

City of Hartford
Plan Summary Statement

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October 1, 2013 - December 31, 2013



For questions about your statement and any transactions, please call: 1-800-528-9009

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City of Hartford 000904
 Donna Parker
 Pension Administration Unit
 550 Main Street
 Hartford CT 06103

Group Number: 0150026
Statements Generated: 1656

	Period Summary	Historical Summary
	October 1, 2013 to December 31, 2013	Since Established September 13, 2002
Beginning Balance	\$89,840,764.43	
Contributions	\$1,262,290.94	\$93,741,062.24
Net Loan Activity	\$60,354.08(-)	
Net Withdrawals	\$1,307,998.30(-)	\$45,719,388.67(-)
Plan and Contract Fees*	\$9,249.80(-)	
Change in Value	\$4,774,650.49	
Ending Balance 12/31/2013	\$94,500,103.68	
Outstanding Loan Balance++	\$3,545,346.64	

Plan Investment Distribution as of December 31, 2013

40.8% General	17.4% Htfd Cap App HLS	5.8% Artisan Mid Cap
5.0% LA Developing Growth	4.0% BlackRock Cap App	3.7% TRP Growth Stock
3.2% Vanguard Tgt Ret2025	3.0% AmCent SC Value	3.0% Vanguard 500 Index
2.6% Mutual Global Disc	2.1% Invesco Gr and Inc	1.8% Htfd Value HLS
1.4% Htfd Int Opps HLS	1.1% AF EuroPacific Grth	1.0% Vanguard SC Index
0.9% PIMCO Total Return	0.4% Metro West HY Bond	0.4% Oppenheimer Dev Mkts

* 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.

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Group Number: 0150026

Plan Investment Distribution as of December 31, 2013

0.4% LA Value Opp	0.3% Vanguard MC Index	0.3% AmCent Infl Adj Bnd
0.3% Vanguard Tgt Ret2015	0.3% Vanguard Tgt Ret2035	0.3% RidgeWorth SC Val Eq
0.2% RidgeWorth MC Val Eq	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 October 1, 2013	Additions	Subtractions	Change In Value	Ending Balance December 31, 2013
General	\$38,046,789.31	\$2,607,785.23	\$2,472,424.55(-)	\$381,848.13	\$38,563,998.12
Htfd Cap App HLS	\$15,270,892.78	\$622,708.94	\$922,539.75(-)	\$1,496,439.36	\$16,467,501.33
Artisan Mid Cap	\$4,997,624.83	\$483,039.39	\$300,941.35(-)	\$301,806.87	\$5,481,529.74
LA Developing Growth	\$4,220,210.68	\$631,170.26	\$401,344.49(-)	\$262,362.50	\$4,712,398.95
BlackRock Cap App	\$3,501,672.97	\$98,146.48	\$275,336.70(-)	\$412,297.03	\$3,736,779.78
TRP Growth Stock	\$2,948,786.60	\$357,109.85	\$129,319.07(-)	\$361,449.08	\$3,538,026.46
Vanguard Tgt Ret2025	\$2,864,351.64	\$56,841.39	\$73,809.56(-)	\$164,242.07	\$3,011,625.54
AmCent SC Value	\$2,682,184.08	\$199,582.45	\$288,170.47(-)	\$274,466.05	\$2,868,062.11
Vanguard 500 Index	\$2,558,101.25	\$83,879.10	\$113,470.87(-)	\$266,359.30	\$2,794,868.78
Mutual Global Disc	\$2,353,176.84	\$65,993.54	\$106,644.42(-)	\$171,044.71	\$2,483,570.67
Invesco Gr and Inc	\$1,860,764.22	\$84,404.27	\$110,216.85(-)	\$160,863.75	\$1,995,815.39
Htfd Value HLS	\$1,620,092.86	\$109,553.43	\$136,400.08(-)	\$137,999.19	\$1,731,245.40
Htfd Int Opps HLS	\$1,238,938.32	\$70,909.51	\$73,439.12(-)	\$92,536.82	\$1,328,945.53
AF EuroPacific Grth	\$923,561.62	\$141,991.26	\$104,439.55(-)	\$71,836.41	\$1,032,949.74
Vanguard SC Index	\$773,072.24	\$144,093.88	\$88,297.06(-)	\$69,997.95	\$898,867.01
PIMCO Total Return	\$981,005.41	\$24,275.39	\$130,083.08(-)	\$738.30(-)	\$874,459.42
Metro West HY Bond	\$398,178.59	\$30,415.86	\$48,825.30(-)	\$11,933.49	\$391,702.64
Oppenheimer Dev Mkts	\$383,380.18	\$40,660.18	\$46,537.62(-)	\$13,342.66	\$390,845.40
LA Value Opp	\$305,220.28	\$13,102.90	\$5,313.33(-)	\$30,146.99	\$343,156.84
Vanguard MC Index	\$388,279.43	\$42,561.33	\$131,215.84(-)	\$29,960.40	\$329,585.32
AmCent Infl Adj Bnd	\$403,600.24	\$13,868.05	\$84,968.25(-)	\$7,473.92(-)	\$325,026.12
Vanguard Tgt Ret2015	\$262,838.03	\$5,980.95	\$16.03(-)	\$11,509.68	\$280,312.63
Vanguard Tgt Ret2035	\$119,110.46	\$133,761.56	\$1,785.43(-)	\$11,462.58	\$262,549.17
RidgeWorth SC Val Eq	\$251,844.25	\$24,593.13	\$54,158.75(-)	\$24,497.93	\$246,776.56
RidgeWorth MC Val Eq	\$250,256.74	\$24,222.14	\$118,768.85(-)	\$16,890.08	\$172,600.11
Vanguard Tgt Ret2045	\$97,047.10	\$26,263.13	\$27,501.15(-)	\$6,563.16	\$102,372.24
Frkln US Govt Sec	\$85,751.25	\$8,365.51	\$15,147.71(-)	\$278.16(-)	\$78,690.89
Vanguard Tar Ret Inc	\$53,233.58	\$355.03	\$3.36(-)	\$1,286.54	\$54,871.79
Drey Bond Mrkt Index	\$798.65	\$177.84	\$4.63(-)	\$1.86(-)	\$970.00
Account Total	\$89,840,764.43	\$6,145,811.98	\$6,261,123.22(-)	\$4,774,650.49	\$94,500,103.68

