

City of Racine

Investment Analysis

12/31/2024

December 31, 2024: Blended Interest Rate: 3.236%

December 31, 2023: Blended Interest Rate: 3.568%

	<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$ 26,450,667	31	1.91%	2025-2031
Certificate of Deposits	\$ 44,747,000	183	2.58%	2024-2030
Government Agencies Pool	\$ 5,207,883		5.27%	2024-2049
State Investment Pool	\$ 38,645,855		4.61%	2024
High Balance Savings	\$ 207,179		1.25%	2024
Money Market	\$ 18,846,376		3.05%	2024
Money Market	<u>\$ 17,242,747</u>		4.72%	2024
	<u>\$ 151,347,707</u>			