

PENSION COMMISSION
City Conference Room
260 Constitution Plaza
Friday, April 25, 2014
9:00 a.m.

AGENDA

PENSION ADMINISTRATION

I. Review of Minutes of the Meeting of March 21, 2014

II. Regular Retirements

<u>NAME</u>	<u>UNION</u>	<u>QUALIFICATION</u>	<u>YEARS</u>	<u>AGE</u>
Burgos, Robert	HPU	Service	24	44
Cochran, Charles	HPU	Service	24	44
Farrell, Patrick	HPU	Service	28	48
Garcia, Harry	HPU	Service	24	45
Gordon, Troy	HPU	Service	24	49
Horvath, John	HPU	Vested Service	18	44
Kissane, Kevin	Local 760	Service	31	55
Martin, Kevin	HPU	Service	28	51
Plourde, Brenon	HPU	Service	24	43

III. QDRO Alternate Payee Benefits

<u>NAME</u>	<u>UNION</u>	<u>QUALIFICATION</u>	<u>YEARS</u>	<u>AGE</u>
Gorr, Jennifer	HPU	Alternate Payee - Service	19	45
Hightower, Lisa	HPU	Alternate Payee - Service	17	50

IV. Separations from Pension Payroll

V. Requests for Refunds of Contributions

VI. Service Purchases

VII. Consideration of Report on Section 457 Deferred Compensation Quarterly Status

**Pension Commission
Pension Administration Agenda
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VIII. Consideration of Proposed Budget for Fiscal Year 2014-2015

IX. Consideration of Personnel Rule Changes

X. Other Business

XI. Disability Retirement

Application

<u>NAME</u>	<u>UNION</u>	<u>QUALIFICATION</u>	<u>YEARS</u>	<u>AGE</u>
McInerney, Thomas	Local 760	Service Connected Partial	28	62

**Pension Commission
Pension Administration Agenda
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PENSION DATA

II. Regular Retirements

AMOUNT

Burgos, Robert
Emp. # 942434 / 990557
Union: HPU

	Years	Months	Days
Term of Service (including Sick Exchange):	24	0	0
Sick Exchange:	4	0	0
Grounds:	Service		
Effective Date:	March 29, 2014		
Average Salary:	Highest 3 out of last 5 years		\$ 127,602.84
	Final Base Pay		67,051.00
Pension Allowed:	63.00 %		80,389.80
Monthly Payment:			6,699.15

Cochran, Charles
Emp. # 942435 / 990560
Union: HPU

	Years	Months	Days
Term of Service (including Sick Exchange):	24	0	0
Sick Exchange:	4	0	0
Grounds:	Service		
Effective Date:	April 5, 2014		
Average Salary:	Highest 3 out of last 5 years		\$ 120,225.93
	Final Base Pay		94,087.00
Pension Allowed:	63.00 %		75,742.32
Monthly Payment:			6,311.86

Farrell, Patrick
Emp. # 942440 / 990563
Union: HPU

	Years	Months	Days
Term of Service (including Sick Exchange and Military):	28	0	0
Sick Exchange:	4	0	0
Military Service:	3	11	21
Grounds:	Service		
Effective Date:	April 8, 2014		
Average Salary:	Highest 3 out of last 5 years		\$ 97,882.52
	Final Base Pay		79,782.00
Pension Allowed:	72.00 %		70,475.40
Monthly Payment:			5,872.95

**Pension Commission
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II. Regular Retirements (continued)

		<u>AMOUNT</u>		
<u>Garcia, Harry</u>				
Emp. # 942413 / 990559				
Union: HPU				
		Years	Months	Days
Term of Service (including Sick Exchange):		24	0	0
Sick Exchange:		4	0	0
Grounds:	Service			
Effective Date:	April 8, 2014			
Average Salary:	Highest 3 out of last 5 years			\$ 113,620.80
	Final Base Pay			81,728.00
Pension Allowed:	63.00 %			71,581.08
Monthly Payment:				5,965.09
 <u>Gordon, Troy</u>				
Emp. # 942427 / 990558				
Union: HPU				
		Years	Months	Days
Term of Service (including Sick Exchange):		24	0	0
Sick Exchange:		4	0	0
Grounds:	Service			
Effective Date:	March 29, 2014			
Average Salary:	Highest 3 out of last 5 years			\$ 105,236.32
	Final Base Pay			77,836.00
Pension Allowed:	63.00 %			66,298.92
Monthly Payment:				5,524.91
 <u>Horvath, John</u>				
Emp. # 942457 / 990564				
Union: HPU				
		Years	Months	Days
Term of Service (including Sick Exchange):		18	0	0
Sick Exchange:		0	0	0
Grounds:	Vested Service			
Effective Date:	April 26, 2014			
Date of Termination:	January 5, 2013			
Average Salary:	Highest 3 out of the last 5 years			\$ 117,574.82
	Final Base Pay			122,216.00
Pension Allowed :	47.70 %			56,083.20
Monthly Payment:				4,673.60

