

**PENSION COMMISSION**  
**City Conference Room**  
**260 Constitution Plaza**  
**Friday, April 24, 2015**  
**9:00 a.m.**

<b>AGENDA</b>
---------------

**PENSION ADMINISTRATION**

**I. Review of Minutes of the Meeting of March 27, 2015**

**II. Survivor Benefits**

<u>NAME</u>	<u>FUND</u>
Booker, Jacqueline	MERF
Jacobsen, Su Bok	MERF

**III. Regular Retirements**

<u>NAME</u>	<u>UNION</u>	<u>QUALIFICATION</u>	<u>YEARS</u>	<u>AGE</u>
Crabtree, Lewis	HPU	Service	29	45
Drawhorn, Geneva	HPU Non-Sworn	Service	33	60
Fonfara, James	Local 760	Service	31	57
Iwanicki, Lynn	Local 82	Service	18	67
Larkum, Steven	Local 760	Service	35	59
Pearl, Roger	HPU	Service	32	57
Robinson, John	Local 78	Vested Early	15	55

**IV. Separations from Pension Payroll**

**V. Requests for Refunds of Contributions**

**VI. Request for Refund of Contributions for Excess Purchased Service**

**VII. Service Purchases**

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**VIII. Consideration of Report on Section 457 Deferred Compensation Quarterly Status**

**IX. Consideration of Appointment of Mass Mutual Trustee**

**X. Consideration of Proposed Budget for Fiscal Year 2015-2016**

**XI. Consideration of Report on Pension Obligation Bonds**

**XII. Other Business**

**XIII. Disability Retirements**

**Applications**

<u>NAME</u>	<u>UNION</u>	<u>QUALIFICATION</u>	<u>YEARS</u>	<u>AGE</u>
Reeves, Alice Nance	Local 1018D	Service Connected Partial	15	55

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**PENSION DATA**

**II. Survivor Benefits**

Booker, Jacqueline, survivor of the late Carl Booker, member of the Municipal Employees' Retirement Fund (MERF) who died March 1, 2015 (Survivor benefits under the MERF; Emp. #S053260 / 980306)

Effective Date: April 1, 2015  
 Annual Allowance: \$ 20,235.24  
 Monthly Allowance: 1,686.27

Jacobsen, Su Bok, survivor of the late Ernest Jacobsen, member of the Municipal Employees' Retirement Fund (MERF) who died February 22, 2015 (Survivor benefits under the MERF; Emp. #S368601 / 980305)

Effective Date: March 1, 2015  
 Annual Allowance: \$ 23,657.16  
 Monthly Allowance: 1,971.43

**III. Regular Retirements**

AMOUNT

Crabtree, Lewis  
 Emp. # 941662 / 990675  
 Union: HPU

	Years	Months	Days
Term of Service (including Sick Exchange):	29	0	0
Sick Exchange:	4	0	0
Grounds:	Service		
Effective Date:	April 5, 2015		
Average Salary:	Highest 3 out of last 5 years		\$ 70,091.36
	Final Base Pay		69,398.00
Pension Allowed:	74.00 %		51,867.60
Monthly Payment:	4,322.30		

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**III. Regular Retirements (continued)**

AMOUNT

Drawhorn, Geneva

Emp. # 216666 / 990673

Union: HPU Non-Sworn

	Years	Months	Days
Term of Service (including Sick Exchange):	33	0	0
Sick Exchange:	0	0	0
Grounds:	Service		
Effective Date:	March 29, 2015		
Average Salary:	Highest 3 out of last 5 years		\$ 99,771.44
		Final Base Pay	57,111.00
Pension Allowed:	80.00 %		79,817.16
Monthly Payment:	6,651.43		

Fonfara, James

Emp. # 941695 / 990663

Union: Local 760

	Years	Months	Days
Term of Service (including Sick Exchange):	31	0	0
Sick Exchange:	6	0	0
Grounds:	Service		
Effective Date:	February 4, 2015		
Average Salary:	Final Base Pay		\$ 83,915.50
Pension Allowed:	85.00 %		71,328.12
Monthly Payment:	5,944.01		

