

CITY OF HARTFORD
INVESTMENT REPORT AS OF SEPT 30, 2024

BONDS

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		\$ 179,823
\$ 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		\$ 211,814
\$ 200,000.00	CD	HONOR CU	9/21/2023	13 MONTHS	5.00%	10/21/2024		\$ 209,562

MUTUAL FUNDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
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	\$ 333,528.43	\$ -
TCF LONG-TERM MUTUAL FUND	\$ 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)

\$ 529,090

TOTAL INVESTMENT AT MARKET VALUE
AS OF SEPT 30, 2024

\$ 1,130,289

*THIS IS AN INCREASE OF \$20,800.00 FROM LAST QUARTER