

# City of Racine Investment Analysis 3/31/2024

**March 31, 2024: Blended Interest Rate: 3.779%**

**March 31, 2023: 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	\$ 45,175,000	185	2.39%	2024-2030
Government Agencies Pool	\$ 5,031,622		4.83%	2024-2049
State Investment Pool	\$ 59,861,735		5.40%	2024
High Balance Savings	\$ 204,853		1.60%	2024
Money Market	\$ 9,601,285		3.40%	2024
Money Market	\$ 16,573,323		5.39%	2024