

**CITY OF HARTFORD
INVESTMENT REPORT AS OF DECEMBER 31, 2021**

BONDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
CD'S								
\$ 100,000.00	CD	TCF BANK	12/8/2017	18 MONTHS	1.74%	6/8/2019		\$ 106,527
		(RENEWED)	6/8/2019		2.35%	12/8/2020		
		(RENEWED)	12/8/2020		0.18%	6/8/2022		
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		\$ 167,582

MUTUAL FUNDS

\$ 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	
-----------------	-------------	------------	-----	----------	--

STURGIS BANK/OAKLEAF FINANCIAL (RAYMOND JAMES) \$1,397,778

TOTAL INVESTMENT AT MARKET AS OF DECEMBER 31, 2021 \$ 1,671,887

*THIS IS AN INCREASE OF \$2273.00 FROM LAST QUARTER