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

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Group Number: 0150026

Plan Activity

	General Employee	Htfd Cap App HLS Employee	Artisan Mid Cap Employee	LA Developing Growth Employee
Beginning Balance	\$36,902,512.34	\$15,131,309.81	\$4,904,479.58	\$4,146,575.44
Contributions	\$398,310.61	\$139,331.13	\$103,925.99	\$78,089.08
Net Loan Activity	\$12,866.52(-)	\$6,176.39(-)	\$6,545.54(-)	\$8,365.05(-)
Net Transfers	\$715,448.89	\$320,079.50(-)	\$104,940.30	\$183,300.75
Net Withdrawals	\$966,779.00(-)	\$99,171.13(-)	\$27,103.78(-)	\$22,541.31(-)
Plan & Contract Fees	\$3,136.17(-)	\$1,637.80(-)	\$605.78(-)	\$611.48(-)
Change in Value	\$370,477.78	\$1,483,227.05	\$295,994.43	\$257,954.23
Ending Balance	\$37,403,967.93	\$16,326,803.17	\$5,375,085.20	\$4,634,401.66
Units in Fund		273,710.0283	112,874.5287	179,837.0843
Ending Unit Value		\$59.650000	\$47.620000	\$25.770000

	BlackRock Cap App Employee	TRP Growth Stock Employee	Vanguard Tgt Ret2025 Employee	AmCent SC Value Employee
Beginning Balance	\$3,479,251.96	\$2,905,635.61	\$2,811,533.65	\$2,644,656.99
Contributions	\$42,733.62	\$75,790.41	\$21,045.58	\$31,572.00
Net Loan Activity	\$3,823.99	\$11,275.26(-)	\$2,261.54	\$4,438.95
Net Transfers	\$199,119.66(-)	\$171,736.74	\$8,956.77(-)	\$103,513.74(-)
Net Withdrawals	\$23,853.91(-)	\$7,513.71(-)	\$35,639.20(-)	\$20,211.71(-)
Plan & Contract Fees	\$429.95(-)	\$627.80(-)	\$201.54(-)	\$205.01(-)
Change in Value	\$409,589.09	\$356,337.93	\$161,090.27	\$270,527.91
Ending Balance	\$3,711,995.14	\$3,490,083.92	\$2,951,133.53	\$2,827,265.39
Units in Fund	135,771.5855	67,233.3640	187,373.5610	290,571.9763
Ending Unit Value	\$27.340000	\$51.910000	\$15.750000	\$9.730000

	Vanguard 500 Index Employee	Mutual Global Disc Employee	Invesco Gr and Inc Employee	Htfd Value HLS Employee
Beginning Balance	\$2,536,027.90	\$2,302,284.69	\$1,827,808.22	\$1,577,749.61
Contributions	\$44,239.13	\$43,657.68	\$21,569.68	\$31,981.49
Net Loan Activity	\$5,558.22(-)	\$4,649.84(-)	\$183.68(-)	\$3,984.51(-)
Net Transfers	\$60,630.45(-)	\$70,222.81(-)	\$34,522.63(-)	\$51,455.46(-)
Net Withdrawals	\$7,024.24(-)	\$9,314.97(-)	\$12,877.82(-)	\$2,471.12(-)
Plan & Contract Fees	\$240.89(-)	\$303.83(-)	\$202.33(-)	\$192.10(-)
Change in Value	\$264,066.70	\$167,247.82	\$157,939.29	\$134,362.75
Ending Balance	\$2,770,879.93	\$2,428,698.74	\$1,959,530.73	\$1,685,990.66
Units in Fund	19,690.7330	73,065.5455	72,521.4924	109,551.0483
Ending Unit Value	\$140.720000	\$33.240000	\$27.020000	\$15.390000

