

City of Racine

Investment Analysis

6/30/2024

June 30, 2024: Blended Interest Rate: 3.78%

June 30, 2023: Blended Interest Rate: 3.088%

		<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	\$	44,440,000	182	2.51%	2024-2030
Government Agencies Pool	\$	5,078,589		6.49%	2024-2049
State Investment Pool	\$	38,810,665		5.42%	2024
High Balance Savings	\$	205,671		1.60%	2024
Money Market	\$	9,682,902		3.40%	2024
Money Market	\$	<u>16,796,921</u>		5.53%	2024
	\$	<u>139,515,998</u>			