

**CITY OF HARTFORD  
INVESTMENT REPORT AS OF JUNE 28, 2024**

**BONDS**

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
<b>CD'S</b>								
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		
		STURGIS BANK	1/25/2023	9 MONTHS	4.00%	10/25/2023		
		STURGIS BANK	10/27/2023	13 MONTHS	5.00%	11/27/2024		\$ 175,422
\$ 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		\$ 210,016
\$ 200,000.00	CD	HONOR CU	9/21/2023	13 MONTHS	5.00%	10/21/2024		\$ 207,825

**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			

<b>AT MARKET</b>		<b>TCF SHORT-TERM MUTUAL FUND</b>				TRANSFER OUT	\$ 333,528.43	\$ -
		<b>TCF LONG-TERM MUTUAL FUND</b>				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) \$ 516,146**

**TOTAL INVESTMENT AT MARKET VALUE AS OF JUNE 28, 2024 \$ 1,109,409**

\*THIS IS AN INCREASE OF \$6458.00 FROM LAST QUARTER