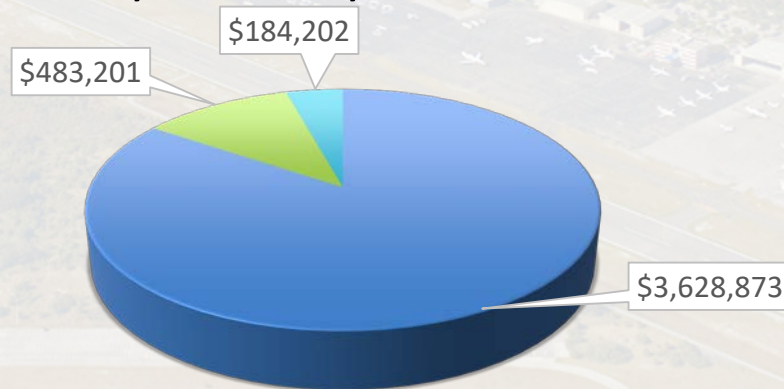




# 2017 Investment Report

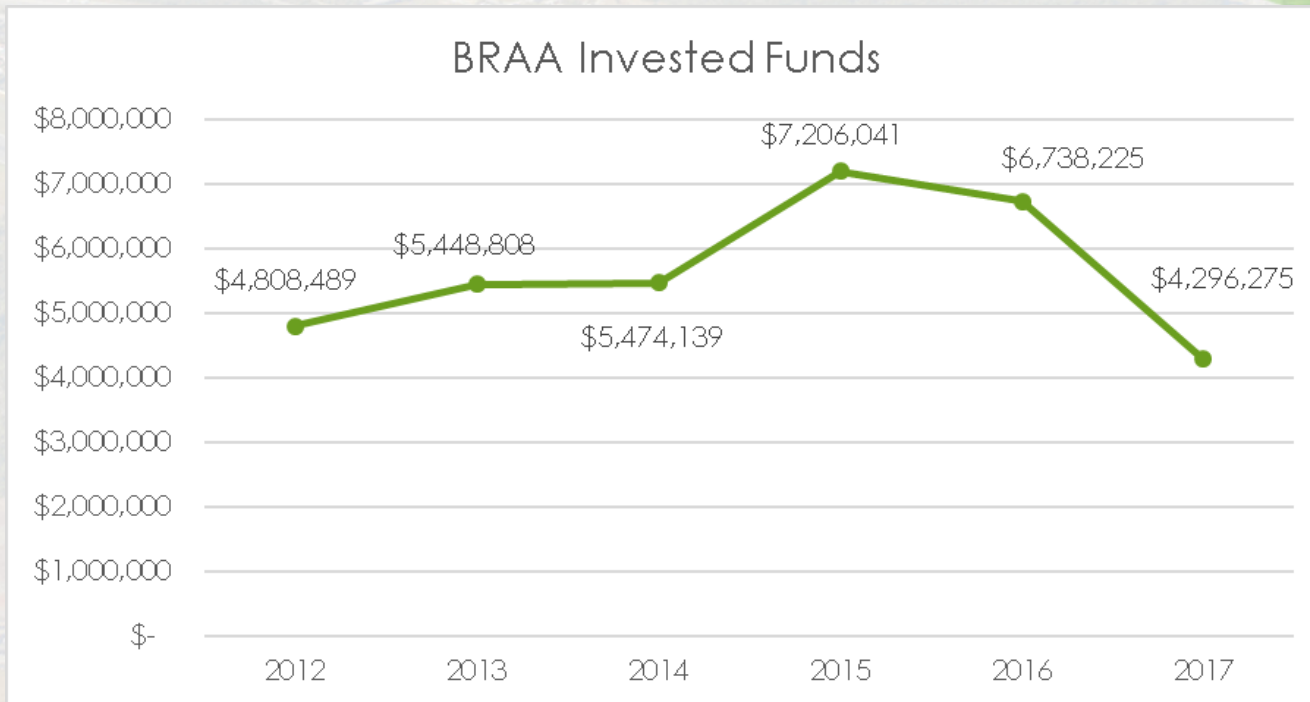
# 2017 Investment Highlights

- Invested Funds \$4,296,275
  - Decrease of 36% or \$2.5M from 2016 due to BRAA share of project expense - Customs Facility & EMAS
  - Expected to increase by \$1.5M by end of Fiscal Year 2017

