



Item 4

San Diego County Regional Airport Authority

Summary of Outstanding Commercial Paper As of October 31, 2010

Presented by:

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Vice-President-Finance/Treasurer and CFO

November 22, 2010

Summary of Outstanding Commercial Paper October 31, 2010

CUSIP Number	Issue Date	Principal	Maturity Date	Rate	# of Days	Interest	Interest Due
<u>SERIES B (AMT)</u>							
79739UBQ7	10/6/2010	<u>22,254,000</u>	2/10/2011	0.32%	127	<u>24,778</u>	2/9/2011
TOTAL		<u>\$ 22,254,000</u>				<u>\$ 24,778</u>	
Weighted Average Interest Rate				0.32%			



Questions

