

**City of Racine
Investment Analysis
6/30/2021**

| | | <u>Cost</u> | <u>Number of Investments</u> | <u>Average Rate</u> | <u>Maturity Ranges</u> |
|--------------------------|----|-------------|----------------------------------|-------------------------|------------------------|
| Government Agencies | \$ | 16,471,956 | 16 | 0.94% | 2022-2028 |
| Certificate of Deposits | \$ | 41,642,000 | 168 | 1.31% | 2021-2029 |
| Government Agencies Pool | \$ | 4,863,210 | | 1.65% | 2021-2029 |
| State Investment Pool | \$ | 42,377,778 | | 0.05% | 2021 |
| High Balance Savings | \$ | 7,200,234 | | 0.01% | 2021 |
| Money Market | \$ | 10,000,000 | | 0.03% | 2021 |