

City of Meridian

Monthly Financial Report

FY2024

November 2023

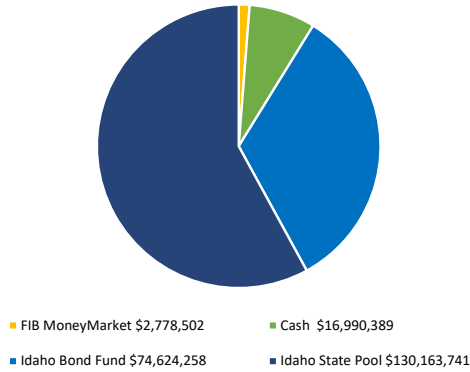
Table of Contents

Report Name	Page Number
Investment Graphs	2
Fund Balance	3

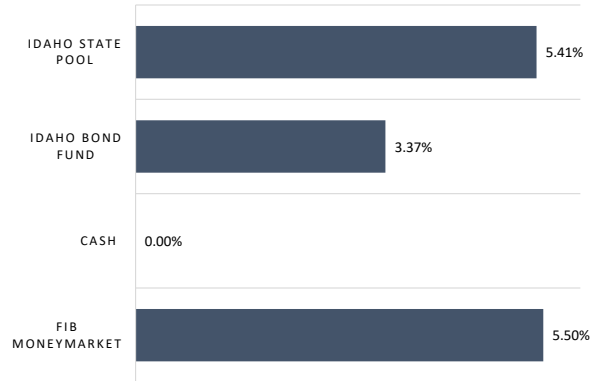




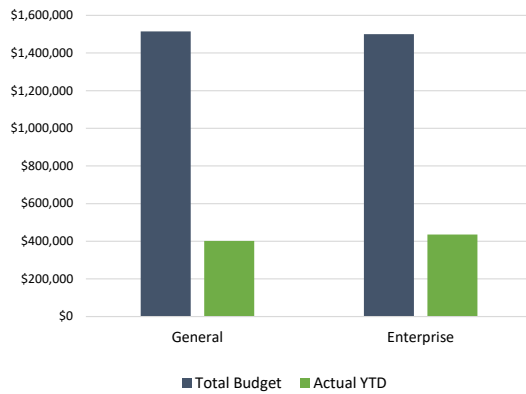
City of Meridian Investment Portfolio



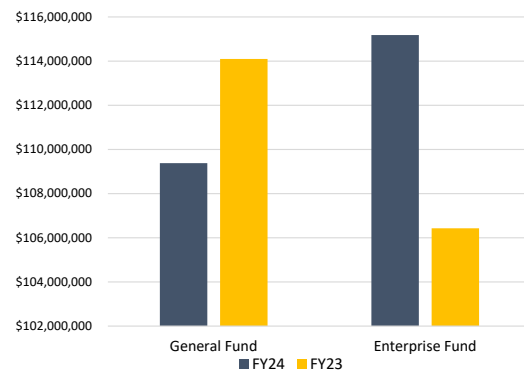
Yield by Investment Type



City of Meridian Interest/Investment Income
by Major Fund

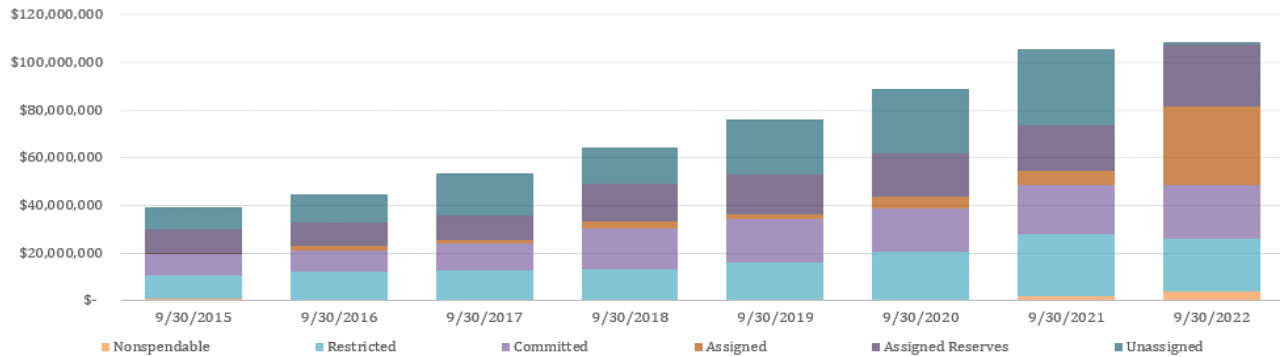


City of Meridian Cash/Investments Balance
by Major Fund





GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

