

**Broken Arrow Public Schools  
 Building Bonds of  
 2023**

**Calculation of Actual and Allowable Earnings**

Issue Number: 1155-037

Calculation Date: 06/30/2024    Annual Compoundings: 2    Calc Basis: 30/360    Bond Yield: 2.750017%

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>FV Factor</u>	<u>Future Value At Allowable Yield</u>
03/10/2023	(8,000,057.15)	0.00	(8,000,057.15)	1.0363018	(8,290,473.53)
03/29/2023	45,108.56	0.00	45,108.56	1.0348090	46,678.75
03/31/2023	(8,291.94)	6,331.94	(1,960.00)	1.0347305	(2,028.07)
04/11/2023	0.00	0.00	0.00	1.0338673	0.00
04/13/2023	174,892.20	0.00	174,892.20	1.0337105	180,787.90
04/30/2023	(11,571.44)	11,571.44	0.00	1.0323781	0.00
05/31/2023	(12,435.27)	12,435.27	0.00	1.0300310	0.00
06/21/2023	6,808.41	0.00	6,808.41	1.0283912	7,001.71
06/30/2023	(12,204.41)	12,204.41	0.00	1.0276892	0.00
07/31/2023	500,000.00	12,758.62	512,758.62	1.0253528	525,758.49
08/31/2023	500,000.00	10,656.57	510,656.57	1.0230217	522,412.75
09/07/2023	(117,046.16)	117,046.16	0.00	1.0224785	0.00
09/30/2023	500,000.00	23,562.53	523,562.53	1.0206959	534,398.11
10/31/2023	500,000.00	27,052.59	527,052.59	1.0183753	536,737.35
11/30/2023	500,000.00	24,145.68	524,145.68	1.0160601	532,563.50
12/31/2023	500,000.00	22,848.48	522,848.48	1.0137501	530,037.69
01/31/2024	500,000.00	20,746.43	520,746.43	1.0114453	526,706.55
02/29/2024	500,000.00	17,441.51	517,441.51	1.0091458	522,173.95
03/31/2024	500,000.00	16,542.32	516,542.32	1.0068516	520,081.45
04/30/2024	500,000.00	13,974.45	513,974.45	1.0045625	516,319.46
05/31/2024	500,000.00	12,338.21	512,338.21	1.0022787	513,505.66
06/30/2024	2,434,797.20	9,905.96	2,444,703.16	1.0000000	2,444,703.16
<b>Totals</b>	<b>0.00</b>	<b>371,562.57</b>	<b>371,562.57</b>		<b>167,364.87</b>

Summary of Rebtable Arbitrage:

Actual Interest Earnings	371,562.57
Allowable Interest Earnings	204,197.70
<b>Cumulative Rebtable Arbitrage</b>	<b>167,364.87</b>