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Group Number: 0150026

Plan Activity

	Htfd Int Opps HLS Employee	AF EuroPacific Grth Employee	Vanguard SC Index Employee	PIMCO Total Return Employee
Beginning Balance	\$1,227,507.92	\$903,994.70	\$750,070.15	\$953,756.86
Contributions	\$24,228.61	\$29,362.13	\$14,448.60	\$18,023.08
Net Loan Activity	\$1,134.22(-)	\$124.18	\$619.92	\$9,462.97(-)
Net Transfers	\$27,774.34(-)	\$7,970.11	\$45,182.11	\$110,915.04(-)
Net Withdrawals	\$2,036.12(-)	\$3,566.46(-)	\$4,355.77(-)	\$3,561.32(-)
Plan & Contract Fees	\$151.14(-)	\$126.77(-)	\$44.46(-)	\$104.10(-)
Change in Value	\$91,503.12	\$70,208.70	\$67,972.56	\$707.23(-)
Ending Balance	\$1,312,143.83	\$1,007,966.59	\$873,893.11	\$847,029.28
Units in Fund	87,301.6540	20,920.8494	18,401.6239	79,235.6664
Ending Unit Value	\$15.030000	\$48.180000	\$47.490000	\$10.690000

	Oppenheimer Dev Mkts Employee	Metro West HY Bond Employee	LA Value Opp Employee	Vanguard MC Index Employee
Beginning Balance	\$375,233.42	\$383,632.98	\$280,939.34	\$372,962.57
Contributions	\$18,939.60	\$13,790.05	\$5,978.27	\$6,436.99
Net Loan Activity	\$155.55(-)	\$1,810.95(-)	\$130.14(-)	\$109.65(-)
Net Transfers	\$23,302.27(-)	\$28,864.57(-)	\$1,476.87	\$94,303.39(-)
Net Withdrawals	\$662.19(-)	\$1,558.36(-)	\$132.24(-)	\$657.13(-)
Plan & Contract Fees	\$71.36(-)	\$76.02(-)	\$23.40(-)	\$21.33(-)
Change in Value	\$13,047.00	\$11,483.15	\$27,746.75	\$28,639.57
Ending Balance	\$383,028.65	\$376,596.28	\$315,855.45	\$312,947.63
Units in Fund	10,074.3998	36,669.5523	15,332.7907	7,281.2387
Ending Unit Value	\$38.020000	\$10.270000	\$20.600000	\$42.980000

	AmCent Infl Adj Bnd Employee	Vanguard Tgt Ret2015 Employee	RidgeWorth SC Val Eq Employee	Vanguard Tgt Ret2035 Employee
Beginning Balance	\$389,614.99	\$262,834.88	\$250,005.64	\$110,020.66
Contributions	\$12,445.34	\$4,026.95	\$6,375.56	\$7,022.59
Net Loan Activity	\$814.00	\$1,954.00	\$344.70(-)	\$18.12
Net Transfers	\$75,283.25(-)	\$0.00	\$35,644.16(-)	\$114,900.05
Net Withdrawals	\$9,104.51(-)	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$28.01(-)	\$16.03(-)	\$24.47(-)	\$22(-)
Change in Value	\$7,180.69(-)	\$11,509.54	\$24,319.65	\$10,576.51
Ending Balance	\$311,277.87	\$280,309.34	\$244,687.52	\$242,537.71
Units in Fund	26,997.2125	18,978.2886	13,942.3106	14,283.7286
Ending Unit Value	\$11.530000	\$14.770000	\$17.550000	\$16.980000

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Plan Activity

	RidgeWorth MC Val Eq Employee	Frkln US Govt Sec Employee	Vanguard Tgt Ret2045 Employee	Vanguard Tar Ret Inc Employee
Beginning Balance	\$246,583.19	\$85,175.36	\$31,092.25	\$53,233.58
Contributions	\$7,868.11	\$1,227.98	\$15,975.87	\$55.25
Net Loan Activity	\$955.04	\$176.90	\$103.81	\$299.78
Net Transfers	\$103,353.54(-)	\$7,197.69(-)	\$10,183.45	\$0.00
Net Withdrawals	\$0.00	\$981.91(-)	\$0.00	\$0.00
Plan & Contract Fees	\$16.32(-)	\$7.48(-)	\$8.70(-)	\$3.36(-)
Change in Value	\$16,587.54	\$276.38(-)	\$3,042.64	\$1,286.54
Ending Balance	\$168,624.02	\$78,116.78	\$60,389.32	\$54,871.79
Units in Fund	12,481.4240	12,111.1262	3,400.2993	4,389.7423
Ending Unit Value	\$13.510000	\$6.450000	\$17.760000	\$12.500000

