

CITY OF HARTFORD
INVESTMENT REPORT AS OF MARCH 31, 2025

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
CD'S								
\$ 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	-	-
\$ 250,000.00	CD	STURGIS BANK	12/3/2024	7 MONTHS	4.05%	6/27/2025		\$ 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		\$ 218,193
\$ 200,000.00	CD	HONOR CU	9/21/2023	13 MONTHS	5.00%	10/21/2024	-	-
\$ 250,000.00	CD	HONOR CU	10/28/2024	12 MONTHS	4.40%	10/28/2025		\$ 254,487
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)								
								\$ 529,497
TOTAL INVESTMENT AT MARKET VALUE AS OF MARCH 31, 2025								
								\$ 1,252,178

*THIS IS AN INCREASE OF \$10,619 FROM LAST QUARTER