

City of Meridian

Monthly Financial Report

FY2025

Sep-25

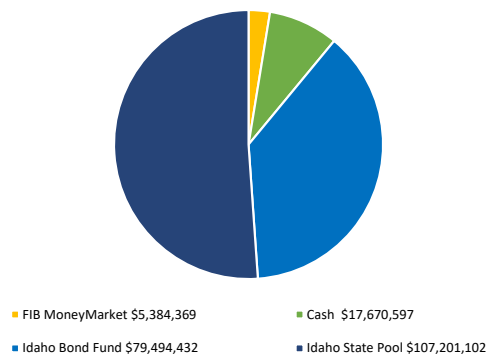
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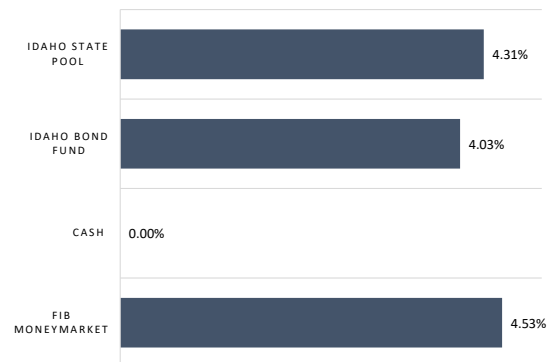




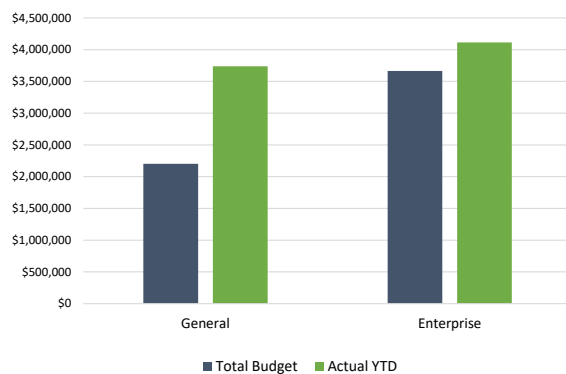
City of Meridian Investment Portfolio



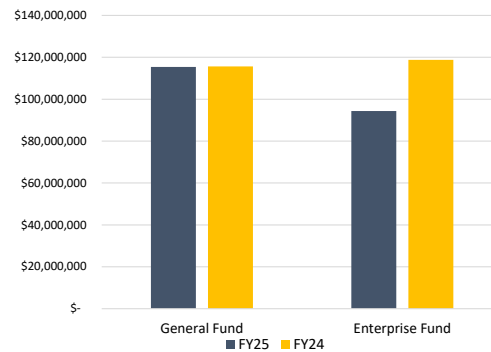
Yield by Investment Type



City of Meridian Interest/Investment Income
by Major Fund



City of Meridian Cash/Investments Balance
by Major Fund



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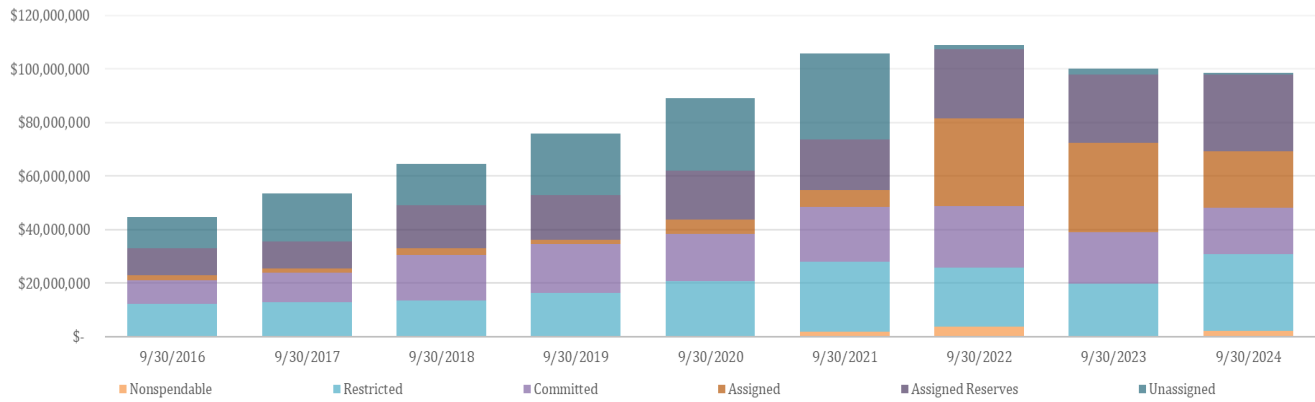
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9/1/2025



GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

