

City of Meridian

Monthly Financial Report

FY2024

Sep-24

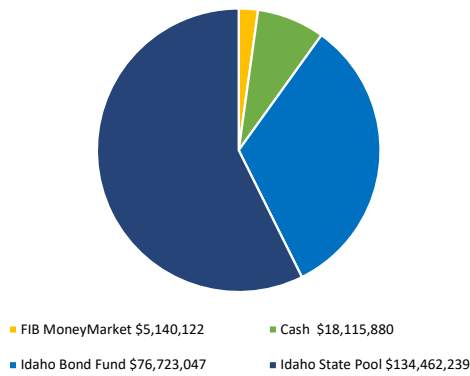
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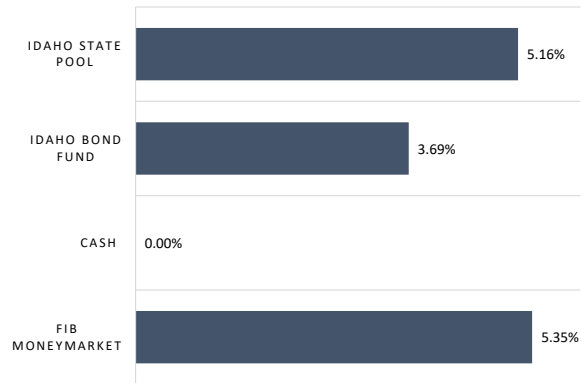




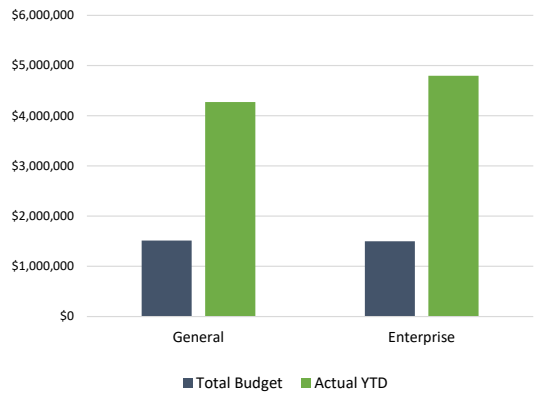
City of Meridian Investment Portfolio



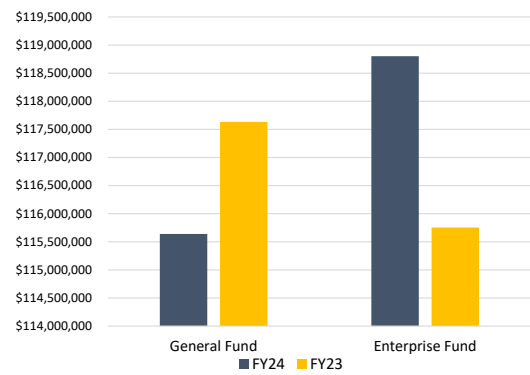
Yield by Investment Type



City of Meridian Interest/Investment Income
 by Major Fund



City of Meridian Cash/Investments Balance
 by Major Fund



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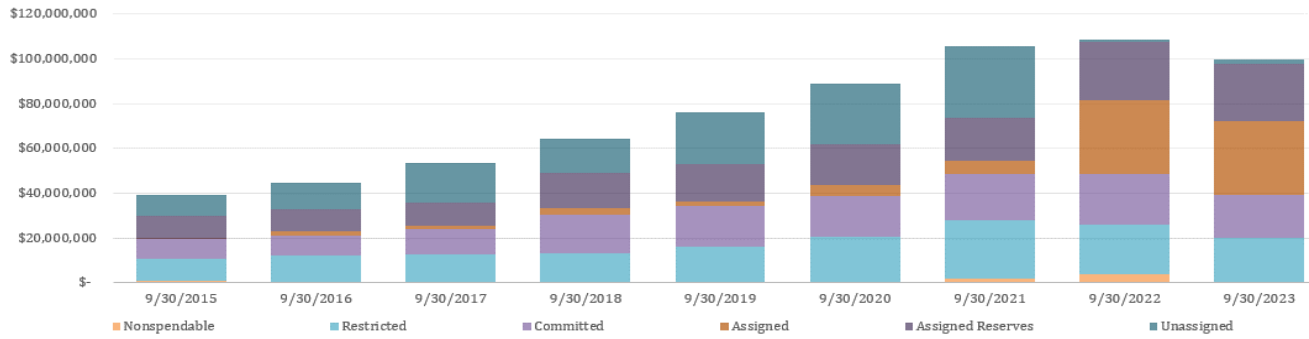
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9/1/2024



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

