

Peralta Community College District

333 East 8th Street, Oakland, CA 94606

Swap Portfolio Summary

June 28, 2013

Bond Series	2005 B-1	2005 B-2	2005 B-3	2005 B-4	2005 B-5	2005 B-6	
Trade Date	11/28/2006	11/28/2006	11/28/2006	11/28/2006	11/28/2006	11/28/2006	
Effective Date	8/5/2010	8/5/2015	8/5/2020	8/5/2025	8/5/2031	8/5/2039	
Termination Date	8/5/2015	8/5/2020	8/5/2025	8/5/2031	8/5/2039	8/5/2049	
Counterparty	MSCS	MSCS	MSCS	MSCS	MSCS	MSCS	
Reference Number	AUF3S	AUF3T	AUF3U	AUF3V	AUF3W	AUF3X	
Current Notional Amount	\$21,400,000	\$38,450,000	\$43,175,000	\$57,525,000	\$86,650,000	\$134,475,000	\$381,675,000
Peralta Pays	4.900%	5.158%	5.279%	5.207%	5.055%	4.935%	
Peralta Receives	1mo LIBOR	1mo LIBOR	1mo LIBOR	1mo LIBOR	1mo LIBOR	1mo LIBOR	
Payments	Every 5th Thurs.	Every 5th Wed.	Every 5th Wed.	Every 5th Tues.	Every 5th Tues.	Every 5th Fri.	
Net Present Value (mid)	(\$1,053,371)	(\$3,152,758)	(\$1,196,694)	(\$1,314,334)	(\$2,429,666)	(\$3,666,440)	(\$12,813,263)

Swap Financial Group