

Dallas Fort Worth International Airport Board

Liquidity Statement

Unaudited, as of August 31, 2020

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Cash and Investments (\$ Millions)	Unrestricted	Restricted
Cash and Cash Equivalents¹		
Checking and Deposit Accounts	\$ 185.9	\$ 0.0
SEC 2a-7 Compliant Money Market Funds	48.7	282.4
Subtotal	\$ 234.6	\$ 282.4

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

Investments (Market Value)	Unrestricted	Restricted
U.S. Treasuries and Agencies with less than 2-year maturity	\$ 235.1	\$ 98.6
U.S. Treasuries & Agencies with 2-year or longer maturity	263.2	235.1
State and Local Government Obligations with less than a 2-year maturity	48.7	89.5
State and Local Government Obligations with a 2-year or longer maturity	28.1	16.7
P-1/A-1(+) Rated Commercial Paper	106.0	114.0
Subtotal	\$ 681.1	\$ 553.9
Total Cash & Investments	\$ 915.7	\$ 836.3
Restricted Unspent Proceeds from Self-Liquidity Obligations	\$ 184.8	
Total Cash & Investments Available to Support Self-Liquidity Obligations	\$ 1,100.5	

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

Metrics	
Ratio of Available Cash and Investments to Self-Liquidity Liabilities	N/A

