

# Dallas Fort Worth International Airport Board Liquidity Statement

Unaudited, as of July 31, 2020

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# Dallas Fort Worth International Airport Board

## Liquidity Statement

Unaudited, as of July 31, 2020

Cash and Investments (\$ Millions)	Unrestricted	Restricted
<b>Cash and Cash Equivalents<sup>1</sup></b>		
Checking and Deposit Accounts	\$ 185.1	\$ 0.0
SEC 2a-7 Compliant Money Market Funds	6.3	361.5
<b>Subtotal</b>	<b>\$ 191.4</b>	<b>\$ 361.5</b>

<sup>1</sup>Cash and Cash Equivalents includes collateralized bank deposits and investments that are carried at a stable Net Asset Value (NAV)

Investments (Market Value)		
U.S. Treasuries and Agencies with less than 2-year maturity	\$ 210.2	\$ 63.6
U.S. Treasuries & Agencies with 2-year or longer maturity	288.3	173.2
State and Local Government Obligations with less than a 2-year maturity	8.3	18.2
State and Local Government Obligations with a 2-year or longer maturity	26.1	16.7
P-1/A-1(+) Rated Commercial Paper	178.8	219.0
<b>Subtotal</b>	<b>\$ 711.6</b>	<b>\$ 490.7</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 903.0</b>	<b>\$ 852.2</b>
Restricted Unspent Proceeds from Self-Liquidity Obligations	\$ 184.8	
<b>Total Cash &amp; Investments Available to Support Self-Liquidity Obligations</b>	<b>\$ 1,087.8</b>	

Debt Obligations Supported by Self-Liquidity	(\$ Millions)
DFW Subordinate Lien Commercial Paper Series I	\$ 250

Metrics	
Ratio of Available Cash and Investments to Self-Liquidity Liabilities	4.4x

