533,835.97	11,107,556.00
HHPU	912810TX6	12,176,000.00		11,533,835.97	11,107,556.00
	US TREASURY N/B	02/44 4.5	4.500	02/15/2044	
		17,606,000.00		17,190,672.14	16,804,398.82
HHPU	912810TZ1	17,606,000.00		17,190,672.14	16,804,398.82
	US TREASURY N/B	05/44 4.625	4.625	05/15/2044	
		2,764,000.00		2,761,353.63	2,679,587.44
HHPU	912810UB2	2,764,000.00		2,761,353.63	2,679,587.44
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		1,240,000.00		1,235,249.06	1,132,368.00
HHPU	912810UC0	1,240,000.00		1,235,249.06	1,132,368.00

HARTFORD PENSION INCL HHPA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	US TREASURY N/B	02/34 4	4.000	02/15/2034	
		25,000.00		24,071.29	23,934.00
HHPU	91282CJZ5	25,000.00		24,071.29	23,934.00
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		55,270,000.00		51,466,882.08	44,835,304.35

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	AFLAC INC	SR UNSECURED 08/40 6.45	6.450	08/15/2040	
		43,000.00		54,719.65	46,195.33
HHPU	001055AF9	43,000.00		54,719.65	46,195.33
	AFLAC INC	SR UNSECURED 01/49 4.75	4.750	01/15/2049	
		35,000.00		34,769.00	30,648.80
HHQF	001055AY8	35,000.00		34,769.00	30,648.80
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		43,000.00		53,167.35	38,611.42
HHPU	00287YBD0	43,000.00		53,167.35	38,611.42
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		1,024,000.00		965,735.54	832,552.96
HHPU	00287YCB3	566,000.00		506,174.98	460,180.64
HHQF	00287YCB3	458,000.00		459,560.56	372,372.32
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		200,000.00		238,378.00	181,276.00
HHQF	00287YDA4	200,000.00		238,378.00	181,276.00
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 11/45 4.35	4.350	11/03/2045	
		193,000.00		164,646.21	164,408.98
HHPU	00440EAW7	193,000.00		164,646.21	164,408.98
	ADVOCATE HEALTH CORP	SR UNSECURED 08/48 4.272	4.272	08/15/2048	
		158,000.00		158,000.00	131,386.48
HHPU	007589AB0	158,000.00		158,000.00	131,386.48
	ALLIANZ SE	SUBORDINATED 144A 09/54 VAR	1.000	09/03/2054	
		400,000.00		400,500.00	394,208.00
HHQF	018820AD2	400,000.00		400,500.00	394,208.00
	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850	08/10/2049	
		105,000.00		104,268.15	78,442.35
HHQF	020002BG5	105,000.00		104,268.15	78,442.35
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		254,000.00		218,360.74	186,448.70
HHPU	023135CA2	254,000.00		218,360.74	186,448.70
	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		305,000.00		268,178.70	240,501.65
HHPU	023135CJ3	305,000.00		268,178.70	240,501.65

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375	11/15/2054	
		178,000.00		174,674.76	169,208.58
HHPU	032095AS0	178,000.00		174,674.76	169,208.58
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		597,000.00		549,658.26	542,893.89
HHPU	03522AAJ9	597,000.00		549,658.26	542,893.89
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		296,000.00		307,467.03	238,587.84
HHPU	036752AD5	121,000.00		118,292.03	97,530.84
HHQF	036752AD5	175,000.00		189,175.00	141,057.00
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		413,000.00		406,836.35	395,740.73
HHPU	036752BA0	413,000.00		406,836.35	395,740.73
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		260,000.00		218,715.10	190,741.20
HHPU	03740LAE2	260,000.00		218,715.10	190,741.20
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		186,000.00		187,777.54	170,057.94
HHPU	037833BX7	186,000.00		187,777.54	170,057.94
	APPLIED MATERIALS INC	SR UNSECURED 04/47 4.35	4.350	04/01/2047	
		24,000.00		23,207.76	20,327.76
HHPU	038222AM7	24,000.00		23,207.76	20,327.76
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		18,000.00		23,983.56	19,737.18
HHPU	046353AD0	18,000.00		23,983.56	19,737.18
	ASTRAZENECA PLC	SR UNSECURED 05/51 3	3.000	05/28/2051	
		135,000.00		101,447.90	88,276.50
HHPU	046353AZ1	135,000.00		101,447.90	88,276.50
	BG ENERGY CAPITAL PLC	COMPANY GUAR 144A 10/41 5.125	5.125	10/15/2041	
		200,000.00		219,474.00	186,458.00
HHQF	05541VAF3	200,000.00		219,474.00	186,458.00
	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR	1.000	12/31/2099	
		355,000.00		354,968.05	348,808.80
HHQF	05565QDX3	355,000.00		354,968.05	348,808.80
	BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000	04/24/2038	
		202,000.00		177,294.36	179,656.78
HHPU	06051GGM5	202,000.00		177,294.36	179,656.78

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		361,000.00		275,427.79	250,617.03
HHPU	06051GJE0	361,000.00		275,427.79	250,617.03
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		762,000.00		612,612.62	570,257.94
HHPU	06051GJW0	762,000.00		612,612.62	570,257.94
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		125,000.00		112,593.75	123,062.50
HHQF	06849RAK8	125,000.00		112,593.75	123,062.50
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 07/48 3.8	3.800	07/15/2048	
		214,000.00		173,264.28	158,740.92
HHPU	084659AP6	214,000.00		173,264.28	158,740.92
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		185,000.00		184,346.95	140,050.55
HHQF	084664DB4	185,000.00		184,346.95	140,050.55
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 06/44 5	5.000	06/15/2044	
		101,000.00		109,590.08	91,709.01
HHPU	09256BAG2	101,000.00		109,590.08	91,709.01
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/49 3.5	3.500	09/10/2049	
		267,000.00		194,309.76	185,359.41
HHPU	09256BAM9	267,000.00		194,309.76	185,359.41
	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/49 4.7	4.700	03/01/2049	
		93,000.00		97,772.96	81,661.44
HHQF	101137AU1	93,000.00		97,772.96	81,661.44
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		204,000.00		162,753.60	129,042.24
HHPU	10373QBQ2	204,000.00		162,753.60	129,042.24
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060	06/17/2041	
		500,000.00		500,000.00	360,685.00
HHQF	10373QBR0	500,000.00		500,000.00	360,685.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		23,000.00		28,017.02	19,536.89
HHPU	110122DL9	23,000.00		28,017.02	19,536.89
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		195,000.00		194,155.65	141,985.35
HHQF	110122DW5	195,000.00		194,155.65	141,985.35

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HHPU	110122EK0	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
			140,000.00	138,006.60	135,811.20
			140,000.00	138,006.60	135,811.20
HHPU	12189LAS0	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900 04/01/2044	
			199,000.00	206,739.98	182,212.36
			199,000.00	206,739.98	182,212.36
HHPU	12189LBH3	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
			176,000.00	138,109.60	109,498.40
			176,000.00	138,109.60	109,498.40
HHPU	12189LBJ9	BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450 01/15/2053	
			141,000.00	125,208.27	118,107.24
			141,000.00	125,208.27	118,107.24
HHPU	12189LBL4	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
			184,000.00	183,024.80	180,748.72
			184,000.00	183,024.80	180,748.72
HHQF	125523AK6	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900 12/15/2048	
			285,000.00	303,680.75	242,640.45
			285,000.00	303,680.75	242,640.45
HHPU	125523CF5	CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800 07/15/2046	
			354,000.00	344,106.95	302,478.84
			354,000.00	344,106.95	302,478.84
HHPU	126408HR7	CSX CORP	SR UNSECURED 09/49 3.35	3.350 09/15/2049	
			148,000.00	117,581.24	102,651.32
			148,000.00	117,581.24	102,651.32
HHQF	126408HV8	CSX CORP	SR UNSECURED 11/52 4.5	4.500 11/15/2052	
			415,000.00	361,220.15	349,952.90
			415,000.00	361,220.15	349,952.90
HHPU	12661PAE9	CSL FINANCE PLC	COMPANY GUAR 144A 04/52 4.75	4.750 04/27/2052	
			258,000.00	239,121.12	222,501.78
			258,000.00	239,121.12	222,501.78
HHPU	13034VAD6	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650 09/01/2119	
			58,000.00	62,297.80	36,868.28
			58,000.00	62,297.80	36,868.28
HHQF	133434AC4	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402 01/15/2038	
			203,000.00	203,068.51	168,465.64
			203,000.00	203,068.51	168,465.64

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650	02/03/2048	
		156,000.00		139,363.68	117,255.84
HHPU	136375CP5	156,000.00		139,363.68	117,255.84
	CARLYLE HOLDINGS II FIN	COMPANY GUAR 144A 03/43 5.625	5.625	03/30/2043	
		165,000.00		170,446.25	158,791.05
HHPU	14310FAA0	165,000.00		170,446.25	158,791.05
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049	
		175,000.00		137,963.75	121,488.50
HHPU	149123CF6	175,000.00		137,963.75	121,488.50
	CATERPILLAR INC	SR UNSECURED 04/50 3.25	3.250	04/09/2050	
		59,000.00		58,764.59	40,757.79
HHPU	149123CJ8	59,000.00		58,764.59	40,757.79
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350	04/01/2051	
		500,000.00		498,015.00	342,620.00
HHQF	15189XAW8	500,000.00		498,015.00	342,620.00
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050	
		195,000.00		157,991.85	128,965.20
HHPU	166764CA6	195,000.00		157,991.85	128,965.20
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		187,000.00		217,328.17	197,601.03
HHPU	17275RAD4	187,000.00		217,328.17	197,601.03
	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
		12,000.00		14,242.61	14,809.92
HHPU	172967EW7	12,000.00		14,242.61	14,809.92
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045	
		107,000.00		116,111.05	93,370.34
HHPU	172967JU6	107,000.00		116,111.05	93,370.34
	CITIGROUP INC	SR UNSECURED 04/48 VAR	1.000	04/24/2048	
		457,000.00		395,616.77	372,930.28
HHPU	172967LJ8	457,000.00		395,616.77	372,930.28
	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858	01/01/2114	
		52,000.00		53,861.97	43,223.96
HHPU	18600TAA0	52,000.00		53,861.97	43,223.96
	COCA COLA CO/THE	SR UNSECURED 05/54 5.3	5.300	05/13/2054	
		710,000.00		705,882.00	684,830.50
HHQF	191216DS6	710,000.00		705,882.00	684,830.50

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
HHPU	20030NCG4	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
			231,000.00		229,626.28	173,598.81
			231,000.00		229,626.28	173,598.81
HHQF	20030NDP3	COMCAST CORP	COMPANY GUAR 08/52 2.45	2.450	08/15/2052	
			500,000.00		484,820.00	271,570.00
			500,000.00		484,820.00	271,570.00
HHPU	20030NDS7	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
			617,000.00		424,647.50	371,094.65
			617,000.00		424,647.50	371,094.65
HHPU	20030NDW8	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
			515,000.00		374,954.35	290,655.70
			515,000.00		374,954.35	290,655.70
HHPU	202795JF8	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
			166,000.00		166,000.00	126,654.68
			166,000.00		166,000.00	126,654.68
HHPU	207597EG6	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300	04/15/2044	
			304,000.00		260,309.12	254,092.32
			304,000.00		260,309.12	254,092.32
HHQF	207597EL5	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/48 4	4.000	04/01/2048	
			175,000.00		174,574.75	137,229.75
			175,000.00		174,574.75	137,229.75
HHQF	20825CAQ7	CONOCOPHILLIPS	COMPANY GUAR 02/39 6.5	6.500	02/01/2039	
			150,000.00		183,780.00	163,957.50
			150,000.00		183,780.00	163,957.50
HHPU	20826FBD7	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
			343,000.00		289,109.64	247,841.51
			343,000.00		289,109.64	247,841.51
HHQF	20826FBN5	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650	01/15/2065	
			145,000.00		144,939.10	137,049.65
			145,000.00		144,939.10	137,049.65
HHQF	209111FQ1	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
			200,000.00		199,078.00	160,664.00
			200,000.00		199,078.00	160,664.00
HHQF	209111GG2	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
			170,000.00		168,444.50	172,211.70
			170,000.00		168,444.50	172,211.70