Iwanicki, Lynn

Emp. # 910838 / 990672

Union: Local 82

	Years	Months	Days
Term of Service (including Sick Exchange):	18	0	0
Sick Exchange:	0	0	0
Grounds:	Service		
Effective Date:	April 10, 2015		
Average Salary:	Highest 3 out of last 5 years		\$ 76,981.05
		Final Base Pay	73,135.00
Pension Allowed:	45.00 %		34,641.48
Monthly Payment:	2,886.79		

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**III. Regular Retirements (continued)**

AMOUNT

Larkum, Steven

Emp. # 430153 / 990674

Union: Local 760

	Years	Months	Days
Term of Service (including Sick Exchange):	35	0	0
Sick Exchange:	2	0	0
Grounds:	Service		
Effective Date:	March 25, 2015		
Average Salary:	Final Base Pay		\$ 116,299.42
Pension Allowed:	85.00 %		98,854.56
Monthly Payment:			8,237.88

Pearl, Roger

Emp. # 941753 / 990676

Union: HPU

	Years	Months	Days
Term of Service (including Sick Exchange and Military):	32	0	0
Sick Exchange:	4	0	0
Military Service:	2	10	20
Grounds:	Service		
Effective Date:	April 5, 2015		
Average Salary:	Highest 3 out of last 5 years		\$ 69,348.04
	Final Base Pay		69,398.00
Pension Allowed:	77.00 %		53,397.96
Monthly Payment:			4,449.83

Robinson, John

Emp. # 911730 / 990671

Union: Local 78

	Years	Months	Days
Term of Service (including Military Service):	15	0	0
Military Service:	3	4	25
Grounds:	Vested Early		
Effective Date:	April 6, 2015		
Termination Date:	August 3, 2009		
Average Salary:	Highest 3 out of last 5 years		\$ 89,650.66
	Final Base Pay		91,049.00
Pension Allowed:			
Unreduced Pension:	37.49 %		\$ 33,612.72
Early Reduction Factor:	4.00 % for each year prior to age 60		20.00 %
Reduced Pension:			\$ 26,890.20
Monthly Payment:			2,240.85

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**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>
53260	Booker, Carl G.	03/01/2015	\$ 4,499.60	MERF
980153	Burns, Anna	03/01/2015	1,103.03	MERF
S120790	Cohen, Irene	03/10/2015	334.97	MERF
S225223	Durand, Ida	03/15/2015	133.10	MERF
308412	Grenier, Margaret	03/03/2015	191.18	MERF
587796	Jutras, Donna *	03/31/2015	330.23	PBF
S436861	Leconche, Marie	03/01/2015	953.67	MERF
980037	Lopa, Richard *	03/31/2015	418.43	PBF
453277	Lopa, Robert *	03/31/2015	418.43	PBF
469688	Mahorn, Owen	03/11/2015	1,254.14	MERF
621528	Reid, Cleveland	03/15/2015	229.11	MERF
630632	Robinson, Evelyn	03/12/2015	240.24	CITY-ANN
665037	Sen, Satyakam	03/31/2015	1,042.26	MERF
S666506	Serafin, Gwendolyn	03/19/2015	625.57	MERF

\* Non-spouse beneficiaries who were eligible to receive survivor benefits for a period of 10 years following the death of the participant. The 10-year payment period ended March 31, 2015.

The pension for the following individual has been suspended due to the fact that at least two pension payments remain uncashed or were returned as undeliverable and the individual has not responded to inquiries made by the Pension Unit as to her address and/or status.

<u>EMPLOYEE NUMBER</u>	<u>NAME</u>	<u>DATE OF REMOVAL</u>	<u>PENSION AMOUNT</u>	<u>PENSION PLAN</u>
990221	Michaud, Mary	04/01/2015	\$ 601.41	MERF

The pension for the following individual has been reinstated since the Pension Unit has received verification of his address.

