

City of Racine

Investment Analysis

6/30/2025

June 30, 2025: Blended Interest Rate: 3.287%

June 30, 2024: Blended Interest Rate: 3.78%

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	33,950,000	40	2.52%	2025-2033
Certificate of Deposits	\$	36,651,000	150	2.45%	2025-2030
Government Agencies Pool	\$	5,363,505		5.97%	2025-2049
State Investment Pool	\$	37,339,302		4.39%	2025
High Balance Savings	\$	208,415		1.20%	2025
Money Market	\$	3,079,838		2.50%	2025
Money Market	\$	<u>17,625,970</u>		4.36%	2025
	\$	<u>134,218,030</u>			