

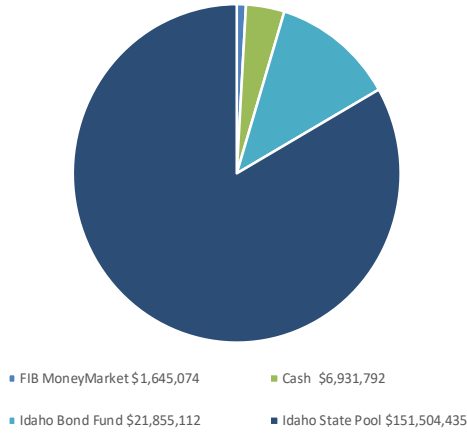
**CITY of MERIDIAN**  
**FINANCE REPORT**  
January 2021 - FY21

<b>Report</b>	<b>PAGE #</b>
Investment Graphs	2
Fund Balance	3

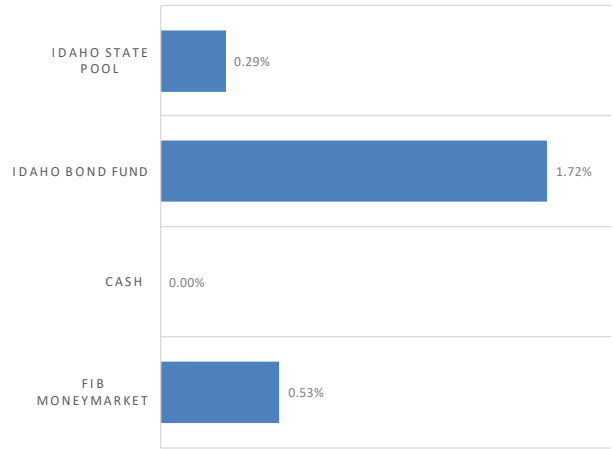




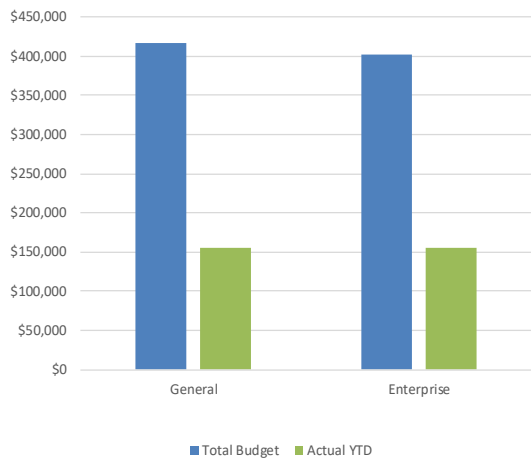
### City of Meridian Investment Portfolio



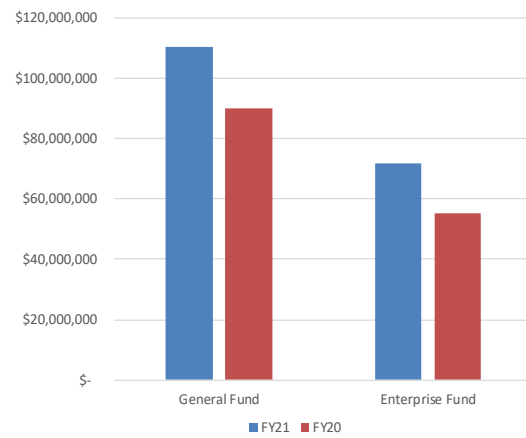
### CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



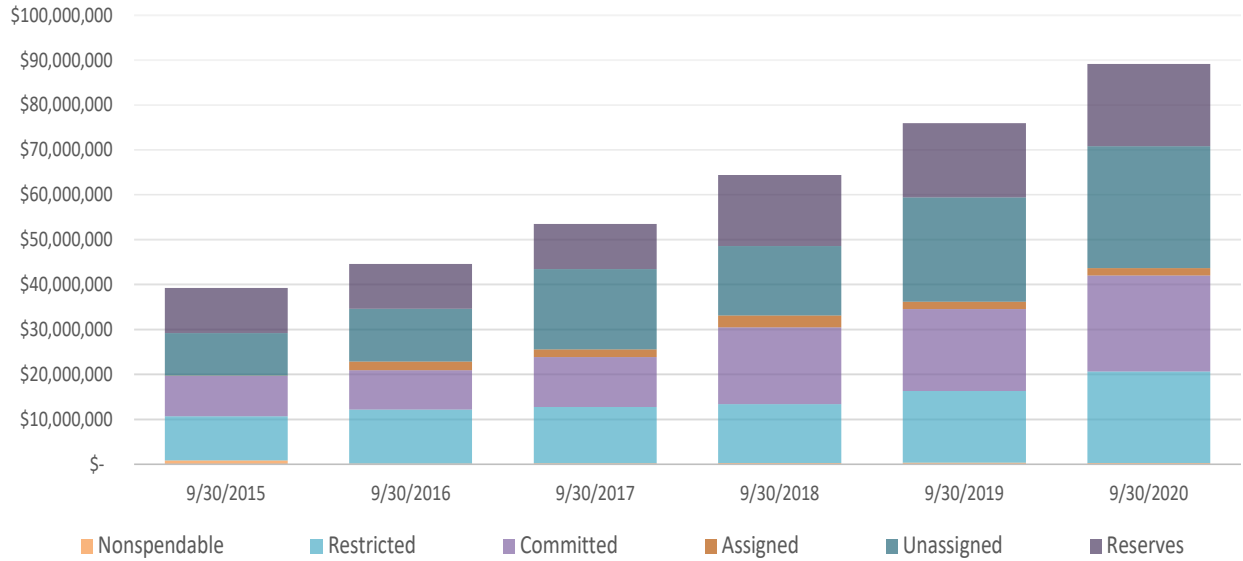
### City of Meridian Interest/Investment Income by Major Fund



### City of Meridian Cash/Investments Balance by Major Fund



## GENERAL FUND BALANCE ALLOCATIONS



## ENTERPRISE FUND BALANCE ALLOCATIONS

