

### Investment Options Offered by The Hartford to Participants in the South Carolina State ORP

The investment option information contained in this table is provided by the investment provider. The South Carolina Retirement Systems believes this information to be generally accurate as presented but does not guarantee their accuracy. Official statements of the investment option performance and objectives may be obtained only from the current disclosure documents or other official publications of the investment provider.

| Investment Options Offered          | Asset Class (Category) <sup>1,2</sup>  | Type (M, GA, VA, GFA <sup>1</sup> ) | Inception Date | Underlying Fund Portfolio Manager / Tenure years               | Assets <sup>2</sup> (\$mil) as of 12/31/11 | Underlying Fund Mgmt. Fees & other expenses | 12B-1 Fees | Mortality Charge | Annual Admin. Charge | Total Expenses <sup>4</sup> |
|-------------------------------------|--|-------------------------------------|----------------|--|--|---|------------|------------------|----------------------|-----------------------------|
| General "Declared Interest" Account | Preservation of Principal; Guaranteed <sup>3</sup> Declared Interest Account | GA                                  | -              | Team Managed:<br>17 Professionals<br>6 Portfolio Managers      | 64,767<br>(9/30/11)                        | n/a   | n/a        | n/a              | n/a                  | n/a                         |
| PIMCO Total Return                  | Intermediate-term Bond   | GFA                                 | 01/13/97       | William H. Gross (24.67)                                       | 244,055.4                                  | 0.60  | 0.25       | 0.00             | 0.00                 | 0.85                        |
| PIMCO Real Return                   | Inflation Protected Bond   | GFA                                 | 01/29/97       | Mihir Worah (4.08)   | 21,987.2                                   | 0.45  | 0.25       | 0.00             | 0.00                 | 0.70                        |
| Victory Diversified Stock           | Large Blend  | GFA                                 | 10/20/89       | Team Managed<br>Longest Tenured Manager :<br>(22.25)           | 2,508.9                                    | 1.06  | 0.00       | 0.00             | 0.00                 | 1.06                        |
| SSgA S&P 500 Flagship               | Large Blend<br>(Passive S&P 500 Index)                                       | GFA                                 | 03/01/96       | Team Managed<br>Lead Portfolio Manager:<br>Jim May (15.75 yrs) | 8,374.1                                    | 0.03  | 0.00       | 0.00             | 0.00                 | 0.03                        |
| Hartford Dividend & Growth          | Large Value  | GFA                                 | 03/09/94       | Team Managed<br>Longest Tenured Manager :<br>(10.50)           | 4,508.6                                    | 0.68  | 0.00       | 0.00             | 0.00                 | 0.68                        |
| Highland Premier Growth Equity      | Large Growth   | GFA                                 | 12/31/96       | David B. Carlson (15.08)                                       | 150.2                                      | 0.81  | 0.25       | 0.00             | 0.00                 | 1.06                        |
| Munder Mid-Cap Core Growth          | Mid-Cap Growth   | GFA                                 | 06/24/98       | Team Managed<br>Longest Tenured Manager :<br>(10.92)           | 4,106                                      | 1.08  | 0.00       | 0.00             | 0.00                 | 1.08                        |
| Baron Small Cap                     | Small Growth   | GFA                                 | 09/30/97       | Clifford Greenberg (14.33)                                     | 3,691.2                                    | 1.06  | 0.25       | 0.00             | 0.00                 | 1.31                        |

<sup>1</sup> The Hartford's program offers you the opportunity to contribute to investment options available under a group variable funding agreement (GFA). The investment options are sub-accounts that, in turn, invest in the underlying mutual fund. You do not invest directly in any of the underlying mutual funds. Type (GA = Guaranteed Annuity, VA = Variable Annuity)

<sup>2</sup> Source: Mutual fund assets from Morningstar

<sup>3</sup> Guarantees are based on the claims paying ability of the issuing company, Hartford Life Insurance Company.

