



\$15,935,000

Stephenville Independent School District

Unlimited Tax School Building Bonds, Series 2012-B

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:

August 23, 2012 – August 23, 2020

BLX 

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Bonds

Schedule A - Summary of Rebate Analysis

Schedule B - Sources & Uses of Funds

Schedule C - Annual Debt Service & Production

Schedule D - Semi-Annual Debt Service

Schedule E - Arbitrage Yield Calculation

Rebate Computations



BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW

Dallas, TX 75204

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

October 22, 2020

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Re: \$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B
Interim Arbitrage Rebate Analysis
Computation Period: August 23, 2012 through August 23, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period August 23, 2012 through August 23, 2020:

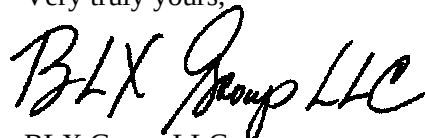
Allowable Yield on Investments:	2.685112%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after August 23, 2022 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including August 23, 2022. Additionally, should the Bonds be retired prior to August 23, 2022, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,


BLX Group LLC



October 22, 2020

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Orrick, Herrington & Sutcliffe LLP

777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

Re: \$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B
Arbitrage Rebate Analysis
Computation Period: August 23, 2012 through August 23, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX (the "Trustee"). Our engagement did not include work performed by prior counsel, independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period August 23, 2012 through August 23, 2020:

Allowable Yield on Investments:	2.685112%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

A handwritten signature in black ink that reads "Orrick, Herrington & Sutcliffe LLP". The signature is written in a cursive, flowing style.

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is July 15, 2012.
2. The Issue Date of the Bonds is August 23, 2012.
3. The Interim Computation Period is August 23, 2012 to August 23, 2020.
4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 23, 2013. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not, in whole or in part, "refunding" or "refunded" bonds.
9. A portion of certain funds and accounts constitute a bona fide debt service fund, and accordingly, were not taken into account in determining the Cumulative Rebate Liability. However, the non-bona fide portion of the debt service fund is included in the computations herein.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the “Code”), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or “commingled” with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the “Refunding Bonds”) defeases or redeems one or more bond issues (the “Refunded Bonds”). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable “temporary period” during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis
--

Issue Date: August 23, 2012
Rebate Computation Date: August 23, 2020
Client Matter Number: 42182-3577

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Inactive	\$0.00	\$29,487.70	0.138850%	(\$651,036.27)
2	Interest and Sinking Fund	Active	\$229,578.06	\$15,277.07	0.801676%	(\$39,909.59)
Totals:			<u>\$229,578.06</u>	<u>\$44,764.77</u>		<u>(\$690,945.86)</u>

Summary			
Arbitrage Yield:			2.685112%
Return on Investments:			0.193135%
Shortfall %:			-2.491977%
Actual Gross Earnings:			44,764.77
Allowable Gross Earnings:			735,710.63
Excess Earnings:			<u>(\$690,945.86)</u>
FV of Computation Date Credit:	08/23/13	(\$1,590.00)	(\$1,916.39)
FV of Computation Date Credit:	08/23/14	(\$1,620.00)	(\$1,901.15)
FV of Computation Date Credit:	08/23/15	(\$1,650.00)	(\$1,885.40)
FV of Computation Date Credit:	08/23/16	(\$1,650.00)	(\$1,835.77)
FV of Computation Date Credit:	08/23/17	(\$1,670.00)	(\$1,809.12)
FV of Computation Date Credit:	08/23/18	(\$1,700.00)	(\$1,793.15)
FV of Computation Date Credit:	08/23/19	(\$1,730.00)	(\$1,776.76)
FV of Computation Date Credit:	08/23/20	(\$1,760.00)	(\$1,760.00)
Cumulative Rebate Liability:			<u>(\$705,623.61)</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	15,935,000.00			
+ Original Issue Premium	2,503,310.15			
- Original Issue Discount	0.00			
Net Production	18,438,310.15			18,438,310.15
Accrued Interest	0.00			0.00
Total Sources:	<u>18,438,310.15</u>	<u>0.00</u>	<u>0.00</u>	<u>18,438,310.15</u>
 <i>Uses of Funds</i>				
Construction Fund	17,425,000.00			17,425,000.00
Costs of Issuance	97,500.00			97,500.00
Interest and Sinking Fund	806,851.20			806,851.20
Underwriter's Discount	108,958.95			108,958.95
Total Uses:	<u>18,438,310.15</u>	<u>0.00</u>	<u>0.00</u>	<u>18,438,310.15</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule C - Annual Debt Service & Production
--

