

CITY OF HARTFORD
PLAN SUMMARY STATEMENT

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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

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

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City of Hartford
 Pension Department

PLAN INVESTMENT DISTRIBUTION AS OF JUNE 30, 2013

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

* 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

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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
Hfd 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
Hfd 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
Hfd 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	\$0.00	\$720.00	\$0.00	\$14.66(-)	\$705.34
Account Total	\$82,008,159.54	\$5,133,866.09	\$4,431,438.63(-)	\$1,850,656.76	\$84,561,243.76

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

CITY OF HARTFORD
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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
BEGINNING BALANCE	\$26,080.35	
CONTRIBUTIONS	\$0.00	\$0.00
NET TRANSFERS	\$26,165.87	
NET WITHDRAWALS	\$0.00	\$0.00
PLAN AND CONTRACT FEES*	\$0.00	
CHANGE IN VALUE	\$402.60	
ENDING BALANCE 06/30/2013	\$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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