

City of Racine Investment Analysis 9/30/2024

September 30, 2024: Blended Interest Rate: 3.78%

September 30, 2023: Blended Interest Rate: 3.158%

	<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$ 25,501,583	29	2.00%	2025-2031
Certificate of Deposits	\$ 45,957,000	188	2.58%	2024-2030
Government Agencies Pool	\$ 5,185,314		6.11%	2024-2049
State Investment Pool	\$ 38,417,727		5.23%	2024
High Balance Savings	\$ 206,488		1.50%	2024
Money Market	\$ 9,765,387		3.15%	2024
Money Market	<u>\$ 17,242,747</u>		5.41%	2024
	<u>\$ 142,276,246</u>			