

City of Meridian

Monthly Financial Report

FY2026

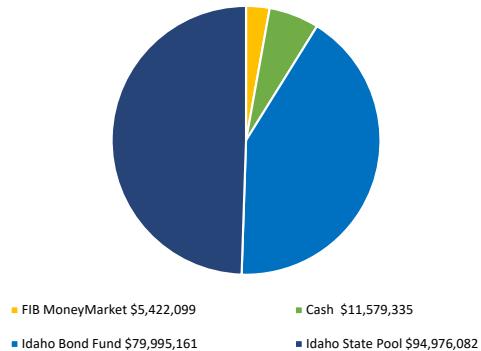
Nov-25

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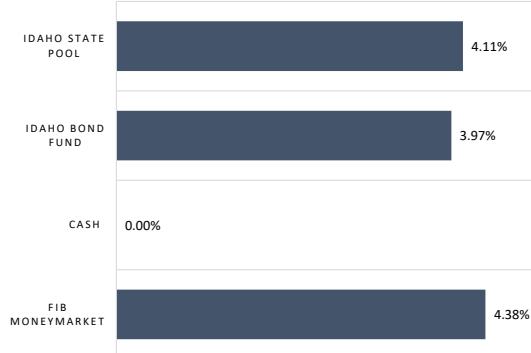
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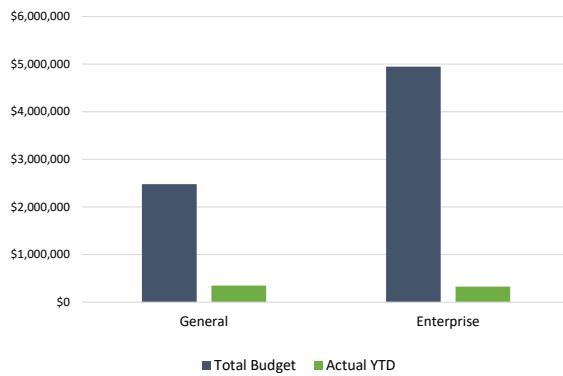
City of Meridian Investment Portfolio



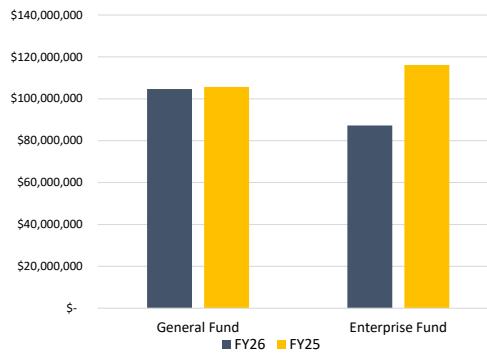
Yield by Investment Type



City of Meridian Interest/Investment Income by Major Fund



City of Meridian Cash/Investments Balance by Major Fund



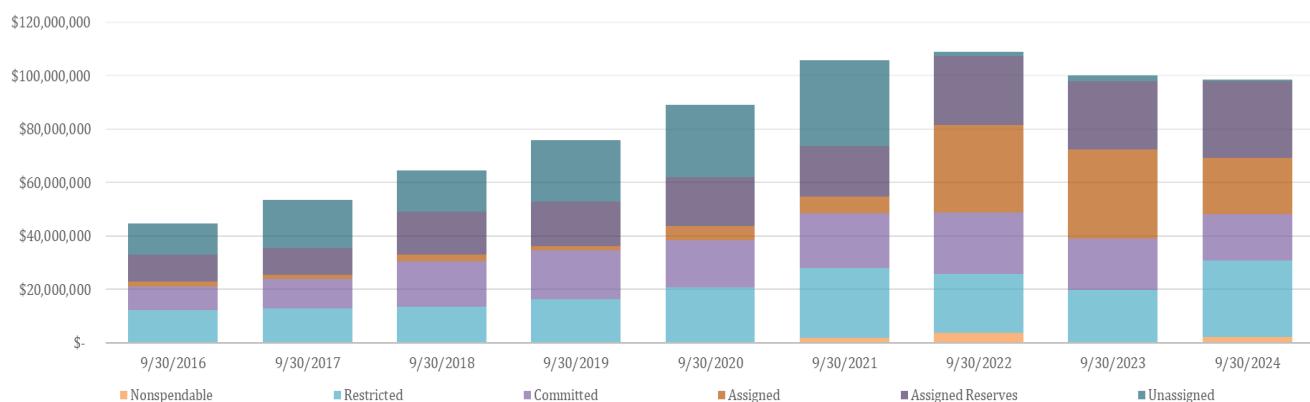
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GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

