

**City of Racine
Investment Analysis
9/30/2023**

Sept 30, 2023: Blended Interest Rate: 3.158%

Sept 30, 2022: Blended Interest Rate: 1.832%

	<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$ 24,501,250	28	1.92%	2025-2028
Certificate of Deposits	\$ 44,086,000	180	2.12%	2023-2030
Government Agencies Pool	\$ 4,620,076		4.71%	2023-2030
State Investment Pool	\$ 44,753,011		5.35%	2023
High Balance Savings	\$ 203,218		1.60%	2023
Money Market	\$ 20,036,580		0.50%	2023
Money Market	\$ 6,263,626		5.31%	2023