

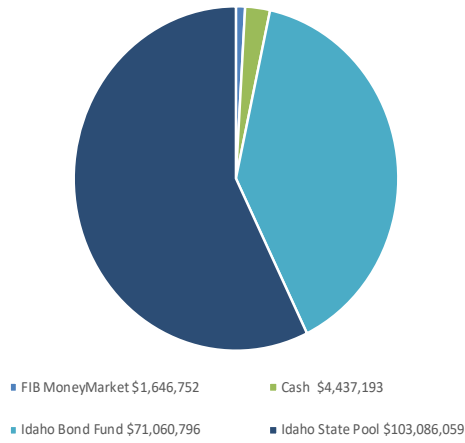
CITY of MERIDIAN
FINANCE REPORT
May 2021 - FY21

Report	PAGE #
Investment Graphs	2
Fund Balance	3

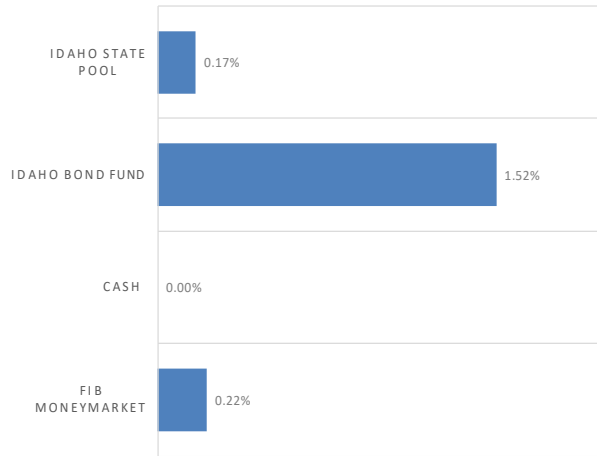


As of May 31, 2021

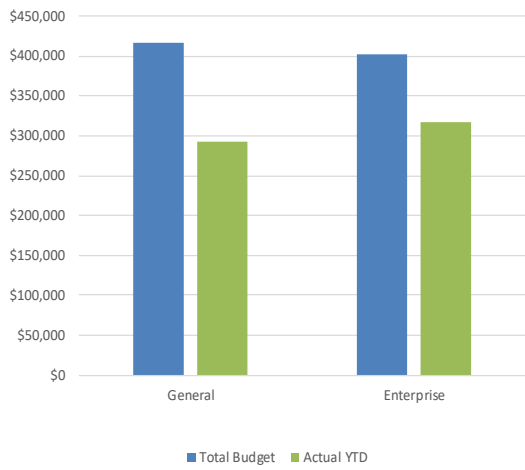
City of Meridian Investment Portfolio



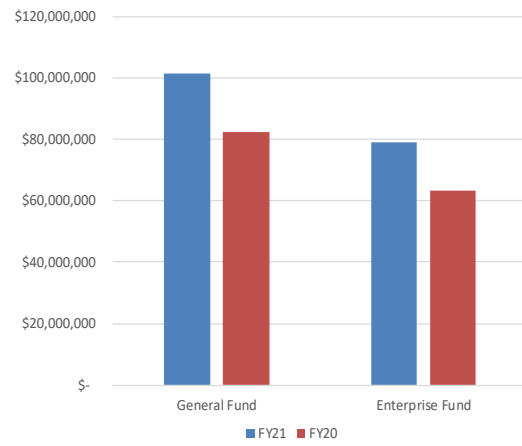
CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



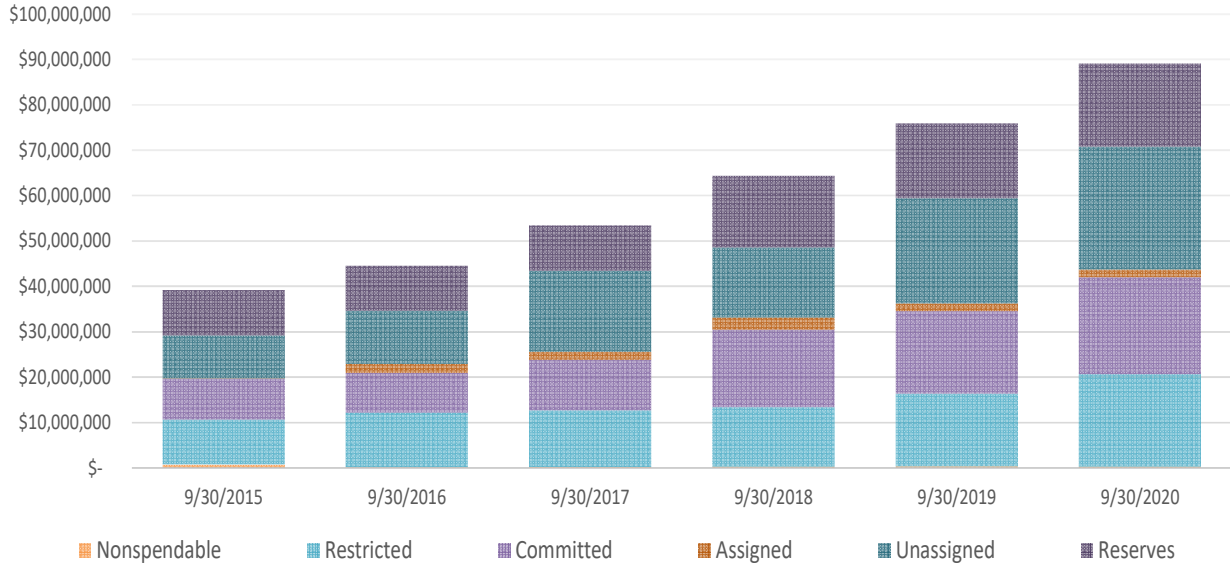
City of Meridian Interest/Investment Income by Major Fund



City of Meridian Cash/Investments Balance by Major Fund



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

