

Dallas Fort Worth International Airport Board Liquidity Statement

Unaudited, as of September 30, 2020

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Dallas Fort Worth International Airport Board

Liquidity Statement

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Cash and Investments (\$ Millions)	Unrestricted	Restricted
Cash and Cash Equivalents¹		
Checking and Deposit Accounts	\$ 135.9	\$ 0.0
SEC 2a-7 Compliant Money Market Funds	\$ -	183.9
Subtotal	\$ 135.9	\$ 183.9
Investments (Market Value)		
U.S. Treasuries and Agencies with less than 2-year maturity	\$ 273.5	\$ 173.0
U.S. Treasuries & Agencies with 2-year or longer maturity	263.2	235.3
State and Local Government Obligations with less than a 2-year maturity	52.9	54.7
State and Local Government Obligations with a 2-year or longer maturity	52.5	30.1
P-1/A-1(+) Rated Commercial Paper	123.5	148.1
Subtotal	\$ 765.5	\$ 641.2
Total Cash & Investments	\$ 901.4	\$ 825.1
Restricted Unspent Proceeds from Self-Liquidity Obligations	\$ -	
Total Cash & Investments Available to Support Self-Liquidity Obligations	\$ 901.4	

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

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

