



March 11, 2021

CALL AND NOTICE OF A REGULAR MEETING OF THE
FINANCE AND ADMINISTRATION COMMITTEE
OF THE
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTICE is hereby given that a regular meeting of the Finance and Administration Committee will be held Monday, March 15, 2021, at 9:30 a.m., or immediately following the Commission meeting, in the Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California 91505.

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Commission or staff may participate in this meeting via teleconference. In the interest of maintaining appropriate social distancing, members of the public may observe and participate in the meeting telephonically through the following number:

Dial In: (978) 990-5000

Access Code: 880737#

Terri Williams, Board Secretary
Burbank-Glendale-Pasadena Airport Authority

REGULAR MEETING
OF THE
FINANCE AND ADMINISTRATION COMMITTEE

Skyroom

Monday, March 15, 2021

9:30 a.m., or Immediately Following
the Conclusion of the
Commission Meeting

As a result of the convening of this special meeting of the Finance and Administration Committee, each Committee member in attendance is entitled to receive and shall be provided \$200.

The public comment period is the opportunity for members of the public to address the Committee on agenda items and on airport-related non-agenda matters that are within the Committee's subject matter jurisdiction. At the discretion of the presiding officer, public comment on an agenda item may be presented when that item is reached.

Members of the public are requested to observe the following decorum when attending or participating in meetings of the Committee:

- *Turn off cellular telephones and pagers.*
- *Refrain from disorderly or boisterous conduct, including loud, threatening, profane, or abusive language, clapping, whistling, stamping, or other acts that disrupt or otherwise render unfeasible the orderly conduct of the meeting.*
- *If you desire to address the Committee during the public comment period, fill out a speaker request card and present it to the Board Secretary.*
- *Confine remarks to agenda items or to airport-related non-agenda matters that are within the Committee's subject matter jurisdiction.*
- *Limit comments to five minutes or to such other period of time as may be specified by the presiding officer.*

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The following activities are prohibited:

- *Allocation of speaker time to another person.*
- *Video presentations requiring use of Authority equipment.*

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Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Authority to the Committee less than 72 hours prior to that meeting are available for public inspection at Hollywood Burbank Airport (2627 N. Hollywood Way, Burbank) in the administrative office during normal business hours.

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In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the Board Secretary at (818) 840-8840 at least 48 hours prior to the meeting.

A G E N D A

Monday, March 15, 2021

1. Roll Call
2. Staff Announcement: AB 23
3. Approval of Agenda
4. Public Comment
(For items not on the Agenda. Public Comment on specific Agenda items will be received at the time the item is presented.)
5. Approval of Minutes
 - a. February 16, 2021 ***[See page 1]***
6. Treasurer's Report
 - a. January 2021 ***[See page 5]***
7. Items for Discussion
 - a. FY 2022 Budget Development ***[No staff report]***
8. Items for Information
 - a. Committee Pending Items ***[See page 29]***
9. Adjournment

**MINUTES OF THE SPECIAL MEETING OF THE
FINANCE AND ADMINISTRATION COMMITTEE
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY**

TUESDAY, FEBRUARY 16, 2021

A special meeting of the Finance and Administration Committee was called to order on this date in the Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California, at 10:50 a.m., by Commissioner Selvidge.

AB 23 Disclosure: The Deputy Executive Director announced that, as a result of the convening of this meeting of the Finance and Administration Committee, each Committee member is entitled to receive and shall be provided \$200.

ROLL CALL

Present:

Commissioners Selvidge, Najarian (both via teleconference), and Adams

Absent:

None

Also Present:

Staff: Kathy David, Deputy Executive Director, Finance and Administration; Scott Kimball, Deputy Executive Director, Operations, Properties and SMS; David Kwon, Director, Financial Services

Also Present: James Wilkinson, Columbia Management Investments; John Dempsey, Columbia Management Investments; Eric Burton, Columbia Management Investments (all via teleconference)

James Godsey, Partner, Macias Gini & O'Connell LLP; Peter George, Engagement Partner, Macias Gini & O'Connell LLP (both via teleconference)

1. Staff Announcement: AB 23

Staff read AB 23 Disclosure.

2. Approval of Agenda

With the approval of the Committee members, Commissioner Selvidge announced that Items 7.a. and 7.b. would be taken out of order.

3. Public Comment

There were no public comments.

7. Items for Discussion

**a. CMIA Quarterly Investment
Portfolio Review – Fourth Quarter
(October to December 2020)**

Staff introduced James Wilkinson of Columbia Management Investments, the Authority's investment advisor, who participated via teleconference. Mr. Wilkinson and his colleagues John Dempsey and Eric Butler, presented an update on the status of the Authority's Operating and Passenger Facility Charge Quarterly Investment Portfolio reports ended December 31, 2020.

b. Presentation of FY 2020 Audited Financial Statements and Analysis of Financial Results

Staff presented to the Committee an overview of each audit report and financial results for the fiscal year ended June 30, 2020.

James Godsey, Partner at Macias Gini & O'Connell LLP ("MGO"), and Peter George, Engagement Partner, the Authority's independent auditors, provided the Committee with a summary of MGO's audit and unmodified opinion of the Authority's financial statements for FY 2020.

Staff requested that the Committee refer the audited FY 2020 Financial Statements to the Commission for note and file.

Motion

Commissioner Najarian moved to recommend to the Commission that it note and file the audited FY 2020 Financial Statements, seconded by Commissioner Adams.

Motion Approved

There being no objection, a voice vote was taken to accommodate those attending via teleconference. The motion was unanimously approved (3-0).

4. Approval of Minutes

a. February 1, 2021

Draft minutes for the February 1, 2021, meeting of the Finance and Administration Committee meeting was presented for approval.

Motion

Commissioner Najarian moved approval of the minutes, seconded by Commissioner Adams.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3-0).

5. Treasurer's Report

a. December 2020

A copy of the December 2020 Treasurer's Report was included in the agenda packet for the Committee's review.

Motion

Commissioner Najarian moved approval of the minutes, seconded by Commissioner Adams.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3-0) that it be forwarded to the Commission for note and file.

6. Items for Approval

a. Award of Aviation Hangar Lease – Hangar 1A – TEM Enterprises

Staff sought a Committee recommendation to the Commission for approval an Aviation Hangar Lease with TEM Enterprises (“TEM”) for Hangar 1A. TEM proposed a lease term of five years with an option for one five-year extension for the purpose of aircraft ground service equipment maintenance at the Airport.

TEM is a new air carrier entrant to serve the Airport.

Motion

Commissioner Adams moved approval, seconded by Commissioner Najarian.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3–0).

b. Award of Aviation Hangar Lease – Hangar 40 – Innova Aviation, LLC.

Staff sought a Committee recommendation to the Commission for approval of an Aviation Hangar Lease with Innova Aviation, LLC (“Innova”) for Hangar 40. Innova, which is headquartered in Pasadena, is acquiring two aircraft which will be operated by GoodJET, a jet charter operator based in Oakland, CA.

Innova seeks a lease term of five years with an option for one five-year extension for purposes of storing aircraft at the Airport.

Motion

Commissioner Adams moved approval, seconded by Commissioner Najarian.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3–0).

c. Safety Management System Specialist

Staff sought a Committee recommendation to the Commission to approve an increase in staffing to support the operations of the Safety Management System (“SMS”) Department by adding a Safety Management System Specialist position.

Motion

Commissioner Adams moved approval, seconded by Commissioner Najarian.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3–0).

8. Items for Information

a. Committee Pending Items

Staff informed the Committee of future pending items that will come to the Committee for review.

9. Adjournment

There being no further business to discuss, the meeting was adjourned at 11:42 a.m.



April 5, 2021

Burbank-Glendale-Pasadena Airport Authority
2627 Hollywood Way
Burbank, CA 91505

Dear Commissioners:

The attached report, covering the month of January 2021, fulfills the legal requirements of the California Code and our Investment Policy. Based on projected income and expenses, as well as investment liquidity, there will be sufficient funds available to meet the needs of the Airport Authority for the six month period following the date of the attached report.

