

**CITY OF HARTFORD
INVESTMENT REPORT AS OF JUNE 30, 2022**

BONDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
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CD'S

\$ 100,000.00	CD	TCF BANK (RENEWED) (RENEWED)	12/8/2017 6/8/2019 12/8/2020	18 MONTHS	1.74% 2.35% 0.18%	6/8/2019 12/8/2020 6/8/2022		\$ -
** THIS CD WAS TRANSFERRED TO A STURGIS BANK MONEY MARKET ACCOUNT 6/10/2022 **								
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		\$ 167,755

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
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STURGIS BANK/OAKLEAF FINANCIAL (RAYMOND JAMES) \$1,274,366

TOTAL INVESTMENT AT MARKET AS OF JUNE 30, 2022 \$ 1,442,121

*THIS IS A DECREASE OF \$49,335.00 FROM LAST QUARTER