<u>EMPLOYEE NUMBER</u>	<u>NAME</u>	<u>DATE OF REMOVAL</u>	<u>PENSION AMOUNT</u>	<u>PENSION PLAN</u>
340685	Hernandez, Jesus	01/01/2015	\$ 333.17	MERF

**Pension Commission  
Pension Administration Agenda  
April 24, 2015**

**V. Request for Refunds of Pension Contributions**

<u>NAME</u>	<u>AMOUNT</u>
Allen, Ashley	\$ 934.05
Banks, Aisha	199.27
Calixto, Charles	25,449.28
Flowers, Joyce	231.83
Freckleton, Keisha	616.37
Gonzalez, Yadira	613.82
Mihaly, Amanda	11,535.06
Napolitano, Kristi	2,495.88
Nazario, Jerry	11,342.69

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.

**VI. Request for Refund of Contributions for Excess Purchased Service**

<u>Name</u>	<u>Amount Due:</u>	<u>Service Type</u>
Fonfara, James	\$ 45,082.86	Military Service
Pearl, Roger	141.82	Military Service

**VII. 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>	
Byam, Sean *	CMERS	25	8	2	\$ 43,497.21

\* This individual has completed his service purchase.



**CITY OF HARTFORD  
PENSION COMMISSION**

**MEMORANDUM**

**To:** Pension Commission  
**From:** Donna D. Parker, Plan Administrator  
**Date:** April 24, 2015  
**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 for the quarter ending on March 31, 2015.

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, 2015 - MARCH 31, 2015



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  
 Donna Parker  
 Pension Administration Unit  
 550 Main Street  
 Hartford CT 06103

GROUP NUMBER: 0150026  
 STATEMENTS GENERATED: 1711

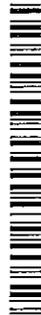
	PERIOD SUMMARY January 1, 2015 to March 31, 2015	HISTORICAL SUMMARY Since Established September 13, 2002
BEGINNING BALANCE	\$99,900,470.82	
CONTRIBUTIONS	\$1,618,580.81	\$101,663,559.77
NET LOAN ACTIVITY	\$79,229.67	
NET TRANSFERS	\$247,515.73(-)	
NET WITHDRAWALS	\$1,365,308.53(-)	\$52,725,003.74(-)
PLAN AND CONTRACT FEES*	\$2,419.00(-)	
PROGRAM DISCONTINUANCE	\$102,465,013.66(-)	
CHANGE IN VALUE	\$2,481,975.62	
ENDING BALANCE 03/31/2015	\$0.00	

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City of Hartford  
 Pension Department

\* 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  
**PLAN SUMMARY STATEMENT**

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JANUARY 1, 2015 - MARCH 31, 2015