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CON EDISON CO OF NY INC	SR UNSECURED 05/54 5.7	5.700	05/15/2054	
		170,000.00		172,218.50	169,100.70
HHPU	209111GK3	170,000.00		172,218.50	169,100.70
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/50 3.1	3.100	08/15/2050	
		171,000.00		139,924.61	115,448.94
HHPU	210518DF0	171,000.00		139,924.61	115,448.94
	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200	09/01/2052	
		270,000.00		269,808.30	217,749.60
HHQF	210518DQ6	270,000.00		269,808.30	217,749.60
	CUMMINS INC	SR UNSECURED 02/54 5.45	5.450	02/20/2054	
		169,000.00		168,638.34	164,450.52
HHPU	231021AX4	169,000.00		168,638.34	164,450.52
	DEERE + COMPANY	SR UNSECURED 09/49 2.875	2.875	09/07/2049	
		164,000.00		130,856.40	107,080.52
HHPU	244199BG9	164,000.00		130,856.40	107,080.52
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750	09/01/2049	
		288,000.00		224,702.33	179,614.08
HHPU	254687FM3	288,000.00		224,702.33	179,614.08
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050	
		53,000.00		70,311.39	47,029.55
HHPU	254687FS0	53,000.00		70,311.39	47,029.55
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
		607,000.00		702,139.94	593,834.17
HHPU	26442CAH7	607,000.00		702,139.94	593,834.17
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		200,000.00		202,082.00	162,048.00
HHQF	26442UAB0	200,000.00		202,082.00	162,048.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200	11/15/2053	
		160,000.00		159,027.20	168,617.60
HHQF	26444HAR2	160,000.00		159,027.20	168,617.60
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/37 7	7.000	10/15/2037	
		125,000.00		164,001.25	140,987.50
HHQF	26882PBE1	125,000.00		164,001.25	140,987.50
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 02/45 4.5	4.500	02/15/2045	
		100,000.00		93,352.00	85,531.00
HHQF	26884TAN2	100,000.00		93,352.00	85,531.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/46 4.2	4.200	11/01/2046	
		100,000.00		89,245.00	81,171.00
HHQF	26884TAS1	100,000.00		89,245.00	81,171.00
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		380,000.00		273,715.17	234,718.40
HHPU	291011BS2	380,000.00		273,715.17	234,718.40
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		200,000.00		173,102.00	170,474.00
HHQF	29379VAY9	200,000.00		173,102.00	170,474.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		372,000.00		327,314.48	330,801.00
HHPU	29379VBJ1	372,000.00		327,314.48	330,801.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250	02/15/2048	
		100,000.00		99,353.80	80,227.00
HHQF	29379VBQ5	100,000.00		99,353.80	80,227.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95	3.950	01/31/2060	
		33,000.00		25,643.97	23,719.74
HHQF	29379VBZ5	33,000.00		25,643.97	23,719.74
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/33 6.875	6.875	03/01/2033	
		275,000.00		363,211.00	302,557.75
HHQF	293791AF6	275,000.00		363,211.00	302,557.75
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		97,000.00		97,000.00	79,771.83
HHPU	30231GBG6	97,000.00		97,000.00	79,771.83
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		243,000.00		186,574.00	170,340.57
HHPU	30231GBM3	243,000.00		186,574.00	170,340.57
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050	10/01/2044	
		190,000.00		196,923.60	154,756.90
HHPU	341081FL6	190,000.00		196,923.60	154,756.90
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		278,000.00		277,391.18	277,382.84
HHPU	341081GV3	278,000.00		277,391.18	277,382.84
	GEORGIA POWER CO	SR UNSECURED 03/43 4.3	4.300	03/15/2043	
		293,000.00		244,350.28	244,950.93
HHPU	373334KA8	293,000.00		244,350.28	244,950.93

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		192,000.00		238,313.22	202,112.64
HPU	38141GGM0	192,000.00		238,313.22	202,112.64
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		58,000.00		42,583.60	42,265.76
HPU	38141GYC2	58,000.00		42,583.60	42,265.76
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		338,000.00		255,634.75	234,845.78
HPU	38141GYK4	338,000.00		255,634.75	234,845.78
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/38 VAR	1.000	10/31/2038	
		322,000.00		271,095.30	272,672.82
HPU	38148YAA6	322,000.00		271,095.30	272,672.82
	HALLIBURTON CO	SR UNSECURED 144A 08/96 7.6	7.600	08/15/2096	
		125,000.00		181,232.50	144,772.50
HHQF	406216AS0	125,000.00		181,232.50	144,772.50
	HALLIBURTON CO	SR UNSECURED 11/41 4.5	4.500	11/15/2041	
		175,000.00		183,240.75	150,451.00
HHQF	406216BA8	175,000.00		183,240.75	150,451.00
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/50 3.2	3.200	06/01/2050	
		342,000.00		269,008.26	218,695.32
HPU	42218SAH1	342,000.00		269,008.26	218,695.32
	HOME DEPOT INC	SR UNSECURED 12/36 5.875	5.875	12/16/2036	
		125,000.00		154,536.45	131,443.75
HHQF	437076AS1	125,000.00		154,536.45	131,443.75
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		281,000.00		246,797.96	219,834.73
HPU	437076BS0	281,000.00		246,797.96	219,834.73
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		75,000.00		73,726.50	64,065.00
HHQF	437076BX9	75,000.00		73,726.50	64,065.00
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		91,000.00		102,074.70	63,440.65
HPU	437076CD2	91,000.00		102,074.70	63,440.65
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		340,000.00		332,243.00	318,403.20
HPU	438516CT1	340,000.00		332,243.00	318,403.20

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRANE TECH FIN LTD	COMPANY GUAR 03/49 4.5	4.500	03/21/2049	
		185,000.00		184,515.30	158,689.30
HHQF	456873AF5	185,000.00		184,515.30	158,689.30
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/48 4.25	4.250	09/21/2048	
		143,000.00		124,817.84	115,233.89
HHPU	45866FAH7	143,000.00		124,817.84	115,233.89
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		84,000.00		82,943.12	53,553.05
HHPU	45866FAL8	29,000.00		28,770.32	18,488.55
HHQF	45866FAL8	55,000.00		54,172.80	35,064.50
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		151,000.00		112,282.09	116,331.91
HHPU	46647PAN6	151,000.00		112,282.09	116,331.91
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		714,000.00		529,026.84	524,261.64
HHPU	46647PCD6	714,000.00		529,026.84	524,261.64
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		140,000.00		140,000.00	134,968.40
HHQF	479281AA5	140,000.00		140,000.00	134,968.40
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		550,000.00		618,295.00	542,729.00
HHQF	48126BAA1	550,000.00		618,295.00	542,729.00
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		58,000.00		63,022.95	53,351.88
HHPU	482480AH3	58,000.00		63,022.95	53,351.88
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		155,000.00		145,302.20	140,873.30
HHPU	482480AM2	155,000.00		145,302.20	140,873.30
	KKR GROUP FINANCE CO III	COMPANY GUAR 144A 06/44 5.125	5.125	06/01/2044	
		270,000.00		264,048.70	246,647.70
HHPU	48250AAA1	270,000.00		264,048.70	246,647.70
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054	
		500,000.00		497,155.00	459,505.00
HHQF	532457CM8	500,000.00		497,155.00	459,505.00
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064	
		256,000.00		246,929.36	233,927.68
HHPU	532457CN6	256,000.00		246,929.36	233,927.68

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HHPU	539830BL2	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700 05/15/2046	
			339,000.00	338,301.94	302,913.45
			339,000.00	338,301.94	302,913.45
HHQF	540424AP3	LOEWS CORP	SR UNSECURED 02/35 6	6.000 02/01/2035	
			200,000.00	239,020.00	211,970.00
			200,000.00	239,020.00	211,970.00
HHQF	55608JAZ1	MACQUARIE GROUP LTD	SR UNSECURED 144A 01/33 VAR	1.000 01/14/2033	
			295,000.00	295,000.00	249,204.20
			295,000.00	295,000.00	249,204.20
HHPU	571748BH4	MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75	4.750 03/15/2039	
			278,000.00	265,359.43	257,355.72
			278,000.00	265,359.43	257,355.72
HHPU	575718AB7	MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678 12/31/2099	
			24,000.00	25,595.03	20,220.48
			24,000.00	25,595.03	20,220.48
HHQF	575767AN8	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 10/70 3.729	3.729 10/15/2070	
			134,000.00	126,170.38	86,507.72
			134,000.00	126,170.38	86,507.72
HHPU	575767AQ1	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375 04/15/2050	
			143,000.00	110,402.69	95,462.51
			143,000.00	110,402.69	95,462.51
HHPU	586054AA6	MEMORIAL SLOAN KETTERING	SR UNSECURED 07/42 5	5.000 07/01/2042	
			122,000.00	136,269.71	114,934.98
			122,000.00	136,269.71	114,934.98
HHQF	59022CAJ2	BANK OF AMERICA CORP	SUBORDINATED 01/37 6.11	6.110 01/29/2037	
			800,000.00	972,721.45	828,704.00
			800,000.00	972,721.45	828,704.00
HHQF	59156RBD9	METLIFE INC	SR UNSECURED 08/42 4.125	4.125 08/13/2042	
			350,000.00	366,859.50	290,374.00
			350,000.00	366,859.50	290,374.00
HHPU	59156RBL1	METLIFE INC	SR UNSECURED 12/44 4.721	4.721 12/15/2044	
			252,000.00	224,731.14	222,483.24
			252,000.00	224,731.14	222,483.24
HHPU	59156RCC0	METLIFE INC	SR UNSECURED 07/52 5	5.000 07/15/2052	
			259,000.00	245,480.11	234,019.45
			254,000.00	240,488.66	229,501.70
HHQF	59156RCC0		5,000.00	4,991.45	4,517.75

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MET LIFE GLOB FUNDING I	SR SECURED 144A 03/33 5.15	5.150	03/28/2033	
		150,000.00		149,791.50	148,204.50
HHQF	59217GFP9	150,000.00		149,791.50	148,204.50
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052	
		195,000.00		163,659.85	128,822.85
HHPU	594918CE2	195,000.00		163,659.85	128,822.85
	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041	03/17/2062	
		364,000.00		284,457.75	232,537.76
HHPU	594918CF9	364,000.00		284,457.75	232,537.76
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036	
		249,000.00		287,724.51	261,843.42
HHPU	59562VAM9	249,000.00		287,724.51	261,843.42
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		250,000.00		282,540.00	213,717.50
HHQF	595620AN5	250,000.00		282,540.00	213,717.50
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		148,000.00		147,097.20	119,959.92
HHQF	595620AU9	148,000.00		147,097.20	119,959.92
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		187,000.00		178,822.62	176,647.68
HHPU	595620AZ8	187,000.00		178,822.62	176,647.68
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 02/34 5.85	5.850	02/15/2034	
		90,000.00		89,838.90	91,996.20
HHQF	609935AA9	90,000.00		89,838.90	91,996.20
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		103,000.00		108,074.95	84,899.81
HHPU	61747YDY8	103,000.00		108,074.95	84,899.81
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		194,000.00		194,000.00	186,961.68
HHPU	61747YFV2	194,000.00		194,000.00	186,961.68
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		200,000.00		148,302.00	147,866.00
HHPU	61772BAC7	200,000.00		148,302.00	147,866.00
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350	04/30/2050	
		34,000.00		33,920.78	25,441.18
HHPU	638671AN7	34,000.00		33,920.78	25,441.18

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HHQF	64952GAQ1	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450 05/15/2069	
			340,000.00	337,545.20	262,741.80
			340,000.00	337,545.20	262,741.80
HHPU	64952GAT5	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	
			252,000.00	211,872.78	183,491.28
			252,000.00	211,872.78	183,491.28
HHQF	649840CR4	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 09/49 3.3	3.300 09/15/2049	
			147,000.00	146,192.97	95,595.57
			147,000.00	146,192.97	95,595.57
HHPU	665772CB3	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/36 6.25	6.250 06/01/2036	
			250,000.00	291,827.00	270,535.00
			250,000.00	291,827.00	270,535.00
HHPU	665772CP2	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6	3.600 05/15/2046	
			387,000.00	334,542.93	288,500.76
			387,000.00	334,542.93	288,500.76
HHPU	693304BD8	PECO ENERGY CO	1ST MORTGAGE 05/52 4.6	4.600 05/15/2052	
			236,000.00	208,401.72	202,660.28
			236,000.00	208,401.72	202,660.28
HHPU	69351UAS2	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125 06/15/2044	
			372,000.00	354,705.16	309,318.00
			372,000.00	354,705.16	309,318.00
HHPU	69363PAC4	PUBLIC SERVICE NEW HAMPSHIRE F PSNH 2018 1 A3		3.814 02/01/2035	
			260,000.00	260,300.55	244,693.38
			260,000.00	260,300.55	244,693.38
HHPU	695114CX4	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300 03/15/2051	
			235,000.00	180,175.10	152,550.25
			235,000.00	180,175.10	152,550.25
HHPU	717081EU3	PFIZER INC	SR UNSECURED 03/39 3.9	3.900 03/15/2039	
			148,000.00	137,031.32	124,820.24
			148,000.00	137,031.32	124,820.24
HHPU	71710TAJ7	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529 06/01/2051	
			336,000.00	335,987.33	333,419.52
			336,000.00	335,987.33	333,419.52
HHQF	718172AM1	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375 11/15/2041	
			300,000.00	303,939.00	255,015.00
			300,000.00	303,939.00	255,015.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHILLIPS 66	COMPANY GUAR 05/42 5.875	5.875	05/01/2042	
		125,000.00		144,520.25	124,241.25
HHQF	718546AH7	125,000.00		144,520.25	124,241.25
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680	02/15/2045	
		532,000.00		470,169.06	444,438.12
HHPU	718547AM4	532,000.00		470,169.06	444,438.12
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		200,000.00		194,773.87	171,980.00
HHQF	718547AP7	200,000.00		194,773.87	171,980.00
	PIEDMONT NATURAL GAS CO	SR UNSECURED 06/50 3.35	3.350	06/01/2050	
		134,000.00		133,044.58	88,429.28
HHPU	720186AM7	104,000.00		103,258.48	68,631.68
HHQF	720186AM7	30,000.00		29,786.10	19,797.60
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043	
		250,000.00		255,080.00	206,507.50
HHQF	737679DE7	250,000.00		255,080.00	206,507.50
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/36 5.7	5.700	12/14/2036	
		266,000.00		293,116.15	273,070.28
HHPU	74432QAQ8	266,000.00		293,116.15	273,070.28
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/40 6.625	6.625	06/21/2040	
		100,000.00		120,932.00	109,594.00
HHQF	74432QBN4	100,000.00		120,932.00	109,594.00
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047	
		326,000.00		327,432.77	248,457.64
HHQF	744320AY8	326,000.00		327,432.77	248,457.64
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100	06/15/2048	
		135,000.00		134,631.45	105,304.05
HHQF	744448CQ2	135,000.00		134,631.45	105,304.05
	PUGET SOUND ENERGY INC	SR SECURED 06/35 5.483	5.483	06/01/2035	
		359,000.00		430,548.70	358,145.58
HHQF	745332BU9	359,000.00		430,548.70	358,145.58
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		150,000.00		150,000.00	120,358.50
HHQF	745332CH7	150,000.00		150,000.00	120,358.50
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		180,000.00		178,907.40	130,348.80
HHQF	754730AH2	180,000.00		178,907.40	130,348.80

