

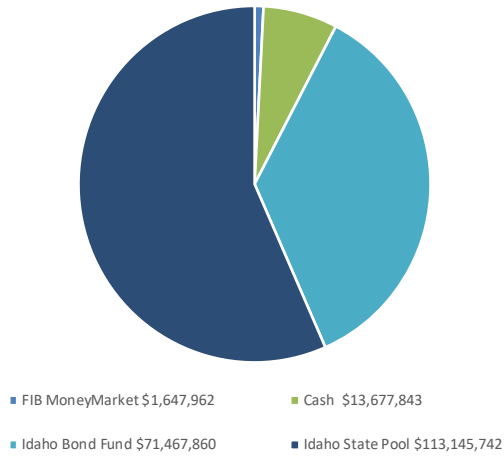
CITY of MERIDIAN
FINANCE REPORT
October 2021 - FY22

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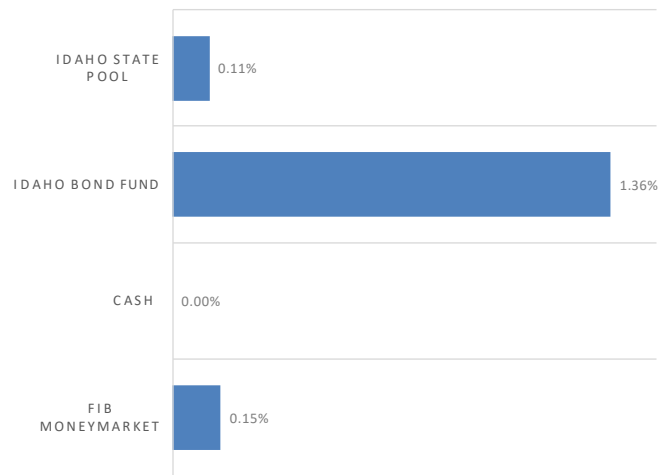




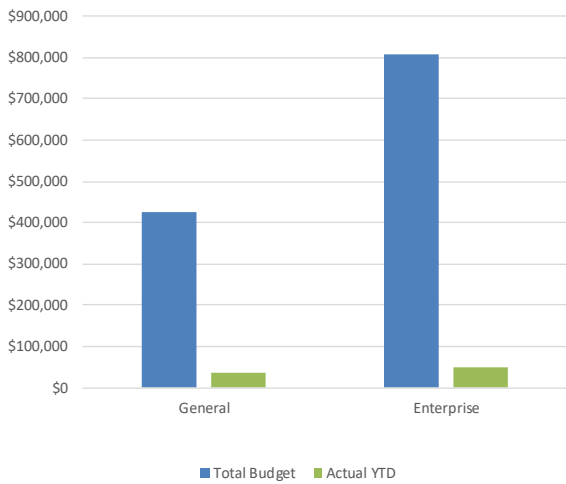
City of Meridian Investment Portfolio



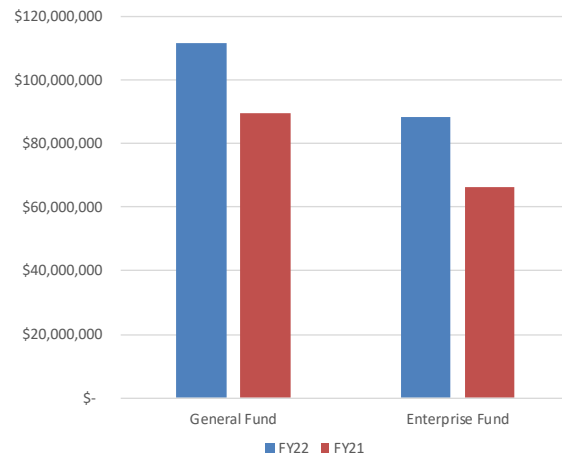
CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENTTYPE



City of Meridian Interest/Investment Income by Major Fund

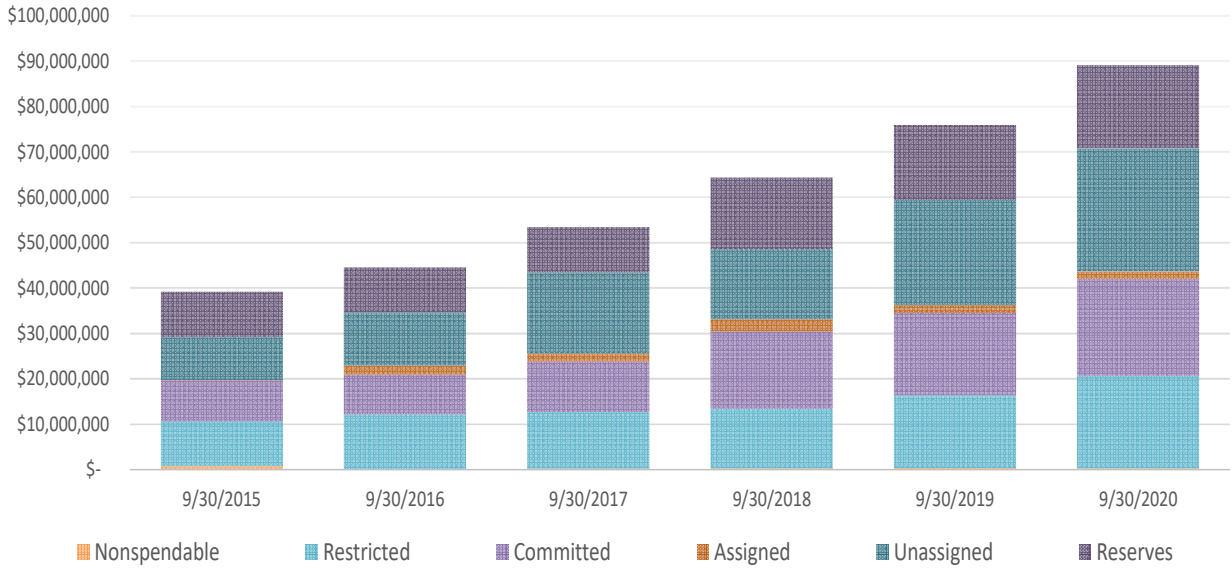


City of Meridian Cash/Investments Balance by Major Fund





GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