	Drey Bond Mrkt Index Employee	Total Employee	General Rollover	Htfd Cap App HLS Rollover
Beginning Balance	\$798.65	\$87,847,282.94	\$116,374.37	\$28,285.07
Contributions	\$120.00	\$1,218,571.38	\$0.00	\$0.00
Net Loan Activity	\$57.84	\$57,105.12(-)	\$1,237.04	\$73.98
Net Transfers	\$0.00	\$0.00	\$117.16(-)	\$0.00
Net Withdrawals	\$0.00	\$1,261,117.91(-)	\$0.00	\$134.85(-)
Plan & Contract Fees	\$4.63(-)	\$9,122.48(-)	\$15.02(-)	\$2.26(-)
Change in Value	\$1.86(-)	\$4,698,572.36	\$1,160.93	\$2,830.89
Ending Balance	\$970.00	\$92,437,081.17	\$118,640.16	\$31,052.83
Units in Fund	93.9009			520.5840
Ending Unit Value	\$10.330000			\$59.650000

	Mutual Global Disc Rollover	TRP Growth Stock Rollover	Artisan Mid Cap Rollover	Vanguard 500 Index Rollover
Beginning Balance	\$19,346.59	\$16,168.73	\$16,601.61	\$13,524.56
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$52.85	\$95.53	\$107.07	\$0.00
Net Transfers	\$0.00	\$0.00	\$68.91	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$40.63(-)	\$0.00
Plan & Contract Fees	\$1.26(-)	\$93(-)	\$2.51(-)	\$0.00
Change in Value	\$1,442.91	\$1,929.14	\$988.57	\$1,419.40
Ending Balance	\$20,841.09	\$18,192.47	\$17,723.02	\$14,943.96
Units in Fund	626.9885	350.4618	372.1759	106.1964
Ending Unit Value	\$33.240000	\$51.910000	\$47.620000	\$140.720000

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Group Number: 0150026

Plan Activity

	Metro West HY Bond Rollover	Vanguard SC Index Rollover	AmCent Infl Adj Bnd Rollover	Htfd Int Opps HLS Rollover
Beginning Balance	\$10,178.88	\$8,817.64	\$9,606.52	\$7,233.86
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$0.00	\$0.00	\$57.26	\$35.81
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$1.03(-)	\$0.66(-)
Change in Value	\$314.47	\$777.70	\$201.67(-)	\$553.23
Ending Balance	\$10,493.35	\$9,595.34	\$9,461.08	\$7,822.24
Units in Fund	1,021.7485	202.0496	820.5625	520.4416
Ending Unit Value	\$10.270000	\$47.490000	\$11.530000	\$15.030000
	LA Developing Growth Rollover	LA Value Opp Rollover	PIMCO Total Return Rollover	Htfd Value HLS Rollover
Beginning Balance	\$6,460.18	\$4,032.31	\$2,850.56	\$1,440.55
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$54.02	\$0.00	\$0.00	\$0.00
Net Transfers	\$48.25	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$76.72(-)	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$99(-)	\$0.00	\$0.00	\$0.00
Change in Value	\$388.42	\$393.30	\$3.78(-)	\$124.82
Ending Balance	\$6,873.16	\$4,425.61	\$2,846.78	\$1,565.37
Units in Fund	266.7119	214.8353	266.3035	101.7137
Ending Unit Value	\$25.770000	\$20.600000	\$10.690000	\$15.390000
	Vanguard MC Index Rollover	RidgeWorth SC Val Eq Rollover	Invesco Gr and Inc Rollover	Oppenheimer Dev Mkts Rollover
Beginning Balance	\$1,099.59	\$963.05	\$706.48	\$530.06
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$0.00	\$0.00	\$4.16	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$25.24(-)	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$0.03(-)	\$0.00
Change in Value	\$94.82	\$92.27	\$61.34	\$19.23
Ending Balance	\$1,194.41	\$1,055.32	\$746.71	\$549.29
Units in Fund	27.7899	60.1323	27.6353	14.4473
Ending Unit Value	\$42.980000	\$17.550000	\$27.020000	\$38.020000

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	BlackRock Cap App Rollover	Vanguard Tgt Ret2035 Rollover	AmCent SC Value Rollover	RidgeWorth MC Val Eq Rollover
Beginning Balance	\$447.16	\$52.68	\$74.21	\$6.48
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$4.16	\$11.92	\$4.16	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$67.66(-)	\$0.00	\$26.84(-)	\$0.00
Plan & Contract Fees	\$.08(-)	\$.03(-)	\$.03(-)	\$0.00
Change in Value	\$49.24	\$4.11	\$6.54	\$53
Ending Balance	\$432.82	\$68.68	\$58.04	\$7.01
Units in Fund	15.8308	4.0450	5.9649	0.5191
Ending Unit Value	\$27.340000	\$16.980000	\$9.730000	\$13.510000