<sup>4</sup> None of the above investment products have any front-end loads, rear loads, contingent deferred sales charges or other expenses other than the expenses shown above.

| Investment Options Offered        | Asset Class (Category) <sup>1,2</sup> | Type (M, GA, VA, GFA <sup>4</sup> ) | Inception Date | Underlying Fund Portfolio Manager / Tenure years  | Assets <sup>5</sup> (\$mil) as of 12/31/11 | Underlying Fund Mgmt. Fees & other expenses | 12B-1 Fees | Mortality Charge | Annual Admin. Charge | Total Expenses <sup>4</sup> |
|-----------------------------------|---------------------------------------|-------------------------------------|----------------|---|--|---|------------|------------------|----------------------|-----------------------------|
| Oakmark Equity and Income         | Moderate Allocation                   | GFA                                 | 11/1/95        | Team Managed<br>Longest Tenured Manager : (16.17) | 18,901.7                                   | 0.77  | 0.00       | 0.00             | 0.00                 | 0.77                        |
| American Funds EuroPacific Growth | Foreign Large Blend                   | GFA                                 | 05/15/02       | Team Managed<br>Longest Tenured Manager : (27.75) | 90,981.3                                   | 0.55  | 0.00       | 0.00             | 0.00                 | 0.55                        |
| Invesco Real Estate               | Specialty-Real Estate                 | GFA                                 | 12/31/96       | Team Managed<br>Longest Tenured Manager : (16.67) | 2,110.5                                    | 1.06  | 0.25       | 0.00             | 0.00                 | 1.31                        |
| SSgA Dow Jones Target 2045        | Lifecycle / Target Maturity           | GFA                                 | 8/01/05        | Global Index Advisors (6.45)                      | 43   | 0.45  | 0.00       | 0.00             | 0.00                 | 0.45                        |
| SSgA Dow Jones Target 2035        | Lifecycle / Target Maturity           | GFA                                 | 8/01/05        | Global Index Advisors (6.45)                      | 74.2                                       | 0.45  | 0.00       | 0.00             | 0.00                 | 0.45                        |
| SSgA Dow Jones Target 2025        | Lifecycle / Target Maturity           | GFA                                 | 8/01/05        | Global Index Advisors (6.45)                      | 151.8                                      | 0.45  | 0.00       | 0.00             | 0.00                 | 0.45                        |
| SSgA Dow Jones Target 2015        | Lifecycle / Target Maturity           | GFA                                 | 8/01/05        | Global Index Advisors (6.45)                      | 99.7                                       | 0.45  | 0.00       | 0.00             | 0.00                 | 0.45                        |
| SSgA Dow Jones Target Today       | Lifecycle / Target Maturity           | GFA                                 | 8/01/05        | Global Index Advisors (6.45)                      | 15   | 0.45  | 0.00       | 0.00             | 0.00                 | 0.45                        |

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<sup>5</sup> Source: Mutual fund assets from Morningstar

