

LAMBERT- ST. LOUIS INTERNATIONAL AIRPORT
CASH DEPOSITS AND INVESTMENTS - UNAUDITED
As of June 30, 2016

Federal Home Loan Bank	\$	45,702,493
Federal National Mortgage Association		50,856,222
Federal Home Loan Mortgage Corporation		11,457,710
US Treasury Bills and Notes		43,788,161
Supra National Note		2,857,419
Tennessee Valley Authority		3,450,981
Money Market Mutual Funds		46,922,965
Commercial Paper		28,447,837
Other Cash Deposits		37,308,313
	\$	<u>270,792,101</u>