

**City of Racine**  
**Investment Analysis**  
**6/30/2022**

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	22,485,000	24	1.34%	2022-2028
Certificate of Deposits	\$	42,128,000	167	1.26%	2022-2029
Government Agencies Pool	\$	4,779,250		1.63%	2022-2029
State Investment Pool	\$	48,587,880		0.98%	2022
High Balance Savings	\$	200,518		0.08%	2022
Money Market	\$	9,955,041		0.18%	2022
Money Market	\$	6,001,664		0.18%	2022