

# Dallas Fort Worth International Airport Board

## Liquidity Statement

Unaudited, as of November 30, 2020

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Cash and Investments (\$ Millions)	Unrestricted	Restricted
<b>Cash and Cash Equivalents<sup>1</sup></b>		
Checking and Deposit Accounts	\$ 160.3	\$ 0.0
SEC 2a-7 Compliant Money Market Funds	\$ 57.37	120.5
<b>Subtotal</b>	<b>\$ 217.7</b>	<b>\$ 120.5</b>
<b>Investments (Market Value)</b>		
U.S. Treasuries and Agencies with less than 2-year maturity	\$ 230.6	\$ 42.4
U.S. Treasuries & Agencies with 2-year or longer maturity	172.5	215.3
State and Local Government Obligations with less than a 2-year maturity	111.2	38.0
State and Local Government Obligations with a 2-year or longer maturity	52.6	30.2
P-1/A-1(+) Rated Commercial Paper	122.5	35.0
<b>Subtotal</b>	<b>\$ 689.4</b>	<b>\$ 360.9</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 907.1</b>	<b>\$ 481.4</b>
<b>Restricted Unspent Proceeds from Self-Liquidity Obligations</b>	<b>\$ (0.0)</b>	
<b>Total Cash &amp; Investments Available to Support Self-Liquidity Obligations</b>	<b>\$ 907.1</b>	

<sup>1</sup>Cash 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

