



Item 4

San Diego County Regional Airport Authority

Review of the Summary of Outstanding Commercial Paper

Presented by:

Vernon D. Evans, CPA

Vice-President-Finance/Treasurer and CFO

September 27, 2010

Summary of Outstanding Commercial Paper

August 31, 2010

CUSIP Number	Issue Date	Principal	Maturity Date	Rate	# of Days	Interest	Interest Due
<u>SERIES A (Non-AMT)</u>							
79739TBB3	6/2/2010	\$ 6,525,000	9/1/2010	0.32%	91	\$ 5,206	8/31/2010
79739TBC1	6/9/2010	6,525,000	9/3/2010	0.32%	86	4,920	9/2/2010
79739TBE7	8/5/2010	1,000,000	10/6/2010	0.26%	62	442	10/5/2010
79739TBE7	8/5/2010	26,926,000	10/6/2010	0.26%	62	11,892	10/5/2010
79739TBD9	6/25/2010	26,400,000	10/13/2010	0.34%	110	27,051	10/12/2010
Subtotal		67,376,000				49,510	
<u>SERIES B (AMT)</u>							
79739UAW5	7/8/2010	22,254,000	9/15/2010	0.29%	69	12,200	9/14/2010
79739UAX3	6/1/2010	1,000,000	9/3/2010	0.35%	94	901	9/2/2010
79739UAY1	6/1/2010	19,000,000	9/3/2010	0.35%	94	17,126	9/2/2010
79739UBK0	8/5/2010	15,000,000	10/6/2010	0.29%	62	7,389	10/5/2010
Subtotal		57,254,000				37,617	
<u>SERIES C (TAXABLE)</u>							
79739VAH6	8/9/2010	14,000,000	9/15/2010	0.31%	37	4,399	9/14/2010
79739VAN3	8/3/2010	8,200,000	9/8/2010	0.31%	36	2,507	9/7/2010
79739VAM5	8/3/2010	17,600,000	9/15/2010	0.31%	43	6,428	9/14/2010
		39,800,000				13,334	
TOTAL		\$ 164,430,000				\$ 100,460	
				Weighted Average Interest Rate	0.31%		

Questions

