

**City of Racine
Investment Analysis
9/30/2021**

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	17,472,980	17	0.94%	2022-2028
Certificate of Deposits	\$	41,397,000	169	1.31%	2021-2029
Government Agencies Pool	\$	4,853,104		1.53%	2021-2029
State Investment Pool	\$	32,830,257		0.05%	2021
High Balance Savings	\$	200,258		0.01%	2021
Money Market	\$	9,950,746		0.03%	2021
Money Market	\$	6,000,089		0.05%	2021