

City of Meridian

Monthly Financial Report FY2026 Jan-26

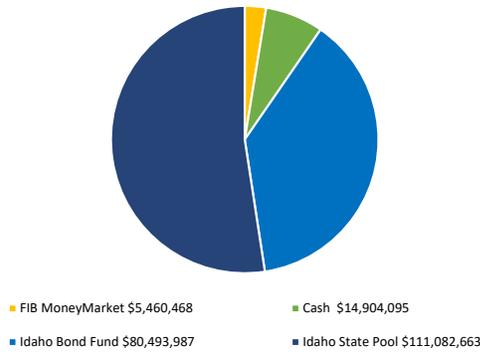
Table of Contents

Report Name	Page Number
Investment Graphs	2
Fund Balance	3

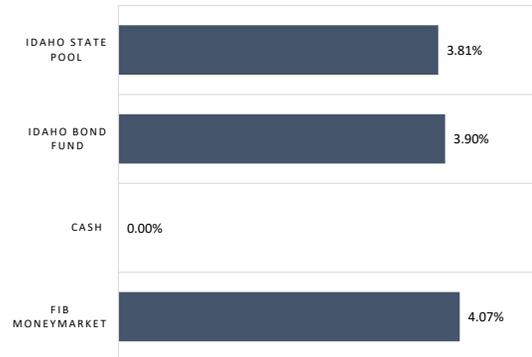




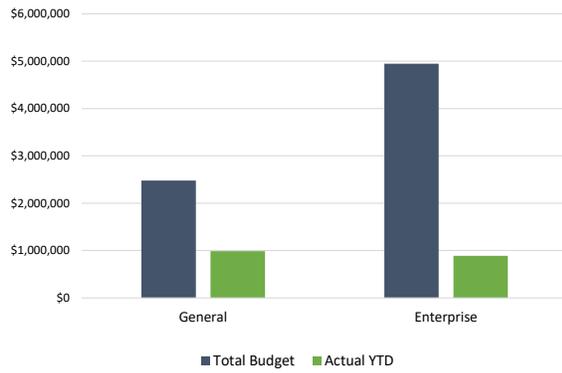
City of Meridian Investment Portfolio



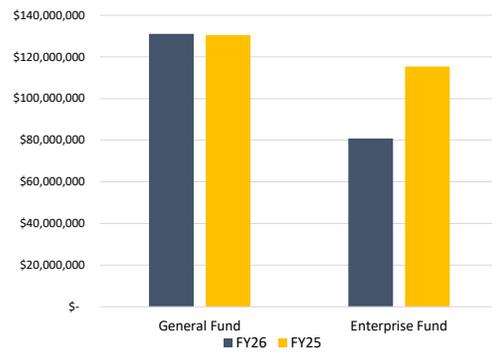
Yield by Investment Type



City of Meridian Interest/Investment Income
 by Major Fund

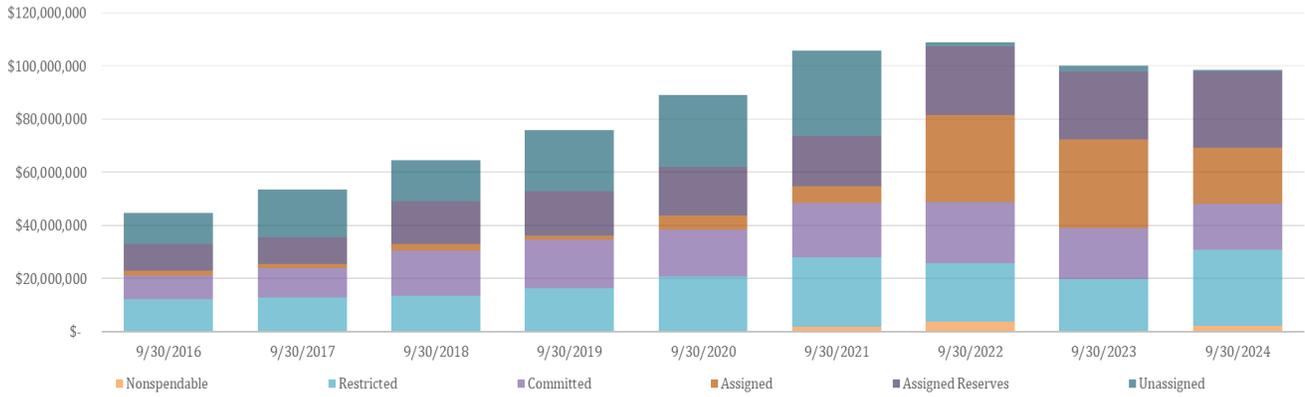


City of Meridian Cash/Investments Balance
 by Major Fund





GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