	Total Rollover	General Misc Rollover	Htfd Cap App HLS Misc Rollover	Artisan Mid Cap Misc Rollover
Beginning Balance	\$264,801.14	\$1,027,902.60	\$111,297.90	\$76,543.64
Contributions	\$0.00	\$40,179.40	\$726.14	\$736.73
Net Loan Activity	\$1,737.96	\$95.38	\$530.11(-)	\$534.91(-)
Net Transfers	\$0.00	\$6,692.93(-)	\$630.95(-)	\$7,421.29
Net Withdrawals	\$371.94(-)	\$30,288.41(-)	\$11,580.53(-)	\$262.73(-)
Plan & Contract Fees	\$24.83(-)	\$15.43(-)	\$18.54(-)	\$6.37(-)
Change in Value	\$12,446.41	\$10,209.42	\$10,381.42	\$4,823.87
Ending Balance	\$278,588.74	\$1,041,390.03	\$109,645.33	\$88,721.52
Units in Fund			1,838.1450	1,863.1153
Ending Unit Value			\$59.650000	\$47.620000

	LA Developing Growth Misc Rollover	Vanguard Tgt Ret2025 Misc Rollover	Htfd Value HLS Misc Rollover	Vanguard Tgt Ret2045 Misc Rollover
Beginning Balance	\$67,175.06	\$52,817.99	\$40,902.70	\$65,954.85
Contributions	\$105.93	\$0.00	\$105.94	\$0.00
Net Loan Activity	\$96.71	\$0.00	\$713.49(-)	\$0.00
Net Transfers	\$0.00	\$7,834.15	\$108.08(-)	\$27,492.45(-)
Net Withdrawals	\$271.21(-)	\$3,311.93(-)	\$0.00	\$0.00
Plan & Contract Fees	\$2.21(-)	\$0.00	\$9.32(-)	\$0.00
Change in Value	\$4,019.85	\$3,151.80	\$3,511.62	\$3,520.52
Ending Balance	\$71,124.13	\$60,492.01	\$43,689.37	\$41,982.92
Units in Fund	2,759.9586	3,840.7622	2,838.8166	2,363.9034
Ending Unit Value	\$25.770000	\$15.750000	\$15.390000	\$17.760000

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	AmCent SC Value Misc Rlover	Invesco Gr and Inc Misc Rlover	Mutual Global Disc Misc Rlover	TRP Growth Stock Misc Rlover
Beginning Balance	\$37,452.88	\$32,249.52	\$31,545.56	\$26,982.26
Contributions	\$0.00	\$620.21	\$0.00	\$116.52
Net Loan Activity	\$319.26(-)	\$0.00	\$131.98	\$524.73(-)
Net Transfers	\$111.40(-)	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$212.08(-)	\$194.90(-)	\$0.00	\$0.00
Plan & Contract Fees	\$3.06(-)	\$0.00	\$.68(-)	\$5.99(-)
Change in Value	\$3,931.60	\$2,863.12	\$2,353.98	\$3,182.01
Ending Balance	\$40,738.68	\$35,537.95	\$34,030.84	\$29,750.07
Units in Fund	4,186.9155	1,315.2458	1,023.7921	573.1089
Ending Unit Value	\$9.730000	\$27.020000	\$33.240000	\$51.910000

	AF EuroPacific Grth Misc Rlover	PIMCO Total Return Misc Rlover	BlackRock Cap App Misc Rlover	LA Value Opp Misc Rlover
Beginning Balance	\$19,566.92	\$24,397.99	\$21,973.85	\$20,248.63
Contributions	\$296.62	\$0.00	\$105.93	\$620.21
Net Loan Activity	\$662.25(-)	\$1,145.09(-)	\$0.00	\$0.00
Net Transfers	\$4,163.11	\$1,373.35	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$386.66(-)	\$0.00
Plan & Contract Fees	\$8.96(-)	\$15.60(-)	\$0.00	\$0.00
Change in Value	\$1,627.71	\$27.29(-)	\$2,658.70	\$2,006.94
Ending Balance	\$24,983.15	\$24,583.36	\$24,351.82	\$22,875.78
Units in Fund	518.5377	2,299.6585	890.7032	1,110.4746
Ending Unit Value	\$48.180000	\$10.690000	\$27.340000	\$20.600000

	Vanguard Tgt Ret2035 Misc Rlover	Vanguard MC Index Misc Rlover	Vanguard SC Index Misc Rlover	Vanguard 500 Index Misc Rlover
Beginning Balance	\$9,037.12	\$14,217.27	\$14,184.45	\$8,548.79
Contributions	\$52.96	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$0.00	\$0.00	\$52.64(-)	\$371.27(-)
Net Transfers	\$9,970.74	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$.94(-)	\$5.83(-)
Change in Value	\$881.96	\$1,226.01	\$1,247.69	\$873.20
Ending Balance	\$19,942.78	\$15,443.28	\$15,378.56	\$9,044.89
Units in Fund	1,174.4865	359.3133	323.8273	64.2758
Ending Unit Value	\$16.980000	\$42.980000	\$47.490000	\$140.720000

