

CITY OF HARTFORD
INVESTMENT REPORT AS OF JUNE 30, 2021

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)	12/8/2017 6/8/2019	18 MONTHS	1.74% 2.35%	6/8/2019 12/8/2020		\$ 106,478
\$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		\$ 167,246
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						\$ 335,375
		TCF LONG-TERM MUTUAL FUND						\$ 1,065,089
TOTAL INVESTMENT AT MARKET AS OF JUNE 30, 2021								\$ 1,674,188

*THIS IS A DECREASE OF \$3951.00 FROM LAST QUARTER