

**CITY OF HARTFORD  
INVESTMENT REPORT AS OF MARCH 31, 2022**

**BONDS**

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
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**CD'S**

\$ 100,000.00	CD	TCF BANK	12/8/2017	18 MONTHS	1.74%	6/8/2019		\$ 106,527
		(RENEWED)	6/8/2019		2.35%	12/8/2020		
		(RENEWED)	12/8/2020		0.18%	6/8/2022		
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		\$ 167,747

**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		
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**STURGIS BANK/OAKLEAF FINANCIAL (RAYMOND JAMES) \$1,323,709**

**TOTAL INVESTMENT AT MARKET AS OF MARCH 31, 2022 \$ 1,597,983**

\*THIS IS A DECREASE OF \$73,904.00 FROM LAST QUARTER