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		300,000.00		295,122.00	284,778.00
HHQF	756109CQ5	300,000.00		295,122.00	284,778.00
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050	
		111,000.00		121,483.95	74,968.29
HHPU	797440BY9	111,000.00		121,483.95	74,968.29
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		209,000.00		246,691.06	227,471.42
HHPU	822582AD4	209,000.00		246,691.06	227,471.42
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000	11/26/2051	
		349,000.00		243,422.36	220,850.69
HHPU	822582CL4	349,000.00		243,422.36	220,850.69
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		125,000.00		100,878.63	93,965.00
HHQF	822905AH8	125,000.00		100,878.63	93,965.00
	SIMON PROPERTY GROUP LP	SR UNSECURED 02/40 6.75	6.750	02/01/2040	
		100,000.00		136,161.00	110,720.00
HHPU	828807CE5	100,000.00		136,161.00	110,720.00
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850	03/08/2053	
		463,000.00		458,338.78	466,199.33
HHPU	828807DV6	463,000.00		458,338.78	466,199.33
	SNAP ON INC	SR UNSECURED 03/48 4.1	4.100	03/01/2048	
		152,000.00		133,513.00	122,229.28
HHPU	833034AL5	152,000.00		133,513.00	122,229.28
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		135,000.00		135,116.45	117,891.45
HHQF	842400GR8	135,000.00		135,116.45	117,891.45
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		174,000.00		180,852.55	124,284.72
HHQF	842400GT4	174,000.00		180,852.55	124,284.72
	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 09/51 3.15	3.150	09/30/2051	
		440,000.00		436,101.60	284,130.00
HHQF	8426EPAE8	440,000.00		436,101.60	284,130.00
	STANLEY BLACK + DECKER I	COMPANY GUAR 09/40 5.2	5.200	09/01/2040	
		150,000.00		170,433.00	141,258.00
HHQF	854502AA9	150,000.00		170,433.00	141,258.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TTX CO	SR UNSECURED 144A 07/46 4.2	4.200	07/01/2046	
		250,000.00		249,740.00	205,405.00
HHQF	87305QCM1	250,000.00		249,740.00	205,405.00
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039	
		26,000.00		34,136.53	28,835.82
HHQF	878091BC0	26,000.00		34,136.53	28,835.82
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044	
		150,000.00		166,734.78	133,926.00
HHQF	878091BD8	150,000.00		166,734.78	133,926.00
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270	05/15/2047	
		150,000.00		151,746.50	120,051.00
HHQF	878091BF3	150,000.00		151,746.50	120,051.00
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		204,000.00		194,557.08	183,824.40
HHPU	882926AA6	204,000.00		194,557.08	183,824.40
	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1	4.100	09/15/2067	
		250,000.00		250,692.50	181,540.00
HHQF	907818ER5	250,000.00		250,692.50	181,540.00
	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550	08/15/2039	
		145,000.00		125,497.75	117,680.55
HHPU	907818FD5	145,000.00		125,497.75	117,680.55
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		4,000.00		4,228.98	2,728.64
HHPU	907818FK9	4,000.00		4,228.98	2,728.64
	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750	02/05/2070	
		175,000.00		179,787.97	116,754.75
HHQF	907818FL7	175,000.00		179,787.97	116,754.75
	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071	
		184,000.00		161,607.36	124,838.48
HHPU	907818FS2	184,000.00		161,607.36	124,838.48
	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625	10/01/2042	
		186,000.00		148,474.50	144,862.38
HHPU	911312AR7	186,000.00		148,474.50	144,862.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		155,000.00		142,411.00	132,804.00
HHPU	91324PEK4	155,000.00		142,411.00	132,804.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		15,000.00		17,141.50	15,039.90
HHPU	91324PES7	15,000.00		17,141.50	15,039.90
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		350,000.00		348,999.00	328,247.50
HHQF	91324PFC1	350,000.00		348,999.00	328,247.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4	4.000	11/15/2046	
		275,000.00		314,124.00	213,515.50
HHQF	927804FW9	275,000.00		314,124.00	213,515.50
	VISA INC	SR UNSECURED 12/35 4.15	4.150	12/14/2035	
		192,000.00		198,988.66	177,386.88
HHPU	92826CAE2	192,000.00		198,988.66	177,386.88
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		313,000.00		338,687.01	277,834.45
HHPU	95000U2M4	313,000.00		338,687.01	277,834.45
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050	10/01/2054	
		225,000.00		223,751.25	204,401.25
HHPU	976656CT3	225,000.00		223,751.25	204,401.25
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/41 6	6.000	11/15/2041	
		282,000.00		294,902.41	279,289.98
HHPU	98417EAN0	282,000.00		294,902.41	279,289.98
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		45,833,000.00		44,002,963.19	38,343,502.99

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	ABN AMRO BANK NV	SUBORDINATED 144A 03/37 VAR	1.000	03/13/2037	
		200,000.00		154,730.00	168,628.00
HHQF	00084DAV2	200,000.00		154,730.00	168,628.00
	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		533,000.00		438,031.19	376,420.59
HHPU	00206RKA9	533,000.00		438,031.19	376,420.59
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		363,000.00		295,008.03	244,422.42
HHPU	00206RKJ0	363,000.00		295,008.03	244,422.42
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		507,000.00		422,015.65	349,779.30
HHPU	00206RMN9	507,000.00		422,015.65	349,779.30
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/34 5.3	5.300	01/19/2034	
		400,000.00		385,776.00	392,188.00
HHQF	00774MBH7	400,000.00		385,776.00	392,188.00
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		543,000.00		538,286.18	522,784.11
HHPU	031162DT4	543,000.00		538,286.18	522,784.11
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		100,000.00		99,837.00	80,071.00
HHQF	037735CX3	100,000.00		99,837.00	80,071.00
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		427,000.00		264,469.98	249,641.28
HHPU	03835VAJ5	427,000.00		264,469.98	249,641.28
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		225,000.00		223,596.00	216,029.25
HHPU	04316JAP4	225,000.00		223,596.00	216,029.25
	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 08/32 5.5	5.500	08/11/2032	
		200,000.00		198,018.00	197,430.00
HHQF	04505AAA7	200,000.00		198,018.00	197,430.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 10/44 4.75	4.750	10/07/2044	
		239,000.00		225,280.03	212,855.79
HHPU	05523UAL4	239,000.00		225,280.03	212,855.79

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANCO SANTANDER SA	SUBORDINATED 11/32 VAR	1.000	11/22/2032	
		400,000.00		398,272.00	340,544.00
HHQF	05971KAL3	400,000.00		398,272.00	340,544.00
	BARCLAYS PLC	SR UNSECURED 11/42 VAR	1.000	11/24/2042	
		525,000.00		370,303.50	379,989.75
HHQF	06738EBW4	525,000.00		370,303.50	379,989.75
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		300,000.00		420,504.00	316,119.00
HHQF	097023AX3	300,000.00		420,504.00	316,119.00
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		325,000.00		342,861.18	221,663.00
HHQF	097023CQ6	325,000.00		342,861.18	221,663.00
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		223,000.00		218,146.94	207,423.45
HHPU	097023CW3	223,000.00		218,146.94	207,423.45
	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		94,000.00		96,247.48	69,957.62
HHPU	11135FBG5	94,000.00		96,247.48	69,957.62
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		316,000.00		254,795.66	246,773.88
HHPU	11135FBJ9	316,000.00		254,795.66	246,773.88
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		355,000.00		354,589.84	285,966.70
HHQF	11135FBQ3	355,000.00		354,589.84	285,966.70
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866	08/05/2032	
		355,000.00		355,000.00	336,863.05
HHQF	114259AW4	355,000.00		355,000.00	336,863.05
	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375	03/15/2044	
		107,000.00		91,655.00	99,458.64
HHQF	12527GAE3	107,000.00		91,655.00	99,458.64
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		219,000.00		202,933.16	189,362.73
HHPU	126650CY4	219,000.00		202,933.16	189,362.73
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		598,000.00		661,071.26	493,080.90
HHPU	126650CZ1	148,000.00		132,933.26	122,033.40
HHQF	126650CZ1	450,000.00		528,138.00	371,047.50

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAIXABANK SA	144A 09/34 VAR	1.000	09/13/2034	
		200,000.00		200,000.00	212,360.00
HHQF	12803RAC8	200,000.00		200,000.00	212,360.00
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125	09/15/2115	
		113,000.00		118,931.37	113,009.04
HHPU	13645RAX2	113,000.00		118,931.37	113,009.04
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200	11/15/2069	
		385,000.00		299,520.55	282,189.60
HHPU	13648TAH0	385,000.00		299,520.55	282,189.60
	CAPITAL ONE FINANCIAL CO	SUBORDINATED 07/32 VAR	1.000	07/29/2032	
		305,000.00		305,000.00	246,186.85
HHQF	14040HCG8	305,000.00		305,000.00	246,186.85
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		825,000.00		872,826.25	779,559.00
HHPU	161175BA1	475,000.00		483,089.25	448,837.00
HHQF	161175BA1	350,000.00		389,737.00	330,722.00
	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375	05/01/2047	
		4,000.00		4,045.86	3,283.08
HHPU	161175BL7	4,000.00		4,045.86	3,283.08
	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061	
		342,000.00		271,038.52	227,645.46
HHPU	161175CC6	342,000.00		271,038.52	227,645.46
	CITIGROUP INC	SUBORDINATED 09/43 6.675	6.675	09/13/2043	
		93,000.00		119,412.00	102,061.92
HHPU	172967HA2	93,000.00		119,412.00	102,061.92
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046	
		450,000.00		526,985.50	395,424.00
HHQF	172967KR1	450,000.00		526,985.50	395,424.00
	CORNING INC	SR UNSECURED 11/68 5.85	5.850	11/15/2068	
		25,000.00		24,963.25	23,918.00
HHPU	219350BL8	25,000.00		24,963.25	23,918.00
	CODELCO INC	SR UNSECURED 144A 08/47 4.5	4.500	08/01/2047	
		200,000.00		194,416.00	154,598.00
HHQF	21987BAX6	200,000.00		194,416.00	154,598.00
	COPT DEFENSE PROP LP	COMPANY GUAR 12/33 2.9	2.900	12/01/2033	
		200,000.00		199,052.00	160,674.00
HHQF	22003BAP1	200,000.00		199,052.00	160,674.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HHPU	224044CC9	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/43 4.5	4.500 06/30/2043	
			286,000.00	246,392.12	228,779.98
			286,000.00	246,392.12	228,779.98
HHPU	224044CP0	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	
			69,000.00	68,610.15	45,344.04
			69,000.00	68,610.15	45,344.04
HHQF	23311RAA4	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
			150,000.00	168,187.50	161,151.00
			150,000.00	168,187.50	161,151.00
HHQF	23311VAF4	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
			400,000.00	404,008.00	373,868.00
			400,000.00	404,008.00	373,868.00
HHQF	23345MAD9	DT MIDSTREAM INC	SR SECURED 144A 12/34 5.8	5.800 12/15/2034	
			75,000.00	74,958.75	75,528.00
			75,000.00	74,958.75	75,528.00
HHQF	25156PAR4	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 03/42 4.875	4.875 03/06/2042	
			150,000.00	159,105.00	135,117.00
			150,000.00	159,105.00	135,117.00
HHQF	25179MAL7	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
			150,000.00	174,012.00	138,637.50
			150,000.00	174,012.00	138,637.50
HHPU	25278XBA6	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750 04/18/2054	
			212,000.00	207,248.84	198,947.16
			212,000.00	207,248.84	198,947.16
HHPU	25746UBM0	DOMINION ENERGY INC	SR UNSECURED 08/41 4.9	4.900 08/01/2041	
			700,000.00	659,426.00	626,472.00
			700,000.00	659,426.00	626,472.00
HHQF	260543CV3	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800 05/15/2049	
			79,000.00	78,528.37	66,390.81
			79,000.00	78,528.37	66,390.81
HHPU	26441CBU8	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052	
			338,000.00	295,117.29	294,969.22
			338,000.00	295,117.29	294,969.22
HHQF	29250NBT1	ENBRIDGE INC	SUBORDINATED 01/84 VAR	1.000 01/15/2084	
			115,000.00	115,230.00	127,724.75
			115,000.00	115,230.00	127,724.75

