

CITY OF HARTFORD  
PENSION COMMISSION

MEMORANDUM

To: Pension Commission

From: Donna D. Parker, Plan Administrator

Date: August 2, 2013

Re: **Report on Section 457 Deferred Compensation Quarterly Status**

Attached to this memo is a copy of the summary pages of the quarterly report provided by Mass Mutual for the Section 457 Deferred Compensation Plan and the Expense Reimbursement Account for the quarter ending on June 30, 2013.

I have provided this summary information at the request of the Commission and would be happy to provide the full report upon request.

CITY OF HARTFORD  
**PLAN SUMMARY STATEMENT**

PAGE 1 OF 14

APRIL 1, 2013 - JUNE 30, 2013



**FOR QUESTIONS ABOUT YOUR STATEMENT AND ANY TRANSACTIONS, PLEASE CALL: 1-800-528-9009**

**Call Us!** Contact our Customer Service Center at the number listed above Monday through Friday 8:00 am - 8:00 pm ET.  
**Write Us!** MassMutual Retirement Services; P.O. Box 1583; Hartford, CT 06144-1583. Be sure to include the plan's group number in your correspondence.  
**Connect with Us!** Through our website at <http://retire.hartfordlife.com>.

City of Hartford           000431  
 Donna Parker  
 Pension Administration Unit  
 550 Main Street  
 Hartford CT 06103

GROUP NUMBER: 0150026  
 STATEMENTS GENERATED: 1654

**PERIOD SUMMARY**  
 April 1, 2013 to June 30, 2013

**HISTORICAL SUMMARY**  
 Since Established September 13, 2002

<b>BEGINNING BALANCE</b>	\$82,008,159.54	
<b>CONTRIBUTIONS</b>	\$1,251,000.04	\$90,773,102.66
<b>NET LOAN ACTIVITY</b>	\$2,592.33(-)	
<b>NET WITHDRAWALS</b>	\$537,164.25(-)	\$43,521,948.40(-)
<b>PLAN AND CONTRACT FEES*</b>	\$8,816.00(-)	
<b>CHANGE IN VALUE</b>	\$1,850,656.76	
<b>ENDING BALANCE 06/30/2013</b>	\$84,561,243.76	
<b>OUTSTANDING LOAN BALANCE++</b>	\$3,377,697.67	

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City of Hartford  
 Pension Department

**PLAN INVESTMENT DISTRIBUTION AS OF JUNE 30, 2013**

<b>42.8% GENERAL</b>	<b>17.0% HTFD CAP APP HLS</b>	<b>5.3% ARTISAN MID CAP</b>
<b>4.1% BLACKROCK CAP APP</b>	<b>3.9% LA DEVELOPING GROWTH</b>	<b>3.3% VANGUARD TGT RET2025</b>
<b>3.1% AMCENT SC VALUE</b>	<b>3.0% TRP GROWTH STOCK</b>	<b>2.8% VANGUARD 500 INDEX</b>
<b>2.7% MUTUAL GLOBAL DISC</b>	<b>2.1% INVESCO GR AND INC</b>	<b>1.8% HTFD VALUE HLS</b>
<b>1.4% PIMCO TOTAL RETURN</b>	<b>1.3% HTFD INT OPPTS HLS</b>	<b>1.0% AF EUROPACIFIC GRTH</b>
<b>0.9% VANGUARD SC INDEX</b>	<b>0.6% AMCENT INFL ADJ BND</b>	<b>0.5% METRO WEST HY BOND</b>

\* Plan and Contract Fees may include items such as an annual maintenance fee, per participant charge, deferred sales charge and other charges authorized by your plan. Other charges may be deducted from your account and may or may not be reflected here, including charges assessed under the contract, its separate accounts or by the underlying funds. For a complete description of all charges that may apply, refer to the prospectus or disclosure materials, whichever is applicable, for your retirement program and its related contract. Additional plan expenses and other expenses other than those described above such as Third Party Administrator fees, are deducted and paid as directed by your Plan Administrator, if applicable. This statement reflects transactions received by the company prior to the period ending date. Additional transactions may be in transit and will be reflected in your next statement.

++Total Account Balance is the sum of the Ending Balance and the Outstanding Loan Balance.

\*21010431PLAN15002602011\*



CITY OF HARTFORD  
**PLAN SUMMARY STATEMENT**

PAGE 2 OF 14

APRIL 1, 2013 - JUNE 30, 2013



GROUP NUMBER: 0150026

**PLAN INVESTMENT DISTRIBUTION AS OF JUNE 30, 2013**

0.4% VANGUARD MC INDEX	0.4% OPPENHEIMER DEV MKTS	0.3% LA VALUE OPP
0.3% RIDGEWORTH SC VAL EQ	0.3% VANGUARD TGT RET2015	0.3% RIDGEWORTH MC VAL EQ
0.1% VANGUARD TGT RET2035	0.1% VANGUARD TGT RET2045	0.1% FRKLN US GOVT SEC
0.1% VANGUARD TAR RET INC	0.0% DREY BOND MRKT INDEX	

