

# City of Racine Investment Analysis 3/31/2026

**March 31, 2026: Blended Interest Rate: 3.476%**

**March 31, 2025: Blended Interest Rate: 3.270%**

	<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$ 42,380,000	47	3.06%	2026-2033
Certificate of Deposits	\$ 28,771,000	118	2.70%	2026-2032
Government Agencies Pool	\$ 5,584,029		5.60%	2026-2034
State Investment Pool	\$ 80,836,282		4.39%	2026
High Balance Savings	\$ 210,036		0.90%	2026
Money Market	\$ 1,670,308		2.20%	2026
Money Market	<u>\$ 18,177,779</u>		3.75%	2026
Balance 03.31.26-->	<u>\$ 177,629,434</u>			
<i>Balance 03.31.25--&gt;</i>	<b>\$ 160,463,979</b>			