

**CITY OF HARTFORD
INVESTMENT REPORT AS OF SEPTEMBER 30, 2021**

BONDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
CD'S								
\$ 100,000	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		\$ 106,527
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		\$ 167,415

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						\$ 333,519
		TCF LONG-TERM MUTUAL FUND						\$ 1,061,986
		TOTAL INVESTMENT AT MARKET AS OF SEPTEMBER 30, 2021						\$ 1,669,447

*THIS IS A DECREASE OF \$4,741.00 FROM LAST QUARTER