

**CITY of MERIDIAN**  
**PRELIMINARY FINANCE REPORT**  
September 2021 - FY21

**NOTE: Final report will be available after completion of Financial Audit in January 2022**

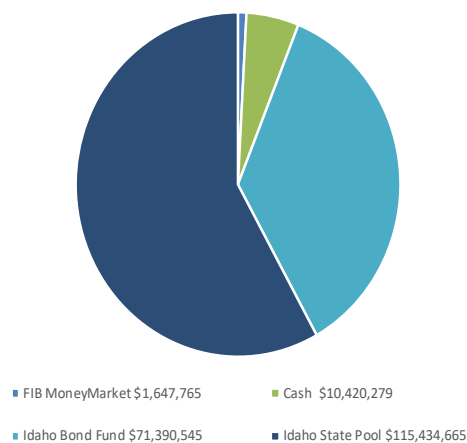
| <b>Report</b>     | <b>PAGE #</b> |
|-------------------|---------------|
| Investment Graphs | 2             |
| Fund Balance      | 3             |



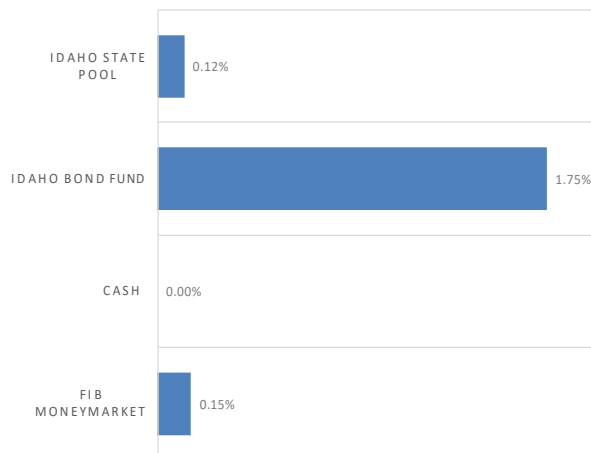
As of September 30, 2021



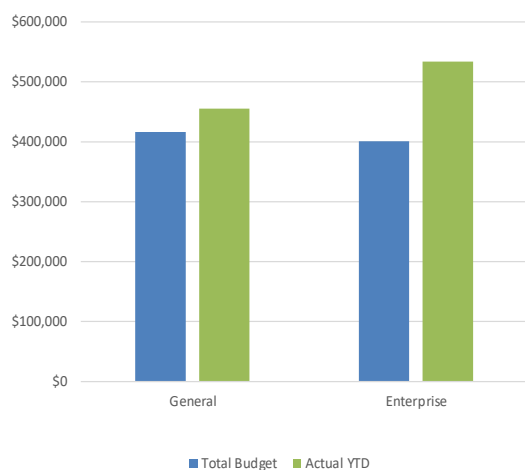
### City of Meridian Investment Portfolio



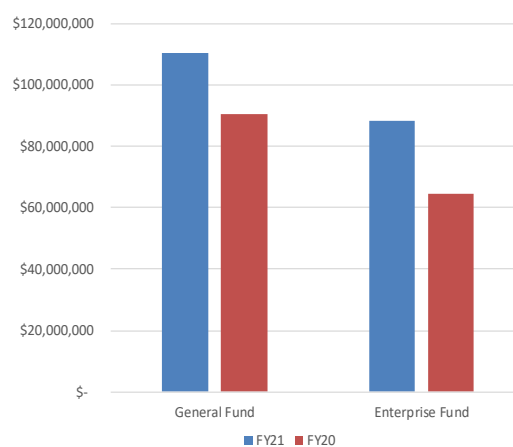
### CITY OF MERIDIAN INVESTMENT PORTFOLIO YIELD BY INVESTMENT TYPE



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

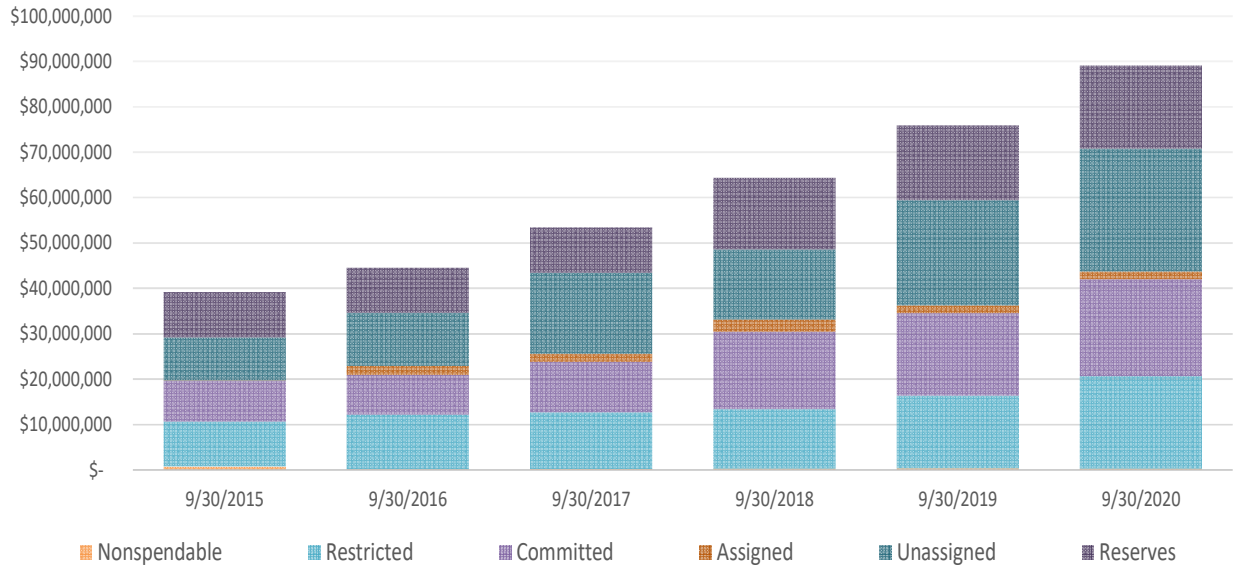


### City of Meridian Cash/Investments Balance by Major Fund





## GENERAL FUND BALANCE ALLOCATIONS



## ENTERPRISE FUND BALANCE ALLOCATIONS