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Group Number: 0150026

Plan Activity

	Htfd Int Opps HLS Misc Rlover	Oppenheimer Dev Mkts Misc Rlover	Metro West HY Bond Misc Rlover	AmCent Infl Adj Bnd Misc Rlover
Beginning Balance	\$4,196.54	\$7,616.70	\$4,366.73	\$4,378.73
Contributions	\$0.00	\$0.00	\$52.97	\$0.00
Net Loan Activity	\$29.66	\$619.62(-)	\$59.41	\$0.00
Net Transfers	\$4,273.17	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$.38(-)	\$6.05(-)	\$1.97(-)	\$0.00
Change in Value	\$480.47	\$276.43	\$135.87	\$91.56(-)
Ending Balance	\$8,979.46	\$7,267.46	\$4,613.01	\$4,287.17
Units in Fund	597.4366	191.1483	449.1730	371.8275
Ending Unit Value	\$15.030000	\$38.020000	\$10.270000	\$11.530000

	RidgeWorth MC Val Eq Misc Rlover	RidgeWorth SC Val Eq Misc Rlover	Frkln US Govt Sec Misc Rlover	Vanguard Tgt Ret2015 Misc Rlover
Beginning Balance	\$3,667.07	\$875.56	\$575.89	\$3.15
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Net Loan Activity	\$0.00	\$73.31	\$0.00	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$1.16(-)	\$0.00	\$0.00
Change in Value	\$302.01	\$86.01	\$1.78(-)	\$0.14
Ending Balance	\$3,969.08	\$1,033.72	\$574.11	\$3.29
Units in Fund	293.7881	58.9012	89.0096	0.2225
Ending Unit Value	\$13.510000	\$17.550000	\$6.450000	\$14.770000

	Total Misc Rlover
Beginning Balance	\$1,728,680.35
Contributions	\$43,719.56
Net Loan Activity	\$4,986.92(-)
Net Transfers	\$0.00
Net Withdrawals	\$46,508.45(-)
Plan & Contract Fees	\$102.49(-)
Change in Value	\$63,631.72
Ending Balance	\$1,784,433.77
Units in Fund	
Ending Unit Value	

Plan Activity Quarterly plan activity detailed by investment choice, including net conversions, contributions, transfers, withdrawals and any change in value due to market performance and reinvestment of dividends or capital gains (if applicable to your program).

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Group Number: 0150026

Plan Summary Totals

	Period Summary	Historical Summary
Beginning Balance	\$89,840,764.43	
Contributions	\$1,262,290.94	\$93,741,062.24
Net Loan Activity	\$60,354.08(-)	
Net Withdrawals	\$1,307,998.30(-)	\$45,719,388.67(-)
Plan and Contract Fees	\$9,249.80(-)	
Change in Value	\$4,774,650.49	
Ending Balance 12/31/2013	\$94,500,103.68	
Outstanding Loan Balance	\$3,545,346.64	

General Account (Declared Rate) Information

Credited Rate	General Account Value	Credited Rate	General Account Value	Credited Rate	General Account Value
4.00%	\$38,563,998.12				
				Total	\$38,563,998.12

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PERFORMANCE

INVESTMENT CHOICES

FOR PERIOD ENDING DECEMBER 31, 2013

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. Total return includes capital appreciation (depreciation), realized gains (losses), plus dividend or interest income. The investment return and principal value of an investment will fluctuate so that when units/shares are redeemed they may be worth more, or less, than the original cost. Results shown do not take into account personal income taxes or capital gains taxes. Current performance may be lower or higher than the performance data quoted. For current performance information to the most recent month-end, refer to our website at <http://retirement.massmutual.com/rsgovnp/>.

* Returns are net of total fund operating expenses. Your plan may also be subject to a Program and Administrative charge. Refer to a current fee schedule for charges applicable to your plan.

Investments in the *Possibilities* program are available through group variable funding agreements (HL-16553, 16553NY, HL-20326, HL-20326NY) issued by Hartford Life Insurance Company (Simsbury, CT). Total return includes capital appreciation (depreciation), realized gain (loss), plus reinvested dividend or interest income. Results shown do not take into account personal income taxes or capital gains taxes. Nor does the performance reflect the deduction of any plan charges which may be assessed to plan participants. With respect to all performance displayed, where inception of the underlying fund precedes that of the separate account, performance is given since the inception of the underlying fund (whereas the inception date for Separate Account 457 is 12/31/1998, and the inception date for Separate Account 14 is 3/15/2005). In such cases, the performance given is hypothetical and is based on the actual performance of the underlying fund.