**Pension Commission
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II. Regular Retirements (continued)

		<u>AMOUNT</u>		
<u>Kissane, Kevin</u>				
Emp. # 940798 / 990565				
Union: Local 760				
		Years	Months	Days
Term of Service (including Sick Exchange):		31	4	24
Sick Exchange:		4	4	24
Grounds:	Service			
Effective Date:	April 3, 2014			
Average Salary:	Final Base Pay			\$ 97,303.20
Pension Allowed:	85.00 %			82,707.72
Monthly Payment:				6,892.31
<u>Martin, Kevin</u>				
Emp. # 942430 / 990562				
Union: HPU				
		Years	Months	Days
Term of Service (including Sick Exchange and Military):		28	0	0
Sick Exchange:		4	0	0
Military Service:		4	0	0
Grounds:	Service			
Effective Date:	April 2, 2014			
Average Salary:	Highest 3 out of last 5 years			\$ 136,317.78
	Final Base Pay			89,606.00
Pension Allowed:	72.00 %			98,148.84
Monthly Payment:				8,179.07
<u>Plourde, Brenon</u>				
Emp. # 942423 / 990556				
Union: HPU				
		Years	Months	Days
Term of Service (including Sick Exchange):		24	0	0
Sick Exchange:		4	0	0
Grounds:	Service			
Effective Date:	March 29, 2014			
Average Salary:	Highest 3 out of last 5 years			\$ 126,637.53
	Final Base Pay			74,998.00
Pension Allowed:	63.00 %			79,781.64
Monthly Payment:				6,648.47

**Pension Commission
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III. QDRO Alternate Payee Retirements

AMOUNT

Gorr, Jennifer

Emp. # A942446 / 988054

Alternate Payee of: Gregory Gorr
 Union: HPU
 Term of Service: 19 years
 Grounds: Alternate Payee -- Service
 Effective Date: April 26, 2014
 QDRO Approved: August 2, 2013

Annual Alternate Payee Payment: \$ 27,500.64
 Monthly Alternate Payee Payment: \$ 2,291.72

Hightower, Lisa

Emp. # A942451 / 988042

Alternate Payee of: Emory Hightower
 Union: HPU
 Term of Service: 17 years
 Grounds: Alternate Payee -- Service
 Effective Date: April 26, 2014
 QDRO Approved: August 8, 2012

Annual Alternate Payee Payment: \$ 13,806.36
 Monthly Alternate Payee Payment: \$ 1,150.53

IV. Separations from Pension Payroll

<u>EMPLOYEE NUMBER</u>	<u>NAME</u>	<u>DATE OF DEATH</u>	<u>PENSION AMOUNT</u>	<u>PENSION PLAN</u>
247227	Figueroa, Elba	01/18/2014	\$ 1,423.74	MERF
980187	Keegan, Patricia	10/06/2013	1,724.20	MERF
S421201	Labella, Coradina	03/07/2014	782.53	FRF
437573	Lee, Lillian	01/27/2014	1,038.00	MERF
501506	McGowan, Theresa	03/11/2014	387.91	MERF
284769	Schnetzler, Anne	03/15/2014	2,431.13	MERF

**Pension Commission
Pension Administration Agenda
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V. Request for Refunds of Pension Contributions

<u>NAME</u>	<u>AMOUNT</u>
Dailey, Judith *	\$ 555.63
D'Angelo, Nicolas	14,345.46
Ettinger, Autumn	29,001.60
Gonzalez, Daniel	1,021.50
Holmes, Andee	9,066.28
Jardim, Roselle	383.17
Lezak, John	2,458.01
Lombardi, Alexandra	7,802.25
Perez, Alba	8,694.19
Perry, Carla	1,392.22
Ramirez, Kassandra	5,670.38
Ramos, Angelise	1,090.07

None of the above members is vested, or, if vested, he or she has been informed of, and has waived, his or her rights to a vested benefit in lieu of a contribution refund.

