

City of Racine Investment Analysis 12/31/2025

December 31, 2025: Blended Interest Rate: 3.28%

December 31, 2024: Blended Interest Rate: 3.24%

	<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$ 35,685,000	41	2.92%	2026-2033
Certificate of Deposits	\$ 30,260,000	124	2.57%	2026-2030
Government Agencies Pool	\$ 5,493,900		4.91%	2026-2049
State Investment Pool	\$ 59,301,143		3.82%	2026
High Balance Savings	\$ 209,570		0.90%	2026
Money Market	\$ 12,608,707		2.55%	2026
Money Market	\$ 18,010,355		4.12%	2026
Balance 12.31.25---->	<u>\$ 161,568,675</u>			

Balance 12.31.24----> \$ 151,347,707