

**CITY OF HARTFORD
INVESTMENT REPORT AS OF MARCH 31, 2021**

BONDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	CURRENT VALUE
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CD - CHEMICAL

\$ 100,000	CD	CHEMICAL (RENEWED)	12/8/2017 6/8/2019	18 MONTHS	1.74% 2.35%	6/8/2019 12/8/2020	\$ 106,429
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CD - STURGIS BANK & TRUST

\$ 166,746.74	CD	STURGIS B/	9/3/2020	18 MONTHS	0.40%	3/3/2022	\$ 167,078
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MUTUAL FUNDS

\$ 250,000.00	MF	CHEMICAL I	8/11/12	L-T	VARIABLE
\$ 103,000.00	MF	CHEMICAL I	2/15/11	L-T	VARIABLE
\$ 50,000.00	MF	CHEMICAL I	6/15/11	L-T	VARIABLE
\$ 105,000.00	MF	CHEMICAL I	10/28/11	L-T	VARIABLE
\$ 53,896.00	MF	CHEMICAL I	2/27/11	L-T	VARIABLE
\$ 74,154.00	MP	CHEMICAL I	5/26/12	L-T	VARIABLE
\$ 76,493.11	MF	CHEMICAL I	11/6/12	S-T	VARIABLE
\$ 114,476.00	MF	CHEMICAL I	12/21/13	S-T	VARIABLE
\$ 100,000.00	MF	CHEMICAL I	2/20/13	S-T	VARIABLE

AT MARKET	CHEMICAL SHORT-TERM MUTUAL FUND	\$ 334,057
	CHEMICAL LONG-TERM MUTUAL FUND	\$ 1,059,883

TOTAL INVESTMENT AT MAS OF MARCH 31, 2021	\$ 1,667,447
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***THIS IS A DECREASE OF \$10, 692.00 FROM LAST QUARTER**