The amounts shown above include interest.

* Additional interest due to the member.

VI. Service Purchases

Routine Service Purchases

The following individuals have requested the purchase of additional pension service under the provisions of the Municipal Code of the City of Hartford, Article I, Division I, Section 2A-8.

<u>NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>			<u>PURCHASE PRICE</u>
		<u>Years</u>	<u>Months</u>	<u>Days</u>	
Robinson, Eric *	Military	4	0	0	\$ 31,786.36
Scott, Cinque **	Military	4	0	0	32,155.39
Tyson, Vernon *	Military	4	0	0	49,412.95

* This individual has completed his service purchase.

** This individual elected payroll deduction.



CITY OF HARTFORD
PENSION COMMISSION

MEMORANDUM

To: Pension Commission

From: Donna D. Parker, Plan Administrator

Date: April 25, 2014

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 March 31, 2014.

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

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JANUARY 1, 2014 - MARCH 31, 2014



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://www.massmutual.com/govnp>.

City of Hartford 000414
 Donna Parker
 Pension Administration Unit
 550 Main Street
 Hartford CT 06103

GROUP NUMBER: 0150026
 STATEMENTS GENERATED: 1658

RECEIVED

APR 11 2014

City of Hartford

PERIOD SUMMARY
 January 1, 2014 to March 31, 2014

HISTORICAL SUMMARY
 Since Established September 13, 2002

BEGINNING BALANCE	\$94,500,103.68	
CONTRIBUTIONS	\$2,149,731.36	\$95,890,793.60
NET LOAN ACTIVITY	\$163,819.60(-)	
NET WITHDRAWALS	\$734,184.13(-)	\$46,453,572.80(-)
PLAN AND CONTRACT FEES*	\$9,319.00(-)	
CHANGE IN VALUE	\$1,042,480.24	
ENDING BALANCE 03/31/2014	\$96,784,992.55	
OUTSTANDING LOAN BALANCE++	\$3,743,095.66	

PLAN INVESTMENT DISTRIBUTION AS OF MARCH 31, 2014

40.9% GENERAL	17.2% HTFD CAP APP HLS	5.9% ARTISAN MID CAP
5.0% LA DEVELOPING GROWTH	3.8% BLACKROCK CAP APP	3.7% TRP GROWTH STOCK
3.2% VANGUARD TGT RET2025	3.0% AMCENT SC VALUE	3.0% VANGUARD 500 INDEX
2.7% MUTUAL GLOBAL DISC	2.1% INVESCO GR AND INC	1.8% HTFD VALUE HLS
1.4% HTFD INT OPPS HLS	1.2% AF EUROPACIFIC GRTH	0.9% PIMCO TOTAL RETURN
0.9% VANGUARD SC INDEX	0.5% METRO WEST HY BOND	0.4% VANGUARD TGT RET2035

* 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.

1010414PLAN15002601943



CITY OF HARTFORD
PLAN SUMMARY STATEMENT

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JANUARY 1, 2014 - MARCH 31, 2014



GROUP NUMBER: 0150026

PLAN INVESTMENT DISTRIBUTION AS OF MARCH 31, 2014

0.4% OPPENHEIMER DEV MKTS	0.4% LA VALUE OPP	0.4% VANGUARD MC INDEX
0.3% VANGUARD TGT RET2015	0.3% AMCENT INFL ADJ BND	0.3% RIDGEWORTH SC VAL EQ
0.2% RIDGEWORTH MC VAL EQ	0.1% VANGUARD TGT RET2045	0.0% FRKLN US GOVT SEC
0.0% VANGUARD TAR RET INC	0.0% DREY BOND MRKT INDEX	