**INVESTMENT ACTIVITY**

	Beginning Balance April 1, 2013	Additions	Subtractions	Change In Value	Ending Balance June 30, 2013
General	\$35,115,135.85	\$1,530,846.43	\$870,115.01(-)	\$347,680.91	\$36,123,548.18
Htfd Cap App HLS	\$13,957,368.27	\$497,727.97	\$871,713.47(-)	\$731,341.20	\$14,314,723.97
Artisan Mid Cap	\$4,251,890.07	\$299,626.01	\$285,729.72(-)	\$130,324.00	\$4,396,110.36
BlackRock Cap App	\$3,963,661.69	\$102,165.95	\$642,443.51(-)	\$67,911.34	\$3,491,295.47
LA Developing Growth	\$2,822,969.32	\$326,034.04	\$149,369.33(-)	\$299,578.52	\$3,299,212.55
Vanguard Tgt Ret2025	\$2,868,263.09	\$53,766.16	\$158,929.86(-)	\$1,792.29(-)	\$2,761,307.10
AmCent SC Value	\$2,525,666.59	\$122,669.77	\$83,272.61(-)	\$63,087.17	\$2,628,150.92
TRP Growth Stock	\$2,120,122.24	\$455,289.23	\$116,026.30(-)	\$63,581.04	\$2,522,966.21
Vanguard 500 Index	\$2,002,780.03	\$355,007.00	\$76,846.45(-)	\$65,651.21	\$2,346,591.79
Mutual Global Disc	\$2,123,424.45	\$131,281.92	\$35,020.18(-)	\$42,391.41	\$2,262,077.60
Invesco Gr and Inc	\$1,630,248.13	\$89,888.93	\$19,471.90(-)	\$75,377.14	\$1,776,042.30
Htfd Value HLS	\$1,268,390.95	\$228,435.28	\$29,298.21(-)	\$56,848.21	\$1,524,376.23
PIMCO Total Return	\$1,284,430.50	\$34,219.05	\$56,998.11(-)	\$46,197.88(-)	\$1,215,453.56
Htfd Int Opps HLS	\$1,171,621.71	\$265,586.18	\$300,245.64(-)	\$9,181.88(-)	\$1,127,780.37
AF EuroPacific Grth	\$911,193.57	\$98,205.53	\$110,928.29(-)	\$11,823.07(-)	\$886,647.74
Vanguard SC Index	\$630,849.25	\$109,015.59	\$12,553.62(-)	\$21,112.52	\$748,423.74
AmCent Infl Adj Bnd	\$615,873.17	\$20,041.49	\$47,111.88(-)	\$44,302.66(-)	\$544,500.12
Metro West HY Bond	\$410,793.73	\$66,738.02	\$20,383.97(-)	\$7,965.89(-)	\$449,181.89
Vanguard MC Index	\$257,954.62	\$94,297.39	\$3,309.17(-)	\$8,316.90	\$357,259.74
Oppenheimer Dev Mkts	\$417,898.42	\$54,939.45	\$101,178.97(-)	\$14,603.83(-)	\$357,055.07
LA Value Opp	\$196,182.31	\$87,302.70	\$1,055.36(-)	\$6,364.84	\$288,794.49
RidgeWorth SC Val Eq	\$377,157.71	\$9,054.51	\$119,108.47(-)	\$2,026.96	\$269,130.71
Vanguard Tgt Ret2015	\$231,215.74	\$20,327.56	\$5,453.47(-)	\$1,923.98(-)	\$244,165.85
RidgeWorth MC Val Eq	\$330,507.09	\$49,953.32	\$149,711.72(-)	\$9,284.33	\$240,033.02
Vanguard Tgt Ret2035	\$120,888.68	\$5,389.07	\$1,126.79(-)	\$447.62	\$125,598.58
Vanguard Tgt Ret2045	\$83,956.77	\$15,688.67	\$9.06(-)	\$311.05	\$99,947.43
Frkln US Govt Sec	\$253,439.16	\$1,763.92	\$156,787.84(-)	\$2,106.24(-)	\$96,309.00
Vanguard Tar Ret Inc	\$64,276.43	\$7,884.95	\$7,239.72(-)	\$1,067.23(-)	\$63,854.43
Drey Bond Mrkt Index	\$.00	\$720.00	\$.00	\$14.66(-)	\$705.34
<b>Account Total</b>	<b>\$82,008,159.54</b>	<b>\$5,133,866.09</b>	<b>\$4,431,438.63(-)</b>	<b>\$1,850,656.76</b>	<b>\$84,561,243.76</b>

**Investment Activity** This section highlights the activity by investment option in the plan's account.

CITY OF HARTFORD  
**PLAN SUMMARY STATEMENT**

PAGE 1 OF 6

APRIL 1, 2013 - JUNE 30, 2013



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City of Hartford 002141  
Donna Parker  
Expense Reimbursement Account  
550 Main Street  
Hartford CT 06103

GROUP NUMBER: 0752980  
STATEMENTS GENERATED: 1

**PERIOD SUMMARY**  
April 1, 2013 to June 30, 2013

**HISTORICAL SUMMARY**  
Since Established January 1, 2011

<b>BEGINNING BALANCE</b>	\$26,080.35	
<b>CONTRIBUTIONS</b>	\$0.00	\$0.00
<b>NET TRANSFERS</b>	\$26,165.87	
<b>NET WITHDRAWALS</b>	\$0.00	\$0.00
<b>PLAN AND CONTRACT FEES*</b>	\$0.00	
<b>CHANGE IN VALUE</b>	\$402.60	
<b>ENDING BALANCE 06/30/2013</b>	\$52,648.82	

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City of Hartford  
Pension Department

**PLAN INVESTMENT DISTRIBUTION AS OF JUNE 30, 2013**

100% GENERAL

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\*21010141PLAN75298010297\*