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IBERDROLA INTL BV	COMPANY GUAR 07/36 6.75	6.750	07/15/2036	
		145,000.00		175,792.20	160,107.55
HHQF	29266MAF6	145,000.00		175,792.20	160,107.55
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		150,000.00		172,188.00	150,120.00
HHQF	29268BAF8	150,000.00		172,188.00	150,120.00
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
		456,000.00		390,177.18	386,852.16
HHPU	29278NAR4	456,000.00		390,177.18	386,852.16
	ENLINK MIDSTREAM PARTNER	SR UNSECURED 04/44 5.6	5.600	04/01/2044	
		500,000.00		439,451.00	458,815.00
HHQF	29336UAC1	500,000.00		439,451.00	458,815.00
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
		79,000.00		77,736.00	56,005.47
HHPU	29364GAK9	79,000.00		77,736.00	56,005.47
	EVERSOURCE ENERGY	SR UNSECURED 01/50 3.45	3.450	01/15/2050	
		240,000.00		239,553.60	164,023.20
HHQF	30040WAH1	240,000.00		239,553.60	164,023.20
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		400,000.00		398,244.00	333,188.00
HHQF	31428XBG0	400,000.00		398,244.00	333,188.00
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		40,000.00		39,578.40	32,369.20
HHQF	31428XBN5	40,000.00		39,578.40	32,369.20
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		400,000.00		398,085.50	315,336.00
HHQF	345370CQ1	400,000.00		398,085.50	315,336.00
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		159,000.00		153,008.28	148,560.06
HHQF	35671DBC8	159,000.00		153,008.28	148,560.06
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		325,000.00		311,411.50	281,801.00
HHQF	37045VAJ9	325,000.00		311,411.50	281,801.00
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		500,000.00		603,334.00	535,280.00
HHQF	38141GFD1	500,000.00		603,334.00	535,280.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		184,000.00		188,331.64	174,996.88
HHPU	404121AL9	184,000.00		188,331.64	174,996.88
	HSBC HOLDINGS PLC	SUBORDINATED 03/44 5.25	5.250	03/14/2044	
		450,000.00		466,382.50	415,791.00
HHQF	404280AQ2	450,000.00		466,382.50	415,791.00
	HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05	3.050	02/15/2030	
		12,000.00		9,361.32	10,582.92
HHQF	431282AS1	12,000.00		9,361.32	10,582.92
	HIGHWOODS REALTY LP	SR UNSECURED 02/31 2.6	2.600	02/01/2031	
		13,000.00		9,419.28	10,827.96
HHQF	431282AT9	13,000.00		9,419.28	10,827.96
	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/39 6.875	6.875	09/29/2039	
		33,000.00		39,706.92	34,228.92
HHQF	43474TAB9	33,000.00		39,706.92	34,228.92
	ING GROEP NV	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		430,000.00		396,637.50	349,151.40
HHQF	456837AZ6	430,000.00		396,637.50	349,151.40
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		33,000.00		32,866.02	17,907.45
HHPU	458140BX7	33,000.00		32,866.02	17,907.45
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		243,000.00		220,777.75	191,860.65
HHPU	458140CB4	243,000.00		220,777.75	191,860.65
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		225,000.00		252,109.93	230,132.25
HHQF	460146CH4	225,000.00		252,109.93	230,132.25
	INTESA SANPAOLO SPA	144A 06/54 VAR	1.000	06/20/2054	
		360,000.00		360,000.00	384,498.00
HHQF	46115HCB1	360,000.00		360,000.00	384,498.00
	INTESA SANPAOLO SPA	144A 11/53 7.8	7.800	11/28/2053	
		200,000.00		199,540.00	223,478.00
HHQF	46115HCF2	200,000.00		199,540.00	223,478.00
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 04/33 5.75	5.750	04/01/2033	
		77,000.00		75,905.06	76,647.34
HHQF	46590XAY2	77,000.00		75,905.06	76,647.34

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 11/53 7.25	7.250	11/15/2053	
		170,000.00		169,192.50	187,307.70
HHQF	47214BAD0	170,000.00		169,192.50	187,307.70
	JEFFERIES FIN GROUP INC	SR UNSECURED 04/34 6.2	6.200	04/14/2034	
		180,000.00		179,710.20	185,502.60
HHQF	47233WEJ4	180,000.00		179,710.20	185,502.60
	KINDER MORGAN ENER PART	COMPANY GUAR 02/37 6.5	6.500	02/01/2037	
		325,000.00		380,780.50	339,667.25
HHQF	494550AV8	325,000.00		380,780.50	339,667.25
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		295,000.00		274,742.64	275,704.05
HHQF	49456BAH4	295,000.00		274,742.64	275,704.05
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		436,000.00		423,264.92	378,522.12
HHPU	49456BAJ0	436,000.00		423,264.92	378,522.12
	KROGER CO	SR UNSECURED 01/48 4.65	4.650	01/15/2048	
		255,000.00		230,839.65	213,167.25
HHPU	501044DK4	255,000.00		230,839.65	213,167.25
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		70,000.00		69,711.60	65,930.90
HHQF	501044DW8	70,000.00		69,711.60	65,930.90
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		70,000.00		69,688.50	65,692.20
HHQF	501044DX6	70,000.00		69,688.50	65,692.20
	L3HARRIS TECH INC	SR UNSECURED 08/54 5.5	5.500	08/15/2054	
		188,000.00		185,463.88	180,579.64
HHPU	502431AV1	188,000.00		185,463.88	180,579.64
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		150,000.00		167,268.00	128,965.50
HHQF	50540RAS1	150,000.00		167,268.00	128,965.50
	LIBERTY MUTUAL INSURANCE	SUBORDINATED 144A 10/97 7.697	7.697	10/15/2097	
		200,000.00		238,772.00	224,452.00
HHQF	53079QAD9	200,000.00		238,772.00	224,452.00
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		90,000.00		86,636.70	66,590.10
HHPU	548661DN4	90,000.00		86,636.70	66,590.10

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800	09/15/2041	
		148,000.00		116,556.12	101,553.16
HHPU	548661EE3	148,000.00		116,556.12	101,553.16
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		323,000.00		316,402.42	312,605.86
HHPU	548661EN3	323,000.00		316,402.42	312,605.86
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		500,000.00		499,340.00	489,545.00
HHQF	548661ER4	500,000.00		499,340.00	489,545.00
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		150,000.00		156,073.50	133,170.00
HHQF	55336VAL4	150,000.00		156,073.50	133,170.00
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		250,000.00		235,515.00	204,847.50
HHQF	55336VAN0	250,000.00		235,515.00	204,847.50
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		141,000.00		134,564.28	129,460.56
HHPU	55336VAT7	41,000.00		39,978.28	37,644.56
HHQF	55336VAT7	100,000.00		94,586.00	91,816.00
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		162,000.00		138,100.25	136,131.84
HHPU	55336VBT6	162,000.00		138,100.25	136,131.84
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		281,000.00		249,585.75	225,609.28
HHPU	55903VBD4	281,000.00		249,585.75	225,609.28
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		195,000.00		156,036.45	143,387.40
HHPU	55903VBF9	195,000.00		156,036.45	143,387.40
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		141,000.00		144,060.87	146,087.28
HHPU	56585AAF9	141,000.00		144,060.87	146,087.28
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		213,000.00		213,440.91	210,933.90
HHPU	570535AY0	213,000.00		213,440.91	210,933.90
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		231,000.00		223,998.69	217,897.68
HHPU	573284BB1	231,000.00		223,998.69	217,897.68

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		56,000.00		76,810.72	55,613.04
HHPU	575634AS9	56,000.00		76,810.72	55,613.04
	MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450	03/01/2047	
		237,000.00		214,030.72	198,911.73
HHPU	58013MFC3	237,000.00		214,030.72	198,911.73
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		194,000.00		181,100.92	172,553.30
HHPU	615369AQ8	194,000.00		181,100.92	172,553.30
	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037	
		500,000.00		484,605.00	485,785.00
HHQF	61747YES0	500,000.00		484,605.00	485,785.00
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		335,000.00		331,480.72	335,345.05
HHQF	61747YFB6	335,000.00		331,480.72	335,345.05
	NGPL PIPECO LLC	SR UNSECURED 144A 07/31 3.25	3.250	07/15/2031	
		28,000.00		29,008.84	24,149.72
HHQF	62928CAA0	28,000.00		29,008.84	24,149.72
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053	
		500,000.00		497,585.00	458,895.00
HHQF	65339KCQ1	500,000.00		497,585.00	458,895.00
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 11/42 4.119	4.119	11/28/2042	
		150,000.00		118,630.50	120,340.50
HHPU	65364UAE6	150,000.00		118,630.50	120,340.50
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 10/34 4.278	4.278	10/01/2034	
		350,000.00		349,996.50	315,150.50
HHQF	65364UAH9	350,000.00		349,996.50	315,150.50
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045	
		417,000.00		371,043.87	352,752.81
HHPU	655844BQ0	417,000.00		371,043.87	352,752.81
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		186,000.00		185,146.26	147,909.06
HHPU	655844BY3	186,000.00		185,146.26	147,909.06
	NORFOLK SOUTHERN CORP	SR UNSECURED 12/49 5.1	5.100	12/31/2049	
		3,000.00		2,994.18	2,548.05
HHPU	655844CB2	3,000.00		2,994.18	2,548.05

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064	
		75,000.00		74,790.75	76,902.00
HHQF	655844CU0	75,000.00		74,790.75	76,902.00
	NORTHROP GRUMMAN CORP	SR UNSECURED 04/45 3.85	3.850	04/15/2045	
		287,000.00		254,269.15	224,350.77
HHPU	666807BJ0	287,000.00		254,269.15	224,350.77
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		140,000.00		128,352.23	125,112.40
HHPU	666807CJ9	140,000.00		128,352.23	125,112.40
	NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		100,000.00		108,880.80	91,800.00
HHQF	67077MAS7	100,000.00		108,880.80	91,800.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/39 4.3	4.300	08/15/2039	
		285,000.00		283,520.85	229,456.35
HHQF	674599CX1	285,000.00		283,520.85	229,456.35
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/36 0.00000	0.010	10/10/2036	
		335,000.00		159,464.69	186,762.50
HHPU	674599DG7	335,000.00		159,464.69	186,762.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		200,000.00		201,237.74	147,756.00
HHQF	674599DK8	200,000.00		201,237.74	147,756.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050	10/01/2054	
		130,000.00		129,417.60	123,342.70
HHPU	674599EM3	130,000.00		129,417.60	123,342.70
	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125	02/01/2041	
		225,000.00		255,251.50	224,075.25
HHQF	68268NAG8	225,000.00		255,251.50	224,075.25
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		334,000.00		240,988.10	254,561.44
HHPU	68389XBQ7	334,000.00		240,988.10	254,561.44
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		510,000.00		429,088.50	377,762.10
HHPU	68389XCA1	510,000.00		429,088.50	377,762.10
	OWENS CORNING	SR UNSECURED 12/36 7	7.000	12/01/2036	
		36,000.00		39,485.88	39,987.36
HHQF	690742AB7	36,000.00		39,485.88	39,987.36

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OWENS CORNING	SR UNSECURED 06/34 5.7	5.700	06/15/2034	
		100,000.00		99,619.00	101,586.00
HHQF	690742AP6	100,000.00		99,619.00	101,586.00
	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 05/41 6.5	6.500	05/27/2041	
		200,000.00		208,000.00	208,250.00
HHQF	69369EAB5	200,000.00		208,000.00	208,250.00
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/37 6.65	6.650	01/15/2037	
		150,000.00		193,162.50	157,192.50
HHQF	72650RAR3	150,000.00		193,162.50	157,192.50
	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		124,000.00		110,062.56	105,164.40
HHQF	72650RBH4	124,000.00		110,062.56	105,164.40
	PLANET FITNESS MASTER ISSUER L PLNT 2024 1A A2II 144A		6.237	06/05/2054	
		224,437.50		224,437.50	223,349.90
HHPU	72703PAG8	224,437.50		224,437.50	223,349.90
	REGIONS FINANCIAL CORP	SR UNSECURED 09/35 VAR	1.000	09/06/2035	
		125,000.00		125,000.00	122,062.50
HHQF	7591EPAV2	125,000.00		125,000.00	122,062.50
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		250,000.00		287,720.00	238,040.00
HHQF	761713BB1	250,000.00		287,720.00	238,040.00
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 10/43 5.45	5.450	10/01/2043	
		270,000.00		277,659.70	253,543.50
HHPU	775109AZ4	270,000.00		277,659.70	253,543.50
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		311,000.00		274,452.12	248,619.62
HHPU	775109CK5	311,000.00		274,452.12	248,619.62
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		414,000.00		339,694.56	313,012.98
HHPU	816851BJ7	414,000.00		339,694.56	313,012.98
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		207,000.00		198,473.61	136,932.57
HHQF	824348BM7	207,000.00		198,473.61	136,932.57
	SOCIETE GENERALE	144A 01/34 VAR	1.000	01/10/2034	
		200,000.00		200,000.00	205,124.00
HHQF	83368RBS0	200,000.00		200,000.00	205,124.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850 02/01/2048	
			250,000.00	249,467.50	179,945.00
HHQF	845437BQ4	250,000.00		249,467.50	179,945.00
		STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350 03/12/2050	
			250,000.00	241,997.50	166,912.50
HHQF	855244AX7	250,000.00		241,997.50	166,912.50
		SUBWAY FUNDING LLC	SUBWAY 2024 3A A23 144A	5.914 07/30/2054	
			325,000.00	325,000.00	317,318.20
HHPU	864300AL2	325,000.00		325,000.00	317,318.20
		SUN COMMUNITIES OPER LP	COMPANY GUAR 01/33 5.7	5.700 01/15/2033	
			80,000.00	79,783.20	79,680.00
HHQF	866677AJ6	80,000.00		79,783.20	79,680.00
		ENERGY TRANSFER LP	SR UNSECURED 02/42 6.1	6.100 02/15/2042	
			600,000.00	595,824.00	590,928.00
HHQF	86765BAK5	600,000.00		595,824.00	590,928.00
		ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
			200,000.00	134,398.00	172,144.00
HHQF	86765BAM1	200,000.00		134,398.00	172,144.00
		T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
			200,000.00	222,446.95	163,986.00
HHQF	87264AAZ8	200,000.00		222,446.95	163,986.00
		T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650 01/15/2053	
			371,000.00	365,222.40	358,987.02
HHPU	87264ACW3	371,000.00		365,222.40	358,987.02
		T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750 01/15/2054	
			40,000.00	39,838.00	39,026.00
HHPU	87264ADB8	40,000.00		39,838.00	39,026.00
		TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175 07/09/2050	
			400,000.00	417,968.00	259,124.00
HHQF	874060AZ9	400,000.00		417,968.00	259,124.00
		TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045 06/20/2036	
			200,000.00	254,112.00	219,820.00
HHQF	87938WAC7	200,000.00		254,112.00	219,820.00
		TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150 01/15/2048	
			125,000.00	123,896.25	96,178.75
HHQF	882384AE0	125,000.00		123,896.25	96,178.75