Effective January 1, 2013, Massachusetts Mutual Life Insurance Company (MassMutual) has acquired The Hartford's Retirement Plans Group (RPG). In connection with this transaction, MassMutual has no affiliation, and the RPG business no longer has any affiliation, with The Hartford Financial Services Group or any of its subsidiaries. The Hartford appointed MassMutual to provide all administrative services necessary to support the insurance Contracts. "The Hartford" is The Hartford Financial Services Group, Inc. and its subsidiaries.

This material must be preceded or accompanied by currently effective disclosure documents. Investors should consider an investment's objectives, risks, charges and expenses carefully before investing. Read this information carefully before you invest or send money. Questions should be directed to your local Financial Professional, or call the number listed on the front page of your quarterly Statement of Account.

1 Investments in foreign securities may involve different and additional risks associated with foreign currencies, investment disclosure, accounting, securities regulation, commissions, taxes, political or social instability, war or expropriation.

2 Small Cap stocks generally have higher risk and return characteristics than large-company stocks.

3 Mid Cap stocks generally have higher risk and return characteristics than large-company stocks.

4 Securities rated below investment grade "BBB" are commonly referred to as "high yield, high risk" securities, or "junk bonds."

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PERFORMANCE

INVESTMENT CHOICES

FOR PERIOD ENDING DECEMBER 31, 2013

	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	1.85%	7.64%	20.17%	20.17%	7.37%	13.50%	8.91%	N/A	04/16/1984
13 Htfd Int Opps HLS ¹	2.45%	7.63%	21.55%	21.55%	7.92%	13.94%	9.06%	N/A	07/02/1990
420 Mutual Global Disc ¹	1.24%	7.45%	25.26%	25.26%	11.26%	13.09%	9.76%	N/A	12/31/1992
410 Oppenheimer Dev Mkts ¹	0.87%	3.63%	8.35%	8.35%	2.36%	19.87%	15.01%	N/A	11/18/1996
Small Cap									
483 AmCent SC Value ²	2.38%	10.63%	34.91%	34.91%	13.66%	20.39%	10.51%	N/A	07/31/1998
727 LA Developing Growth ²	2.63%	6.00%	57.19%	57.19%	19.50%	27.92%	12.54%	N/A	10/10/1973
1027 RidgeWorth SC Val Eq ²	1.56%	9.58%	34.64%	34.64%	14.62%	21.26%	11.41%	N/A	01/31/1997
760 Vanguard SC Index ²	2.58%	8.82%	37.79%	37.79%	16.61%	22.55%	N/A	8.50%	10/03/1960
Mid Cap									
478 Artisan Mid Cap ³	3.23%	5.93%	37.39%	37.39%	17.15%	26.02%	11.43%	N/A	06/27/1997
1063 LA Value Opp ³	3.36%	9.75%	36.10%	36.10%	12.69%	18.98%	N/A	11.92%	12/30/2005
1026 RidgeWorth MC Val Eq ³	2.70%	8.24%	30.89%	30.89%	13.67%	22.32%	11.51%	N/A	10/27/2003
761 Vanguard MC Index ³	2.99%	8.62%	35.15%	35.15%	15.40%	22.07%	N/A	7.23%	05/21/1998
Large Cap									
979 BlackRock Cap App	5.33%	12.25%	33.80%	33.80%	11.47%	17.58%	7.39%	N/A	12/24/1992
012 Htfd Cap App HLS	2.66%	10.02%	39.08%	39.08%	13.40%	19.87%	9.73%	N/A	04/02/1984
849 Htfd Value HLS	2.85%	8.66%	31.94%	31.94%	14.81%	16.63%	8.51%	N/A	04/30/2001
167 Invesco Gr and Inc	2.44%	8.82%	33.84%	33.84%	14.51%	16.02%	7.82%	N/A	08/01/1946
824 TRP Growth Stock	3.57%	11.90%	38.86%	38.86%	17.63%	22.12%	8.66%	N/A	12/31/2001
469 Vanguard 500 Index	2.52%	10.49%	32.33%	32.33%	16.14%	17.94%	N/A	6.86%	08/31/1976
Asset Allocation/Balanced									
971 Vanguard Tar Ret Inc	0.32%	2.41%	5.87%	5.87%	6.44%	8.56%	5.48%	N/A	10/27/2003
1090 Vanguard Tgt Ret2015	0.86%	4.34%	13.00%	13.00%	8.58%	11.79%	6.16%	N/A	10/27/2003
968 Vanguard Tgt Ret2025 ^{1,2}	1.36%	5.77%	18.14%	18.14%	10.07%	13.63%	6.49%	N/A	10/27/2003
969 Vanguard Tgt Ret2035	1.74%	7.09%	22.82%	22.82%	11.41%	15.33%	6.99%	N/A	10/27/2003
970 Vanguard Tgt Ret2045	1.95%	7.59%	24.37%	24.37%	11.90%	15.65%	7.37%	N/A	10/27/2003
Bond									
605 AmCent Infl Adj Bnd	-1.44%	-2.09%	-9.13%	-9.13%	3.09%	5.03%	4.51%	N/A	02/10/1997
136 Drey Bond Mrkt Index ⁴	-0.60%	-0.15%	-2.34%	-2.34%	3.01%	4.00%	4.34%	N/A	11/30/1993
644 Frkln US Govt Sec	-0.46%	-0.31%	-1.68%	-1.68%	2.16%	3.45%	4.07%	N/A	05/30/1970
864 Metro West HY Bond ⁴	0.28%	3.10%	6.84%	6.84%	6.99%	16.69%	7.89%	N/A	09/30/2002
300 PIMCO Total Return	-0.99%	-0.13%	-2.30%	-2.30%	3.68%	6.49%	5.58%	N/A	05/11/1987

