

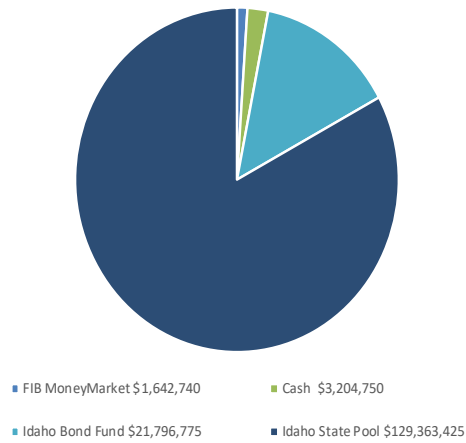
CITY of MERIDIAN FINANCE REPORT

October 2020 - FY21

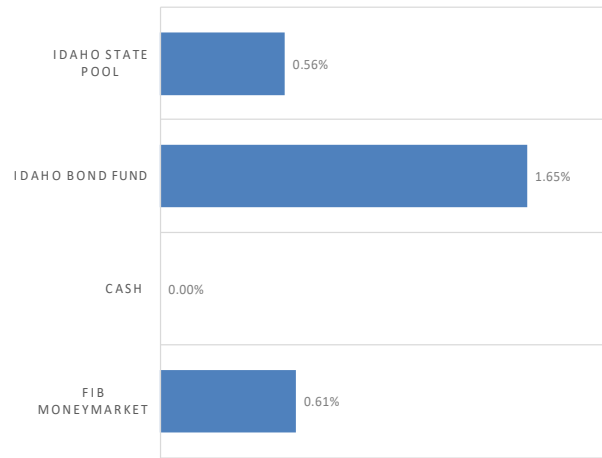
Report	PAGE #
Investment Graphs	2
Fund Balance	3



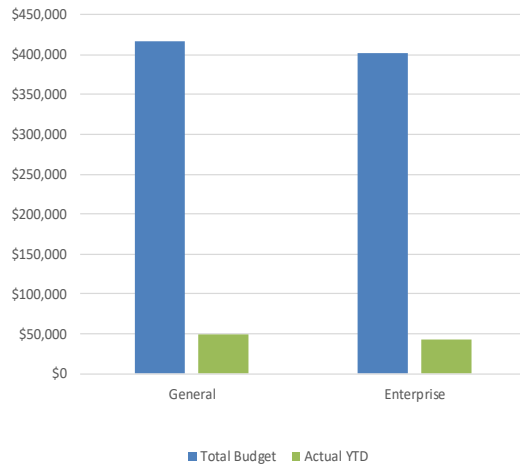
City of Meridian Investment Portfolio



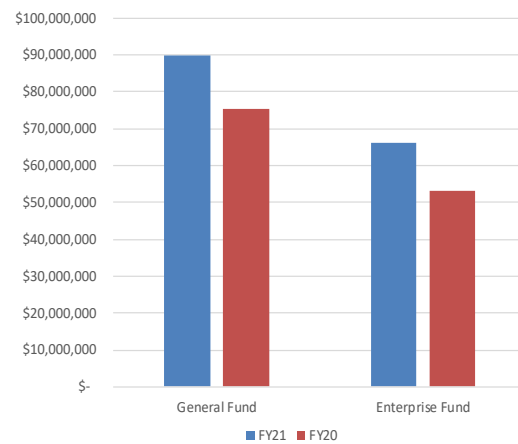
CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



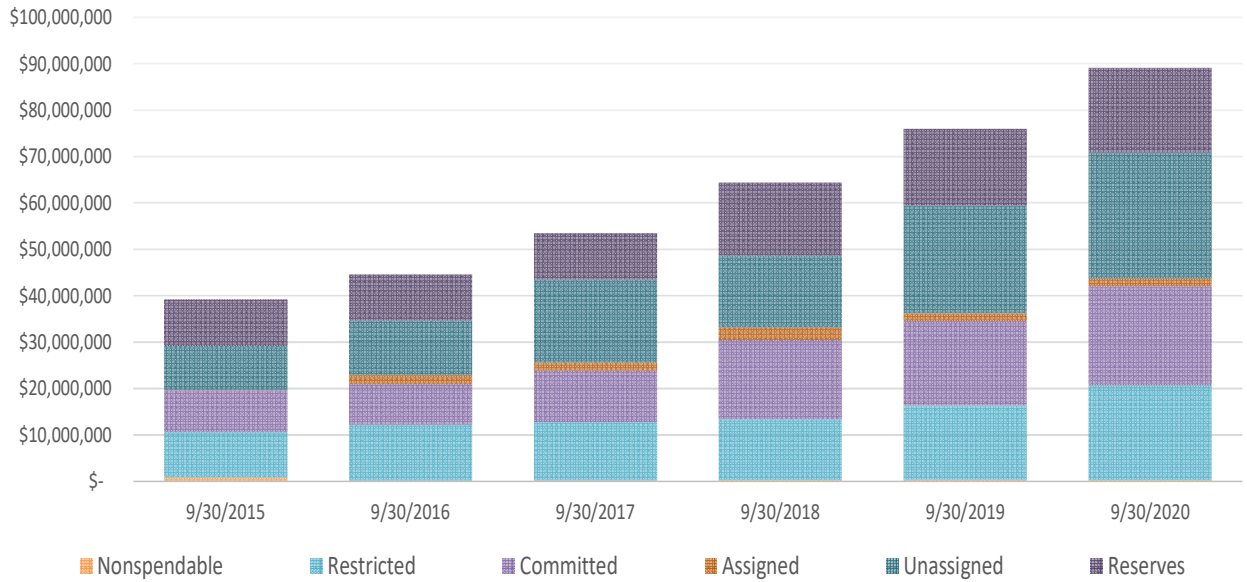
City of Meridian Interest/Investment Income by Major Fund



City of Meridian Cash/Investments Balance by Major Fund



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