GROUP NUMBER: 0150026

**INVESTMENT ACTIVITY**

	Beginning Balance January 1, 2015	Additions	Subtractions	Change In Value	Ending Balance March 31, 2015
Htfd Cap App HLS	\$17,017,571.82	\$383,418.75	\$18,004,270.34(-)	\$603,279.77	\$0.00
General	\$39,682,267.40	\$1,732,393.17	\$41,802,109.81(-)	\$387,449.24	\$0.00
TRP Growth Stock	\$4,243,911.05	\$257,585.27	\$4,746,577.61(-)	\$245,081.29	\$0.00
Htfd Int Opps HLS	\$1,350,818.30	\$157,791.46	\$1,580,528.56(-)	\$71,918.80	\$0.00
AmCent SC Value	\$2,526,693.68	\$55,818.38	\$2,664,149.74(-)	\$81,637.68	\$0.00
Vanguard 500 Index	\$4,003,253.42	\$953,741.10	\$4,996,534.12(-)	\$39,539.60	\$0.00
Fkln Mutual Glo Disc	\$2,592,336.21	\$76,783.15	\$2,749,464.85(-)	\$80,345.49	\$0.00
Artisan Mid Cap	\$5,363,755.38	\$154,406.50	\$5,713,840.29(-)	\$195,678.41	\$0.00
Metro West HY Bond	\$427,161.39	\$29,988.65	\$461,505.98(-)	\$4,355.94	\$0.00
Vanguard Tgt Ret2025	\$3,023,407.44	\$39,363.93	\$3,130,660.57(-)	\$67,889.20	\$0.00
BlackRock Cap App	\$3,565,310.45	\$73,837.89	\$3,778,951.87(-)	\$139,803.53	\$0.00
AF EuroPacific Grth	\$1,069,288.18	\$68,565.24	\$1,199,726.41(-)	\$61,872.99	\$0.00
Invesco Gr and Inc	\$2,165,332.87	\$42,757.27	\$2,192,803.15(-)	\$15,286.99(-)	\$0.00
LA Developing Growth	\$3,980,364.60	\$108,791.27	\$4,360,173.22(-)	\$271,017.35	\$0.00
RidgeWorth SC Val Eq	\$221,186.26	\$7,080.23	\$233,065.00(-)	\$4,798.51	\$0.00
Vanguard SC Index	\$1,539,134.82	\$312,971.14	\$1,932,462.21(-)	\$80,356.25	\$0.00
Vanguard MC Index	\$1,269,501.87	\$345,323.25	\$1,676,192.07(-)	\$61,366.95	\$0.00
Oppenheimer Dev Mkts	\$570,840.31	\$59,476.90	\$623,682.03(-)	\$6,635.18(-)	\$0.00
Htfd Value HLS	\$1,981,715.00	\$94,319.51	\$2,099,552.08(-)	\$23,517.57	\$0.00
LA Value Opp	\$344,278.80	\$12,654.72	\$371,244.28(-)	\$14,310.76	\$0.00
PIMCO Total Return	\$724,897.37	\$33,916.24	\$788,424.47(-)	\$29,610.86	\$0.00
AmCent Infl Adj Bnd	\$278,431.28	\$7,091.84	\$289,020.96(-)	\$3,497.84	\$0.00
Frkln US Govt Sec	\$72,929.29	\$1,177.62	\$74,824.13(-)	\$717.22	\$0.00
RidgeWorth MC Val Eq	\$234,086.71	\$23,634.99	\$258,373.94(-)	\$652.24	\$0.00
Vanguard Tgt Ret2015	\$462,274.79	\$77,471.47	\$549,459.37(-)	\$9,713.11	\$0.00
Vanguard Tgt Ret2045	\$139,188.62	\$24,614.32	\$167,487.29(-)	\$3,684.35	\$0.00
Vanguard Tgt Ret2035	\$479,230.97	\$69,854.75	\$560,878.38(-)	\$11,792.66	\$0.00
Vanguard Tar Ret Inc	\$59,432.14	\$52,405.90	\$113,046.53(-)	\$1,208.49	\$0.00
Alger Capl App Inst	\$0.00	\$84,461.46	\$84,711.81(-)	\$250.35	\$0.00
Drey Bond Mrkt Index	\$511,870.40	\$26,749.70	\$547,171.44(-)	\$8,551.34	\$0.00
<b>Account Total</b>	<b>\$99,900,470.82</b>	<b>\$5,368,446.07</b>	<b>\$107,750,892.51(-)</b>	<b>\$2,481,975.62</b>	<b>\$0.00</b>

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

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Pension Department

CITY OF HARTFORD  
**PLAN SUMMARY STATEMENT**

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JANUARY 1, 2015 - MARCH 31, 2015