### Historical Returns on Investment Options Offered by The Hartford to Participants in the South Carolina State ORP

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| Investment Options Offered          | Asset Class (Category) <sup>1</sup>  | Annual Rates of Return |       |       |       |       |       |        |       |       |        |
|-------------------------------------|--------------------------------------|------------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
|                                     |                                      | 2002                   | 2003  | 2004  | 2005  | 2006  | 2007  | 2008   | 2009  | 2010  | 2011   |
| General "Declared Interest" Account | Guaranteed Declared Interest Account | 4.32                   | 4.15  | 4.00  | 3.75  | 3.53  | 4.00  | 3.41   | 3.00  | 3.04  |        |
| PIMCO Total Return                  | Intermediate-term Bond               | 9.69                   | 5.07  | 4.65  | 2.41  | 3.51  | 8.57  | 4.32   | 13.33 | 8.36  | 3.74   |
| PIMCO Real Return                   | Inflation Protected Bond             | 16.77                  | 8.21  | 8.93  | 2.38  | 0.03  | 11.32 | -6.66  | 18.67 | 7.54  | 11.29  |
| Victory Diversified Stock           | Large Blend                          | -22.78                 | 35.60 | 10.23 | 9.38  | 13.89 | 10.37 | -36.68 | 26.65 | 12.75 | -6.57  |
| SSgA S&P 500 Flagship               | Large Blend (Passive S&P 500 Index)  | -22.10                 | 28.68 | 10.88 | 4.92  | 15.80 | 5.51  | -36.94 | 26.70 | 15.13 | 2.12   |
| Hartford Dividend & Growth          | Large Value                          | -14.23                 | 26.80 | 12.42 | 5.96  | 20.36 | 8.26  | -32.43 | 24.68 | 13.21 | 1.32   |
| Highland Premier Growth Equity      | Large Growth                         | -21.20                 | 28.32 | 6.79  | 1.10  | 8.66  | 4.79  | -36.40 | 38.53 | 11.29 | 0.05   |
| Munder Mid-Cap Core Growth          | Mid-Cap Growth                       | -15.22                 | 37.07 | 22.30 | 13.11 | 11.82 | 20.97 | -43.45 | 32.80 | 25.48 | -0.77  |
| Baron Small Cap                     | Small Growth                         | -9.66                  | 38.82 | 22.16 | 8.34  | 11.83 | 11.69 | -40.24 | 35.26 | 23.47 | -1.58  |
| Oakmark Equity and Income           | Moderate Allocation                  | -2.14                  | 23.21 | 10.36 | 8.60  | 10.82 | 11.97 | -16.18 | 19.84 | 9.50  | 0.64   |
| American Funds EuroPacific Growth   | Foreign Large Blend                  | -13.45                 | 33.24 | 19.98 | 21.39 | 22.17 | 19.22 | -40.38 | 39.55 | 9.72  | -13.33 |
| Invesco Real Estate                 | Real Estate                          | 8.06                   | 38.56 | 36.16 | 14.27 | 36.31 | 14.95 | -36.43 | 29.73 | 22.82 | 7.54   |

| Investment Options Offered  | Asset Class<br>(Category) <sup>1</sup> | Annual Rates of Return |      |      |      |       |      |        |       |       |       |
|-----------------------------|--|------------------------|------|------|------|-------|------|--------|-------|-------|-------|
|                             |  | 2002                   | 2003 | 2004 | 2005 | 2006  | 2007 | 2008   | 2009  | 2010  | 2011  |
| SSgA Dow Jones Target 2045  | Lifecycle / Target Maturity            |                        |      |      |      | 16.63 | 8.80 | -37.42 | 34.31 | 17.35 | -4.12 |
| SSgA Dow Jones Target 2035  | Lifecycle / Target Maturity            |                        |      |      |      | 16.07 | 8.82 | -35.54 | 31.92 | 16.18 | -2.79 |
| SSgA Dow Jones Target 2025  | Lifecycle / Target Maturity            |                        |      |      |      | 12.85 | 8.55 | -28.13 | 24.61 | 13.47 | 0.16  |
| SSgA Dow Jones Target 2015  | Lifecycle / Target Maturity            |                        |      |      |      | 8.74  | 7.85 | -17.22 | 16.60 | 10.17 | 2.94  |
| SSgA Dow Jones Target Today | Lifecycle / Target Maturity            |                        |      |      |      | 6.20  | 6.29 | -3.54  | 10.09 | 7.74  | 4.32  |