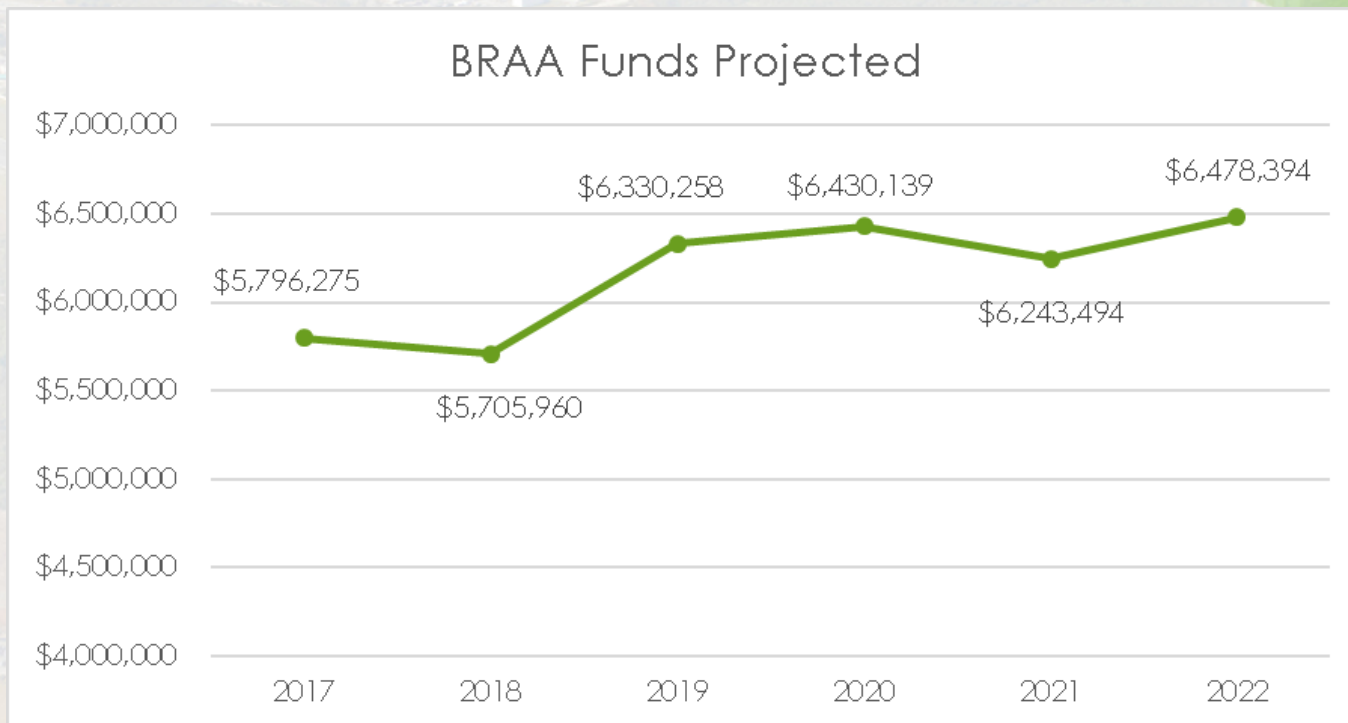


■ Unrestricted CDs   
 ■ Cash Equivalents   
 ■ Restricted CDs

# 2017 Investment Highlights



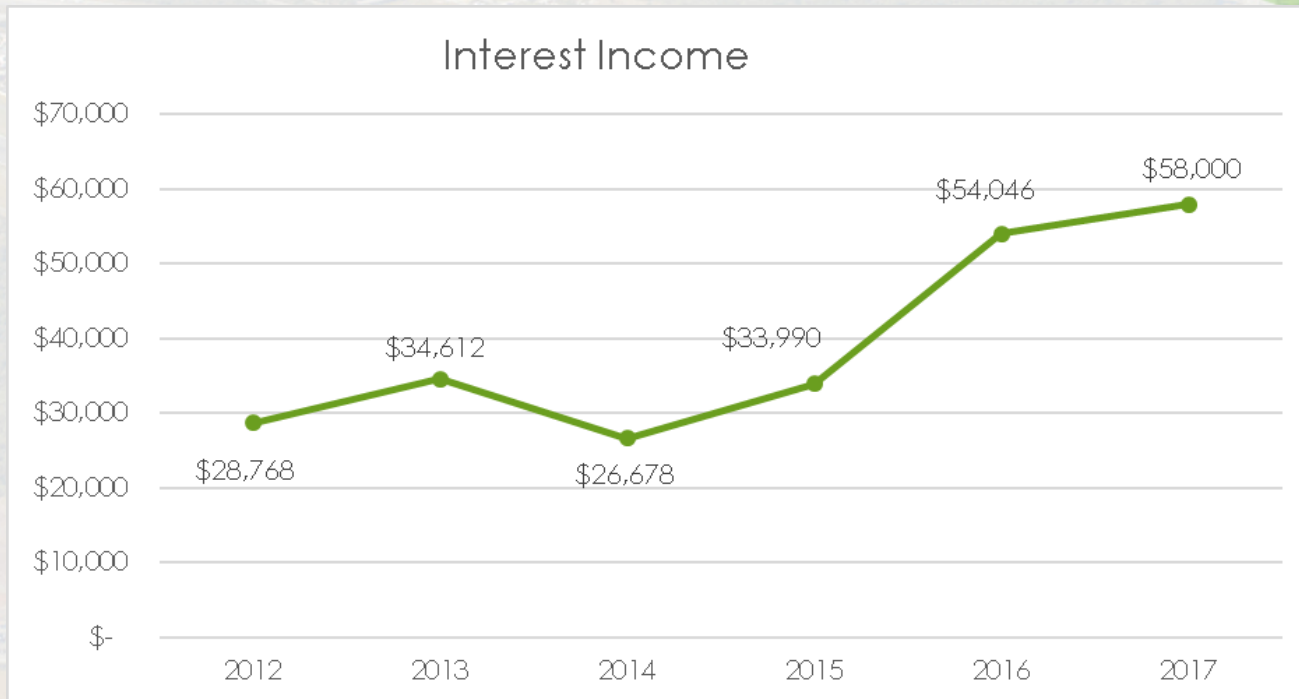
# 2017 Investment Highlights



# 2017 Investment Highlights

- FY 2017 Interest Income \$58,000
  - An increase of 7.3% or \$3,954 to prior year
- Average Annual Rate of Return is 1.1%
- Increases attributable to key factors:
  - ongoing cash flow analysis
  - diligent procurement of competitive rates
  - commitment to maximize return while minimizing risk

# 2017 Investment Highlights



# 2017 Investment Highlights

- On behalf of the Secretary/Treasurer and Airport Management, we respectfully present the Fiscal Year 2017 Investment Report to the Airport Authority.