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
		145,000.00		129,673.20	120,461.65
HHPU	893574AM5	145,000.00		129,673.20	120,461.65
		UDR INC	COMPANY GUAR 09/34 5.125	5.125 09/01/2034	
		35,000.00		34,641.95	33,942.30
HHQF	90265EAW0	35,000.00		34,641.95	33,942.30
		UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	
		582,000.00		559,498.91	541,207.62
HHPU	90353TAQ3	192,000.00		192,762.41	178,542.72
HHQF	90353TAQ3	390,000.00		366,736.50	362,664.90
		RTX CORP	SR UNSECURED 06/42 4.5	4.500 06/01/2042	
		200,000.00		172,834.00	172,620.00
HHPU	913017BT5	200,000.00		172,834.00	172,620.00
		RTX CORP	SR UNSECURED 11/48 4.625	4.625 11/16/2048	
		153,000.00		152,514.99	129,987.27
HHPU	913017CX5	153,000.00		152,514.99	129,987.27
		VALERO ENERGY CORP	SR UNSECURED 06/37 6.625	6.625 06/15/2037	
		250,000.00		294,790.50	262,235.00
HHQF	91913YAL4	250,000.00		294,790.50	262,235.00
		VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050	
		121,000.00		151,479.90	91,834.16
HHPU	92343VFD1	121,000.00		151,479.90	91,834.16
		VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
		52,000.00		44,430.01	31,937.36
HHPU	92343VFU3	52,000.00		44,430.01	31,937.36
		VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700 03/22/2061	
		467,000.00		381,702.65	316,658.69
HHPU	92343VGC2	467,000.00		381,702.65	316,658.69
		VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400 03/22/2041	
		478,000.00		399,920.40	361,506.62
HHPU	92343VGK4	478,000.00		399,920.40	361,506.62
		VERISK ANALYTICS INC	SR UNSECURED 05/50 3.625	3.625 05/15/2050	
		166,000.00		136,506.28	115,849.74
HHPU	92345YAG1	166,000.00		136,506.28	115,849.74
		WENDYS FUNDING LLC	WEN 2019 1A A2II 144A	4.080 06/15/2049	
		166,419.15		167,077.93	157,056.64
HHPU	95058XAH1	166,419.15		167,077.93	157,056.64

HARTFORD PENSION INCL HHPA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045		
		240,000.00			231,567.65	215,496.00
HHQF	96949LAC9	240,000.00			231,567.65	215,496.00
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		38,522,856.65			37,099,841.05	33,556,705.17

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	TENARIS SA	COMMON STOCK USD1.0			
		8,121.000		156,676.75	151,955.98
HHQ4	ACI2JZT93	8,121.000		156,676.75	151,955.98
	WH GROUP LTD	COMMON STOCK USD.0001			
		920,000.000		593,054.44	711,796.55
HHQ4	BLLHKZ904	920,000.000		593,054.44	711,796.55
	SHELL PLC	COMMON STOCK EUR.07			
		47,851.000		1,494,973.87	1,483,831.84
HHQ4	BP6MXD906	47,851.000		1,494,973.87	1,483,831.84
	MOWI ASA	COMMON STOCK NOK7.5			
		9,168.000		158,810.04	157,208.15
HHQ4	B02L48900	9,168.000		158,810.04	157,208.15
	HOCHSCHILD MINING PLC	COMMON STOCK GBP.01			
		48,877.000		132,239.53	130,997.00
HHQ4	B1FW50906	48,877.000		132,239.53	130,997.00
	JBS SA	COMMON STOCK			
		48,832.000		304,188.79	286,928.56
HHQ4	B1V74X902	48,832.000		304,188.79	286,928.56
	SALMAR ASA	COMMON STOCK NOK.25			
		10,616.000		621,640.44	505,218.91
HHQ4	B1W5NW906	10,616.000		621,640.44	505,218.91
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		33,428.000		844,807.24	989,693.90
HHQ4	B1XZS8907	33,428.000		844,807.24	989,693.90
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		18,920.000		1,222,743.58	1,045,606.94
HHQ4	B15C55900	18,920.000		1,222,743.58	1,045,606.94
	RELIANCE INDS SPONS GDR 144A	GDR			
		798.000		57,255.82	45,326.40
HHQ4	B16CYP903	798.000		57,255.82	45,326.40
	MINERVA SA	COMMON STOCK			
		178,591.000		176,939.92	147,143.13
HHQ4	B23GH5908	178,591.000		176,939.92	147,143.13

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLENCORE PLC	COMMON STOCK USD.01			
		200,111.000			
HHQ4	B4T3BW902	200,111.000		1,110,445.35	885,687.54
	CHINA HONGQIAO GROUP LTD	COMMON STOCK USD.01			
		121,000.000			
HHQ4	B44ZV9907	121,000.000		206,615.36	183,183.47
	SBERBANK PJSC SPONSORED ADR	ADR			
		8,819.000			
HHQH	B5SC09903	8,819.000		73,018.70	0.00
	VK IPJSC	GDR USD.000005			
		1,840.000			
HHQH	B53NQB903	1,840.000		60,396.20	0.00
	BAKKAFROST P/F	COMMON STOCK DKK1.0			
		12,235.000			
HHQ4	B6632T909	12,235.000		723,349.31	682,992.95
	CONSTELLIUM SE	COMMON STOCK EUR.02			
		12,790.000			
HHQ4	F21107101	12,790.000		150,532.37	131,353.30
	TECHNIPFMC PLC	COMMON STOCK USD1.0			
		5,847.000			
HHQ4	G87110105	5,847.000		139,447.39	169,212.18
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		15,189.000			
HHQ4	H11356104	15,189.000		1,345,503.81	1,181,096.64
	AGCO CORP	COMMON STOCK USD.01			
		13,033.000			
HHQ4	001084102	13,033.000		1,314,250.92	1,218,324.84
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		22,014.000			
HHPW	005098108	22,014.000		625,734.43	1,564,755.12
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		4,282.000			
HHQ4	008474108	4,282.000		362,069.65	334,895.22
	ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01			
		20,909.000			
HHPW	04316A108	20,909.000		834,562.53	900,132.45

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BKV CORPORATION	COMMON STOCK USD.01			
HHQ4	05603J108	10,908.000		196,344.00	259,392.24
		10,908.000		196,344.00	259,392.24
	BANCFIRST CORP	COMMON STOCK USD1.0			
HPW	05945F103	6,885.000		474,604.92	806,784.30
		6,885.000		474,604.92	806,784.30
	BP PLC	COMMON STOCK USD.25			
HHQ4	079805909	116,171.000		639,918.01	571,785.72
		116,171.000		639,918.01	571,785.72
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
HHQ4	125269100	10,631.000		899,416.27	907,036.92
		10,631.000		899,416.27	907,036.92
	CAMECO CORP	COMMON STOCK			
HHQ4	13321L108	5,262.000		199,461.68	270,414.18
		5,262.000		199,461.68	270,414.18
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
HHQ4	136385952	23,408.000		794,862.31	722,324.46
		23,408.000		794,862.31	722,324.46
	CENOVUS ENERGY INC	COMMON STOCK			
HHQ4	15135U950	21,226.000		338,504.51	321,592.64
		21,226.000		338,504.51	321,592.64
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01			
HHQ4	156431108	12,550.000		267,947.54	228,661.00
		12,550.000		267,947.54	228,661.00
	EXPAND ENERGY CORP	COMMON STOCK USD.01			
HHQ4	165167735	3,261.000		322,430.40	324,632.55
		3,261.000		322,430.40	324,632.55
	CHEVRON CORP	COMMON STOCK USD.75			
HHQ4	166764100	2,973.000		440,753.61	430,609.32
		2,973.000		440,753.61	430,609.32
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
HPW	185123106	34,156.000		691,247.33	939,973.12
		34,156.000		691,247.33	939,973.12
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125			
HHQ4	185899101	21,800.000		357,823.40	204,920.00
		21,800.000		357,823.40	204,920.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONOCOPHILLIPS	COMMON STOCK USD.01			
HHQ4	20825C104	6,003.000		677,680.57	595,317.51
		6,003.000		677,680.57	595,317.51
	CORTEVA INC	COMMON STOCK USD.01			
HHQ4	22052L104	21,591.000		998,667.08	1,229,823.36
		21,591.000		998,667.08	1,229,823.36
	CORVEL CORP	COMMON STOCK USD.0001			
HHPW	221006109	18,018.000		457,183.84	2,004,682.68
		18,018.000		457,183.84	2,004,682.68
	DONALDSON CO INC	COMMON STOCK USD5.0			
HHPW	257651109	6,880.000		251,167.10	463,368.00
		6,880.000		251,167.10	463,368.00
	EQT CORP	COMMON STOCK			
HHQ4	26884L109	7,482.000		259,235.46	344,995.02
		7,482.000		259,235.46	344,995.02
	EMCOR GROUP INC	COMMON STOCK USD.01			
HHPW	29084Q100	4,130.000		264,985.44	1,874,607.00
		4,130.000		264,985.44	1,874,607.00
	ASPEN TECHNOLOGY INC	COMMON STOCK USD.0001			
HHPW	29109X106	2,953.000		240,003.83	737,157.39
		2,953.000		240,003.83	737,157.39
	EXXON MOBIL CORP	COMMON STOCK			
HHQ4	30231G102	7,538.000		838,347.95	810,862.66
		7,538.000		838,347.95	810,862.66
	FTI CONSULTING INC	COMMON STOCK USD.01			
HHPW	302941109	10,742.000		1,098,626.28	2,053,118.46
		10,742.000		1,098,626.28	2,053,118.46
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
HHPW	303075105	2,414.000		420,694.76	1,159,395.92
		2,414.000		420,694.76	1,159,395.92
	FIRST HAWAIIAN INC	COMMON STOCK USD.01			
HHPW	32051X108	41,924.000		1,007,406.31	1,087,927.80
		41,924.000		1,007,406.31	1,087,927.80
	FREEMPORT MCMORAN INC	COMMON STOCK USD.1			
HHQ4	35671D857	16,801.000		713,902.57	639,782.08
		16,801.000		713,902.57	639,782.08

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GRACO INC	COMMON STOCK USD1.0			
		16,070.000		533,445.35	1,354,540.30
HPW	384109104	16,070.000		533,445.35	1,354,540.30
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		3,358.000		206,176.10	588,657.40
HPW	426281101	3,358.000		206,176.10	588,657.40
	HESS CORP	COMMON STOCK USD1.0			
		4,048.000		599,719.97	538,424.48
HHQ4	42809H107	4,048.000		599,719.97	538,424.48
	GEA GROUP AG	COMMON STOCK			
		3,977.000		157,195.64	196,931.54
HHQ4	455710905	3,977.000		157,195.64	196,931.54
	KADANT INC	COMMON STOCK USD.01			
		4,143.000		917,389.02	1,429,293.57
HPW	48282T104	4,143.000		917,389.02	1,429,293.57
	KFORCE INC	COMMON STOCK USD.01			
		7,039.000		434,629.60	399,111.30
HPW	493732101	7,039.000		434,629.60	399,111.30
	LCI INDUSTRIES	COMMON STOCK USD.01			
		6,994.000		893,785.59	723,109.66
HPW	50189K103	6,994.000		893,785.59	723,109.66
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		4,328.000		316,041.71	289,240.24
HHQ4	513272104	4,328.000		316,041.71	289,240.24
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		8,832.000		1,379,502.04	1,517,867.52
HPW	515098101	8,832.000		1,379,502.04	1,517,867.52
	VK IPJSC	GDR USD.000005			
		39.000		1,280.14	0.00
HHQH	560317208	39.000		1,280.14	0.00
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
		4,030.000		222,234.61	1,089,067.20
HPW	562750109	4,030.000		222,234.61	1,089,067.20
	MAPLE LEAF FOODS INC	COMMON STOCK			
		23,551.000		426,729.19	333,074.22
HHQ4	564905958	23,551.000		426,729.19	333,074.22