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GROUP NUMBER: 0150026

City of Hartford

**PERFORMANCE**

INVESTMENT CHOICES  
 Pension Department

FOR PERIOD ENDING MARCH 31, 2015

	Average								Inception Date
	Month	Total Return 3 Mo.	Total Return YTD	1 Yr.	Annual Total Return*			Since Incept.	
<b>INTERNATIONAL/GLOBAL</b>									
143 AF EuroPacific Grth <sup>1</sup>	0.20%	5.90%	5.90%	2.45%	9.57%	6.74%	7.31%	N/A	04/16/1984
420 Fkln Mutual Glo Disc <sup>1</sup>	-0.70%	3.14%	3.14%	6.07%	12.72%	9.63%	8.62%	N/A	12/31/1992
13 Hdfd Int Opps HLS <sup>1</sup>	-0.40%	5.17%	5.17%	2.52%	9.05%	7.15%	7.51%	N/A	07/02/1990
410 Oppenheimer Dev Mkts <sup>1</sup>	-2.18%	-1.35%	-1.35%	-4.38%	2.31%	4.45%	10.93%	N/A	11/18/1996
<b>SMALL CAP</b>									
483 AmCent SC Value <sup>2</sup>	0.66%	3.27%	3.27%	6.18%	15.12%	12.37%	9.26%	N/A	07/31/1998
727 LA Developing Growth <sup>2</sup>	1.89%	7.12%	7.12%	8.78%	19.60%	18.95%	13.70%	N/A	10/10/1973
1027 RidgeWorth SC Val Eq <sup>2</sup>	1.33%	2.28%	2.28%	3.79%	13.60%	12.95%	9.60%	N/A	01/31/1997
760 Vanguard SC Index <sup>2</sup>	1.20%	4.81%	4.81%	9.83%	17.57%	15.81%	10.07%	N/A	11/13/2000
<b>MID CAP</b>									
478 Artisan Mid Cap <sup>3</sup>	-0.06%	3.81%	3.81%	7.05%	14.24%	16.87%	11.29%	N/A	06/27/1997
1063 LA Value Opp <sup>3</sup>	0.84%	4.09%	4.09%	8.72%	15.87%	13.17%	N/A	14.69%	12/30/2005
1026 RidgeWorth MC Val Eq <sup>3</sup>	-0.73%	0.29%	0.29%	7.45%	16.01%	13.07%	10.73%	15.45%	10/27/2003
761 Vanguard MC Index <sup>3</sup>	0.34%	4.28%	4.28%	14.87%	17.93%	16.08%	9.97%	11.25%	11/12/2001
<b>LARGE CAP</b>									
496 Alger Captl App Inst	0.11%	5.11%	5.11%	18.07%	17.57%	15.33%	12.57%	N/A	11/08/1993
979 BlackRock Cap App	-0.96%	3.97%	3.97%	15.40%	14.11%	12.38%	8.28%	N/A	12/24/1992
012 Hdfd Cap App HLS	-0.30%	3.62%	3.62%	9.61%	16.39%	12.40%	9.24%	N/A	04/02/1984
849 Hdfd Value HLS	-0.70%	1.12%	1.12%	10.68%	15.45%	12.95%	8.69%	7.55%	04/30/2001
167 Invesco Gr and Inc	-1.32%	-0.61%	-0.61%	6.95%	15.16%	11.56%	7.40%	N/A	08/01/1946
824 TRP Growth Stock	-0.42%	5.97%	5.97%	16.56%	16.77%	15.96%	9.67%	7.65%	12/31/2001
469 Vanguard 500 Index	-1.59%	0.94%	0.94%	12.69%	16.07%	14.43%	8.00%	N/A	11/13/2000
<b>ASSET ALLOCATION/BALANCED</b>									
971 Vanguard Tar Ret Inc	-0.11%	1.75%	1.75%	5.71%	5.79%	6.70%	5.62%	N/A	10/27/2003
1090 Vanguard Tgt Ret2015	-0.38%	2.03%	2.03%	6.84%	8.49%	8.56%	6.26%	N/A	10/27/2003
968 Vanguard Tgt Ret2025 <sup>1,2</sup>	-0.65%	2.24%	2.24%	7.65%	10.35%	9.78%	6.58%	N/A	10/27/2003
969 Vanguard Tgt Ret2035	-0.87%	2.35%	2.35%	7.92%	11.85%	10.76%	6.96%	N/A	10/27/2003
970 Vanguard Tgt Ret2045	-0.98%	2.41%	2.41%	7.92%	12.31%	11.06%	7.26%	N/A	10/27/2003
<b>BOND</b>									
605 AmCent Infl Adj Bnd	-0.59%	1.20%	1.20%	2.14%	-0.04%	3.69%	4.14%	N/A	02/10/1997
136 Drey Bond Mrkt Index <sup>4</sup>	0.49%	1.65%	1.65%	5.52%	2.85%	4.20%	4.72%	N/A	11/30/1993
644 Fkln US Govt Sec	0.43%	0.99%	0.99%	3.92%	1.61%	3.20%	4.22%	N/A	05/30/1970
864 Metro West HY Bond <sup>4</sup>	-0.77%	1.16%	1.16%	-0.66%	5.74%	6.33%	7.11%	12.68%	09/30/2002
300 PIMCO Total Return	0.28%	2.12%	2.12%	5.23%	3.63%	4.56%	5.80%	N/A	05/11/1987

