

City of Racine
Investment Analysis
12/31/2021

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	18,480,000	18	0.90%	2022-2028
Certificate of Deposits	\$	42,128,000	169	1.31%	2022-2029
Government Agencies Pool	\$	4,848,320		1.53%	2022-2029
State Investment Pool	\$	16,088,708		0.06%	2022
High Balance Savings	\$	5,200,303		0.01%	2022
Money Market	\$	9,951,499		0.03%	2022
Money Market	\$	6,000,664		0.08%	2022