

City of Meridian

Monthly Financial Report

FY2025

Jan-25

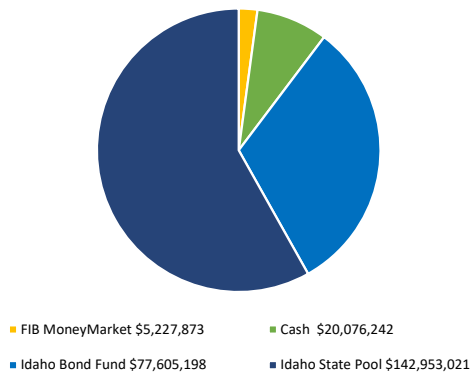
Table of Contents

Report Name	Page Number
Investment Graphs	2
Fund Balance	3

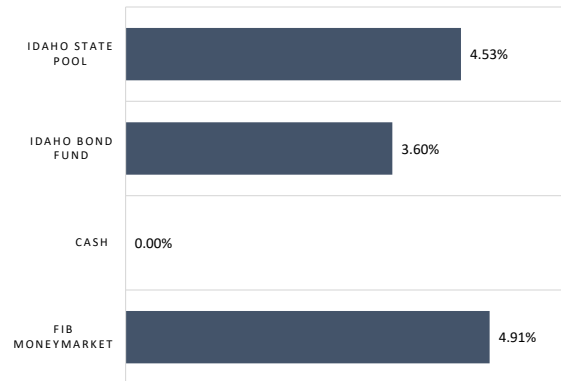




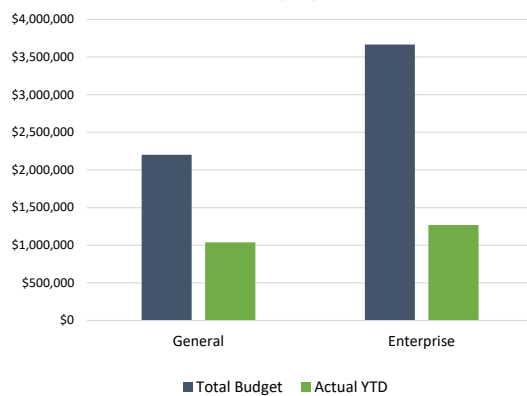
City of Meridian Investment Portfolio



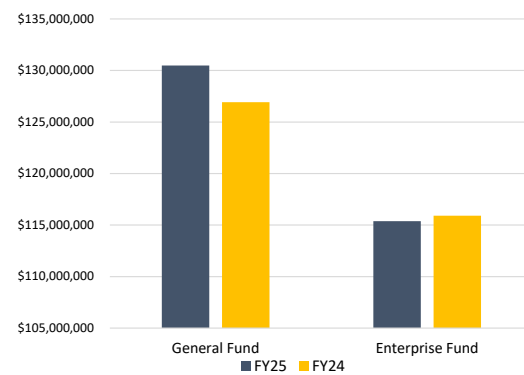
Yield by Investment Type



City of Meridian Interest/Investment Income
 by Major Fund



City of Meridian Cash/Investments Balance
 by Major Fund



Monthly Financial Report

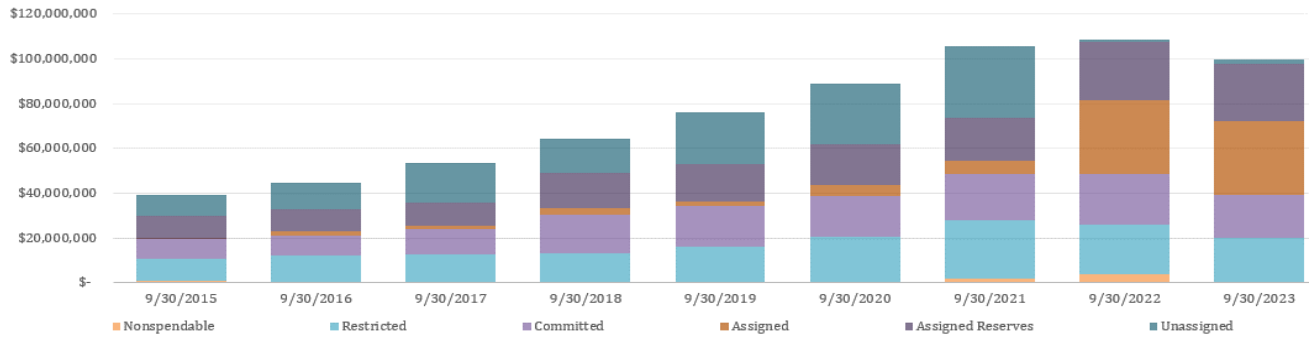
FY2025

Jan-25

1/1/2025



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