General (Declared Rate) Account Information:

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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Group Number: 0150026

PERFORMANCE

BENCHMARK INDICES **FOR PERIOD ENDING DECEMBER 31, 2013**

	Total Return				Average Annual Total Return		
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.
S&P 500 Index ¹	2.53%	10.51%	32.39%	32.39%	16.18%	17.94%	7.41%
BarCap Gov/Corp Indx ²	-0.62%	-0.03%	-2.35%	-2.35%	3.63%	4.40%	4.52%
NASDAQ ³	2.87%	10.74%	38.32%	38.32%	16.33%	21.51%	7.62%

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.

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New and Noteworthy

Manage your account online! Our interactive retirement planning website, www.massmutual.com/serve, allows you to manage your retirement account anytime, anywhere. Log in today to:

- View your statement of account (and/or previous statements) and individual account information
- Get information how to read your statement of account
- Check investment option performance history
- Change your investment elections/transfer assets between investment options
- View your Disbursement information for a rolling 27 month period
- Access interactive retirement planning calculators, educational articles and other resources to help you prepare for a more secure retirement

2014 Holiday Schedule

The New York Stock Exchange will observe the following holidays this year:

Wednesday	January 1, 2014	New Year's Day
Monday	January 20, 2014	Martin Luther King, Jr. Day
Monday	February 17, 2014	Washington's Birthday/President's Day
Friday	April 18, 2014	Good Friday
Monday	May 26, 2014	Memorial Day
Friday	July 4, 2014	Independence Day**
Monday	September 1, 2014	Labor Day
Thursday	November 27, 2014	Thanksgiving Day**
Thursday	December 25, 2014	Christmas Day**

**The NYSE Trading Floor will close early on Tuesday, July 3, 2014; Friday, November 28, 2014; and Wednesday, December 24, 2014.

The hours of operations for the Retirement Plans Contact Center will be from 8:00 AM to 5:00 PM (Eastern Time) on the following days:

July 3, 2014
November 28, 2014
December 24, 2014
December 31, 2014

Notice of Privacy Policy and Practices

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At MassMutual, we recognize that our relationships with you are based on integrity and trust. As part of that trust relationship, we are committed to keeping your personal information private. We also want you to be aware of how we protect, collect, and disclose your personal information.

We protect your personal information by:

- Maintaining physical, electronic and procedural safeguards to protect your personal information;
Restricting access to your personal information to employees with a business to know;
- Requiring that any MassMutual business partners with whom we share your personal information protect it and use it exclusively for the purpose for which it was shared;
Ensuring personal information is only shared with third parties as necessary for standard business purposes or as authorized by you; and
- Ensuring medical and health information is only shared with third parties to perform business, professional or insurance functions on our behalf or as authorized by you.

We may collect personal information about you from:

Our interactions to you, including applications and other forms, interviews, communications and visits to our web site;

- Your transactions with us or our affiliated companies; and
Information we obtain from third parties such as consumer or other reporting agencies and medical or health care providers.

We may share personal information about you with:

- Agents, brokers and others who provide our products and services to you;
Our affiliated companies, such as insurance and investment companies, insurance agencies or broker dealers;
- Nonaffiliated companies in order to perform standard business functions on our behalf including those related to processing transactions you request or authorize, or maintaining your account or policy;
Courts and government agencies in response to court orders or legal investigations;
- Credit bureau reports; and
Other financial institutions with whom we may jointly market products, if permitted in your state.

Consistent with our commitments stated above, please know that if any sharing of your personal information will require us to give you the option to opt-out of or opt-into the information sharing, we will provide you with this option.

MassMutual Financial Group is a marketing name for Massachusetts Mutual Life Insurance Company (MassMutual) and its affiliated companies and sales representatives. This notice is provided by the following companies in the MassMutual Financial Group:

Massachusetts Mutual Life Insurance Company

C.M. Life Insurance Company

MML Investors Services

MML Bay State Life Insurance Company

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