INVESTMENT ACTIVITY

	Beginning Balance January 1, 2014	Additions	Subtractions	Change In Value	Ending Balance March 31, 2014
General	\$38,563,998.12	\$1,914,435.27	\$1,287,587.16(-)	\$380,528.83	\$39,571,375.06
Hlfd Cap App HLS	\$16,467,501.33	\$413,465.35	\$499,263.73(-)	\$235,547.42	\$16,617,250.37
Artisan Mid Cap	\$5,481,529.74	\$320,677.57	\$200,225.70(-)	\$137,065.98	\$5,739,047.59
LA Developing Growth	\$4,712,398.95	\$367,603.11	\$269,027.49(-)	\$69,201.27	\$4,880,175.84
BlackRock Cap App	\$3,736,779.78	\$142,714.84	\$155,912.90(-)	\$89,494.27(-)	\$3,634,087.45
TRP Growth Stock	\$3,538,026.46	\$267,759.33	\$130,750.79(-)	\$47,161.43(-)	\$3,627,873.57
Vanguard Tgt Ret2025	\$3,011,625.54	\$116,176.36	\$81,615.77(-)	\$55,332.57	\$3,101,518.70
AmCent SC Value	\$2,868,062.11	\$107,818.17	\$123,819.24(-)	\$43,348.19	\$2,895,409.23
Vanguard 500 Index	\$2,794,868.78	\$97,477.81	\$86,356.23(-)	\$50,664.52	\$2,856,654.88
Mutual Global Disc	\$2,483,570.67	\$117,169.43	\$76,743.01(-)	\$54,085.16	\$2,578,082.25
Invesco Gr and Inc	\$1,995,815.39	\$39,187.04	\$57,136.28(-)	\$46,837.40	\$2,024,703.55
Hlfd Value HLS	\$1,731,245.40	\$68,011.20	\$59,555.14(-)	\$31,037.60	\$1,770,739.06
Hlfd Int Opps HLS	\$1,328,945.53	\$103,044.27	\$54,441.47(-)	\$19,016.04(-)	\$1,358,532.29
AF EuroPacific Grth	\$1,032,949.74	\$194,550.52	\$34,290.64(-)	\$7,292.87	\$1,200,502.49
PIMCO Total Return	\$874,459.42	\$39,915.02	\$48,245.41(-)	\$10,350.29	\$876,479.32
Vanguard SC Index	\$898,867.01	\$31,881.69	\$92,884.70(-)	\$19,699.04	\$857,563.04
Metro West HY Bond	\$391,702.64	\$104,057.72	\$54,452.20(-)	\$9,340.57	\$450,648.73
Vanguard Tgt Ret2035	\$262,549.17	\$187,100.15	\$55,592.17(-)	\$6,061.91	\$400,119.06
Oppenheimer Dev Mkts	\$390,845.40	\$82,307.96	\$79,578.72(-)	\$5,187.14(-)	\$388,387.50
LA Value Opp	\$343,156.84	\$12,799.22	\$10,401.18(-)	\$15,494.32	\$361,049.20
Vanguard MC Index	\$329,585.32	\$14,341.08	\$14,436.24(-)	\$10,997.28	\$340,487.44
Vanguard Tgt Ret2015	\$280,312.63	\$26,814.84	\$3,021.27(-)	\$5,241.20	\$309,347.40
AmCent Infl Adj Bnd	\$325,026.12	\$12,611.77	\$65,979.35(-)	\$5,261.14	\$276,919.68
RidgeWorth SC Val Eq	\$246,776.56	\$13,043.85	\$17,742.93(-)	\$686.15	\$242,763.63
RidgeWorth MC Val Eq	\$172,600.11	\$19,391.03	\$21,697.29(-)	\$5,439.64	\$175,733.49
Vanguard Tgt Ret2045	\$102,372.24	\$32,005.31	\$24,748.20(-)	\$1,853.25	\$111,482.60
Frkln US Govt Sec	\$78,690.89	\$1,633.86	\$814.08(-)	\$1,078.71	\$80,589.38
Vanguard Tar Ret Inc	\$54,871.79	\$563.38	\$50.77(-)	\$874.95	\$56,259.35
Drey Bond Mrkt Index	\$970.00	\$255.98	\$34.42(-)	\$18.84	\$1,210.40
	\$0.00	\$9,378.22	\$9,378.22(-)	\$0.00	\$0.00
Hlfd Sml Company HLS	\$0.00	\$2,615.06	\$2,615.07(-)	\$0.01	\$0.00
AF Growth Fund Amer	\$0.00	\$9,209.05	\$9,209.06(-)	\$0.01	\$0.00
Account Total	\$94,500,103.68	\$4,870,015.46	\$3,627,606.83(-)	\$1,042,480.24	\$96,784,992.55

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

CITY OF HARTFORD
PLAN SUMMARY STATEMENT

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JANUARY 1, 2014 - MARCH 31, 2014