Sincerely,

[To be signed]

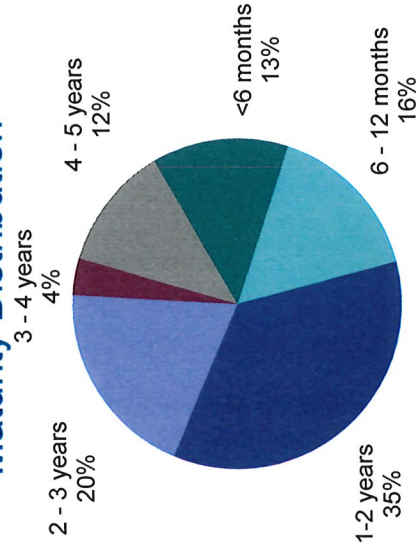
Vrej Agajanian
Treasurer

Attachments

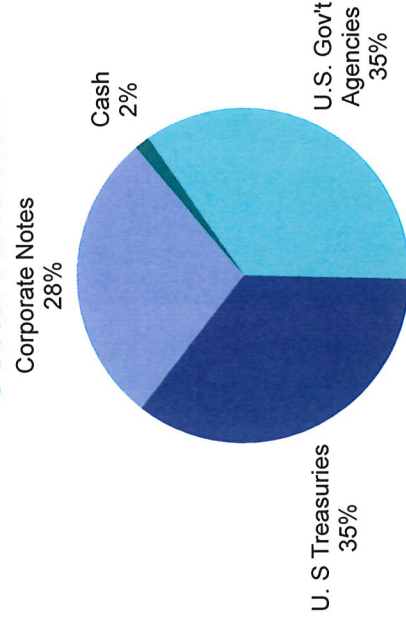
Operating Portfolio Investment Guidelines Conformance as of January 31, 2021

	Legal Max Maturity	Actual Max Maturity	Policy Maximum	Policy Actual
U.S. Gov Agencies	5 Years	4.77 Years	70%	35%
Corporate Notes	5 Years	4.55 Years	30%	28%
LAIF	N/A	N/A	\$20 mil	N/A
Bankers Acceptances	6 Months	N/A	15%	N/A
Negotiable Certificates of Deposit	5 Years	N/A	15%	N/A
Non-Negotiable Certificates of Deposit	5 Years	N/A	15%	N/A
Commercial Paper	270 Days	N/A	15%	N/A
Repurchase Agreements	1 Year	N/A	10%	N/A
Money Market Fund	N/A	N/A	15%	2%
U.S. Gov Securities (Treasuries)	5 Years	4.41 Years	No Limit	35%

Maturity Distribution



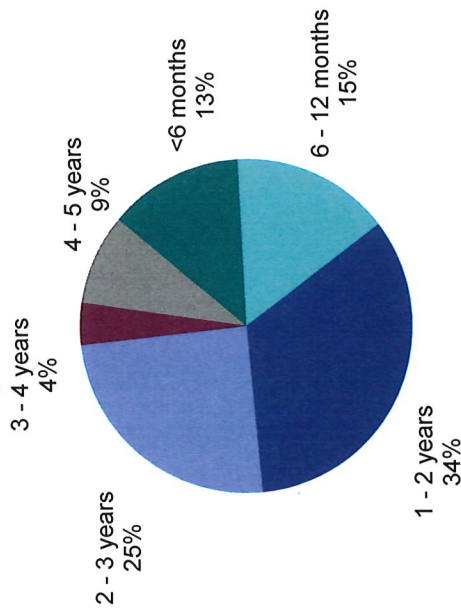
Sector Allocation



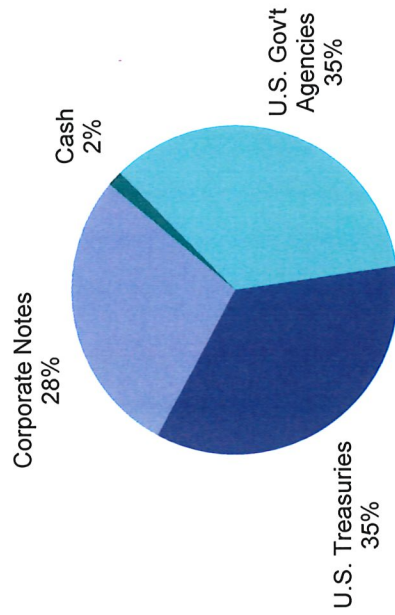
PFC Portfolio Investment Guidelines Conformance as of January 31, 2021

	Legal Max Maturity	Actual Max Maturity	Policy Maximum	Policy Actual
U.S. Gov Agencies	5 Years	4.77 Years	70%	35%
Corporate Notes	5 Years	4.55 Years	30%	28%
LAIF	N/A	N/A	\$20 mil	N/A
Bankers Acceptances	6 Months	N/A	15%	N/A
Negotiable Certificates of Deposit	5 Years	N/A	15%	N/A
Non-Negotiable Certificates of Deposit	5 Years	N/A	15%	N/A
Commercial Paper	270 Days	N/A	15%	N/A
Repurchase Agreements	1 Year	N/A	10%	N/A
Money Market Fund	N/A	N/A	15%	2%
U.S. Gov Securities (Treasuries)	5 Years	4.41 Years	No Limit	35%

Maturity Distribution



Sector Allocation



Burbank-Glendale-Pasadena Airport Authority - Operating Account
Statement of Investments
As of 01/31/21

Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff. Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value
12/31/20	Columbia Treasury Reserves	097101307	0.000	12/31/20	12/31/20	\$ 3,245,000	\$ 3,245,000	\$ 3,245,000	\$ -	0.00%	-31	1.40%
04/24/18	US Bank NA	90331HNQ2	2.256	04/26/21	01/26/21	1,175,000	1,175,000	1,175,510	510	0.36%	-5	0.51%
04/24/18	Wells Fargo & Company	949746RT0	3.240	03/04/21	03/01/21	1,300,000	1,330,534	1,301,496	(29,038)	0.35%	29	0.56%
03/06/18	Exxon Mobil Corp	30231GAV4	2.222	03/01/21	03/01/21	1,050,000	1,035,930	1,050,410	14,480	1.77%	29	0.45%
01/25/18	Bank of New York Mellon Corp	06406FAA1	2.500	04/15/21	04/15/21	1,225,000	1,216,443	1,228,377	11,934	1.18%	74	0.53%
12/05/16	PNC Bank NA	6935REW4	2.150	04/29/21	04/29/21	1,450,000	1,436,649	1,454,609	17,960	0.87%	88	0.63%
06/13/18	FNMA	3135G0K69	1.250	05/06/21	05/06/21	3,000,000	2,893,300	3,009,004	125,704	0.14%	95	1.30%
12/21/18	General Dynamics Corporation	369550BE7	3.000	05/11/21	05/11/21	1,300,000	1,305,578	1,309,898	4,320	0.31%	100	0.57%
03/01/18	Fifth Third Bank	31677QBG3	2.250	06/14/21	06/14/21	1,000,000	977,850	1,005,757	27,907	0.71%	134	0.43%
06/20/18	Walmart Inc	931142EJ8	3.125	06/23/21	06/23/21	1,300,000	1,299,935	1,315,031	15,096	0.23%	143	0.57%
05/31/18	Treasury Note	912828WR7	2.125	06/30/21	06/30/21	12,500,000	12,338,867	12,604,981	266,114	0.12%	150	5.44%
10/05/17	Florida Power Corporation	341099CP2	3.100	08/15/21	08/15/21	705,000	728,709	710,791	(17,918)	1.58%	196	0.31%
05/31/19	FNMA Benchmark Note	3135G0N82	1.250	08/17/21	08/17/21	300,000	295,398	301,908	6,510	0.09%	198	0.13%
08/31/18	Treasury Note	912828T34	1.125	09/30/21	09/30/21	2,300,000	2,200,367	2,315,633	115,266	0.11%	242	1.00%
12/23/16	Federal Home Loan Banks	3130AABG2	1.875	11/29/21	11/29/21	15,000,000	14,742,129	15,221,269	479,140	0.10%	302	6.57%
01/23/17	Pfizer Inc	717081DZ3	2.200	12/15/21	12/15/21	1,500,000	1,498,845	1,526,018	27,173	0.22%	318	0.66%
04/15/19	FNMA Benchmark Note	3135G0S38	2.000	01/05/22	01/05/22	3,800,000	3,812,172	3,867,229	55,057	0.10%	339	1.67%
06/23/17	FHLMC	3137EADB2	2.375	01/13/22	01/13/22	8,125,000	8,173,493	8,299,318	125,825	0.13%	347	3.58%
06/26/19	Target Corporation	87612EAZ9	2.900	01/15/22	01/15/22	1,300,000	1,329,214	1,333,154	3,940	0.24%	349	0.58%
08/15/18	Berkshire Hathaway Finance Corp	084670BF4	3.400	01/31/22	01/31/22	1,500,000	1,521,795	1,546,740	24,945	0.22%	365	0.67%
02/03/17	Treasury Note	912828H86	1.500	01/31/22	01/31/22	2,450,000	2,386,645	2,484,262	97,617	0.11%	365	1.07%
08/06/18	PacifiCorp	695114CP1	2.950	02/01/22	02/01/22	1,000,000	991,823	1,020,377	28,554	0.91%	366	0.44%
11/05/18	Microsoft Corporation	594918BA1	2.375	02/12/22	02/12/22	1,225,000	1,199,000	1,249,993	50,993	0.40%	377	0.54%
02/21/17	Walt Disney Co	25468PCT1	2.550	02/15/22	02/15/22	1,300,000	1,309,135	1,329,966	20,831	0.34%	380	0.57%
09/25/20	American Express Credit Corp	0258M0EG0	2.700	03/03/22	03/03/22	1,300,000	1,341,041	1,331,586	(9,455)	0.47%	396	0.57%
09/28/17	FHLB	313378CR0	2.250	03/11/22	03/11/22	4,000,000	4,059,140	4,093,531	34,391	0.15%	404	1.77%
04/17/17	BB&T Corp	05531FAX1	2.750	04/01/22	04/01/22	1,500,000	1,523,109	1,539,952	16,843	0.47%	425	0.66%
05/18/17	Federal National Mortgage Association	3135G0T45	1.875	04/05/22	04/05/22	8,300,000	8,166,654	8,471,126	304,472	0.13%	429	3.65%
01/31/19	Treasury Note	912828X47	1.875	04/30/22	04/30/22	9,475,000	9,301,015	9,684,116	383,101	0.11%	454	4.18%
05/06/19	Apple Inc	037933CQ1	2.300	05/11/22	05/11/22	1,250,000	1,241,250	1,280,718	39,468	0.38%	465	0.55%
01/15/19	Oracle Corporation	68389XBB0	2.500	05/15/22	05/15/22	1,265,000	1,243,561	1,296,193	52,632	0.58%	469	0.56%
10/03/17	Home Depot Inc	437076BG6	2.625	06/01/22	06/01/22	1,200,000	1,214,701	1,235,409	20,708	0.41%	486	0.53%
09/25/17	Caterpillar Financial Services	14913QAA7	2.400	06/06/22	06/06/22	1,500,000	1,503,869	1,542,309	38,440	0.31%	491	0.67%
02/15/19	Cisco Systems Inc	17275RAV4	3.000	06/15/22	06/15/22	1,200,000	1,210,416	1,245,241	34,825	0.26%	500	0.54%
08/01/17	Treasury Note	912828XQ8	2.000	07/31/22	07/31/22	9,850,000	9,706,887	10,128,186	421,299	0.12%	546	4.37%

