

CITY OF HARTFORD
INVESTMENT REPORT AS OF SEPTEMBER 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		\$ 201,914
\$ 250,000.00	CD	HONOR CU	10/28/2024	12 MONTHS	4.40%	10/28/2025		\$ 260,070
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						
		TCF LONG-TERM MUTUAL FUND						
						TRANSFER OUT	\$ 333,528.43	-
						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)						\$ 543,198
TOTAL INVESTMENT AT MARKET VALUE AS OF SEPTEMBER 30, 2025								
								\$ 1,255,182

*THIS IS AN INCREASE OF \$17,156.00 FROM LAST QUARTER
CONSUMERS CU EARNED \$1914.00 FROM LAST QUARTER
HONOR CU EARNED \$2807.00 FROM LAST QUARTER
OAKLEAF MUTUAL FUNDS EARNED \$12,435.00 FROM LAST QUARTER