

City of Racine Investment Analysis 12/31/2023

Dec 31, 2023: Blended Interest Rate: 3.568%

Dec 31, 2022: Blended Interest Rate: 2.561%

	<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	\$ 45,051,000	183	2.21%	2024-2030
Government Agencies Pool	\$ 4,925,508		4.70%	2024-2030
State Investment Pool	\$ 46,765,983		5.38%	2024
High Balance Savings	\$ 204,038		1.60%	2024
Money Market	\$ 1,545,551		0.45%	2024
Money Market	\$ 6,376,220		5.38%	2024