

# CITY of MERIDIAN FINANCE REPORT

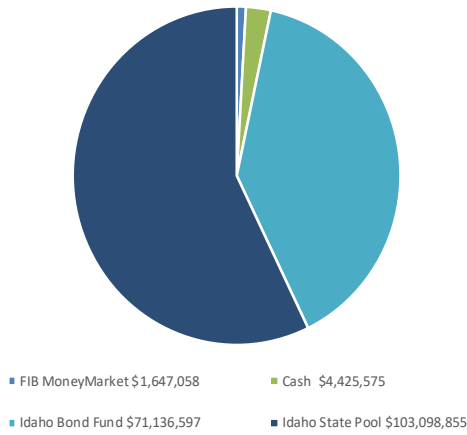
June 2021 - FY21

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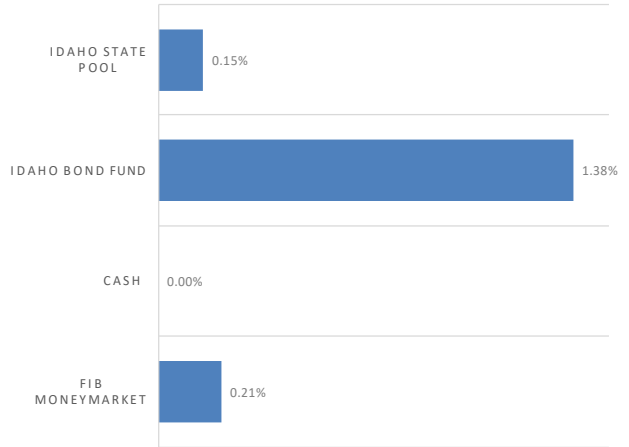


As of June 30, 2021

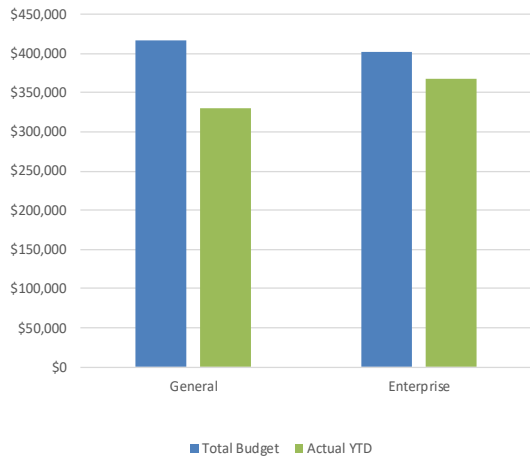
### City of Meridian Investment Portfolio



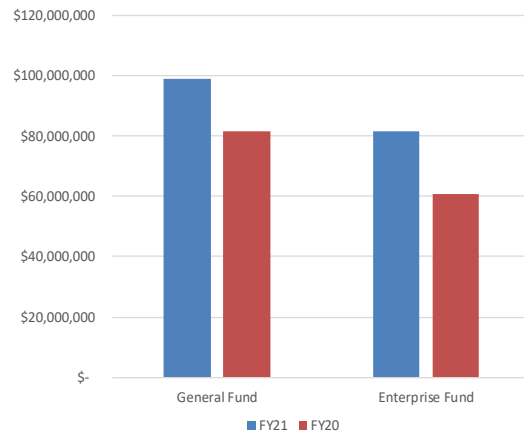
### CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



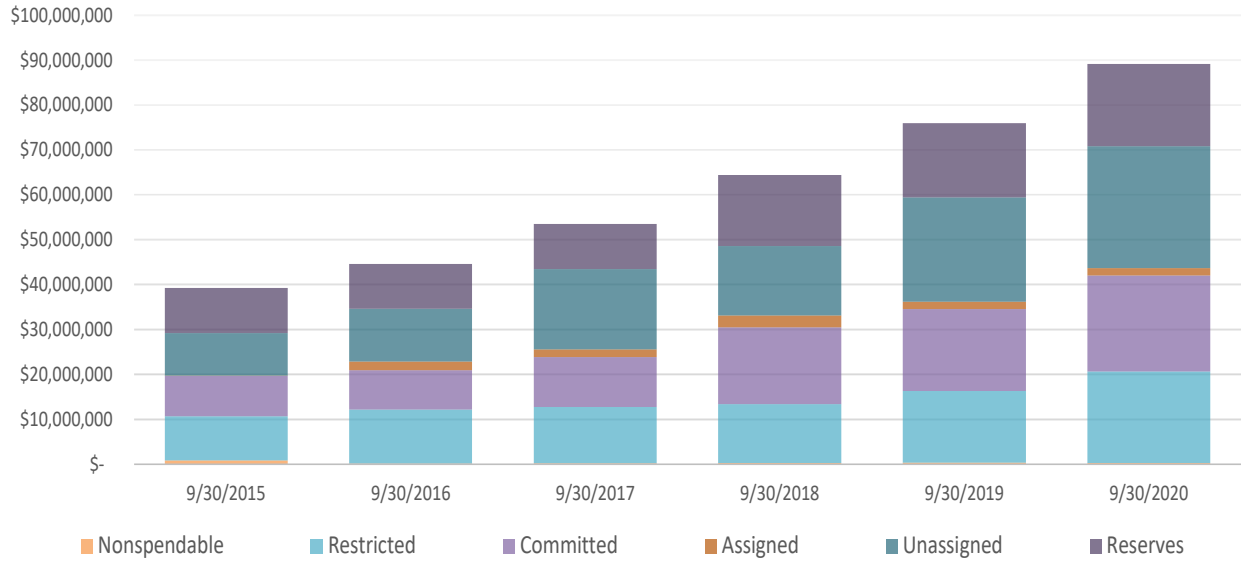
### City of Meridian Interest/Investment Income by Major Fund



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



### GENERAL FUND BALANCE ALLOCATIONS



### ENTERPRISE FUND BALANCE ALLOCATIONS

