

City of Racine
Investment Analysis
9/30/2022

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	23,950,000	28	1.75%	2025-2028
Certificate of Deposits	\$	43,351,000	177	1.48%	2022-2029
Government Agencies Pool	\$	4,758,181		1.85%	2022-2029
State Investment Pool	\$	38,766,734		2.42%	2022
High Balance Savings	\$	200,672		0.50%	2022
Money Market	\$	9,978,884		0.23%	2022
Money Market	\$	6,003,196		0.18%	2022