**General (Declared Rate) Account Information:**

2nd Q 2015: 4.00% 1st Q 2015: 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, 2015, the Declared Rate is 4.00%. Rates quoted are effective annual yields.

CITY OF HARTFORD  
**PLAN SUMMARY STATEMENT**

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JANUARY 1, 2015 - MARCH 31, 2015



GROUP NUMBER: 0150026

## PERFORMANCE

### BENCHMARK INDICES

FOR PERIOD ENDING MARCH 31, 2015

	Month	Total Return			Average Annual Total Return		
		3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.
S&P 500 Index <sup>1</sup>	-1.58%	0.95%	0.95%	12.73%	16.11%	14.47%	8.01%
BarCap Gov/Corp Indx <sup>2</sup>	0.50%	1.84%	1.84%	5.86%	3.35%	4.75%	4.96%
NASDAQ <sup>3</sup>	-1.26%	3.48%	3.48%	16.72%	16.60%	15.37%	9.38%

*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.

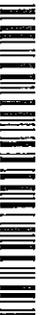
2 The Barclay's Capital Government/Corporate Bond Index, an unmanaged list of U.S. Treasury/Agency and investment grade corporate debt securities, is used as a general measure of performance of fixed income securities.

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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City of Hartford  
Pension Department



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CITY OF HARTFORD  
PENSION COMMISSION

**MEMORANDUM**

**To:** Pension Commission

**From:** Donna Parker, Plan Administrator

**Date:** April 24, 2015

**Re:** **Appointment of Mass Mutual Trustee**

As part of the transition of the Deferred Compensation Plan to Mass Mutual, Mass Mutual has requested that the Pension Commission appoint Reliance Trust Company as the trustee and Mass Mutual as the agent of the Trustee. Assistant Corporation Counsel, Lisa Silvestri, and the Plan Administrator, Donna Parker, will discuss the necessary steps.

*APRIL 24, 2015*  
*PENSION ADMINISTRATION*  
*AGENDA ITEM X*



CITY OF HARTFORD  
PENSION COMMISSION

**MEMORANDUM**

**To:** Pension Commission

**From:** Donna Parker, Plan Administrator

**Date:** April 24, 2015

**Re:** **Proposed Budget for Fiscal Year 2015-2016**

The Secretary, Adam Cloud, will present the proposed budget for the fiscal year 2015-2016 for approval.



CITY OF HARTFORD  
PENSION COMMISSION

**MEMORANDUM**

**To:** Pension Commission  
**From:** Donna Parker, Plan Administrator  
**Date:** April 24, 2015  
**Re:** **Report on Pension Obligation Bonds**

Secretary Adam Cloud will distribute some information about Pension Obligation Bonds as requested by the Commission at the March meeting.

*APRIL 24, 2015*  
*PENSION ADMINISTRATION*  
*AGENDA ITEM XII*



CITY OF HARTFORD  
PENSION COMMISSION

**MEMORANDUM**

To: Pension Commission

From: Donna Parker, Plan Administrator

Date: April 24, 2015

Re: **Other Business**