

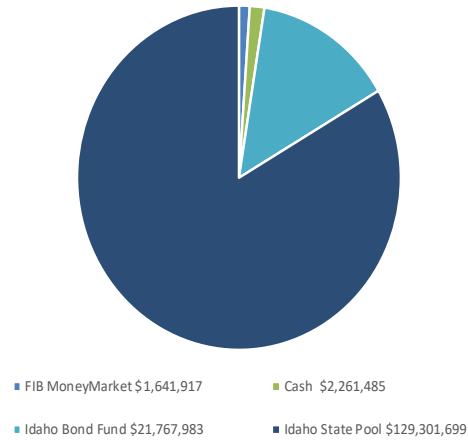
# CITY of MERIDIAN FINANCE REPORT

September 2020 - FY20

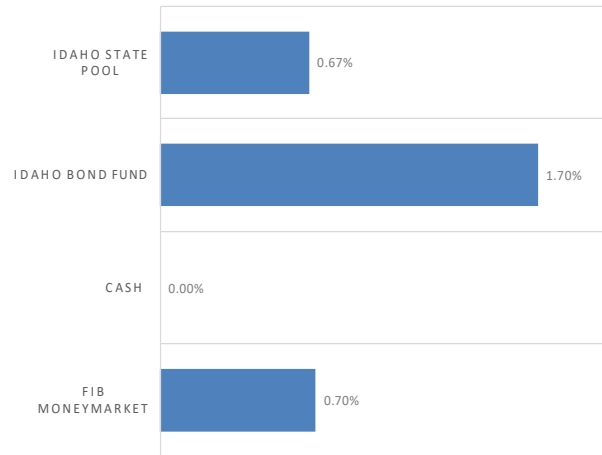
| Report            | PAGE # |
|-------------------|--------|
| Investment Graphs | 2      |
| Fund Balance      | 3      |



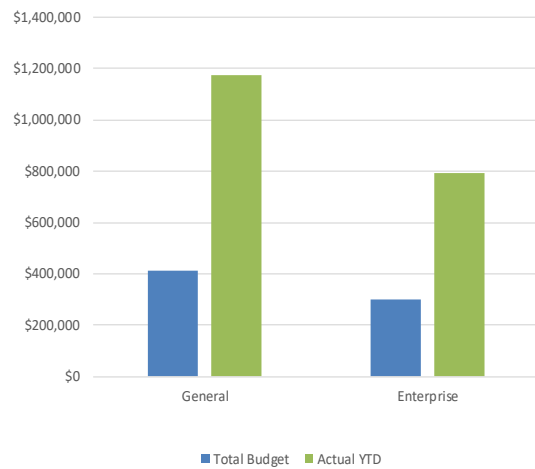
## City of Meridian Investment Portfolio



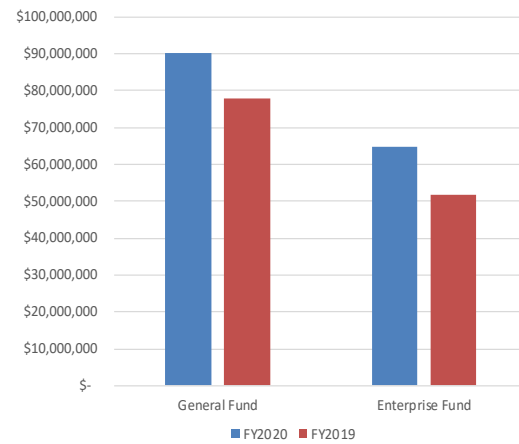
## CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



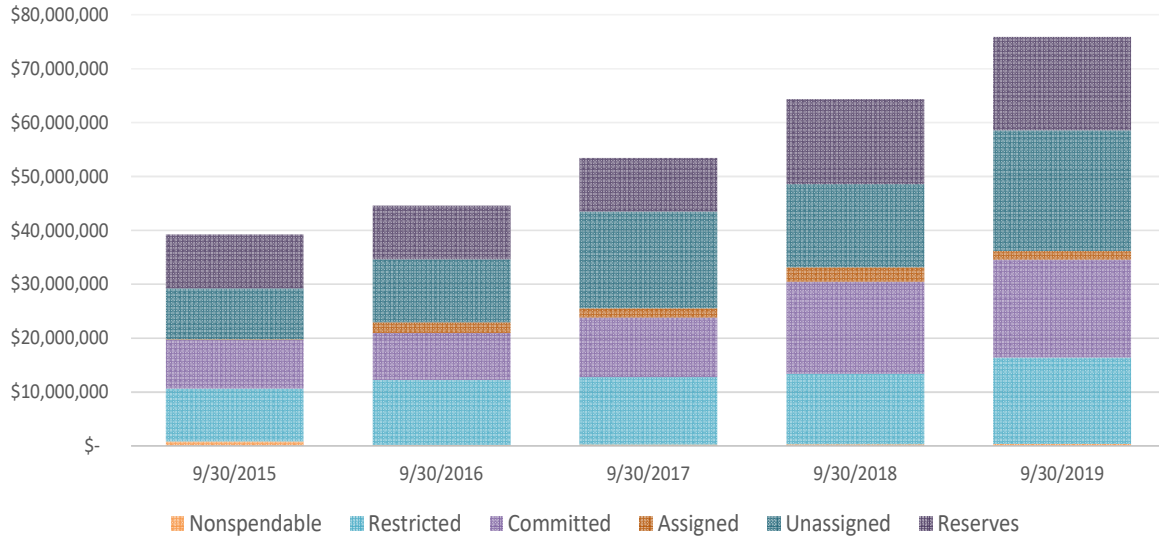
## City of Meridian Interest/Investment Income by Major Fund



## City of Meridian Cash/Investments Balance by Major Fund



## GENERAL FUND BALANCE ALLOCATIONS



## ENTERPRISE FUND BALANCE ALLOCATIONS