<sup>(1)</sup> Source: SSgA Data

## Historical Returns on Investment Options Offered by The Hartford to Participants in the South Carolina State ORP

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### AVERAGE ANNUAL TOTAL RETURNS FOR THE PERIOD ENDING 12/31/11

| Investment Products Offered         | Asset Class<br>(Category) <sup>1</sup> | YTD<br>01/01/11-<br>12/31/11   | 1 Year<br>01/01/11-<br>12/31/11 | 3 Years<br>01/01/09-<br>12/31/11 | 5 Years<br>01/01/07-<br>12/31/11 | 10 Years<br>01/01/02-<br>12/31/11 |
|-------------------------------------|--|--|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| General "Declared Interest" Account | Guaranteed Declared Interest Account   | Interest Rate for 1st Quarter 2011: 3.25%<br>Interest Rate for 2nd Quarter 2011: 3.25%<br>Minimum Guaranteed Rate: 3.00% |                                 |                                  |                                  |                                   |
| PIMCO Total Return                  | Intermediate-term Bond                 | 3.74   | 3.74                            | 8.41                             | 7.61                             | 6.31                              |
| PIMCO Real Return                   | Inflation Protected Bond               | 11.29  | 11.29                           | 12.41                            | 8.09                             | 7.60                              |
| Victory Diversified Stock           | Large Blend                            | -6.57  | -6.57                           | 10.09                            | -1.39                            | 2.98                              |
| SSgA S&P 500 Flagship               | Large Blend<br>(Passive S&P 500 Index) | 2.12   | 2.12                            | 14.21                            | -0.17                            | 2.98                              |
| Hartford Dividend & Growth          | Large Value                            | 1.32   | 1.32                            | 12.66                            | 0.90                             | 5.01                              |
| Highland Premier Growth Equity      | Large Growth                           | 0.05   | 0.05                            | 15.54                            | 0.59                             | 2.02                              |
| Munder Mid-Cap Core Growth          | Mid-Cap Growth                         | -0.77  | -0.77                           | 18.25                            | 2.49                             | 7.35                              |
| Baron Small Cap                     | Small Growth                           | -1.58  | -1.58                           | 18.01                            | 1.87                             | 7.37                              |
| Oakmark Equity and Income           | Moderate Allocation                    | 0.64   | 0.64                            | 9.71                             | 4.39                             | 7.10                              |

**AVERAGE ANNUAL TOTAL RETURNS FOR THE PERIOD ENDING 12/31/11**

| <b>Investment Products Offered</b> | <b>Asset Class<br/>(Category)<sup>1</sup></b> | <b>YTD<br/>01/01/11-<br/>12/31/11</b> | <b>1 Year<br/>01/01/11-<br/>12/31/11</b> | <b>3 Years<br/>01/01/09-<br/>12/31/11</b> | <b>5 Years<br/>01/01/07-<br/>12/31/11</b> | <b>10 Years<br/>01/01/02-<br/>12/31/11</b> |
|------------------------------------|---|---------------------------------------|--|---|---|--|
| American Funds EuroPacific Growth  | Foreign Large Blend                           | -13.33                                | -13.33                                   | 9.89                                      | -1.16                                     | 6.83                                       |
| Invesco Real Estate                | Real Estate                                   | 7.54                                  | 7.54                                     | 19.66                                     | -1.52                                     | 11.39                                      |
| SSgA Dow Jones Target 2045         | Lifecycle / Target Maturity Date              | -4.12                                 | -4.12                                    | 14.63                                     | 0.51                                      | n/a  |
| SSgA Dow Jones Target 2035         | Lifecycle / Target Maturity Date              | -2.79                                 | -2.79                                    | 14.09                                     | 0.82                                      | n/a  |
| SSgA Dow Jones Target 2025         | Lifecycle / Target Maturity Date              | 0.16                                  | 0.16                                     | 12.17                                     | 1.95                                      | n/a  |
| SSgA Dow Jones Target 2015         | Lifecycle / Target Maturity Date              | 2.94                                  | 2.94                                     | 9.64                                      | 3.31                                      | n/a  |
| SSgA Dow Jones Target Today        | Lifecycle / Target Maturity Date              | 4.69                                  | 4.69                                     | 7.37                                      | 4.88                                      | n/a  |