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
02/15/13					348,037.22	348,037.22	
02/15/14					728,450.00	728,450.00	
02/15/15					728,450.00	728,450.00	
02/15/16					728,450.00	728,450.00	
02/15/17					728,450.00	728,450.00	
02/15/18					728,450.00	728,450.00	
02/15/19	4.000%	460,000	1.360%	116.316	728,450.00	1,188,450.00	535,053.60
02/15/20	4.000%	480,000	1.580%	117.004	710,050.00	1,190,050.00	561,619.20
02/15/21	4.000%	500,000	1.770%	117.483	690,850.00	1,190,850.00	587,415.00
02/15/22	4.000%	520,000	1.890%	118.230	670,850.00	1,190,850.00	614,796.00
02/15/23	4.000%	540,000	2.120%	116.065	650,050.00	1,190,050.00	626,751.00
02/15/24	4.000%	565,000	2.270%	114.677	628,450.00	1,193,450.00	647,925.05
02/15/25	4.000%	585,000	2.470%	112.857	605,850.00	1,190,850.00	660,213.45
02/15/26	5.000%	615,000	2.350%	122.397	582,450.00	1,197,450.00	752,741.55
02/15/27	5.000%	645,000	2.350%	122.397	551,700.00	1,196,700.00	789,460.65
02/15/28	5.000%	675,000	2.560%	120.418	519,450.00	1,194,450.00	812,821.50
02/15/29	5.000%	710,000	2.560%	120.418	485,700.00	1,195,700.00	854,967.80
02/15/30	5.000%	750,000	2.560%	120.418	450,200.00	1,200,200.00	903,135.00
02/15/31	3.000%	780,000	3.140%	97.971	412,700.00	1,192,700.00	764,173.80
02/15/32	3.000%	810,000	3.140%	97.971	389,300.00	1,199,300.00	793,565.10
02/15/33	5.000%	1,320,000	2.810%	118.110	365,000.00	1,685,000.00	1,559,052.00
02/15/34	5.000%	1,385,000	2.880%	117.474	299,000.00	1,684,000.00	1,627,014.90
02/15/35	5.000%	1,455,000	2.950%	116.841	229,750.00	1,684,750.00	1,700,036.55
02/15/36	5.000%	1,530,000	3.010%	116.302	157,000.00	1,687,000.00	1,779,420.60
02/15/37	5.000%	1,610,000	3.040%	116.034	80,500.00	1,690,500.00	1,868,147.40
		<u>15,935,000</u>			<u>13,197,587.22</u>	<u>29,132,587.22</u>	<u>18,438,310.15</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule D - Semi-Annual Debt Service
--

