



Item 4

San Diego County Regional Airport Authority

Summary of Outstanding Commercial Paper As of September 30, 2010

Presented by:

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Vice-President-Finance/Treasurer and CFO

October 25, 2010

Summary of Outstanding Commercial Paper

September 30, 2010

CUSIP Number	Issue Date	Principal	Maturity Date	Rate	# of Days	Interest	Interest Due
<u>SERIES A (Non-AMT)</u>							
79739TBF4	9/1/2010	\$ 6,525,000	10/6/2010	0.28%	35	\$ 1,752	10/5/2010
79739TBC1	9/3/2010	6,525,000	10/6/2010	0.26%	33	1,534	10/5/2010
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				42,670	
<u>SERIES B (AMT)</u>							
79739UAW5	9/15/2010	22,254,000	10/6/2010	0.27%	21	3,457	10/5/2010
79739UAX3	9/3/2010	20,000,000	10/6/2010	0.29%	33	5,244	10/5/2010
79739UBK0	8/5/2010	15,000,000	10/6/2010	0.29%	62	7,389	10/5/2010
Subtotal		57,254,000				16,090	
<u>SERIES C (TAXABLE)</u>							
79739VAH6	9/15/2010	31,600,000	10/6/2010	0.27%	21	4,909	10/5/2010
79739VAN3	9/8/2010	8,200,000	10/6/2010	0.27%	28	1,698	10/5/2010
		39,800,000				6,607	
TOTAL		\$ 164,430,000				\$ 65,367	
				Weighted Average Interest Rate	0.30%		

Questions

