

CITY of MERIDIAN

FINANCE REPORT

April 2021 - FY21

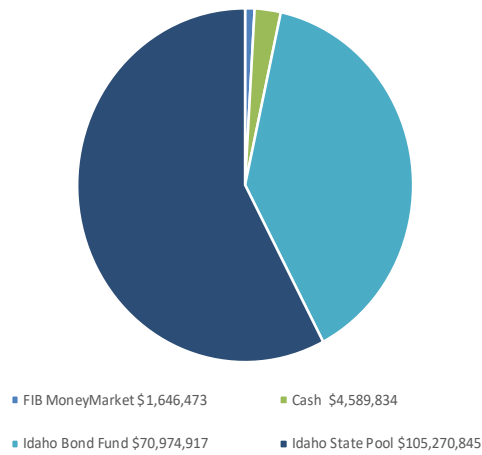
Report	PAGE #
Investment Graphs	2
Fund Balance	3



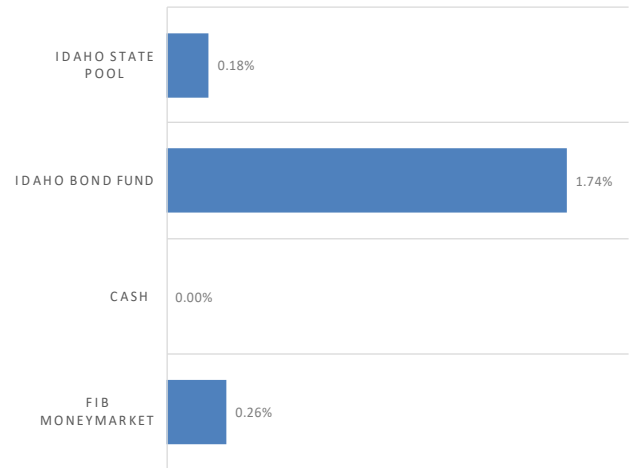
As of April 30, 2021



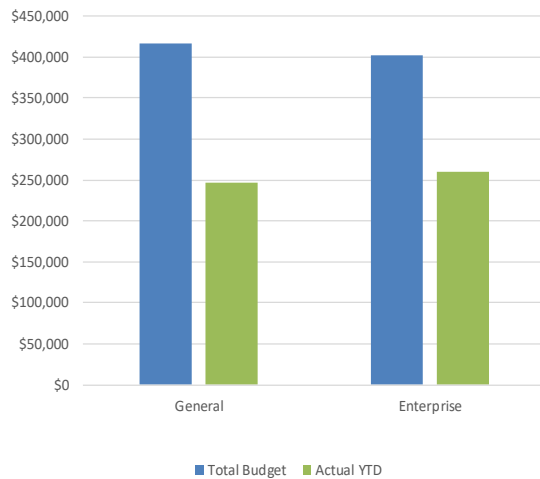
City of Meridian Investment Portfolio



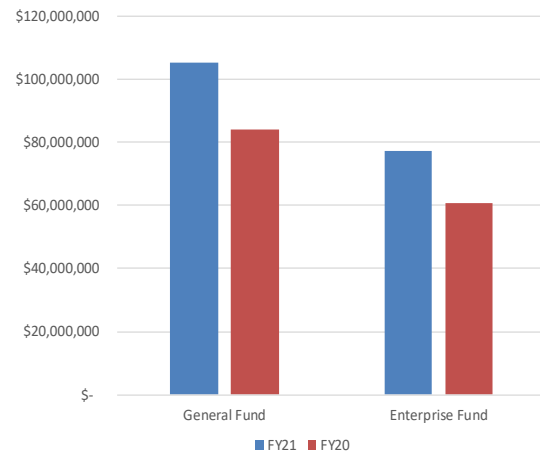
CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



City of Meridian Interest/Investment Income by Major Fund

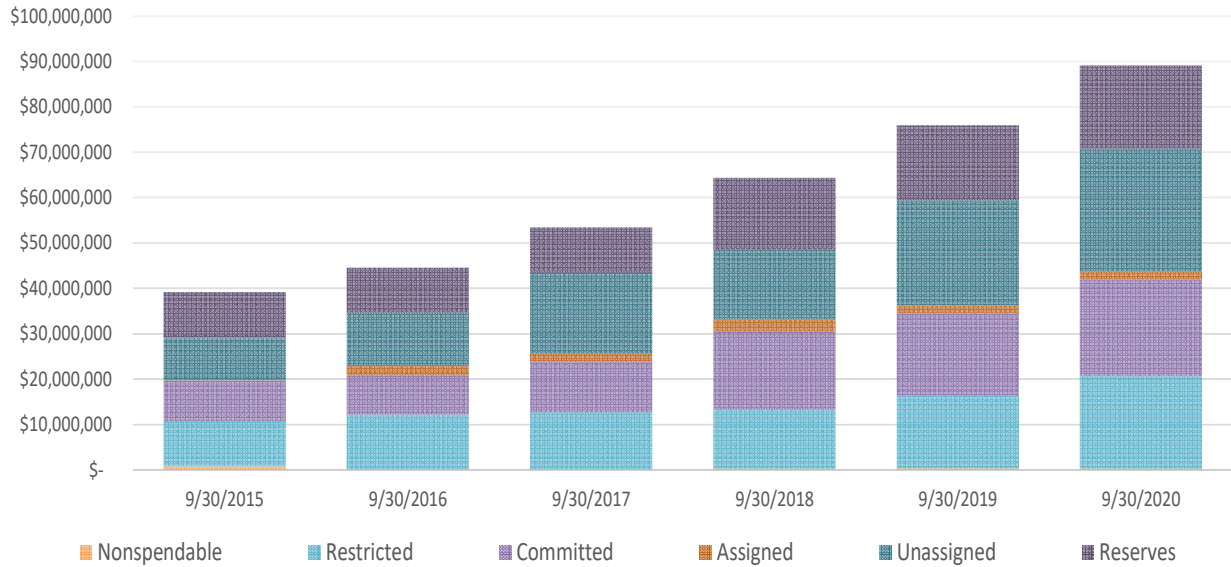


City of Meridian Cash/Investments Balance by Major Fund





GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

