City of Meridian

Monthly Financial Report FY2025 Aug-25

Table of Contents

Report Name	Page Number
Investment Graphs	2
Fund Balance	3

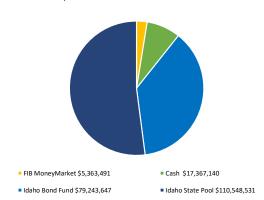




Aug-25



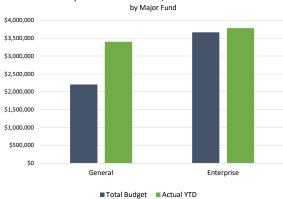
City of Meridian Investment Portfolio



IDAHO STATE POOL IDAHO BOND FUND CASH O.00% FIB MONEYMARKET 4.36% 4.36%

Yield by Investment Type

City of Meridian Interest/Investment Income



\$140,000,000 \$120,000,000 \$100,000,000 \$80,000,000 \$40,000,000 \$20,000,000

General Fund ■ FY25 ■ FY24 Enterprise Fund

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City of Meridian Cash/Investments Balance

by Major Fund

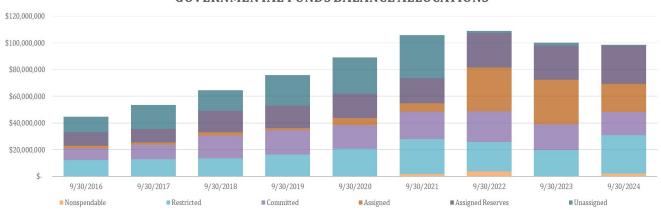
FY2025

Aug-25

8/1/2025



GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

