

City of Racine

Investment Analysis

3/31/2025

March 31, 2025: Blended Interest Rate: 3.270%

March 31, 2024: Blended Interest Rate: 3.779%

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	30,950,667	37	2.31%	2025-2031
Certificate of Deposits	\$	38,121,000	203	2.49%	2025-2030
Government Agencies Pool	\$	5,322,692		4.70%	2025-2031
State Investment Pool	\$	47,389,609		4.39%	2025
High Balance Savings	\$	207,998		1.20%	2025
Money Market	\$	21,037,273		2.80%	2025
Money Market	\$	17,434,740		4.40%	2025