

# City of Meridian

## Monthly Financial Report

FY2026

Oct-25

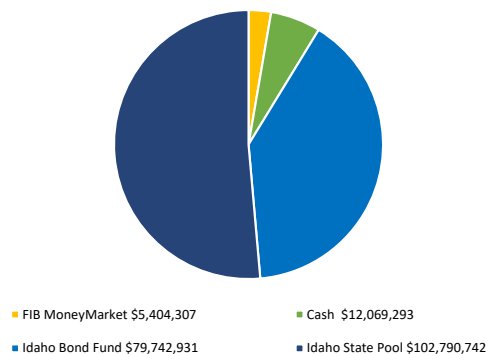
### *Table of Contents*

Report Name	Page Number
Investment Graphs	2
Fund Balance	3

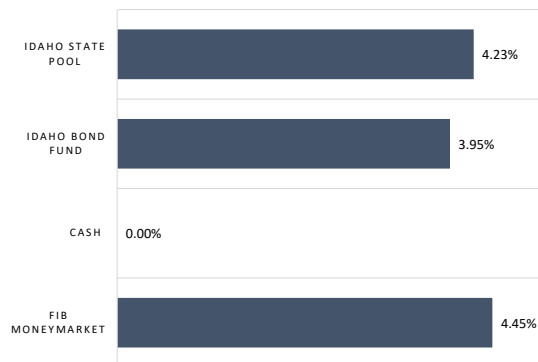




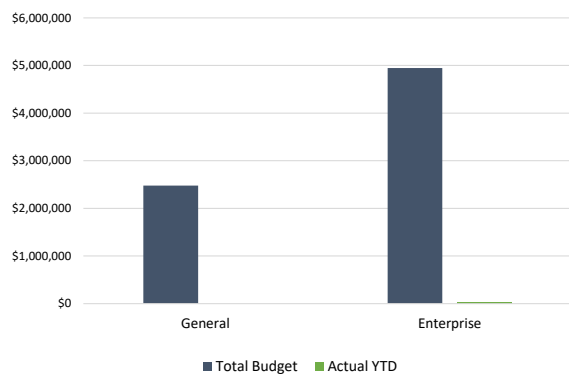
City of Meridian Investment Portfolio



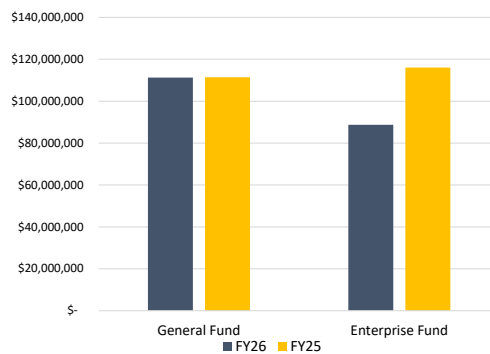
Yield by Investment Type



City of Meridian Interest/Investment Income  
by Major Fund



City of Meridian Cash/Investments Balance  
by Major Fund



# Monthly Financial Report

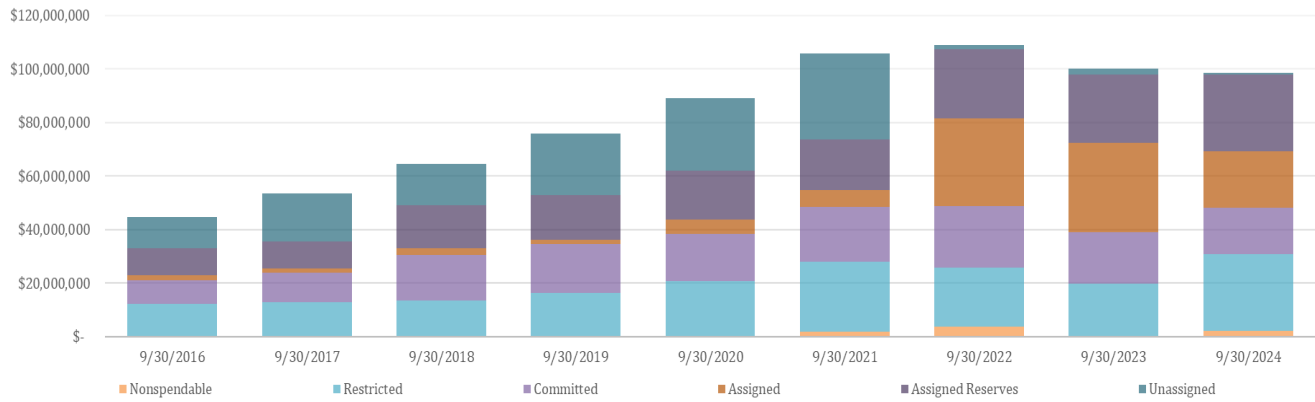
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10/1/2025



## GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



## ENTERPRISE FUND BALANCE ALLOCATIONS

