

CITY of MERIDIAN

FINANCE REPORT

July 2021 - FY21

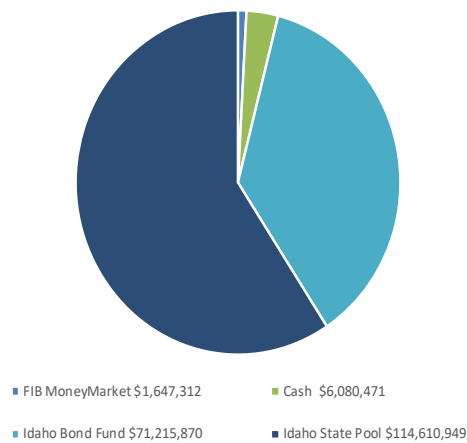
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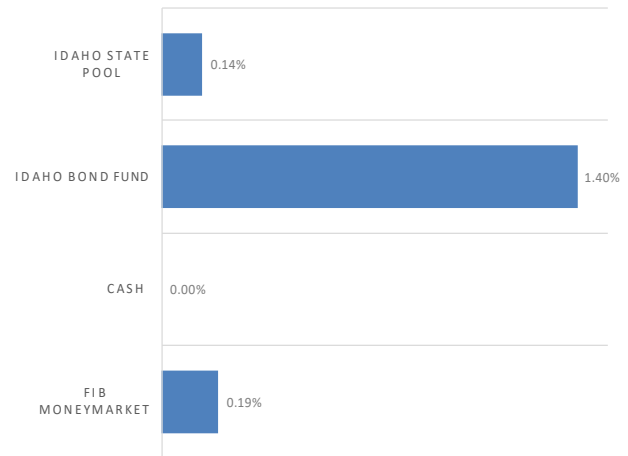
As of July 30, 2021



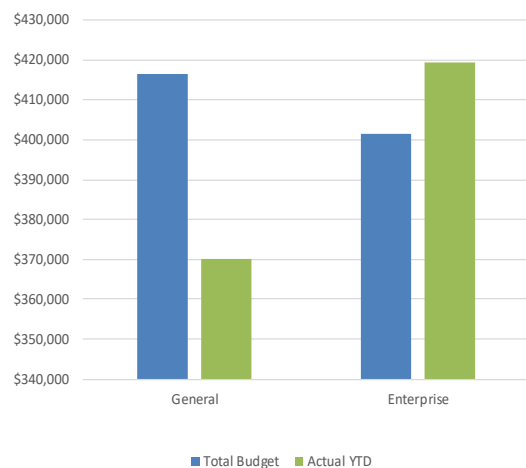
City of Meridian Investment Portfolio



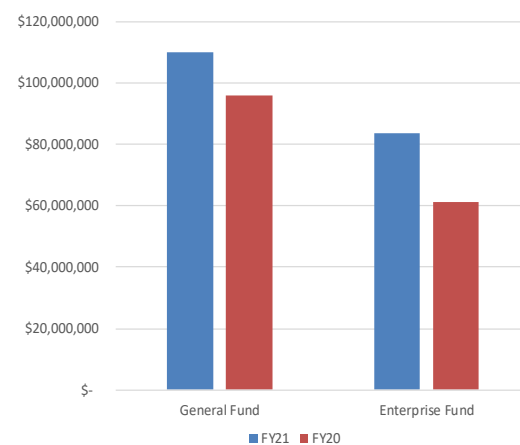
CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



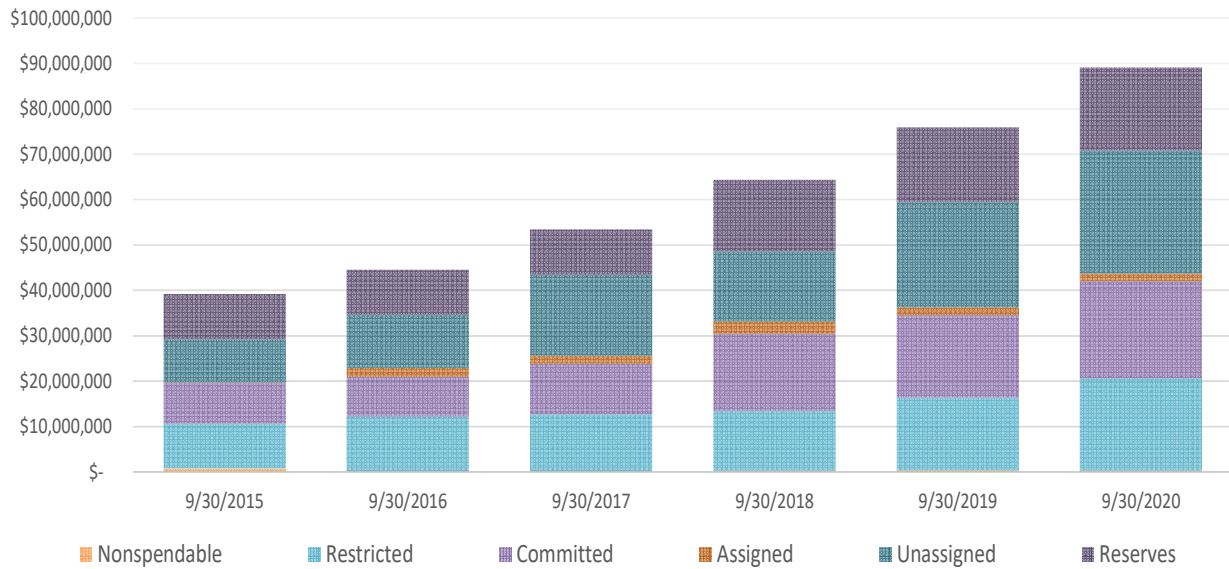
City of Meridian Interest/Investment Income by Major Fund



City of Meridian Cash/Investments Balance by Major Fund



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