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MASTEC INC	COMMON STOCK USD.1			
		1,916.000		255,637.13	260,844.24
HHQ4	576323109	1,916.000		255,637.13	260,844.24
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		20,651.000		878,888.33	1,525,695.88
HHPW	60786M105	20,651.000		878,888.33	1,525,695.88
	BHP GROUP LTD	COMMON STOCK			
		27,411.000		748,395.28	671,223.85
HHQ4	614469005	27,411.000		748,395.28	671,223.85
	MOSAIC CO/THE	COMMON STOCK USD.01			
		15,957.000		514,009.95	392,223.06
HHQ4	61945C103	15,957.000		514,009.95	392,223.06
	KUBOTA CORP	COMMON STOCK			
		21,900.000		255,011.19	256,261.77
HHQ4	649750007	21,900.000		255,011.19	256,261.77
	NEWMONT CORP	COMMON STOCK USD1.6			
		12,794.000		524,987.06	476,192.68
HHQ4	651639106	12,794.000		524,987.06	476,192.68
	POSCO HOLDINGS INC	COMMON STOCK KRW5000.0			
		616.000		118,505.71	106,073.43
HHQ4	669323008	616.000		118,505.71	106,073.43
	NUCOR CORP	COMMON STOCK USD.4			
		3,453.000		537,719.95	402,999.63
HHQ4	670346105	3,453.000		537,719.95	402,999.63
	NUTRIEN LTD	COMMON STOCK			
		8,653.000		551,933.47	387,221.75
HHQ4	67077M108	8,653.000		551,933.47	387,221.75
	ZIJIN MINING GROUP CO LTD H	COMMON STOCK CNY.1			
		142,000.000		321,875.37	258,482.61
HHQ4	672529906	142,000.000		321,875.37	258,482.61
	PERPETUA RESOURCES CORP	COMMON STOCK			
		16,803.000		156,682.12	179,288.01
HHQ4	714266103	16,803.000		156,682.12	179,288.01
	PETROLEO BRASILEIRO SPON ADR	ADR			
		18,312.000		277,705.38	235,492.32
HHQ4	71654V408	18,312.000		277,705.38	235,492.32

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHILLIPS 66	COMMON STOCK			
		1,420.000		184,701.31	161,780.60
HHQ4	718546104	1,420.000		184,701.31	161,780.60
	PRIMERICA INC	COMMON STOCK			
		8,632.000		497,784.50	2,342,897.44
HPW	74164M108	8,632.000		497,784.50	2,342,897.44
	RLI CORP	COMMON STOCK USD1.0			
		5,188.000		287,874.70	855,138.04
HPW	749607107	5,188.000		287,874.70	855,138.04
	RBC BEARINGS INC	COMMON STOCK USD.01			
		4,146.000		352,628.57	1,240,234.44
HPW	75524B104	4,146.000		352,628.57	1,240,234.44
	RELIANCE INDS SPONS GDR 144A	GDR			
		14,531.000		1,047,598.88	825,360.80
HHQ4	759470107	14,531.000		1,047,598.88	825,360.80
	RIGHTMOVE PLC UNSP ADR	ADR			
		68,526.000		783,357.36	1,106,009.64
HPW	76657Y101	68,526.000		783,357.36	1,106,009.64
	SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01			
		13,652.000		990,007.58	2,263,911.16
HPW	829073105	13,652.000		990,007.58	2,263,911.16
	SUNOPTA INC	COMMON STOCK			
		19,759.000		110,109.31	152,144.30
HHQ4	8676EP108	19,759.000		110,109.31	152,144.30
	TECK RESOURCES LTD CLS B	COMMON STOCK			
		10,200.000		448,552.43	413,406.00
HHQ4	878742204	10,200.000		448,552.43	413,406.00
	TORO CO	COMMON STOCK USD1.0			
		21,189.000		1,440,634.63	1,697,238.90
HPW	891092108	21,189.000		1,440,634.63	1,697,238.90
	UFP INDUSTRIES INC	COMMON STOCK			
		10,068.000		1,001,831.28	1,134,160.20
HPW	90278Q108	10,068.000		1,001,831.28	1,134,160.20
	UNITED STATES STEEL CORP	COMMON STOCK USD1.0			
		4,145.000		140,183.27	140,888.55
HHQ4	912909108	4,145.000		140,183.27	140,888.55

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VALE SA SP ADR	ADR			
HHQ4	91912E105	56,566.000 56,566.000		748,837.06 748,837.06	501,740.42 501,740.42
	NB SECONDARY OPPORTUNITIES	FUND III LP			
HHQA	921BRG909	1.000 1.000		1.00 1.00	8,590,580.93 8,590,580.93
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1			
HHPW	942749102	7,579.000 7,579.000		869,935.87 869,935.87	1,540,810.70 1,540,810.70
	WHEATON PRECIOUS METALS CORP	COMMON STOCK			
HHQ4	962879102	6,455.000 6,455.000		386,251.71 386,251.71	363,029.20 363,029.20
		----- 2,807,910.000		----- 46,080,240.97	----- 68,837,153.38

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
		BLACK RIVER FIX INC RELATIVE LIMITED PARTNERSHIP			
HHQE	ACI0BMX08	14,380.325	15,999,996.66		30,943,680.60
		14,380.325	15,999,996.66		30,943,680.60
		SASOF OFFSHORE III LP LIMITED PARTNERSHIP			
HHQ9	ACI0BY644	1.000		1.00	249,839.98
		1.000		1.00	249,839.98
		ENCAP ENERGY CAPITAL FUND X PARTNERSHIP			
HHQ9	ACI0C03J7	1,339,762.990	1,339,762.99		2,333,426.35
		1,339,762.990	1,339,762.99		2,333,426.35
		GGV CAPITAL SELECT L.P. LIMITED PARTNERSHIP			
HHQA	ACI0C2932	4,487,680.390	4,487,680.39		5,306,686.55
		4,487,680.390	4,487,680.39		5,306,686.55
		LOVELL MINNICK PARTNERS IV LIMITED PARTNERSHIP			
HHQA	ACI0C5XL8	1.000		1.00	4,296,043.00
		1.000		1.00	4,296,043.00
		BLUE OWL ASSET SPL OPP VI LIMITED PARTNERSHIP			
HHQA	ACI0DTQ09	1.000		1.00	496,078.00
		1.000		1.00	496,078.00
		CALERA CAPITAL PARTNERS V (CAYMAN) AIV I, LP			
HHQA	ACI0HJCS1	1.000		1.00	4,944,967.00
		1.000		1.00	4,944,967.00
		STARWOOD OPPORTUNITY FD X U.S X US LP			
HHQ9	ACI0HSZC1	1.005		1.01	1,869,324.00
		1.005		1.01	1,869,324.00
		STARWOOD INTER OPP FUND X LIMITED PARTNERSHIP			
HHQ9	ACI0HS0M7	1.000		1.00	39,605.00
		1.000		1.00	39,605.00
		LAGUNA BAY AGRICULTURE FUND 1 LIMITED PARTNERSHIP			
HHQ9	ACI0NMP46	9,535,555.680	6,925,720.02		9,486,688.76
		9,535,555.680	6,925,720.02		9,486,688.76
		WARBURG PINCUS PVY EQTY (E+P) LIMITED PARTNERSHIP			
HHQ9	ACI00D1V7	723,463.040		723,463.04	1,042,701.23
		723,463.040		723,463.04	1,042,701.23

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GREYWOLF CAP OVERSEAS FD II			
		LIMITED PARTNERSHIP			
		1,164.056		1,055,528.96	4,549,350.20
HHQE	ACI00ELC5	1,164.056		1,055,528.96	4,549,350.20
		WINGATE PARTNERS V, LP			
		LIMITED PARTNERSHIP			
		851,764.000		851,764.00	416,650.58
HHQA	ACI06F526	851,764.000		851,764.00	416,650.58
		DFJ GROWTH 2013, L.P.			
		LIMITED PARTNERSHIP			
		1,992,263.460		1,992,263.46	7,255,500.77
HHQA	ACI06HMR8	1,992,263.460		1,992,263.46	7,255,500.77
		ANACACIA PARTHERSHIP II LP			
		ANACACIA PARTHERSHIP II LP			
		1.000		0.80	240,726.21
HHQA	ACI06SLY0	1.000		0.80	240,726.21
		GREAT HILL EQ PRTRS V			
		LIMITED PARTNERSHIP			
		1.000		1.00	4,754,357.00
HHQA	ACI07C670	1.000		1.00	4,754,357.00
		NAVIS ASIA FUND VII, L.P.			
		LIMITED PARTNERSHIP			
		1,558,390.000		1,558,390.00	6,228,021.48
HHQA	ACI07VV39	1,558,390.000		1,558,390.00	6,228,021.48
		ACTIS ENERGY 3 R L.P			
		ACTIS ENERGY 3 R L.P			
		43,498.000		43,498.00	156,999.98
HHQ9	ACI070PN0	43,498.000		43,498.00	156,999.98
		BRV LOTUS FUND 2012 LP			
		LIMITED PARTNERSHIP			
		1.000		1.00	1,453,789.00
HHQA	ACI075GD1	1.000		1.00	1,453,789.00
		THE COLUMN GROUP II			
		LIMITED PARTNERSHIP			
		738,216.000		738,216.00	3,128,873.15
HHQA	ACI08CXJ3	738,216.000		738,216.00	3,128,873.15
		ENCAP FLATROCK MIDSTREAM III			
		PARTNERSHIP			
		929,915.430		929,915.43	1,516,626.04
HHQ9	ACI08JLQ5	929,915.430		929,915.43	1,516,626.04
		WARBURG PINCUS ENERGY, LP			
		LIMITED PARTNERSHIP			
		1.000		1.00	0.00
HHQ9	ACI08WNZ4	1.000		1.00	0.00
		NEW MOUNTAIN PARTNERS IV, L.P			
		LIMITED PARTNERSHIP			
		5,113.000		5,113.00	3,070,197.00
HHQA	ACI09BKD1	5,113.000		5,113.00	3,070,197.00

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WPE CAYMAN, LP	LIMITED PARTNERSHIP			
		668,600.000		668,600.00	532,684.99
HHQ9	ACI09CKC1	668,600.000		668,600.00	532,684.99
	AEW CORE PROPERTY TRUST US INC	LIMITED PARTNERSHIP			
		15,467,674.334		20,000,000.00	23,782,570.16
HHQ9	39299N933	15,467,674.334		20,000,000.00	23,782,570.16
	MERIT ENERGY PARTNERS I	LIMITED PARTNERSHIP			
		1,151,374.000		1,151,374.00	3,748,106.93
HHQ9	924UHH903	1,151,374.000		1,151,374.00	3,748,106.93
	DBL PARTNERS III				
		6,964,878.260		6,964,878.26	9,517,742.95
HHQA	926BMD906	6,964,878.260		6,964,878.26	9,517,742.95
	US FARMING RLTY TRUST III LP				
		6,986,519.000		6,986,519.00	8,292,662.70
HHQ9	926EEF904	6,986,519.000		6,986,519.00	8,292,662.70
	TRUSTBRIDGE PARTNERS V, LP	LP			
		117,950.790		117,950.79	4,065,980.64
HHQA	926VGY903	117,950.790		117,950.79	4,065,980.64
	ACCEL KKR CAPITAL PARTNERS V				
		1.000		1.00	5,083,623.00
HHQA	927CNP905	1.000		1.00	5,083,623.00
	MARQUEE BRANDS CAYMAN FD LP	FUND LP			
		7,429,849.940		7,429,849.94	8,043,013.17
HHQ9	927JJQ903	7,429,849.940		7,429,849.94	8,043,013.17
	AVALON VENTURES XI LP	LIMITED PARTNERSHIP			
		1.000		1.00	2,722,825.81
HHQA	927JNE905	1.000		1.00	2,722,825.81
	THOMPSON STREET CP IV, LP				
		1.000		1.00	5,227,766.00
HHQA	928AUF902	1.000		1.00	5,227,766.00
	GGV CAPITAL VI L.P.	PARTNERSHIP			
		2,208,073.990		2,208,073.99	4,328,827.49
HHQA	928QZS904	2,208,073.990		2,208,073.99	4,328,827.49
	SSG SECURED LENDING OPP II	LIMITED PARTNERSHIP			
		7,663,748.190		7,663,748.19	3,727,815.72
HHQA	928VKC904	7,663,748.190		7,663,748.19	3,727,815.72