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
02/15/13				348,037.22	348,037.22
08/15/13				364,225.00	364,225.00
02/15/14				364,225.00	364,225.00
08/15/14				364,225.00	364,225.00
02/15/15				364,225.00	364,225.00
08/15/15				364,225.00	364,225.00
02/15/16				364,225.00	364,225.00
08/15/16				364,225.00	364,225.00
02/15/17				364,225.00	364,225.00
08/15/17				364,225.00	364,225.00
02/15/18				364,225.00	364,225.00
08/15/18				364,225.00	364,225.00
02/15/19	4.000%	460,000		364,225.00	824,225.00
08/15/19				355,025.00	355,025.00
02/15/20	4.000%	480,000		355,025.00	835,025.00
08/15/20				345,425.00	345,425.00
02/15/21	4.000%	500,000		345,425.00	845,425.00
08/15/21				335,425.00	335,425.00
02/15/22	4.000%	520,000	12,385,000	335,425.00	13,240,425.00
08/15/22				23,850.00	23,850.00
02/15/23	4.000%			23,850.00	23,850.00
08/15/23				23,850.00	23,850.00
02/15/24	4.000%			23,850.00	23,850.00
08/15/24				23,850.00	23,850.00
02/15/25	4.000%			23,850.00	23,850.00
08/15/25				23,850.00	23,850.00
02/15/26	5.000%			23,850.00	23,850.00
08/15/26				23,850.00	23,850.00
02/15/27	5.000%			23,850.00	23,850.00
08/15/27				23,850.00	23,850.00
02/15/28	5.000%			23,850.00	23,850.00
08/15/28				23,850.00	23,850.00
02/15/29	5.000%			23,850.00	23,850.00
08/15/29				23,850.00	23,850.00
02/15/30	5.000%			23,850.00	23,850.00
08/15/30				23,850.00	23,850.00
02/15/31	3.000%	780,000		23,850.00	803,850.00
08/15/31				12,150.00	12,150.00
02/15/32	3.000%	810,000		12,150.00	822,150.00
		<u>3,550,000</u>	<u>12,385,000</u>	<u>7,244,087.22</u>	<u>23,179,087.22</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.685112%	Present Value as of 08/23/12
02/15/13	348,037.22	0.98733734	343,630.15
08/15/13	364,225.00	0.97425739	354,848.90
02/15/14	364,225.00	0.96135072	350,147.96
08/15/14	364,225.00	0.94861503	345,509.31
02/15/15	364,225.00	0.93604806	340,932.10
08/15/15	364,225.00	0.92364757	336,415.54
02/15/16	364,225.00	0.91141136	331,958.80
08/15/16	364,225.00	0.89933726	327,561.11
02/15/17	364,225.00	0.88742310	323,221.68
08/15/17	364,225.00	0.87566679	318,939.73
02/15/18	364,225.00	0.86406621	314,714.52
08/15/18	364,225.00	0.85261932	310,545.27
02/15/19	824,225.00	0.84132407	693,440.33
08/15/19	355,025.00	0.83017846	294,734.11
02/15/20	835,025.00	0.81918050	684,036.20
08/15/20	345,425.00	0.80832824	279,216.78
02/15/21	845,425.00	0.79761975	674,327.68
08/15/21	335,425.00	0.78705312	263,997.29
02/15/22	13,240,425.00	0.77662648	10,282,864.61
08/15/22	23,850.00	0.76633796	18,277.16
02/15/23	23,850.00	0.75618574	18,035.03
08/15/23	23,850.00	0.74616802	17,796.11
02/15/24	23,850.00	0.73628301	17,560.35
08/15/24	23,850.00	0.72652895	17,327.72
02/15/25	23,850.00	0.71690411	17,098.16
08/15/25	23,850.00	0.70740678	16,871.65
02/15/26	23,850.00	0.69803526	16,648.14
08/15/26	23,850.00	0.68878790	16,427.59
02/15/27	23,850.00	0.67966304	16,209.96
08/15/27	23,850.00	0.67065907	15,995.22
02/15/28	23,850.00	0.66177437	15,783.32
08/15/28	23,850.00	0.65300738	15,574.23
02/15/29	23,850.00	0.64435654	15,367.90
08/15/29	23,850.00	0.63582029	15,164.31
02/15/30	23,850.00	0.62739713	14,963.42
08/15/30	23,850.00	0.61908556	14,765.19
02/15/31	803,850.00	0.61088410	491,059.19
08/15/31	12,150.00	0.60279129	7,323.91
02/15/32	822,150.00	0.59480569	489,019.50
	<u>23,179,087.22</u>		<u>18,438,310.15</u>

Issue Price Calculation	
+ Par Amount of Issue	15,935,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	2,503,310.15
Issue Price:	18,438,310.15
- Qualified Guarantee	0.00
Adjusted Issue Price:	18,438,310.15
Present Value Result:	18,438,310.15
Variance:	0.00
Arbitrage Yield:	2.685112%

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule F1 - Construction Fund	Fund 1
Remaining Balance Analysis	