GROUP NUMBER: 0150026

PERFORMANCE

INVESTMENT CHOICES

FOR PERIOD ENDING MARCH 31, 2014

	Month	Total Return			Average Annual Total Return*			Since Incept.	Inception Date
		3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.		
INTERNATIONAL/GLOBAL									
143 AF EuroPacific Grth ¹	-0.78%	0.62%	0.62%	17.58%	6.37%	15.53%	8.27%	N/A	04/16/1984
13 Hfd Int Opps HLS ¹	-1.07%	-1.40%	-1.40%	17.18%	6.72%	16.82%	8.44%	N/A	07/02/1990
420 Mutual Global Disc ¹	1.19%	2.11%	2.11%	18.28%	10.72%	13.98%	9.56%	N/A	12/31/1992
410 Oppenheimer Dev Mkts ¹	1.91%	-1.79%	-1.79%	6.30%	2.00%	19.51%	14.38%	N/A	11/18/1996
SMALL CAP									
483 AmCent SC Value ²	1.86%	1.54%	1.54%	23.27%	12.32%	24.02%	10.04%	N/A	07/31/1998
727 LA Developing Growth ²	-5.11%	1.67%	1.67%	40.80%	16.32%	28.91%	12.50%	N/A	10/10/1973
1027 RidgeWorth SC Val Eq ²	2.38%	0.34%	0.34%	20.96%	12.50%	22.64%	10.84%	N/A	01/31/1997
760 Vanguard SC Index ²	-0.32%	2.60%	2.60%	25.28%	14.34%	26.80%	N/A	8.58%	10/03/1960
MID CAP									
478 Artisan Mid Cap ³	-4.11%	2.48%	2.48%	29.51%	15.36%	26.16%	11.16%	N/A	06/27/1997
1063 LA Value Opp ³	0.14%	4.47%	4.47%	24.73%	11.99%	21.64%	N/A	12.14%	12/30/2005
1026 RidgeWorth MC Val Eq ³	1.45%	3.33%	3.33%	21.68%	12.27%	24.64%	11.25%	N/A	10/27/2003
761 Vanguard MC Index ³	-0.29%	3.26%	3.26%	23.65%	13.60%	25.05%	N/A	7.45%	05/21/1998
LARGE CAP									
979 BlackRock Cap App	-4.85%	-2.38%	-2.38%	22.76%	9.10%	17.62%	7.06%	N/A	12/24/1992
012 Hfd Cap App HLS	-0.44%	1.44%	1.44%	27.07%	12.18%	22.04%	9.30%	N/A	04/02/1984
849 Hfd Value HLS	1.49%	1.75%	1.75%	20.35%	13.38%	19.97%	8.58%	N/A	04/30/2001
167 Invesco Gr and Inc	1.31%	2.36%	2.36%	21.83%	13.40%	19.93%	7.88%	N/A	08/01/1946
824 TRP Growth Stock	-4.67%	-1.29%	-1.29%	27.30%	15.18%	21.76%	8.36%	N/A	12/31/2001
469 Vanguard 500 Index	0.84%	1.80%	1.80%	21.80%	14.62%	21.15%	N/A	6.88%	08/31/1976
ASSET ALLOCATION/BALANCED									
971 Vanguard Tar Ret Inc	0.06%	1.59%	1.59%	4.89%	6.26%	9.32%	5.32%	N/A	10/27/2003
1090 Vanguard Tgt Ret2015	0.20%	1.76%	1.76%	9.89%	8.03%	13.70%	6.06%	N/A	10/27/2003
968 Vanguard Tgt Ret2025 ^{1,2}	0.31%	1.78%	1.78%	13.40%	9.27%	16.06%	6.38%	N/A	10/27/2003
969 Vanguard Tgt Ret2035	0.41%	1.71%	1.71%	16.41%	10.30%	18.15%	6.87%	N/A	10/27/2003
970 Vanguard Tgt Ret2045	0.44%	1.69%	1.69%	17.43%	10.75%	18.46%	7.25%	N/A	10/27/2003
BOND									
605 AmCent Infl Adj Bnd	-0.59%	1.73%	1.73%	-7.20%	3.07%	4.42%	4.19%	N/A	02/10/1997
136 Drey Bond Mrkt Index ⁴	-0.15%	1.84%	1.84%	-0.24%	3.53%	4.38%	4.26%	N/A	11/30/1993
644 Frkin US Govt Sec	-0.47%	1.37%	1.37%	-0.15%	2.49%	3.31%	4.06%	N/A	05/30/1970
864 Metro West HY Bond ⁴	0.09%	2.17%	2.17%	5.90%	6.23%	15.50%	8.01%	N/A	09/30/2002
300 PIMCO Total Return	-0.60%	1.20%	1.20%	-1.63%	3.75%	6.45%	5.44%	N/A	05/11/1987

General (Declared Rate) Account Information:

2nd Q 2014: 4.00% 1st Q 2014: 4.00%

The Declared Rate set forth above is credited through the close of the calendar year on contributions received during the designated calendar quarter. For contributions received prior to January 1, 2014, the Declared Rate is 4.00%. Rates quoted are effective annual yields.