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		K3 PRIVATE INVESTORS, L.P.			
HHQA	929KBH906	1.000		1.00	11,926,564.00
		1.000		1.00	11,926,564.00
		NB SECONDARY OPP FUND IV LIMITED PARTNERSHIP			
HHQA	930JQZ900	4,462,162.200		4,462,162.20	19,533,721.88
		4,462,162.200		4,462,162.20	19,533,721.88
		MERIT ENERGY PARTNERS J, LP			
HHQ9	931ELG907	1,067,515.000		1,067,515.00	7,295,107.15
		1,067,515.000		1,067,515.00	7,295,107.15
		ACTIS ENERGY 4 A L.P. LP			
HHQ9	931FZE904	1.000		1.00	4,252,436.00
		1.000		1.00	4,252,436.00
		SG SPECIAL SITUATIONS FUND LP LP			
HHQA	931GWR906	15,935,125.860		15,935,125.86	16,990,031.19
		15,935,125.860		15,935,125.86	16,990,031.19
		MGG SF EVERGREEN UNLEVERED			
HHQA	931KHJ902	1.000		1.00	1,672,391.00
		1.000		1.00	1,672,391.00
		GREAT HILL EQUITY PARTNERS VI			
HHQA	931TUK905	1.000		1.00	9,042,143.98
		1.000		1.00	9,042,143.98
		BALDERTON CAPITAL VI SLP LP			
HHQA	931UKH900	5,284,668.000		5,284,668.00	14,966,354.17
		5,284,668.000		5,284,668.00	14,966,354.17
		NEW MOUNTAIN PARTNERS V LP			
HHQA	931UPG907	1.000		1.00	9,371,312.00
		1.000		1.00	9,371,312.00
		STOCKBRIDGE VALUE FUND III LP LIMITED PARTNERSHIP			
HHQ9	931UUV906	1.000		1.00	2,945,429.40
		1.000		1.00	2,945,429.40
		ENCAP ENERGY CAPITAL FUND XI C LIMITED PARTNERSHIP			
HHQ9	932BTF906	382,384.080		382,384.08	5,931,245.12
		382,384.080		382,384.08	5,931,245.12
		ANCHORAGE ILLI OPPO OFFS VI B LIMITED PARTNERSHIP			
HHQA	932FJF908	1.000		1.00	17,291,042.30
		1.000		1.00	17,291,042.30

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MGG SF DRAWDOWN UNLEVERED II UNLEVERED FUND II			
		2,359,537.000		2,359,537.00	7,498,820.94
HHQA	932GTZ901	2,359,537.000		2,359,537.00	7,498,820.94
		PONOI CAPITAL,LP LIMITED PARTNERSHIP			
		1.000		1.00	2,089,983.00
HHQA	932LZC904	1.000		1.00	2,089,983.00
		TACONIC EUR CREDIT DIS OFF FUN LP			
		4,888,366.930		4,888,366.93	12,340,809.41
HHQA	932PQR902	4,888,366.930		4,888,366.93	12,340,809.41
		CANVAS DISTRESSED CREDIT LP FUND LP			
		12,028,844.740		12,028,844.74	13,596,768.57
HHQA	932TWK902	12,028,844.740		12,028,844.74	13,596,768.57
		K4 PRIVATE INVESTORS, L.P. LIMITED PARTNERSHIP			
		4,461,929.000		4,461,929.00	16,809,335.88
HHQA	933CVW903	4,461,929.000		4,461,929.00	16,809,335.88
		GGV DISCOVERY II, L.P. PARTNERSHIP			
		4,925,000.000		4,925,000.00	7,972,245.25
HHQA	933FWC909	4,925,000.000		4,925,000.00	7,972,245.25
		BALDERTON CAPITAL SFI SLP			
		2,005,140.000		2,005,140.00	8,660,075.34
HHQA	933KPJ901	2,005,140.000		2,005,140.00	8,660,075.34
		GGV CAPITAL VII L.P. PARTNERSHIP			
		7,309,277.720		7,309,277.72	8,353,408.04
HHQA	933KWF901	7,309,277.720		7,309,277.72	8,353,408.04
		H.I.G,ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP			
		11,744,300.170		11,744,300.17	15,968,842.38
HHQA	933QET908	11,744,300.170		11,744,300.17	15,968,842.38
		NEURONA THERAPEUTICS INC.			
		4,999,997.600		4,999,997.60	4,999,997.60
HHQA	933SLF906	4,999,997.600		4,999,997.60	4,999,997.60
		BLUE OWL SPECIAL OPP FD VII			
		1,664,772.490		1,664,772.49	4,063,158.61
HHQA	933WGT903	1,664,772.490		1,664,772.49	4,063,158.61
		OAKTREE OPPORTUNITIES FD XB (CAYMAN) LP			
		7,704,804.500		5,926,772.68	9,730,081.71
HHQA	934DAX901	7,704,804.500		5,926,772.68	9,730,081.71

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AFFINITY ASIA PACIFIC FD V (NO.2) LP			
		4,063,983.060		4,063,983.06	5,756,652.32
HHQA	934LBX902	4,063,983.060		4,063,983.06	5,756,652.32
		GREAT HILL EQUITY VII LP PARTNERS			
		3,955,726.930		3,955,726.42	6,658,469.44
HHQA	935IHU908	3,955,726.930		3,955,726.42	6,658,469.44
		SMG FEEDER FUND III LP SERIES 2021/04			
		5,000,000.000		3,656,672.57	590,535.00
HHQA	935JUB903	5,000,000.000		3,656,672.57	590,535.00
		GGV CAPITAL VII PLUS LP			
		1,950,000.000		1,950,000.00	2,302,150.50
HHQA	935MKD903	1,950,000.000		1,950,000.00	2,302,150.50
		BALDERTON CAPITAL VII SLP VII SLP			
		9,799,485.000		9,799,485.00	13,102,401.42
HHQA	935MLQ903	9,799,485.000		9,799,485.00	13,102,401.42
		NEW MOUNTAIN PARTNERS VI L P			
		10,502,304.000		10,502,304.00	14,207,768.91
HHQA	935MZR906	10,502,304.000		10,502,304.00	14,207,768.91
		ABAX ASIAN STRD FD III LIMITED PARTNERSHIP			
		9,548,218.000		9,548,218.00	13,934,363.81
HHQA	935PWK907	9,548,218.000		9,548,218.00	13,934,363.81
		GREAT HILL EQUITY PART VI A LIMITED PARTNERSHIP			
		388,800.000		388,800.00	275,474.13
HHQA	935RPI906	388,800.000		388,800.00	275,474.13
		DBL PARTNERS IV, L.P.			
		4,883,908.000		4,883,908.00	6,303,757.73
HHQA	935SSZ903	4,883,908.000		4,883,908.00	6,303,757.73
		GRAIN SPECTRUM HOLDINGS III (CAYMAN), L.P. III			
		7,208,128.950		7,208,128.95	9,986,451.80
HHQ9	935STM901	7,208,128.950		7,208,128.95	9,986,451.80
		BALDERTON CAP GROWTH I SLP GROWTH I SLP			
		10,703,012.000		10,703,012.00	11,607,587.76
HHQA	935UHS906	10,703,012.000		10,703,012.00	11,607,587.76
		NB REAL ESTATE SEC OPP OFF FUND LP			
		6,879,246.960		6,879,246.96	11,909,090.93
HHQ9	935ULU906	6,879,246.960		6,879,246.96	11,909,090.93

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CIRCLE PHARMA INC			
HHQA	935UNM902	1,999,999.850 1,999,999.850	1,999,999.85	1,999,999.85	1,476,941.89 1,476,941.89
		GGV CAPITAL VIII PLUS LP			
HHQA	935UNR901	912,000.000 912,000.000	912,000.00	912,000.00	952,758.19 952,758.19
		DN CAPITAL GLOBAL VENTURE V CAPITAL			
HHQA	935UPO906	6,484,826.720 6,484,826.720	7,274,890.11	7,274,890.11	7,476,832.62 7,476,832.62
		K5 PRIVATE INVESTORS LP			
HHQA	935UQH900	8,111,895.000 8,111,895.000	8,111,895.00	8,111,895.00	10,932,125.09 10,932,125.09
		ANCHORAGE ILLI OPPO OFFS VII B LP			
HHQA	935USW905	7,551,654.010 7,551,654.010	7,551,654.01	7,551,654.01	17,862,251.95 17,862,251.95
		WCP HOMEBUILDER INVE SOL GP LLC			
HHQ9	935UVN901	16,338,884.590 16,338,884.590	16,338,884.59	16,338,884.59	21,394,021.11 21,394,021.11
		THE COLUMN GROUP IV GP LP			
HHQA	935VDY905	6,446,597.000 6,446,597.000	6,446,597.00	6,446,597.00	9,609,181.45 9,609,181.45
		ACTIS ASIA REAL ESTATE 2			
HHQ9	935VJH906	14,359,403.000 14,359,403.000	14,359,402.32	14,359,402.32	18,777,231.29 18,777,231.29
		STOCKBRIDGE VALUE FUND IV			
HHQ9	935VKH904	11,621,740.840 11,621,740.840	11,621,740.00	11,621,740.00	12,689,197.74 12,689,197.74
		CANVAS DISTRESSED II LP CREDIT FUND			
HHQA	935WXI906	2,352,305.680 2,352,305.680	2,352,305.68	2,352,305.68	2,683,315.08 2,683,315.08
		LENDABLE OPERATIONS LTD			
HHQA	935YGC904	4,019,974.000 4,019,974.000	5,014,918.87	5,014,918.87	38,846,375.05 38,846,375.05
		GGV CAPITAL VIII LP			
HHQA	935YUI905	4,704,000.000 4,704,000.000	4,704,000.00	4,704,000.00	4,883,429.38 4,883,429.38

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GGV DISCOVERY III LP			
HHQA	935YVI904	1,759,701.060 1,759,701.060		1,759,701.06 1,759,701.06	2,438,078.14 2,438,078.14
		TCG CROSSOVER FUND I LP			
HHQA	935ZTM905	4,035,598.900 4,035,598.900		4,035,598.90 4,035,598.90	15,233,417.30 15,233,417.30
		A2 BIOTHERAPEUTICS, INC			
HHQA	935ZZQ909	6,000,001.000 6,000,001.000		6,000,001.00 6,000,001.00	6,000,001.00 6,000,001.00
		EIKON THERAPEUTICS, INC. LIMITED PARTNERSHIP			
HHQA	9353HD909	3,999,988.040 3,999,988.040		3,999,988.04 3,999,988.04	3,999,988.04 3,999,988.04
		LYNSTONE SPECIAL SITUATIONS II FUND			
HHQA	9353KY909	8,226,248.200 8,226,248.200		8,226,248.20 8,226,248.20	9,492,276.02 9,492,276.02
		NB SECONDARY OPP FUND V LP			
HHQA	936JRM902	11,074,350.720 11,074,350.720		11,074,349.84 11,074,349.84	16,740,442.60 16,740,442.60
		BALDERTON CAPITAL VIII S LP			
HHQA	936JYR903	7,394,810.000 7,394,810.000		7,394,810.00 7,394,810.00	7,330,904.05 7,330,904.05
		HIG EUROPE CAP III FEEDER LP CAPITAL PARTNERS FUND			
HHQA	937NOK907	1,931,108.540 1,931,108.540		2,091,986.63 2,091,986.63	4,773,059.57 4,773,059.57
		ACCEL KKR CAPITAL VI LP PARTNERS LP			
HHQA	942GBH908	5,635,430.650 5,635,430.650		5,635,430.65 5,635,430.65	6,399,871.18 6,399,871.18
		DFJ GROWTH IV LP LP			
HHQA	942TFP908	7,291,574.410 7,291,574.410		7,291,574.41 7,291,574.41	7,960,175.33 7,960,175.33
		ALBACORE PARTNERS III FEEDERFD			
HHQA	942WMR909	15,530,488.230 15,530,488.230		15,530,488.23 15,530,488.23	13,819,836.01 13,819,836.01
		ACADIAN EMERGING MKT MICRO FD LLC			
HHQ5	943CAE904	21,996,991.545 21,996,991.545		21,996,991.54 21,996,991.54	25,288,577.37 25,288,577.37

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STANDARD GENERAL OFF FUND II			
		TRANCHE F2 SHARES 2021/06			
		20,940.212		28,762,139.45	26,439,112.99
HHQE	943CRV908	20,940.212		28,762,139.45	26,439,112.99
		AVALON BIOVENTURES I LP			
		LP			
		3,611,897.150		3,611,897.15	4,257,794.66
HHQA	943EMG902	3,611,897.150		3,611,897.15	4,257,794.66
		GREAT HILL EQUITY PRTRNS VIII			
		2,832,875.900		2,832,874.90	2,657,172.44
HHQA	943KAZII0	2,832,875.900		2,832,874.90	2,657,172.44
		XPONANCE DIVERSE OPP FUND LP			
		9,816,397.870		9,816,397.87	11,459,142.60
HHQ9	944CKW902	9,816,397.870		9,816,397.87	11,459,142.60
		SOHO SQUARE FEEDER III SCSP			
		FUND			
		8,888,664.040		16,359,349.55	23,209,344.48
HHQA	944GDV903	8,888,664.040		16,359,349.55	23,209,344.48
		LEAD EDGE CAPITAL VI LP			
		4,724,281.880		4,724,281.88	5,607,935.18
HHQA	944JEQ006	4,724,281.880		4,724,281.88	5,607,935.18
		CRV XIX LP			
		2,737,500.000		2,737,500.00	2,441,797.99
HHQA	944KGAI18	2,737,500.000		2,737,500.00	2,441,797.99
		THE COLUMN GROUP V LP			
		1,440,649.000		1,440,649.00	1,109,030.33
HHQA	944SDN905	1,440,649.000		1,440,649.00	1,109,030.33
		THE COLUMN GROUP OPP FUND III			
		LP			
		1,177,190.000		1,177,190.00	1,405,816.78
HHQA	944SMZ908	1,177,190.000		1,177,190.00	1,405,816.78
		HIG MIDDLE MARKET LBO IV LP			
		FUND			
		638,351.680		638,350.73	328,797.08
HHQA	944WXW003	638,351.680		638,350.73	328,797.08
		GREYWOLF OPP OFFSHORE II			
		19,780,114.850		19,780,114.85	20,997,897.40
HHQE	944WYE903	19,780,114.850		19,780,114.85	20,997,897.40
		ABAX ASIAN STRUCTURED 2022 LP			
		PRIVATE CREDIT			
		6,468,110.000		6,468,110.00	8,016,808.39
HHQA	952CDQ902	6,468,110.000		6,468,110.00	8,016,808.39