Summary - Fund 1	
Gross Earnings:	\$29,487.70
Internal Rate of Return:	0.138850%
Excess Earnings:	(\$651,036.27)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Value as of August 23, 2020:									<u>0.00</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule F2 - Construction Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.138850%	FV As Of 08/23/20
08/23/12	Deposit	(17,425,000.00)	2,880	1.23785468	(21,569,617.75)	1.01116605	(17,619,568.41)
08/29/12	W/D	636,080.49	2,874	1.23730452	787,025.27	1.01114266	643,168.12
08/31/12	Deposit	(32.33)	2,873	1.23721285	(39.99)	1.01113876	(32.69)
09/25/12	W/D	273,800.56	2,848	1.23492334	338,122.70	1.01104130	276,823.67
09/26/12	W/D	560.83	2,847	1.23483185	692.53	1.01103740	567.02
09/26/12	W/D	300,000.00	2,847	1.23483185	370,449.55	1.01103740	303,311.22
09/27/12	W/D	27,424.92	2,846	1.23474036	33,862.66	1.01103350	27,727.51
09/28/12	W/D	210.00	2,845	1.23464888	259.28	1.01102961	212.32
10/22/12	W/D	79,310.00	2,821	1.23245543	97,746.04	1.01093605	80,177.34
10/26/12	W/D	19,400.00	2,817	1.23209023	23,902.55	1.01092046	19,611.86
11/19/12	W/D	475.00	2,794	1.22999244	584.25	1.01083082	480.14
11/21/12	W/D	77.52	2,792	1.22981019	95.33	1.01082303	78.36
11/21/12	W/D	723.00	2,792	1.22981019	889.15	1.01082303	730.83
12/07/12	W/D	200.00	2,776	1.22835319	245.67	1.01076067	202.15
12/10/12	W/D	20,779.02	2,773	1.22808019	25,518.30	1.01074898	21,002.37
01/14/13	W/D	63,598.00	2,739	1.22499047	77,906.94	1.01061649	64,273.19
01/14/13	W/D	18.81	2,739	1.22499047	23.04	1.01061649	19.01
01/15/13	W/D	8,082.32	2,738	1.22489971	9,900.03	1.01061259	8,168.09
02/14/13	W/D	86,736.00	2,709	1.22227070	106,014.87	1.01049960	87,646.69
02/22/13	W/D	388,014.20	2,701	1.22154645	473,977.37	1.01046843	392,076.10
02/26/13	W/D	8,450.01	2,697	1.22118448	10,319.02	1.01045285	8,538.34
03/15/13	W/D	342,442.70	2,678	1.21946661	417,597.44	1.01037883	345,996.85
04/08/13	W/D	25,571.43	2,655	1.21739032	31,130.41	1.01028923	25,834.54
04/09/13	W/D	14,055.12	2,654	1.21730013	17,109.30	1.01028533	14,199.68
04/09/13	W/D	19,400.00	2,654	1.21730013	23,615.62	1.01028533	19,599.54
04/09/13	W/D	18,150.00	2,654	1.21730013	22,094.00	1.01028533	18,336.68
04/15/13	W/D	434,290.60	2,648	1.21675911	528,427.04	1.01026196	438,747.27
05/14/13	W/D	827,504.15	2,619	1.21414757	1,004,712.15	1.01014901	835,902.50
05/29/13	W/D	22,575.60	2,604	1.21279897	27,379.66	1.01009059	22,803.40
05/29/13	W/D	19,203.10	2,604	1.21279897	23,289.50	1.01009059	19,396.87
06/10/13	W/D	16,145.71	2,593	1.21181095	19,565.55	1.01004775	16,307.94
06/11/13	W/D	26,559.67	2,592	1.21172117	32,182.91	1.01004386	26,826.43
06/11/13	W/D	5,975.79	2,592	1.21172117	7,240.99	1.01004386	6,035.81
06/19/13	W/D	614,631.95	2,584	1.21100317	744,321.24	1.01001270	620,786.08
06/21/13	W/D	20,821.76	2,582	1.21082374	25,211.48	1.01000491	21,030.08
07/16/13	W/D	3,400.00	2,557	1.20858306	4,109.18	1.00990756	3,433.69
07/16/13	W/D	22,663.28	2,557	1.20858306	27,390.46	1.00990756	22,887.82
07/16/13	W/D	805,693.10	2,557	1.20858306	973,747.03	1.00990756	813,675.56
07/17/13	W/D	19,672.00	2,556	1.20849352	23,773.48	1.00990367	19,866.83
07/24/13	W/D	330.00	2,549	1.20786692	398.60	1.00987641	333.26
07/29/13	W/D	25,432.16	2,544	1.20741954	30,707.29	1.00985695	25,682.84
08/08/13	Correction	(19,400.00)	2,535	1.20661469	(23,408.33)	1.00982190	(19,590.54)
08/21/13	W/D	980,794.25	2,522	1.20545307	1,182,301.44	1.00977129	990,377.87
09/13/13	W/D	1,119,133.25	2,500	1.20348980	1,346,865.45	1.00968564	1,129,972.77
09/16/13	W/D	33,573.36	2,497	1.20322233	40,396.22	1.00967396	33,898.15
09/17/13	W/D	6,535.16	2,496	1.20313319	7,862.67	1.00967007	6,598.36
09/25/13	W/D	4,812.81	2,488	1.20242028	5,787.02	1.00963893	4,859.20
10/10/13	W/D	27,801.87	2,473	1.20108471	33,392.40	1.00958054	28,068.23
10/10/13	W/D	974,985.00	2,473	1.20108471	1,171,039.57	1.00958054	984,325.88
10/22/13	W/D	61,680.99	2,461	1.20001732	74,018.26	1.00953383	62,269.05
10/28/13	W/D	1,327.00	2,455	1.19948398	1,591.72	1.00951047	1,339.62
10/28/13	W/D	8,804.41	2,455	1.19948398	10,560.75	1.00951047	8,888.14
10/30/13	W/D	1,241.08	2,453	1.19930625	1,488.44	1.00950269	1,252.87
11/05/13	W/D	915,011.50	2,448	1.19886205	1,096,972.56	1.00948323	923,688.76
11/14/13	W/D	938,058.84	2,439	1.19806290	1,123,853.49	1.00944820	946,921.81
12/02/13	W/D	37,254.23	2,421	1.19646620	44,573.43	1.00937814	37,603.61
12/20/13	W/D	458,850.00	2,403	1.19487163	548,266.85	1.00930809	463,121.02
12/24/13	W/D	4,042.10	2,399	1.19451757	4,828.36	1.00929253	4,079.66
12/24/13	W/D	1,278,717.10	2,399	1.19451757	1,527,450.04	1.00929253	1,290,599.62