Burbank-Glendale-Pasadena Airport Authority - Operating Account
Statement of Investments
As of 01/31/21

Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff. Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value
11/01/19	Procter & Gamble Company	742718EU9	2.150	08/11/22	08/11/22	1,275,000	1,290,912	1,312,618	21,706	0.22%	557	0.57%
02/15/19	Burlington Northern Santa Fe LLC	12189LAL5	3.050	09/01/22	09/01/22	1,200,000	1,211,382	1,242,966	31,584	0.78%	578	0.54%
01/09/19	John Deere Capital Corp	24422ETV1	2.150	09/08/22	09/08/22	1,500,000	1,460,768	1,545,469	84,701	0.26%	585	0.67%
05/18/18	Merck & Co Inc	589331AT4	2.400	09/15/22	09/15/22	1,500,000	1,448,385	1,543,467	95,082	0.61%	592	0.67%
09/25/17	National Rural Utilities Coop	63743HEQ1	2.300	09/15/22	09/15/22	1,000,000	995,980	1,030,983	35,003	0.39%	592	0.44%
10/03/17	Treasury Note	9128282W9	1.875	09/30/22	09/30/22	9,125,000	9,098,667	9,391,621	292,954	0.12%	607	4.05%
09/12/19	FNMA	3135G0T78	2.000	10/05/22	10/05/22	4,500,000	4,543,965	4,641,220	97,255	0.13%	612	2.00%
07/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	1,825,000	1,815,791	1,929,956	114,165	0.34%	710	0.83%
09/26/19	Federal National Mortgage Association	3135G0T94	2.375	01/19/23	01/19/23	4,800,000	4,919,052	5,009,953	90,901	0.15%	718	2.16%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	1,825,000	1,843,112	1,928,219	85,107	0.34%	724	0.83%
10/31/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	4,200,000	4,309,594	4,388,508	78,914	0.13%	730	1.89%
02/14/19	IBM Credit LLC	44932HAH6	3.000	02/06/23	02/06/23	1,425,000	1,434,243	1,500,184	65,941	0.38%	736	0.65%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	1,365,000	1,371,071	1,424,886	53,815	0.59%	745	0.61%
10/02/19	Pepsico Inc	713448CG1	2.750	03/01/23	03/01/23	1,300,000	1,344,486	1,366,205	21,719	0.30%	759	0.59%
12/03/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	6,850,000	7,104,980	7,251,367	146,387	0.14%	819	3.13%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	1,500,000	1,572,790	1,567,402	(5,388)	0.65%	834	0.68%
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	1,125,000	1,125,878	1,172,416	46,538	0.52%	834	0.51%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	1,250,000	1,234,086	1,314,763	80,677	0.52%	851	0.57%
05/05/20	Federal Home Loan Mortgage Corp	3137EAEN5	2.750	06/19/23	06/19/23	6,250,000	6,718,056	6,637,063	(80,993)	0.15%	869	2.86%
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	5,050,000	5,296,103	5,404,528	108,425	0.19%	954	2.33%
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	6,775,000	7,065,870	7,264,070	198,200	0.16%	972	3.13%
03/16/20	Treasury Note	9128289P1	2.875	11/30/23	11/30/23	3,200,000	3,479,090	3,444,250	(34,840)	0.17%	1033	1.49%
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	1,750,000	1,806,515	1,908,595	102,080	0.58%	1087	0.82%
06/22/20	Comcast Corporation	2003NCR0	3.700	04/15/24	04/15/24	1,400,000	1,550,276	1,538,070	(12,206)	0.59%	1170	0.66%
06/23/20	Prudential Financial Inc	74432QBB7	3.500	05/15/24	05/15/24	1,195,000	1,324,243	1,311,579	(12,664)	0.51%	1200	0.57%
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	1,475,000	1,593,144	1,594,582	1,438	0.55%	1272	0.69%
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	1,500,000	1,543,546	1,597,320	53,774	0.45%	1292	0.69%
06/25/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	1,100,000	1,161,130	1,160,487	(643)	0.61%	1414	0.50%
08/05/20	FHLB	3130A4CH3	2.050	12/15/24	12/15/24	250,000	273,060	270,180	(2,880)	0.40%	1414	0.12%
10/01/20	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	500,000	524,867	522,950	(1,917)	0.35%	1473	0.23%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	650,000	701,630	697,320	(4,310)	0.90%	1495	0.30%
08/05/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	1,500,000	1,660,740	1,644,597	(16,143)	0.77%	1504	0.71%
05/12/20	Intel Corp	458140BP4	3.400	03/25/25	03/25/25	1,000,000	1,106,179	1,106,314	135	0.79%	1514	0.48%
05/05/20	Florida Power & Light Company	341081FZ5	2.850	04/01/25	04/01/25	1,000,000	1,086,929	1,086,511	(418)	0.74%	1521	0.47%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	3,100,000	3,126,681	3,116,736	(9,945)	0.37%	1534	1.34%

Burbank-Glendale-Pasadena Airport Authority - Operating Account												
Statement of Investments												
As of 01/31/21												
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff. Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value
08/05/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	8,500,000	8,461,069	8,460,820	(249)	0.36%	1611	3.65%
11/19/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	400,000	452,247	449,387	(2,860)	0.89%	1640	0.19%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	1,500,000	1,705,082	1,688,866	(16,216)	0.73%	1660	0.73%
09/25/20	FNMA Benchmark Note	3135G05X7	0.375	08/25/25	08/25/25	3,500,000	3,493,349	3,491,405	(1,944)	0.43%	1667	1.51%
11/17/20	FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	5,000,000	4,998,149	5,015,176	17,027	0.44%	1741	2.16%
	Subtotal					\$214,050,000	\$216,198,551	\$220,728,107	\$ 4,529,556	0.27%	668	95.22%
	Local Agency Investment Fund (LAIF)					11,047,566	11,065,034	11,072,659	7,625	0.46%	188	4.78%
	Subtotal					\$225,097,566	\$227,263,585	\$231,800,766	\$ 4,537,181	0.28%	645	100.00%
	Operating Bank Balance						3,772,732					
	TOTAL						\$231,036,317					

