

# City of Meridian

## Monthly Financial Report FY2023 October 2022

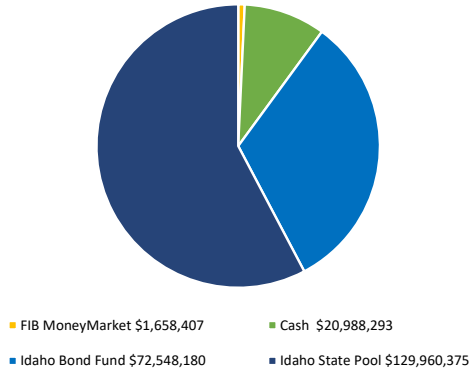
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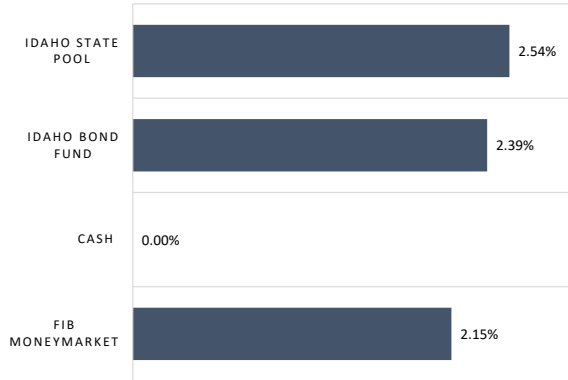




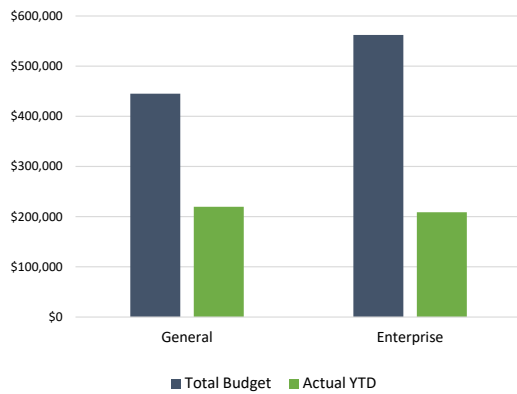
City of Meridian Investment Portfolio



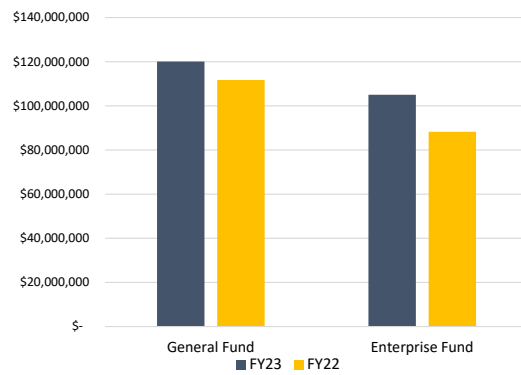
Yield by Investment Type



City of Meridian Interest/Investment Income by Major Fund

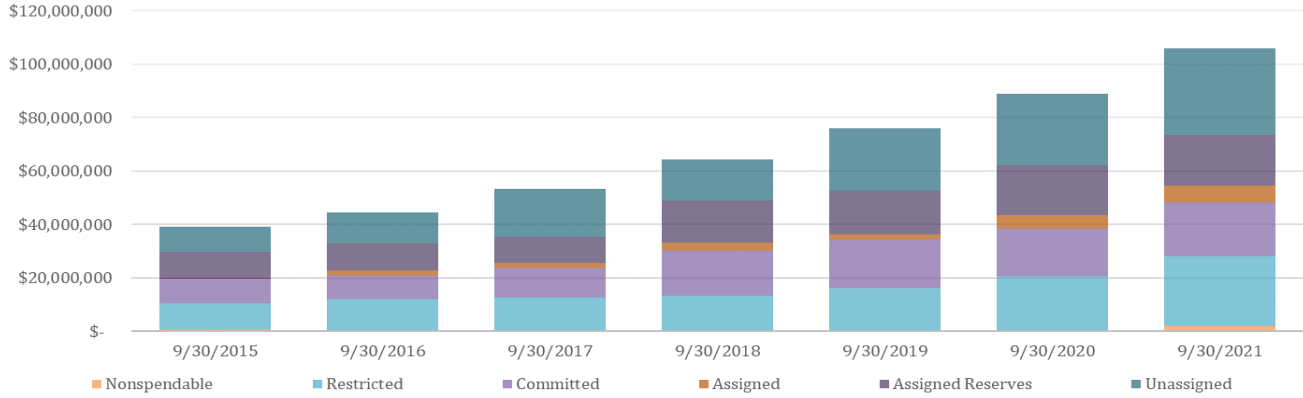


City of Meridian Cash/Investments Balance by Major Fund





### GENERAL FUND BALANCE ALLOCATIONS



### ENTERPRISE FUND BALANCE ALLOCATIONS