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MATADOR FILM PART LP			
		LIMITED PARTNERSHIP			
		20,000,000.000		20,000,000.00	8,253,180.00
HHQA	952KHPII3	20,000,000.000		20,000,000.00	8,253,180.00
		AG ASIA REALTY HOLDINGS V LP			
		6,021,068.000		6,021,068.00	6,085,198.40
HHQ9	952VGY009	6,021,068.000		6,021,068.00	6,085,198.40
		NB REAL ESTATE SEC OPP OFF II			
		2,841,514.260		2,841,514.26	3,228,039.76
HHQ9	952WFL006	2,841,514.260		2,841,514.26	3,228,039.76
		BRIGHTSTAR CAP PRTS FD III A LP			
		1,163,423.000		1,163,423.00	812,489.25
HHQA	954EXW000	1,163,423.000		1,163,423.00	812,489.25
		K1 SPECIAL OPPORTUNITIES FUND LP			
		7,316,265.000		7,316,265.00	36,727,204.01
HHQA	962ALT909	7,316,265.000		7,316,265.00	36,727,204.01
		ENCAP FLATROCK MIDSTREAM FD IV C LP			
		3,216,286.990		3,216,286.99	4,070,420.24
HHQ9	962ULH901	3,216,286.990		3,216,286.99	4,070,420.24
		ANDEAN SOCIAL INFRASTRUCTURE FUND 1 LP			
		27,669,977.390		27,669,977.39	35,412,701.14
HHQ9	962XRX904	27,669,977.390		27,669,977.39	35,412,701.14
		SASOF OFFSHORE IV LP			
		14,741,901.560		14,741,901.56	9,563,263.19
HHQ9	962XSZ908	14,741,901.560		14,741,901.56	9,563,263.19
		NORTHERN SHIPPING FUND IV L.P.			
		2,101,139.000		2,101,139.00	5,391,245.32
HHQ9	963LMW906	2,101,139.000		2,101,139.00	5,391,245.32
		AG ASIA REALTY HOLDINGS IV,L.P			
		3,574,055.000		3,574,055.00	7,754,015.97
HHQ9	964MFK907	3,574,055.000		3,574,055.00	7,754,015.97
		MARQUEE BRANDS CAYMAN FD II LIMITED PARTNERSHIP			
		11,980,822.330		11,980,822.33	14,548,144.82
HHQ9	964PBU902	11,980,822.330		11,980,822.33	14,548,144.82
		MARMOR CO INVESTMENT, LP			
		665,477.240		734,387.40	3,574,841.24
HHQ9	965CYUII6	665,477.240		734,387.40	3,574,841.24

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MERIT ENERGY PARTNERS K L.P.			
HHQ9	965DZHII2	4,701,359.000 4,701,359.000		4,701,359.00 4,701,359.00	8,438,097.86 8,438,097.86
		H.I.G. MIDDLE MARKET LBO III LIMITED PARTNERSHIP			
HHQA	965EVE900	6,698,226.140 6,698,226.140		6,698,226.14 6,698,226.14	8,660,531.77 8,660,531.77
		MGG SF DRAWDOWN FUND III LP UNLEVERED FUND III LP SUB RED			
HHQA	966FNN905	8,721,029.000 8,721,029.000		8,721,029.00 8,721,029.00	16,073,955.30 16,073,955.30
		BRIGHTSTAR CAPITAL FUND II A PARTNERS FUND II A, L.P.			
HHQA	966LCT901	2,828,602.400 2,828,602.400		2,828,602.40 2,828,602.40	5,839,327.19 5,839,327.19
		H.I.G EUROPE MIDDLE MARKET LBO LP			
HHQA	966MVP906	3,302,288.650 3,302,288.650		3,528,764.47 3,528,764.47	5,000,699.29 5,000,699.29
		SASOF OFFSHORE V LP			
HHQ9	966MZLII2	15,060,477.190 15,060,477.190		15,060,477.19 15,060,477.19	19,104,230.38 19,104,230.38
		ACTIS ENERGY 5 A LP LIMITED PARTNERSHIP			
HHQ9	966PASII7	23,313,101.000 23,313,101.000		23,313,101.00 23,313,101.00	20,986,546.77 20,986,546.77
		GREYWOLF DISTRESSED LP OPPORTUNITIES OVERSEAS FUND			
HHQA	966VLB908	13,831,278.710 13,831,278.710		13,831,278.71 13,831,278.71	16,778,198.61 16,778,198.61
		AMERICAN SECURITIES PTRNS VII VII LP			
HHQA	976MNT905	1.000 1.000		1.00 1.00	5,565,972.00 5,565,972.00
		GGV CAPITAL VI PLUS L.P. PARTNERSHIP			
HHQA	976PZG903	1.000 1.000		1.00 1.00	705,481.03 705,481.03
		DFJ GROWTH III LP LIMITED PARTNERSHIP			
HHQA	976YYR901	6,898,104.000 6,898,104.000		6,898,104.00 6,898,104.00	10,470,487.20 10,470,487.20
		-----		-----	-----
		665,549,436.497		719,843,700.51	1,130,824,968.62

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-RESID.					

	FANNIE MAE	FNR 2012 148 KE	2.500	01/25/2043	
		620,000.00		568,462.50	480,976.53
HHPU	3136ABLH4	620,000.00		568,462.50	480,976.53
	FREDDIE MAC	FHR 4910 LZ	3.000	09/25/2049	
		181,857.87		185,845.15	108,247.75
HHPU	3137FNGY0	181,857.87		185,845.15	108,247.75
		-----		-----	-----
		801,857.87		754,307.65	589,224.28

HARTFORD PENSION INCL HHPA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

	GS MORTGAGE SECURITIES TRUST	GSMS 2020 GC45 A5	2.910	02/13/2053	
		169,000.00		174,069.32	151,612.11
HHPU	36258YBG2	169,000.00		174,069.32	151,612.11
		-----		-----	-----
		169,000.00		174,069.32	151,612.11

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
OTHER					
		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
HHQF	ADI2QB0M8	-7.00		0.00	0.00
		-7.00		0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
HHQF	ADI2QB0N6	20.00		0.00	0.00
		20.00		0.00	0.00
		US LONG BOND (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
HHQF	ADI2Q9TB6	19.00		0.00	0.00
		19.00		0.00	0.00
		US 10YR NOTE (CBT)MAR25	XCBT 20250320	0.000 03/20/2025	
HHQF	ADI2Q9W14	10.00		0.00	0.00
		10.00		0.00	0.00
		AMERICAN MUNI PWR OHIO INC OH	AMEPWR 02/43 FIXED 6.053	6.053 02/15/2043	
HHPU	02765UCR3	205,000.00		212,890.45	208,271.80
		205,000.00		212,890.45	208,271.80
		CALIFORNIA ST	CAS 04/34 FIXED 7.5	7.500 04/01/2034	
HHPU	13063A5E0	325,000.00		471,934.50	370,779.50
		325,000.00		471,934.50	370,779.50
		MICHIGAN ST UNIV REVENUES	MISHGR 08/22 FIXED 4.165	4.165 08/15/2122	
HHPU	594712WY3	43,000.00		43,000.00	31,674.66
		43,000.00		43,000.00	31,674.66
		MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.637	6.637 04/01/2057	
HHPU	626207YF5	99,000.00		145,936.89	105,631.02
		99,000.00		145,936.89	105,631.02
		NEW YORK ST URBAN DEV CORP REV	NYSDEV 03/39 FIXED 5.77	5.770 03/15/2039	
HHPU	650035TD0	225,000.00		275,083.83	227,220.75
		225,000.00		275,083.83	227,220.75
		REPUBLIC OF PANAMA	SR UNSECURED 07/60 3.87	3.870 07/23/2060	
HHQF	698299BL7	500,000.00		548,750.00	260,845.00
		500,000.00		548,750.00	260,845.00
		RIVERSIDE CNTY CA PENSN OBLG	RIV 02/38 FIXED 3.818	3.818 02/15/2038	
HHPU	76913CBF5	55,000.00		55,000.00	49,096.30
		55,000.00		55,000.00	49,096.30

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75	5.750	01/16/2054		
		360,000.00			355,464.00	336,204.00
HHQF	80413TBH1	360,000.00			355,464.00	336,204.00
	UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048		
		225,000.00			206,887.50	161,109.00
HHQF	91087BAD2	225,000.00			206,887.50	161,109.00
	UNIV OF CALIFORNIA REVENUES	UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099		
		136,000.00			134,400.64	113,029.60
HHPU	91412GHA6	136,000.00			134,400.64	113,029.60
		-----			-----	-----
		2,173,042.00			2,449,347.81	1,863,861.63

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

COMMON/COLLECTIVE TRUSTS					

		FIR TREE REAL ESTATE FUND III CAYMAN CE LTD			
		1.001		10,008.47	22,775.38
HHQ9	ACI06ZY95	1.001		10,008.47	22,775.38
		VENOR CAPITAL OFFSHORE E VENOR CAPITAL OFFSHORE E30314			
		1.000		998.69	22,675,411.13
HHQE	ACI08MY50	1.000		998.69	22,675,411.13
		LONG US TREASURY INDEX SL FUND FUND CM1N			
		8,334,381.133		173,129,212.70	174,271,909.49
HHQO	54299Z935	8,334,381.133		173,129,212.70	174,271,909.49
		MSCI ACWI EX USA SL FUND MUTUAL FUND			
		589,090.325		11,441,466.13	13,291,055.91
HHQN	55599Y940	589,090.325		11,441,466.13	13,291,055.91
		STATE STREET INSTITUTIONAL US STATE ST INST US GOV MM PREM			
		66,844,537.470		66,844,537.47	66,844,537.47
HHPF	857492706	1,381.310		1,381.31	1,381.31
HHPJ	857492706	62,770,904.990		62,770,904.99	62,770,904.99
HHPR	857492706	833.640		833.64	833.64
HHPU	857492706	114,866.300		114,866.30	114,866.30
HHPW	857492706	3,335,227.140		3,335,227.14	3,335,227.14
HHP6	857492706	482.600		482.60	482.60
HHQF	857492706	447,101.040		447,101.04	447,101.04
HHQG	857492706	12,382.200		12,382.20	12,382.20
HHQH	857492706	63,602.050		63,602.05	63,602.05
HHQU	857492706	35,650.470		35,650.47	35,650.47
HHQ3	857492706	0.340		0.34	0.34
HHQ4	857492706	62,105.390		62,105.39	62,105.39
		20+ YR US TREA STRIPS INDX NL MUTUAL FUND			
		11,465,407.916		144,965,689.10	132,918,473.97
HHQP	912TJS904	11,465,407.916		144,965,689.10	132,918,473.97
		THE COLUMN GROUP III A, LP			
		1,352,235.000		1,352,235.00	3,262,531.98
HHQA	929HNG902	1,352,235.000		1,352,235.00	3,262,531.98
		NORTHERN TRUST PENSION DISBURS NORTHERN TRUST PENSION DISBUR			
		11,992,598.620		11,992,598.62	11,992,598.62
HHPA	929NKM909	11,992,598.620		11,992,598.62	11,992,598.62
		TRUSTBRIDGE PARTNERS VI, L.P.			
		12,499,999.010		12,499,999.01	15,059,286.31

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HHQA	932VNL905	12,499,999.010		12,499,999.01	15,059,286.31
		SP 500 R FLAGSHIP SL FUND CM11 MUTUAL FUNDS			
		28,184.274		29,998,504.58	44,957,186.41
HHQS	937TVN902	28,184.274		29,998,504.58	44,957,186.41
		113,106,435.749		452,235,249.77	485,295,766.67

HARTFORD PENSION INCL HHPA
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	2,593,340.910	2,706,279.08	2,653,095.89
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	55,270,000.000	51,466,882.08	44,835,304.35
CORP. DEBT INSTR. - PREFERRED	45,833,000.000	44,002,963.19	38,343,502.99
CORP. DEBT INSTR. - ALL OTHER	38,522,856.650	37,099,841.05	33,556,705.17
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	2,807,910.000	46,080,240.97	68,837,153.38
PARTN./JOINT VENTURE INTERESTS	665,549,436.497	719,843,700.51	1,130,824,968.62
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	801,857.870	754,307.65	589,224.28
LOANS SECURED BY MTGES-COM'L	169,000.000	174,069.32	151,612.11
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	2,173,042.000	2,449,347.81	1,863,861.63
COMMON/COLLECTIVE TRUSTS	113,106,435.749	452,235,249.77	485,295,766.67
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	926,826,879.676	1,356,812,881.43	1,806,951,195.09