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule F2 - Construction Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.138850%	FV As Of 08/23/20
01/02/14	W/D	9,353.52	2,391	1.19380976	11,166.32	1.00926140	9,440.15
01/15/14	W/D	750,205.50	2,378	1.19266047	894,740.44	1.00921081	757,115.50
01/21/14	W/D	163,400.00	2,372	1.19213040	194,794.11	1.00918747	164,901.23
01/24/14	W/D	1,950.00	2,369	1.19186545	2,324.14	1.00917579	1,967.89
01/31/14	W/D	669.83	2,363	1.19133574	797.99	1.00915245	675.96
01/31/14	W/D	5,323.28	2,363	1.19133574	6,341.81	1.00915245	5,372.00
02/03/14	W/D	17,467.00	2,360	1.19107097	20,804.44	1.00914077	17,626.66
02/04/14	W/D	18,885.34	2,359	1.19098273	22,492.11	1.00913688	19,057.89
02/21/14	W/D	173,470.00	2,342	1.18948359	206,339.72	1.00907074	175,043.50
02/21/14	W/D	308,222.55	2,342	1.18948359	366,625.66	1.00907074	311,018.36
02/21/14	W/D	457,850.60	2,342	1.18948359	544,605.77	1.00907074	462,003.64
02/24/14	W/D	11,301.68	2,339	1.18921923	13,440.18	1.00905907	11,404.06
02/24/14	W/D	330.00	2,339	1.18921923	392.44	1.00905907	332.99
02/24/14	W/D	507.00	2,339	1.18921923	602.93	1.00905907	511.59
03/03/14	W/D	2,399.60	2,330	1.18842651	2,851.75	1.00902405	2,421.25
03/31/14	W/D	265,429.99	2,303	1.18605151	314,813.64	1.00891902	267,797.37
04/04/14	W/D	175,597.05	2,299	1.18570007	208,205.43	1.00890346	177,160.47
04/17/14	W/D	65,170.01	2,286	1.18455858	77,197.69	1.00885289	65,746.95
04/17/14	W/D	18,600.00	2,286	1.18455858	22,032.79	1.00885289	18,764.66
04/25/14	W/D	9,804.95	2,278	1.18385668	11,607.66	1.00882177	9,891.45
04/29/14	W/D	9,800.00	2,274	1.18350588	11,598.36	1.00880622	9,886.30
05/02/14	W/D	338.00	2,271	1.18324285	399.94	1.00879455	340.97
05/05/14	W/D	80,712.00	2,268	1.18297988	95,480.67	1.00878288	81,420.88
05/05/14	W/D	23,167.18	2,268	1.18297988	27,406.31	1.00878288	23,370.65
05/05/14	W/D	397,084.82	2,268	1.18297988	469,743.35	1.00878288	400,572.37
05/08/14	W/D	57.00	2,265	1.18271697	67.41	1.00877121	57.50
05/15/14	W/D	2,054.00	2,258	1.18210373	2,428.04	1.00874398	2,071.96
05/16/14	W/D	52,000.00	2,257	1.18201615	61,464.84	1.00874010	52,454.48
06/03/14	W/D	106,475.05	2,240	1.18052830	125,696.81	1.00867398	107,398.61
06/04/14	W/D	162.50	2,239	1.18044084	191.82	1.00867009	163.91
06/23/14	W/D	69,461.15	2,220	1.17878029	81,879.43	1.00859620	70,058.25
06/26/14	W/D	57.00	2,217	1.17851831	67.18	1.00858453	57.49
07/01/14	W/D	9,936.94	2,212	1.17808181	11,706.53	1.00856509	10,022.05
07/23/14	W/D	684.00	2,190	1.17616311	804.50	1.00847954	689.80
07/24/14	W/D	616.00	2,189	1.17607598	724.46	1.00847566	621.22
07/25/14	W/D	491.00	2,188	1.17598884	577.41	1.00847177	495.16
