

**City of Racine
Investment Analysis
3/31/2021**

		<u>Cost</u>	<u>Number of Investments</u>	<u>Average Rate</u>	<u>Maturity Ranges</u>
Government Agencies	\$	14,471,247	14	0.83%	2022-2027
Certificate of Deposits	\$	44,092,000	180	1.32%	2021-2029
Government Agencies Pool	\$	4,844,377		2.02%	2021-2028
State Investment Pool	\$	39,986,033		0.60%	2021
High Balance Savings	\$	1,000,005		0.10%	2021