

# City of Racine

## Investment Analysis

### 9/30/2025

September 30, 2025: Blended Interest Rate: 3.30%

September 30, 2024: Blended Interest Rate: 3.35%

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	36,650,000	43	2.85%	2025-2033
Certificate of Deposits	\$	34,936,000	143	2.46%	2025-2030
Government Agencies Pool	\$	5,432,835		5.92%	2025-2049
State Investment Pool	\$	25,519,713		4.35%	2025
High Balance Savings	\$	209,039		1.15%	2025
Money Market	\$	1,595,792		2.50%	2025
Money Market	\$	<u>17,820,383</u>		4.45%	2025
	\$	<u>122,163,762</u>			