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Burbank-Glendale-Pasadena Airport Authority - Operating Account Earnings Report 01/01/21-01/31/21										
Type of Investment	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrt For Period	Adjusted Total Int. Earned	
FIXED INCOME										
Exxon Mobil Corp	2.222	03/01/21	7,777.00	-	-	9,721.25	1,944.25	448.48	2,392.73	
Wells Fargo & Company	3.240	03/04/21	1,587.95	-	-	3,346.04	1,758.09	(1,065.58)	692.51	
Bank of New York Mellon Corp	2.500	04/15/21	6,465.28	-	-	9,017.36	2,552.08	269.72	2,821.80	
US Bank NA	2.256	04/26/21	1,169.39	1,605.74	-	104.82	541.17	-	541.17	
PNC Bank NA	2.150	04/29/21	5,369.02	-	-	7,966.94	2,597.92	220.39	2,818.31	
FNMA	1.250	05/06/21	5,729.17	-	-	8,854.17	3,125.00	3,359.88	6,484.88	
General Dynamics Corporation	3.000	05/11/21	5,416.67	-	-	8,666.67	3,250.00	(332.49)	2,917.51	
Fifth Third Bank	2.250	06/14/21	1,062.50	-	-	2,937.50	1,875.00	578.33	2,453.33	
WalMart Inc	3.125	06/23/21	902.78	-	-	4,288.19	3,385.41	1.81	3,387.22	
Treasury Note	2.125	06/30/21	733.77	-	-	23,480.66	22,746.89	4,440.10	27,186.99	
Florida Power Corporation	3.100	08/15/21	8,256.34	-	-	10,077.58	1,821.24	(547.12)	1,274.12	
FNMA Benchmark Note	1.250	08/17/21	1,395.83	-	-	1,708.33	312.50	173.88	486.38	
Treasury Note	1.125	09/30/21	6,610.93	-	-	8,814.56	2,203.63	2,806.68	5,010.31	
Federal Home Loan Banks	1.875	11/29/21	25,000.01	-	-	48,437.51	23,437.50	5,398.50	28,836.00	
Pfizer Inc	2.200	12/15/21	1,466.67	-	-	4,216.67	2,750.00	19.66	2,769.66	
FNMA Benchmark Note	2.000	01/05/22	37,155.55	38,000.00	-	5,488.89	6,333.34	(415.71)	5,917.63	
FHLMC	2.375	01/13/22	90,191.91	96,484.38	-	9,648.44	15,940.91	(410.24)	15,530.67	
Target Corporation	2.900	01/15/22	17,383.88	18,850.00	-	1,675.56	3,141.68	(1,010.97)	2,130.71	
Berkshire Hathaway Finance Corp	3.400	01/31/22	21,391.67	25,500.00	-	141.67	4,250.00	(526.03)	3,723.97	
Treasury Note	1.500	01/31/22	15,379.07	18,375.00	-	101.52	3,097.45	1,216.68	4,314.13	
PacificCorp	2.950	02/01/22	12,291.67	-	-	14,750.00	2,458.33	211.02	2,669.35	
Microsoft Corporation	2.375	02/12/22	11,233.41	-	-	13,657.90	2,424.49	689.34	3,113.83	
Walt Disney Co	2.550	02/15/22	12,523.33	-	-	15,285.83	2,762.50	(185.71)	2,576.79	
American Express Credit Corp	2.700	03/03/22	11,505.00	-	-	14,430.00	2,925.00	(2,559.73)	365.27	
FHLB	2.250	03/11/22	27,500.00	-	-	35,000.00	7,500.00	(1,107.37)	6,392.63	
BB&T Corp	2.750	04/01/22	10,312.50	-	-	13,750.01	3,437.51	(825.45)	2,612.06	
Federal National Mortgage Association	1.875	04/05/22	37,177.08	-	-	50,145.83	12,968.75	3,245.57	16,214.32	
Treasury Note	1.875	04/30/22	30,427.31	-	-	45,640.97	15,213.66	4,595.07	19,808.73	
Apple Inc	2.300	05/11/22	3,993.06	-	-	6,388.89	2,395.83	249.29	2,645.12	
Oracle Corporation	2.500	05/15/22	4,040.97	-	-	6,676.39	2,635.42	552.22	3,187.64	
Home Depot Inc	2.625	06/01/22	2,625.01	-	-	5,250.00	2,624.99	(330.37)	2,294.62	
Caterpillar Financial Services	2.400	06/06/22	2,500.01	-	-	5,500.01	3,000.00	(284.63)	2,715.37	
Cisco Systems Inc	3.000	06/15/22	1,600.00	-	-	4,600.00	3,000.00	(261.49)	2,738.51	
Treasury Note	2.000	07/31/22	82,440.21	98,500.00	-	544.20	16,603.99	3,463.53	20,067.52	

Burbank-Glendale-Pasadena Airport Authority - Operating Account Earnings Report 01/01/21-01/31/21										
Type of Investment	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrft For Period	Adjusted Total Int. Earned	
Procter & Gamble Company	2.150	08/11/22	10,660.42	-	-	12,944.79	2,284.37	(479.27)	1,805.10	
Burlington Northern Santa Fe LLC	3.050	09/01/22	12,200.00	-	-	15,250.00	3,050.00	(347.91)	2,702.09	
John Deere Capital Corp	2.150	09/08/22	10,122.91	-	-	12,810.42	2,687.51	725.77	3,413.28	
Merck & Co Inc	2.400	09/15/22	10,600.00	-	-	13,600.00	3,000.00	1,127.78	4,127.78	
National Rural Utilities Coop	2.300	09/15/22	6,772.22	-	-	8,688.89	1,916.67	68.52	1,985.19	
Treasury Note	1.875	09/30/22	43,713.52	-	-	58,284.68	14,571.16	464.11	15,035.27	
FNMA	2.000	10/05/22	21,500.00	-	-	29,000.00	7,500.00	(1,196.87)	6,303.13	
Bank of America Corp	3.300	01/11/23	28,439.58	30,112.50	-	3,345.83	5,018.75	11.12	5,029.87	
Federal National Mortgage Association	2.375	01/19/23	51,300.00	57,000.00	-	3,800.00	9,500.00	(3,063.14)	6,436.86	
JP Morgan Chase & CO	3.200	01/25/23	25,306.67	29,200.00	-	973.33	4,866.66	(393.59)	4,473.07	
Treasury Note	2.375	01/31/23	41,743.21	49,875.00	-	275.55	8,407.34	(2,862.18)	5,545.16	
IBM Credit LLC	3.000	02/06/23	17,218.75	-	-	20,781.25	3,562.50	(408.39)	3,154.11	
Unitedhealth Group Inc	2.750	02/15/23	14,180.84	-	-	17,308.96	3,128.12	(205.06)	2,923.06	
Pepsico Inc	2.750	03/01/23	11,916.67	-	-	14,895.83	2,979.16	(1,087.68)	1,891.48	
Treasury Note	2.750	04/30/23	32,263.12	-	-	48,394.68	16,131.56	(6,471.80)	9,659.76	
Loews Corporation	2.625	05/15/23	5,031.25	-	-	8,312.50	3,281.25	(2,718.13)	563.12	
Public Service Electric And Gas	2.375	05/15/23	3,414.06	-	-	5,640.63	2,226.57	(19.87)	2,206.70	
Simon Property Group LP	2.750	06/01/23	2,864.59	-	-	5,729.16	2,864.57	311.50	3,176.07	
Federal Home Loan Mortgage Corp	2.750	06/19/23	5,729.17	-	-	20,052.08	14,322.91	(12,503.72)	1,819.19	
FNMA	2.875	09/12/23	43,959.54	-	-	56,058.51	12,098.97	(5,735.96)	6,363.01	
Treasury Note	2.875	09/30/23	49,765.54	-	-	66,354.05	16,588.51	(6,212.30)	10,376.21	
Treasury Note	2.875	11/30/23	8,087.91	-	-	15,923.07	7,835.16	(6,506.84)	1,328.32	
Citibank NA	3.650	01/23/24	28,034.03	31,937.50	-	1,419.45	5,322.92	(1,105.11)	4,217.81	
Comcast Corporation	3.700	04/15/24	10,935.55	-	-	15,252.22	4,316.67	(3,378.86)	937.81	
Prudential Financial Inc	3.500	05/15/24	5,344.31	-	-	8,829.73	3,485.42	(2,770.81)	714.61	
Bristol-Myers Squibb Co	2.900	07/26/24	18,417.01	21,387.50	-	594.10	3,564.59	(2,715.27)	849.32	
Honeywell International Inc	2.300	08/15/24	13,033.33	-	-	15,908.34	2,875.01	(844.27)	2,030.74	
Wisconsin Electric Power Company	2.050	12/15/24	1,002.22	-	-	2,881.39	1,879.17	(1,193.05)	686.12	
FHLB	2.050	12/15/24	1,764.76	-	-	2,259.55	494.79	(417.25)	77.54	
FHLMC Reference Note	1.500	02/12/25	2,895.83	-	-	3,520.83	625.00	(477.19)	147.81	
Exxon Mobil Corp	2.709	03/06/25	5,624.94	-	-	7,092.31	1,467.37	(1,089.23)	378.14	
Ace InA Holdings Inc	3.150	03/15/25	13,912.50	-	-	17,850.00	3,937.50	(3,010.66)	926.84	
Intel Corp	3.400	03/25/25	9,066.67	-	-	11,900.00	2,833.33	(1,850.90)	982.43	
Florida Power & Light Company	2.850	04/01/25	7,125.00	-	-	9,500.00	2,375.00	(1,503.98)	871.02	
Federal Home Loan Banks	0.500	04/14/25	3,315.28	-	-	4,606.94	1,291.66	(489.57)	802.09	

Burbank-Glendale-Pasadena Airport Authority - Operating Account										
Earnings Report										
01/01/21-01/31/21										
Type of Investment	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrt For Period	Adjusted Total Int. Earned	
Treasury Note	0.250	06/30/25	58.70	-	-	1,878.45	1,819.75	716.80	2,536.55	
Intel Corp	3.700	07/29/25	6,248.89	7,400.00	-	82.22	1,233.33	(982.11)	251.22	
State Street Corporation	3.550	08/18/25	19,672.92	-	-	24,110.41	4,437.49	(3,543.01)	894.48	
FNMA Benchmark Note	0.375	08/25/25	4,520.83	-	-	5,614.58	1,093.75	112.90	1,206.65	
FNMA Benchmark Note	0.500	11/07/25	3,402.78	-	-	5,486.11	2,083.33	31.02	2,114.35	
Subtotal			\$ 1,121,780.47	\$ 524,227.62	\$ -	\$ 977,525.20	\$ 379,972.35	\$ (49,937.20)	\$ 330,035.15	
CASH EQUIVALENTS										
Cash Interest (MISC)			-	60.59	-	-	60.59	-	60.59	
Subtotal			\$ -	\$ 60.59	\$ -	\$ -	\$ 60.59	\$ -	\$ 60.59	
LAIF										
Local Agency Investment Fund			17,468.06	17,468.06	-	4,300.75	4,300.75	-	4,300.75	
TOTAL			\$ 1,139,248.53	\$ 541,756.27	\$ -	\$ 981,825.95	\$ 384,333.69	\$ (49,937.20)	\$ 334,396.49	

Burbank-Glendale-Pasadena Airport Authority - PFC Account
Statement of Investments
As of 01/31/21

Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value
01/31/21	Columbia Treasury Reserves	097101307	0.000	01/31/21	01/31/21	\$ 739,379	\$ 739,379	\$ 739,379	\$ -	0.00%	0	1.52%
03/06/18	Exxon Mobil Corp	30231GAV4	2.222	03/01/21	03/01/21	250,000	247,308	250,098	2,790	1.77%	29	0.51%
04/24/18	Wells Fargo & Company	949746RT0	4.076	03/04/21	03/04/21	350,000	357,655	350,403	(7,252)	0.35%	32	0.72%
01/25/18	Bank of New York Mellon Corp	06406FAA1	2.500	04/15/21	04/15/21	300,000	299,256	300,827	1,571	1.18%	74	0.62%
01/24/18	Treasury Note	912828Q78	1.375	04/30/21	04/30/21	1,200,000	1,163,789	1,203,703	39,914	0.15%	89	2.47%
05/31/18	FNMA	3135G0K69	1.250	05/06/21	05/06/21	925,000	891,013	927,776	36,763	0.14%	95	1.91%
05/08/18	General Dynamics Corporation	369550BE7	3.000	05/11/21	05/11/21	300,000	300,494	302,284	1,790	0.31%	100	0.62%
06/20/18	WalMart Inc	931142EJ8	3.125	06/23/21	06/23/21	300,000	301,350	303,469	2,119	0.23%	143	0.62%
03/01/18	Fifth Third Bank	31677QBG3	2.250	06/14/21	06/14/21	200,000	195,570	201,151	5,581	0.71%	134	0.41%
12/23/16	Treasury Note	912828WR7	2.125	06/30/21	06/30/21	1,500,000	1,488,668	1,512,598	23,930	0.12%	150	3.11%
10/02/17	Florida Power Corporation	341099CP2	3.100	08/15/21	08/15/21	250,000	256,744	252,053	(4,691)	1.58%	196	0.52%
05/31/19	FNMA Benchmark Note	3135G0N82	1.250	08/17/21	08/17/21	130,000	128,006	130,827	2,821	0.09%	198	0.27%
07/05/18	Treasury Note	912828T34	1.125	09/30/21	09/30/21	1,590,000	1,517,091	1,600,807	83,716	0.11%	242	3.29%
12/23/16	Federal Home Loan Banks	3130AABG2	1.875	11/29/21	11/29/21	1,525,000	1,497,278	1,547,496	50,218	0.10%	302	3.18%
01/23/17	Pfizer Inc	717081DZ3	2.200	12/15/21	12/15/21	360,000	359,305	366,244	6,939	0.22%	318	0.75%
03/27/19	FNMA Benchmark Note	3135G0S38	2.000	01/05/22	01/05/22	1,150,000	1,152,401	1,170,345	17,944	0.10%	339	2.41%
09/25/18	FHLMC	3137EADB2	2.375	01/13/22	01/13/22	1,775,000	1,757,610	1,813,082	55,472	0.13%	347	3.73%
06/26/19	Target Corporation	87612EAZ9	2.900	01/15/22	01/15/22	300,000	306,848	307,651	803	0.24%	349	0.63%
08/15/18	Berkshire Hathaway Finance Corp	084670BF4	3.400	01/31/22	01/31/22	360,000	366,983	371,218	4,235	0.22%	365	0.76%
02/03/17	Treasury Note	912828H86	1.500	01/31/22	01/31/22	1,450,000	1,400,944	1,470,277	69,333	0.11%	365	3.02%
08/06/18	PacificCorp	695114CP1	2.950	02/01/22	02/01/22	250,000	249,340	255,094	5,754	0.91%	366	0.52%
11/05/18	Microsoft Corporation	594918BA1	2.375	02/12/22	02/12/22	300,000	295,021	306,121	11,100	0.40%	377	0.63%
02/21/17	Walt Disney Co	25468PCT1	2.550	02/15/22	02/15/22	300,000	300,881	306,915	6,034	0.34%	380	0.63%
11/19/20	American Express Credit Corp	0258M0EG0	2.700	03/03/22	03/03/22	275,000	282,835	281,682	(1,153)	0.47%	396	0.58%
07/09/19	FHLB	313378CR0	2.250	03/11/22	03/11/22	1,175,000	1,190,245	1,202,475	12,230	0.15%	404	2.47%
05/31/19	US Bancorp	91159HHC7	3.000	03/15/22	03/15/22	290,000	294,840	298,295	3,455	0.45%	408	0.61%
01/11/19	BB&T Corp	05531FAX1	2.750	04/01/22	04/01/22	300,000	298,290	307,990	9,700	0.47%	425	0.63%
03/01/18	Federal National Mortgage Assoc	3135G0T45	1.875	04/05/22	04/05/22	1,050,000	1,033,101	1,071,649	38,548	0.13%	429	2.20%
01/31/19	Treasury Note	912828X47	1.875	04/30/22	04/30/22	1,550,000	1,530,471	1,584,209	53,738	0.11%	454	3.26%
05/31/19	Apple Inc	037833CQ1	2.300	05/11/22	05/11/22	300,000	300,762	307,372	6,610	0.38%	465	0.63%
01/15/19	Oracle Corporation	68389XBB0	2.500	05/15/22	05/15/22	300,000	296,412	307,398	10,986	0.58%	469	0.63%
10/03/17	Home Depot Inc	437076BG6	2.625	06/01/22	06/01/22	300,000	303,523	308,852	5,329	0.41%	486	0.63%

Burbank-Glendale-Pasadena Airport Authority - PFC Account
Statement of Investments
As of 01/31/21

Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value
11/08/18	Caterpillar Financial Services	14913QAA7	2.400	06/06/22	06/06/22	300,000	292,337	308,462	16,125	0.31%	491	0.63%
02/15/19	Cisco Systems Inc	17275RAV4	3.000	06/15/22	06/15/22	300,000	303,772	311,310	7,538	0.26%	500	0.64%
12/31/18	Treasury Note	912828XQ8	2.000	07/31/22	07/31/22	1,425,000	1,405,583	1,465,245	59,662	0.12%	546	3.01%
11/01/19	Procter & Gamble Company	742718EU9	2.150	08/11/22	08/11/22	300,000	303,998	308,851	4,853	0.22%	557	0.63%
02/15/19	Burlington Northern Santa Fe LLC	12189LAL5	3.050	09/01/22	09/01/22	275,000	277,996	284,846	6,850	0.78%	578	0.59%
01/09/19	John Deere Capital Corp	24422ETV1	2.150	09/08/22	09/08/22	300,000	290,735	309,094	18,359	0.26%	585	0.64%
05/18/18	Merck & Co Inc	589331AT4	2.400	09/15/22	09/15/22	350,000	343,117	360,142	17,025	0.61%	592	0.74%
01/11/19	Treasury Note	9128282W9	1.875	09/30/22	09/30/22	1,225,000	1,201,813	1,260,793	58,980	0.12%	607	2.59%
09/12/19	FNMA	3135G0T78	2.000	10/05/22	10/05/22	1,000,000	1,009,770	1,031,382	21,612	0.13%	612	2.12%
04/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	400,000	399,124	423,004	23,880	0.34%	710	0.87%
09/26/19	Federal National Mortgage Assoc	3135G0T94	2.375	01/19/23	01/19/23	1,750,000	1,791,413	1,826,545	35,132	0.15%	718	3.75%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	425,000	430,662	449,037	18,375	0.34%	724	0.92%
08/22/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	1,675,000	1,718,542	1,750,179	31,637	0.13%	730	3.60%
02/14/19	IBM Corp	44932HAH6	3.000	02/06/23	02/06/23	325,000	326,680	342,147	15,467	0.38%	736	0.70%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	325,000	326,091	339,259	13,168	0.59%	745	0.70%
10/02/19	Pepsico Inc.	713448CG1	2.750	03/01/23	03/01/23	300,000	310,179	315,278	5,099	0.30%	759	0.65%
11/19/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	1,900,000	1,969,049	2,011,328	42,279	0.14%	819	4.13%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	300,000	314,644	313,480	(1,164)	0.65%	834	0.64%
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	275,000	275,975	286,591	10,616	0.52%	834	0.59%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	300,000	298,333	315,543	17,210	0.52%	851	0.65%
02/19/20	FHLMC	3137EAEN5	2.750	06/19/23	06/19/23	1,875,000	1,984,696	1,991,119	6,423	0.15%	869	4.09%
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	1,400,000	1,464,189	1,498,285	34,096	0.19%	954	3.08%
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	1,875,000	1,959,890	2,010,352	50,462	0.16%	972	4.13%
02/19/20	Treasury Note	9128285P1	2.875	11/30/23	11/30/23	800,000	856,141	861,063	4,922	0.17%	1033	1.77%
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	300,000	307,317	327,188	19,871	0.58%	1087	0.67%
09/25/20	Comcast Corporation	20030NCR0	3.700	04/15/24	04/15/24	315,000	348,289	346,066	(2,223)	0.59%	1170	0.71%
09/28/20	Prudential Financial Inc	74432QBZ7	3.500	05/15/24	05/15/24	260,000	287,885	285,365	(2,520)	0.51%	1200	0.59%
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	325,000	351,139	351,349	210	0.55%	1272	0.72%
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	325,000	332,088	346,086	13,998	0.45%	1292	0.71%
02/12/20	PNC Funding Corp	69353REF1	3.300	10/30/24	10/30/24	325,000	345,449	357,995	12,546	0.56%	1368	0.74%
09/24/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	250,000	264,273	263,747	(526)	0.61%	1414	0.54%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	50,000	53,971	53,640	(331)	0.10%	1495	0.11%

Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 01/31/21													
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Eff Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM	Days to Eff. Mat.	% Mkt Value	
11/03/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	300,000	330,236	328,919	(1,317)	0.77%	1504	0.68%	
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	350,000	353,011	351,890	(1,121)	0.37%	1534	0.72%	
11/17/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	350,000	348,304	348,387	83	0.36%	1611	0.72%	
09/25/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	300,000	340,414	337,041	(3,373)	0.89%	1640	0.69%	
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	365,000	414,692	410,957	(3,735)	0.73%	1660	0.84%	
11/17/20	FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	2,500,000	2,499,074	2,507,588	8,514	0.44%	1741	5.15%	
	Subtotal					\$ 47,059,379	\$ 47,534,284	\$ 48,649,293	\$ 1,115,009	0.002624	656.8517	100.00%	
	PFC Bank Balance						904,379						
	TOTAL						\$ 48,438,663						

Burbank-Glendale-Pasadena Airport Authority - PFC Account											
Earnings Report											
01/01/21-01/31/21											
Type of Investment	Type	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrt For Period	Adjusted Total Int. Earned	
FIXED INCOME											
Exxon Mobil Corp	NOTE	2.222	03/01/21	1,851.66	-	-	2,314.59	462.93	78.62	541.55	
Wells Fargo & Company	NOTE	4.076	03/04/21	427.53	-	-	900.85	473.32	(300.75)	172.57	
Bank of New York Mellon Corp	NOTE	2.500	04/15/21	1,583.33	-	-	2,208.34	625.01	3.29	628.30	
Treasury Note	NOTE	1.375	04/30/21	2,825.96	-	-	4,238.96	1,413.00	1,003.47	2,416.47	
FNMA	NOTE	1.250	05/06/21	1,766.49	-	-	2,730.03	963.54	978.44	1,941.98	
General Dynamics Corporation	NOTE	3.000	05/11/21	1,250.00	-	-	2,000.00	750.00	(37.98)	712.02	
Fifth Third Bank	NOTE	2.250	06/14/21	212.50	-	-	587.50	375.00	115.67	490.67	
Walmart Inc	NOTE	3.125	06/23/21	208.33	-	-	989.60	781.27	(65.69)	715.58	
Treasury Note	NOTE	2.125	06/30/21	88.05	-	-	2,817.68	2,729.63	325.75	3,055.38	
Florida Power Corporation	NOTE	3.100	08/15/21	2,927.79	-	-	3,573.61	645.82	(212.84)	432.98	
FNMA Benchmark Note	NOTE	1.250	08/17/21	604.86	-	-	740.28	135.42	75.35	210.77	
Treasury Note	NOTE	1.125	09/30/21	4,570.16	-	-	6,093.55	1,523.39	1,995.85	3,519.24	
Federal Home Loan Banks	NOTE	1.875	11/29/21	2,541.66	-	-	4,924.47	2,382.81	591.23	2,974.04	
Pfizer Inc	NOTE	2.200	12/15/21	352.00	-	-	1,012.01	660.01	5.18	665.19	
FNMA Benchmark Note	NOTE	2.000	01/05/22	11,244.44	11,500.00	-	1,661.12	1,916.68	(85.78)	1,830.90	
FHLMC	NOTE	2.375	01/13/22	19,703.47	21,078.13	-	2,107.81	3,482.47	453.01	3,935.48	
Target Corporation	NOTE	2.900	01/15/22	4,011.67	4,350.00	-	386.66	724.99	(233.89)	491.10	
Berkshire Hathaway Finance Corp	NOTE	3.400	01/31/22	5,134.01	6,120.00	-	34.00	1,019.99	(212.04)	807.95	
Treasury Note	NOTE	1.500	01/31/22	9,101.91	10,875.00	-	60.08	1,833.17	1,069.78	2,902.95	
PacificCorp	NOTE	2.950	02/01/22	3,072.91	-	-	3,687.50	614.59	7.92	622.51	
Microsoft Corporation	NOTE	2.375	02/12/22	2,751.04	-	-	3,344.80	593.76	123.74	717.50	
Walt Disney Co	NOTE	2.550	02/15/22	2,890.01	-	-	3,527.51	637.50	(24.43)	613.07	
American Express Credit Corp	NOTE	2.700	03/03/22	2,433.75	-	-	3,052.50	618.75	(550.45)	68.30	
FHLB	NOTE	2.250	03/11/22	8,078.13	-	-	10,281.25	2,203.12	(506.57)	1,696.55	
US Bancorp	NOTE	3.000	03/15/22	2,561.67	-	-	3,286.67	725.00	(157.57)	567.43	
BB&T Corp	NOTE	2.750	04/01/22	2,062.51	-	-	2,750.00	687.49	34.60	722.09	
Federal National Mortgage Assoc	NOTE	1.875	04/05/22	4,703.12	-	-	6,343.74	1,640.62	349.69	1,990.31	
Treasury Note	NOTE	1.875	04/30/22	4,977.56	-	-	7,466.33	2,488.77	507.54	2,996.31	
Apple Inc	NOTE	2.300	05/11/22	958.33	-	-	1,533.34	575.01	(25.16)	549.85	
Oracle Corporation	NOTE	2.500	05/15/22	958.33	-	-	1,583.34	625.01	86.21	711.22	
Home Depot Inc	NOTE	2.625	06/01/22	656.27	-	-	1,312.50	656.23	(84.31)	571.92	
Caterpillar Financial Services	NOTE	2.400	06/06/22	499.99	-	-	1,099.99	600.00	175.91	775.91	
Cisco Systems Inc	NOTE	3.000	06/15/22	400.00	-	-	1,150.00	750.00	(107.47)	642.53	

Burbank-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 01/01/21-01/31/21												
Type of Investment	Type	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrt For Period	Adjusted Total Int. Earned		
Treasury Note	NOTE	2.000	07/31/22	11,926.63	14,250.00	-	78.73	2,402.10	461.96	2,864.06		
Procter & Gamble Company	NOTE	2.150	08/11/22	2,508.33	-	-	3,045.84	537.51	(125.06)	412.45		
Burlington Northern Santa Fe LLC	NOTE	3.050	09/01/22	2,795.83	-	-	3,494.80	698.97	(90.11)	608.86		
John Deere Capital Corp	NOTE	2.150	09/08/22	2,024.60	-	-	2,562.09	537.49	209.45	746.94		
Merck & Co Inc	NOTE	2.400	09/15/22	2,473.34	-	-	3,173.34	700.00	129.25	829.25		
Treasury Note	NOTE	1.875	09/30/22	5,868.39	-	-	7,824.52	1,956.13	529.98	2,486.11		
FNMA	NOTE	2.000	10/05/22	4,777.78	-	-	6,444.44	1,666.66	(265.97)	1,400.69		
Bank of America Corp	NOTE	3.300	01/11/23	6,233.33	6,600.00	-	733.33	1,100.00	(7.07)	1,092.93		
Federal National Mortgage Assoc	NOTE	2.375	01/19/23	18,703.13	20,781.25	-	1,385.42	3,463.54	(1,066.96)	2,396.58		
JP Morgan Chase & CO	NOTE	3.200	01/25/23	5,893.34	6,800.00	-	226.66	1,133.32	(130.81)	1,002.51		
Treasury Note	NOTE	2.375	01/31/23	16,647.59	19,890.63	-	109.88	3,352.92	(1,131.55)	2,221.37		
IBM Corp	NOTE	3.000	02/06/23	3,927.08	-	-	4,739.58	812.50	(51.24)	761.26		
Unitedhealth Group Inc	NOTE	2.750	02/15/23	3,376.39	-	-	4,121.18	744.79	(34.48)	710.31		
Pepsico Inc.	NOTE	2.750	03/01/23	2,750.00	-	-	3,437.50	687.50	(249.15)	438.35		
Treasury Note	NOTE	2.750	04/30/23	8,948.90	-	-	13,423.34	4,474.44	(1,746.43)	2,728.01		
Loews Corporation	NOTE	2.625	05/15/23	1,006.25	-	-	1,662.50	656.25	(541.27)	114.98		
Public Service Electric And Gas	NOTE	2.375	05/15/23	834.55	-	-	1,378.82	544.27	(24.09)	520.18		
Simon Property Group LP	NOTE	2.750	06/01/23	687.50	-	-	1,374.99	687.49	24.90	712.39		
FHLMC	NOTE	2.750	06/19/23	1,718.75	-	-	6,015.63	4,296.88	(2,796.51)	1,500.37		
FNMA	NOTE	2.875	09/12/23	12,186.81	-	-	15,540.97	3,354.16	(1,469.98)	1,884.18		
Treasury Note	NOTE	2.875	09/30/23	13,772.75	-	-	18,363.66	4,590.91	(1,818.51)	2,772.40		
Treasury Note	NOTE	2.875	11/30/23	2,021.98	-	-	3,980.76	1,958.78	(1,276.99)	681.79		
Citibank NA	NOTE	3.650	01/23/24	4,805.83	5,475.00	-	243.33	912.50	(128.89)	783.61		
Comcast Corporation	NOTE	3.700	04/15/24	2,460.50	-	-	3,431.75	971.25	(801.76)	169.49		
Prudential Financial Inc	NOTE	3.500	05/15/24	1,162.78	-	-	1,921.11	758.33	(641.04)	117.29		
Bristol-Myers Squibb Co	NOTE	2.900	07/26/24	4,057.99	4,712.50	-	130.90	785.41	(600.00)	185.41		
Honeywell International Inc	NOTE	2.300	08/15/24	2,823.88	-	-	3,446.81	622.93	(134.48)	488.45		
PNC Funding Corp	NOTE	3.300	10/30/24	1,817.29	-	-	2,711.04	893.75	(368.23)	525.52		
Wisconsin Electric Power Company	NOTE	2.050	12/15/24	227.78	-	-	654.87	427.09	(288.00)	139.09		
Exxon Mobil Corp	NOTE	2.709	03/06/25	432.69	-	-	545.56	112.87	(83.79)	29.08		
Ace InA Holdings Inc	NOTE	3.150	03/15/25	2,782.50	-	-	3,570.00	787.50	(577.77)	209.73		
Federal Home Loan Banks	NOTE	0.500	04/14/25	374.31	-	-	520.14	145.83	(55.27)	90.56		
Treasury Note	NOTE	0.250	06/30/25	2.42	-	-	77.35	74.93	31.19	106.12		
Intel Corp	NOTE	3.700	07/29/25	4,686.66	5,550.00	-	61.66	925.00	(738.13)	186.87		