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PLAN SUMMARY STATEMENT

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JANUARY 1, 2014 - MARCH 31, 2014



GROUP NUMBER: 0150026

PERFORMANCE

BENCHMARK INDICES

FOR PERIOD ENDING MARCH 31, 2014

	Month	Total Return			Average Annual Total Return		
		3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.
S&P 500 Index ¹	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	7.42%
BarCap Gov/Corp Indx ²	-0.11%	1.98%	1.98%	-0.26%	4.21%	5.07%	4.41%
NASDAQ ³	-2.53%	0.54%	0.54%	28.51%	14.72%	22.40%	7.73%

Market indices have been provided for comparison purposes only. The indices represented are not illustrative of the performance of any investment option offered through these retirement programs. These indices are unmanaged and are not available for direct investment.

1 S&P is an index which measures broad-based changes in stock market conditions based on the average performance of 500 widely held common stocks.

2 The Barclay's Capital Government/Corporate Bond Index, an unmanaged list of U.S. Treasury/Agency and investment grade corporate debt securities, is used as a general measure of performance of fixed income securities.

3 NASDAQ is a computerized system that provides brokers and dealers with price quotations for securities traded over the counter as well as for many NYSE listed securities.



CITY OF HARTFORD
STATEMENT OF ACCOUNT
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 JANUARY 1, 2014 - MARCH 31, 2014



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://www.massmutual.com/govnp>.

ADMIN REVENUE ACCT 000738
 CITY OF HARTFORD - ERA
 550 MAIN STREET
 HARTFORD CT 06103

GROUP NUMBER: 0752980

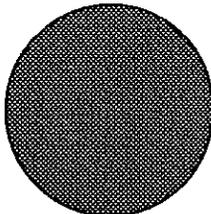
	PERIOD SUMMARY January 1, 2014 to March 31, 2014	HISTORICAL SUMMARY Since Established 000000000
BEGINNING BALANCE	\$96,020.11	
CONTRIBUTIONS	\$0.00	\$0.00
NET TRANSFERS	\$66,708.15(-)	
NET WITHDRAWALS	\$0.00	\$0.00
PLAN AND CONTRACT FEES*	\$0.00	
CHANGE IN VALUE	\$700.81	
ENDING BALANCE 03/31/2014	\$30,012.77	

RECEIVED

APR 11 2014

City of Hartford
 Pension Department

YOUR ACCOUNT BY INVESTMENT CATEGORY AS OF MARCH 31, 2014



100% STABLE VALUE/MONEY MARKET

* 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.

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CITY OF HARTFORD
PENSION COMMISSION

MEMORANDUM

To: Pension Commission

From: Donna D. Parker, Plan Administrator

Date: April 25, 2014

Re: **Personnel Rule Changes**

Attached to this memo for your consideration is a draft Resolution to Amend the Personnel Rules for Pension Commission employees to change the performance evaluation date from the anniversary date of employment to once each calendar year.

*APRIL 25, 2014
PENSION ADMINISTRATION
AGENDA ITEM X*



**CITY OF HARTFORD
PENSION COMMISSION**

MEMORANDUM

To: Pension Commission
From: Donna Parker, Plan Administrator
Date: April 25, 2014
Re: **Other Business**

**Pension Commission
Pension Administration Agenda
April 25, 2014**

XI. Disability Retirement

		<u>AMOUNT</u>		
		Years	Months	Days
<u>McInerney, Thomas</u>				
Emp. # 941702 / 990555				
Union: Local 760				
Term of Service (including Sick Exchange):		28	0	0
Sick Exchange:		4	0	0
Grounds:	Service Connected Partial			
Effective Date:	March 2, 2014			
Average Salary:	Final Rate of Pay			\$ 81,495.54
Pension Allowed:	77.20%			62,914.56
Monthly Payment:				5,242.88