

# CITY of MERIDIAN

## FINANCE REPORT

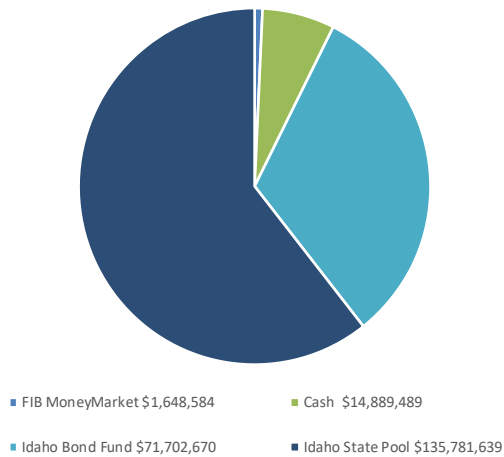
January 2022 - FY22

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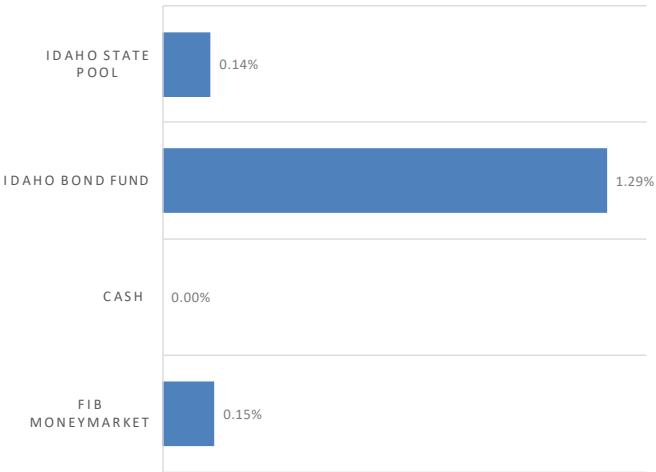




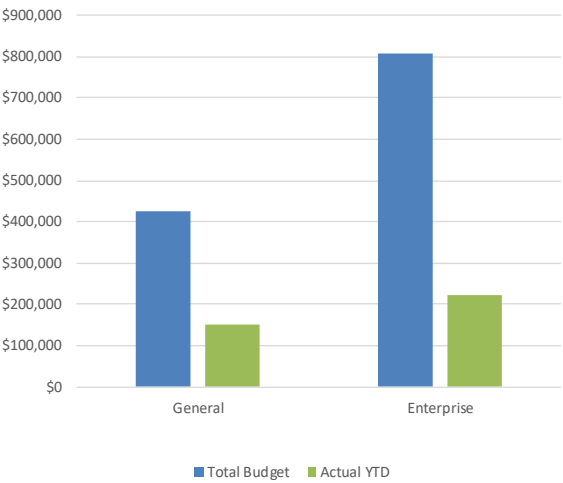
City of Meridian Investment Portfolio



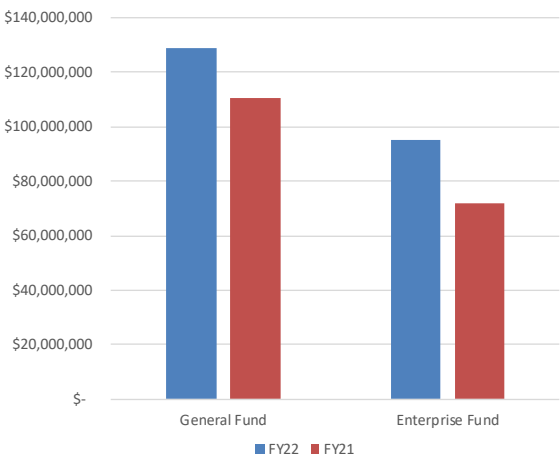
CITY OF MERIDIAN INVESTMENT PORTFOLIO  
YIELD BY INVESTMENT TYPE



City of Meridian Interest/Investment Income  
by Major Fund

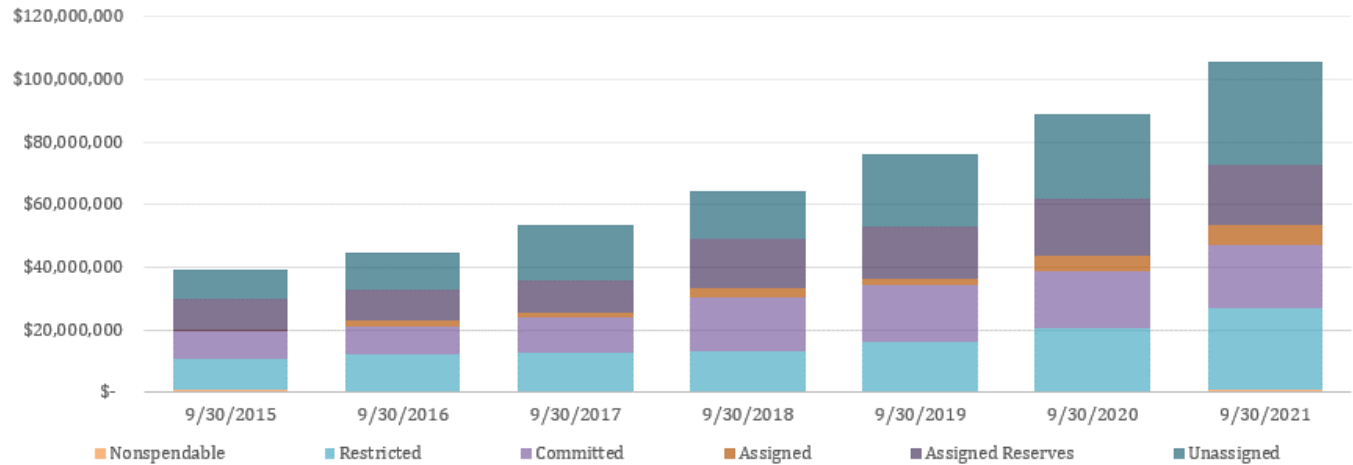


City of Meridian Cash/Investments Balance  
by Major Fund





GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