Burbank-Glendale-Pasadena Airport Authority - PFC Account										
Earnings Report										
01/01/21-01/31/21										
Type of Investment	Type	Coupon	Maturity Date	Previous Accrual	Realized Interest For Period	Interest Paid At Purc/Recv	Current Accrual	Interest Earned	Amrt/Accrt For Period	Adjusted Total Int. Earned
State Street Corporation	NOTE	3.550	08/18/25	4,787.08	-	-	5,866.86	1,079.78	(858.64)	221.14
FNMA Benchmark Note	NOTE	0.500	11/07/25	1,701.39	-	-	2,743.06	1,041.67	15.51	1,057.18
	Subtotal			\$ 270,615.79	\$ 137,982.51	\$ -	\$ 218,843.03	\$ 86,209.75	\$ (11,323.62)	\$ 74,886.13
CASH EQUIVALENTS										
Cash Interest				-	9.91	-	-	9.91	-	9.91
	Subtotal			\$ -	\$ 9.91	\$ -	\$ -	\$ 9.91	\$ -	\$ 9.91
	TOTAL			\$ 270,615.79	\$ 137,992.42	\$ -	\$ 218,843.03	\$ 86,219.66	\$ (11,323.62)	\$ 74,896.04

BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

January 2021										Fiscal YTD Performance (July 2020 - January 2021)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

General Comments

The Schedule of Cash Receipts and Disbursements ("Schedule") represents the cash basis activity for the month and fiscal year-to-date ("FYTD") compared to the allocation of the annual adopted budget.

The Schedule consists of two sections: Operating Activity and Facility Improvement/Noise Mitigation Transactions. Receipts are shown as positive amounts and disbursements as negative amounts. Favorable budget variances are shown as positive amounts and unfavorable variances as negative amounts. Because this Schedule is on a cash basis, cash timing differences may contribute to budget variances.

The Operating Activity receipts include charges for services (parking, landing fees and concessions), tenant rents, fuel flowage fees, other revenues and investment receipts. The Operating Activity disbursements include costs of services, materials, contracts, personnel and debt service.

Facility Improvement / Noise Mitigation Transactions represent the activity for the Authority's capital program, which consists of the Sound Insulation Program and Other Facility Improvement Program Projects.

The FY 2021 Capital Program expenditures are primarily funded by the following sources:

- FAA-approved Passenger Facility Charge ("PFC") program receipts/reserves;
- Grants;
- Operating Revenues

The notes below provide additional information regarding the performance results detailed in the "Schedule of Cash Receipts and Disbursements."

A Supplemental Schedule of Cash Receipts and Disbursements reflecting the activities related to the Series 2012 Bond debt service and repayment to the Authority of the loans provided to the Rent-A-Car Companies ("RACs") for the Regional Intermodal Transportation Center / Consolidated Rental Car Facility is also presented.

Due to the uncertainty caused by the impacts of COVID-19 to the aviation industry, the Authority continued its conservative outlook on passenger activity recovery into FY 2021. The Authority's Adopted FY 2021 budget was based on the following quarterly activity assumptions:

- Q1 (July -September): a reduction of 85%
- Q2 (October - December): a reduction of 75%
- Q3 (January - March): a reduction of 65%
- Q4 (April - June): a reduction of 50%

Passengers were down 85.73% for January 2021 and down 79.31% FYTD January when compared to the same periods in the prior year. This result was below the Q3 budgeted assumption of a passenger reduction of 65% and is reflected in the Authority's cash receipts from operations for the month of January 2021.

However, due to the overall positive performance of the first six months, the FYTD January 2021 performance remains slightly positive.

Additionally, the Adopted FY 2021 Budget includes the use of \$16.1 million of the remaining \$17.8 million in CARES Act Grant Funds for the reimbursement of bond debt service and personnel costs to help supplement the reduction in revenues due to declined passenger activity.

NOTE (1) – Cash Receipts from Operations

Cash receipts from operations exceed the budget FYTD January. On an accrual basis, operating revenues exceed the budget FYTD January by \$1,760,847. See notes 2 through 8 for additional information regarding operating receipts.

(Continued)

BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

NOTE (2) – Landing/Fuel Fees

Landing Fees are based on landed weight of the aircraft. Fuel fees are charged at a rate of \$0.05 a gallon to non-signatory air carriers for fuel loaded at BUR. On an accrual basis, Landing Fees combined with Fuel Flowage Fees exceed the budget by \$357,411 FYTD January. The Authority deferred landing fees for signatory airlines for April 2020 through June 2020. This deferral was paid back by the airlines in equal installments during the first half of FY 2021, which was reflected in the actual monthly cash receipts, but not in the monthly FY 2021 budgeted amounts as these amounts were accrued as part of FY 2020 activity.

NOTE (3) – Parking Fees

Parking fee revenues performed above the FYTD budget forecast. Accrual basis Parking Fees are \$908,481 ahead of budget FYTD January.

NOTE (4) – Rental Receipts - Terminal Building

Terminal Building rental receipts are under budget FYTD January. The Authority deferred Terminal Building rental fees for signatory airlines for April 2020 through June 2020. This deferral was paid back by the airlines in equal installments during the first half of FY 2021, which was reflected in the actual monthly cash receipts, but not in the monthly FY 2021 budgeted amounts as these amounts were accrued as part of FY 2020 activity. Accrual basis Terminal Building rents are under budget by \$742,218 FYTD January primarily due to the continued economic relief extended by the Authority to the concessionaires from July 2020 to June 2021.

NOTE (5) – Rental Receipts - Other Buildings

Other Buildings rental receipts exceed the budget FYTD January partially due to the timing of receipts. Accrual basis Other Building rents are \$460,109 ahead of budget FYTD January due to CPI adjustments and additional lease revenue.

NOTE (6) – Ground Transportation

This category consists of off-airport access fees and TNC activity. Accrual basis Ground Transportation receipts are \$23,796 ahead of budget FYTD January.

NOTE (7) – Other Receipts

This category consists primarily of filming, TSA LEO reimbursements, fingerprint/badge renewal fees, noise fees, and access fees. Accrual basis Other Receipts are \$168,537 ahead of budget FYTD January.

NOTE (8) – Investment Receipts - Treasurer

This line item represents cash received from the investment of funds. These receipts fluctuate in response to interest rate and portfolio balance changes, the timing of coupon payments, and individual investment maturities. Accrual basis investment income exceeds the budget by \$584,731 FYTD January.

NOTE (9) – Cash Disbursements from Operations

Overall operating disbursements are favorably under budget FYTD January. On an accrual basis operating disbursements are favorably within budget parameters. See additional information on operating disbursements in notes 10 through 16.

NOTE (10) – Administrative Supplies & Costs

This line item includes office supplies, printing, postage and delivery, office equipment service and lease, recruiting, membership, uniform, Commission meeting, conference and training costs.

(Continued)

BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

NOTE (11) – Operating Supplies & Maintenance

This line item includes utilities, fuel, general repairs and maintenance, landscaping, supplies and telephone costs.

NOTE (12) – Contractual Operating Costs

This line item includes various contractual operating costs such as ARFF services, janitorial services, systems and vehicle repair, parking operations and the TBI Airport Management contract costs.

NOTE (13) – Contractual Professional Services

This line item includes various professional services such as legal, auditing, noise, financial and insurance.

NOTE (14) – Wages and Benefits

Wages and Benefits consist of payroll and fringe benefit costs for the Airport Police officers, and include the impact of the terms of the Memorandum of Understanding effective February 2020. Wages and Benefits include overtime for film location services which are recovered through the related film revenue.

NOTE (15) – Other Operating Costs

This line item primarily includes public relations/advertising, air service retention, and license/permit fees.

NOTE (16) – Parking Tax

The 12% City of Burbank parking tax is paid quarterly for the prior three-month period. The January 2021 remittance, in the amount of \$171,778, covers parking activity for the months of October, November and December 2020.

