

CITY OF HARTFORD
INVESTMENT REPORT AS OF JUNE 30, 2025

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
CD'S								
\$ 250,000.00	CD	STURGIS BANK	12/3/2024	7 MONTHS	4.05%	6/27/2025	-	-
		STURGIS BANK	6/30/2025	7 MONTHS	4.05%	1/27/2026		\$ 250,000
\$ 200,000.00	CD	CONSUMERS CU	6/23/2023	12 MONTHS	5.00%	6/23/2024	-	-
		CONSUMERS CU	6/24/2024	12 MONTHS	5.25%	6/24/2025	-	-
		CONSUMERS CU	6/25/2025	18 MONTHS	3.85%	12/25/2026		\$ 200,000
\$ 250,000.00	CD	HONOR CU	10/28/2024	12 MONTHS	4.40%	10/28/2025		\$ 257,264
MUTUAL FUNDS								
MUTUAL								
\$ 250,000.00	MF	TCF FA	8/11/12	L-T	VARIABLE			
\$ 103,000.00	MF	TCF FA	2/15/11	L-T	VARIABLE			
\$ 50,000.00	MF	TCF FA	6/15/11	L-T	VARIABLE			
\$ 105,000.00	MF	TCF FA	10/28/11	L-T	VARIABLE			
\$ 53,896.00	MF	TCF FA	2/27/11	L-T	VARIABLE			
\$ 74,154.00	MP	TCF FA	5/26/12	L-T	VARIABLE			
\$ 76,493.11	MF	TCF FA	11/6/12	S-T	VARIABLE			
\$ 114,476.00	MF	TCF FA	12/21/13	S-T	VARIABLE			
\$ 100,000.00	MF	TCF FA	2/20/13	S-T	VARIABLE			
AT MARKET								
		TCF SHORT-TERM MUTUAL FUND				TRANSFER OUT	\$ 333,528.43	-
		TCF LONG-TERM MUTUAL FUND				TRANSFER OUT	\$ 1,062,200.17	-
\$ 1,397,648.70		TRANSFER IN	12/14/2021	L-T	VARIABLE			
\$ (775,000.00)		TRANSFER OUT	6/23/2023	L-T	VARIABLE			
		STURGIS BANK/OAKLEAF FINANCIAL (RAYMOND JAMES)						\$ 530,762
TOTAL INVESTMENT AT MARKET VALUE								
		AS OF JUNE 30, 2025						\$ 1,238,026

*THIS IS A DECREASE OF \$14,152.00 FROM LAST QUARTER
(\$5,792.89) INTEREST FROM STURGIS BANK RENEWAL DEPOSITED TO GENERAL, SEWER & WATER FUNDS
(\$21,026.76) DIVIDEND FROM CONSUMERS CU RENEWAL DEPOSITED TO STREET FUNDS
HONOR CU EARNED \$2,776.55 FROM LAST QUARTER
OAKLEAF MUTUAL FUNDS EARNED \$1,265.17 FROM LAST QUARTER