NOTE (17) – Sound Insulation Program

The Sound Insulation program is funded primarily through FAA Airport Improvement Program ("AIP") grants and and Passenger Facility Charge ("PFC") revenues. Staff is awaiting FAA's decision to award a noise discretionary grant, the receipt of which will facilitate the restart of the program.

NOTE (18) – Other Facility Improvement Program Projects

Other Facility Improvement Program Projects costs are under budget FYTD January by \$2,164,746 due to delays in construction for certain projects.

NOTE (19) – FAA Grants – Other Facility Improvement Program Projects

FAA Grants are budgeted to partially fund the ARFF Truck Replacement, Taxiway D7 Connector, G Infield and Delta Ramp Rehabilitation Project and the Environmental Impact Statement (EIS) for the Replacement Passenger Terminal.

NOTE (20) – Other Grants

Other grants represent federal grants, other than FAA AIP grants, and local grants that fund or partially fund the Ground Access Study.

NOTE (21) – Passenger Facility Charge Receipts/Reserves

A number of capital projects are budgeted to be funded or partially funded by Passenger Facility Charges, including the Airfield Maintenance Equipment and the Environmental Impact Statement (EIS) for the Replacement Passenger Terminal.

(Continued)

BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY**NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS****MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020****NOTE (22) – CARES Act Grant**

The Authority has programmed approximately \$13.3 million of the \$21.1 million in CARES Act Grant funds to fund the 2015 Bond Debt Service and certain personnel costs for FY 2021. FYTD January reimbursements include FY 2020 costs of \$3.3 million related to the 2015 Bond debt service for April through June 2020 and certain personnel costs for May and June 2020. Also included are FY 2021 costs of \$4.5 million for the 2015 Bond Debt Service for the months of July through December 2020 and certain personnel costs for July and August 2020.

BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

**SUPPLEMENT SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
REGIONAL INTERMODAL TRANSPORTATION CENTER / CONSOLIDATED RENTAL CAR FACILITY PAYMENTS AND COLLECTIONS
MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020**

January 2021									
Monthly Performance					Fiscal YTD Performance (July 2020 - January 2021)				
A	B	C	D	E	F	G	H	I	J
Actual \$ Jan 2021	Budget Jan 2021	Actual \$ Prior Year Jan 2020	Note	Variance Actual Vs. Budget	Actual \$ Fiscal YTD	Fiscal YTD Budget	Actual \$ Prior Year Fiscal YTD	Note	Variance Actual Vs. Budget
31	\$136,486	\$151,902	\$505,637 (1)	(\$15,416)	\$1,212,699	\$787,498	\$3,730,398	(1)	\$425,201
32	0	248,355	0 (2)	(248,355)	734,380	2,014,306	0	(2)	(1,279,926)
33	61,761	85,914	89,941 (3)	(24,153)	564,419	601,394	619,288	(3)	(36,975)
34	(486,171)	(486,171)	(486,417)	0	(3,403,198)	(3,403,198)	(3,404,919)		0
35	0	0	0	0	0	0	0		0
36	(\$287,924)	\$0	\$109,161 (4)	(\$287,924)	(\$891,700)	\$0	\$944,767	(4)	(\$891,700)

General Comments

The debt service on the 2012 Revenue Bonds and the repayment to the Authority of the loans to the Rent-A-Car Companies ("RACs") is payable from Customer Facility Charges ("CFCs") and Facility Rents. Under the terms of the Bond Indenture, as amended, all CFCs collected subsequent to July 1, 2014 are remitted to the Bond Trustee for the 2012 Bond debt service.

On July 1, 2014, the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the respective Rent-A-Car Companies became effective, including the collection of Facility Rent.

Note (1) – Customer Facility Charge ("CFC") Receipts

CFCs of \$6 per day per transaction, up to a maximum of five days, are collected and applied to the 2012 Bond debt service.

Note (2) – CARES Act Grant Funds

The Authority has reserved approximately \$2.8 million of the \$21.1 million in CARES Act Grant funds to fund the 2012 Bond Debt Service. Reimbursements are anticipated to continued to be received through future CARES Act Grant drawdowns.

Note (3) – Facility Rent

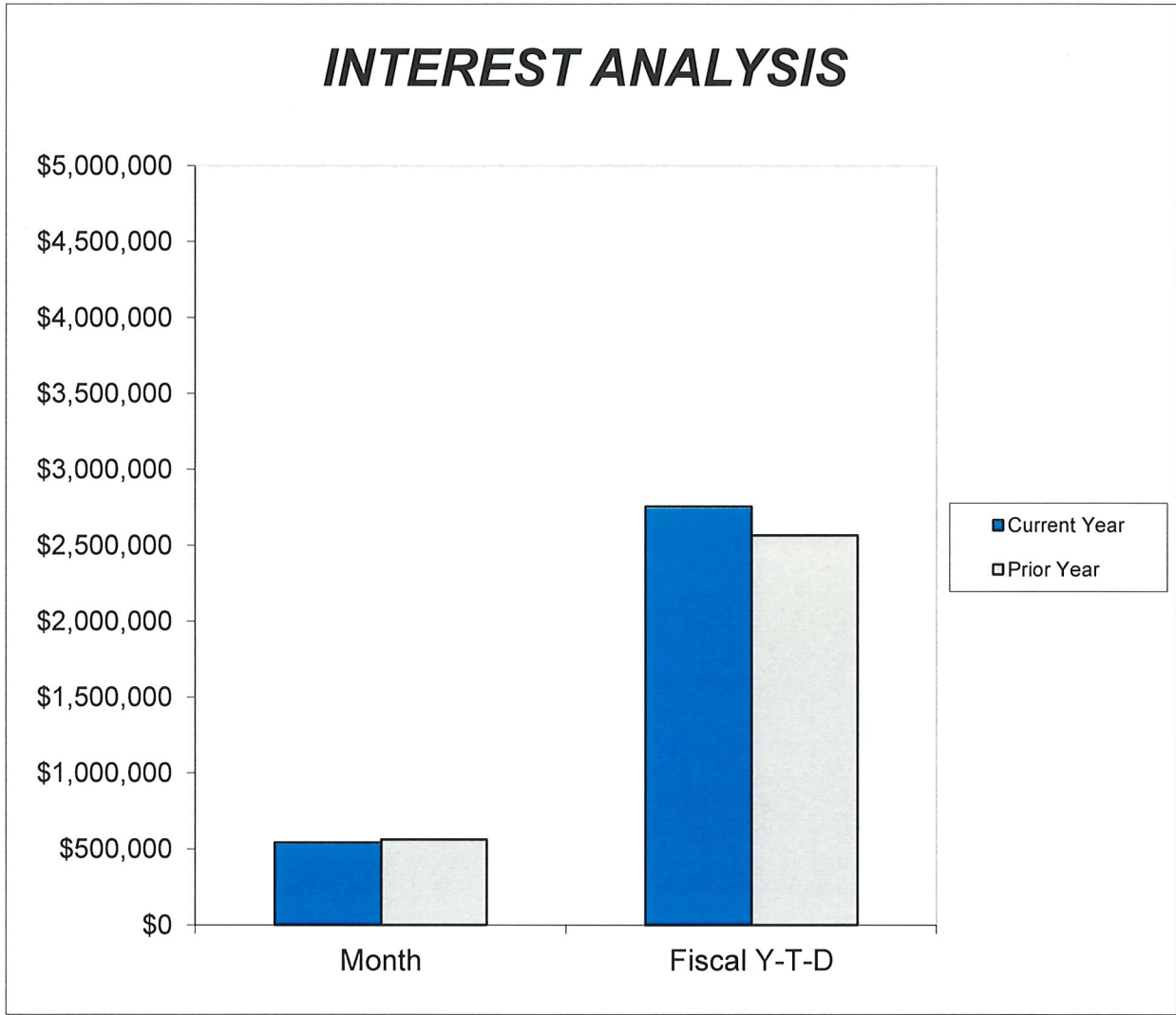
Facility Rent receipts are applied to the 2012 Bond debt service

Note (4) – Net RITC / ConRAC Facility Payments and Collections

At fiscal year-end, upon conclusion of the required reconciliation, any excess surplus accumulated will be evaluated and applied toward the allowed uses under the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the Rent-A-Car Companies

In the event of a shortfall of receipts to meet the required payment obligations (i.e., CFC collections perform under budget projections), the Authority holds the right to adjust the Facility Rent paid by the rental car companies on a 30-day notice.

Burbank-Glendale-Pasadena Airport Authority



	January 2021	January 2020
Interest Receipts - - Month	\$541,756	\$562,109
Interest Receipts - - Fiscal Y-T-D	\$2,755,040	\$2,566,384
Month End Portfolio Balance	\$231,036,317	\$236,238,035
Yield to Maturity	0.28%	1.52%

**BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY
FINANCE AND ADMINISTRATION COMMITTEE
MARCH 15, 2021**

COMMITTEE PENDING ITEMS

Future

1. FY 2022 Budget Development (Continued)
2. Award of Contract – Armored Car Service
3. Award of Contract Extension – MGO, External Audit Services
4. Award of Ground Development Lease (Lot C)
5. Approval of Amendment of Concession Agreement - Hudson
6. Succeeding Lease - TSA