07/28/14	W/D	138,427.35	2,185	1.17572748	162,752.84	1.00846010	139,598.46
08/12/14	W/D	254,186.75	2,171	1.17450858	298,544.52	1.00840567	256,323.36
08/13/14	W/D	869.00	2,170	1.17442156	1,020.57	1.00840178	876.30
09/05/14	W/D	4,907.76	2,148	1.17250883	5,754.39	1.00831625	4,948.57
09/11/14	W/D	2,198.06	2,142	1.17198772	2,576.10	1.00829292	2,216.29
09/16/14	W/D	152,763.80	2,137	1.17155364	178,970.99	1.00827349	154,027.69
09/23/14	W/D	2,259.50	2,130	1.17094619	2,645.75	1.00824627	2,278.13
09/25/14	W/D	28,982.80	2,128	1.17077269	33,932.27	1.00823850	29,221.57
09/25/14	W/D	404,155.41	2,128	1.17077269	473,174.12	1.00823850	407,485.04
10/20/14	W/D	497.26	2,103	1.16860613	581.10	1.00814132	501.31
10/21/14	Deposit	(14,385.22)	2,102	1.16851955	(16,809.41)	1.00813743	(14,502.28)
10/22/14	W/D	50,569.45	2,101	1.16843298	59,087.01	1.00813354	50,980.76
10/27/14	W/D	113,195.23	2,096	1.16800021	132,212.05	1.00811411	114,113.71
11/18/14	W/D	655,153.50	2,075	1.16618434	764,029.75	1.00803249	660,416.01
12/23/14	W/D	17,545.65	2,040	1.16316416	20,408.47	1.00789647	17,684.20
10/30/15	W/D	64,395.00	1,733	1.13700580	73,217.49	1.00670415	64,826.71
02/26/16	Deposit	(5.30)	1,617	1.12727572	(5.97)	1.00625400	(5.33)
05/27/16	W/D	7,470.00	1,526	1.11970096	8,364.17	1.00590101	7,514.08
10/17/16	W/D	330,582.21	1,386	1.10814674	366,333.60	1.00535819	332,353.53
10/31/16	W/D	35.53	1,373	1.10707992	39.33	1.00530780	35.71
08/23/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
Earnings:		<u>29,487.70</u>		Excess Earnings:	<u>(651,036.27)</u>		<u>0.00</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund	Fund 2
Remaining Balance Analysis	

Summary - Fund 2	
Gross Earnings:	\$15,277.07
Internal Rate of Return:	0.801676%
Excess Earnings:	(\$39,909.59)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/23/12
Stephenville Bk & Tr	995,010.79	Variable	N/A	N/A	100.000	Variable	100.000	32.75	995,043.54

Value as of August 23, 2012: **995,043.54**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/13
Stephenville Bk & Tr	988,357.38	Variable	N/A	N/A	100.000	Variable	100.000	206.27	988,563.65

Value as of February 15, 2013: **988,563.65**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/13
Stephenville Bk & Tr	505,196.70	Variable	N/A	N/A	100.000	Variable	100.000	77.31	505,274.01

Value as of August 15, 2013: **505,274.01**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/14
Stephenville Bk & Tr	932,582.93	Variable	N/A	N/A	100.000	Variable	100.000	172.74	932,755.68

Value as of February 15, 2014: **932,755.68**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/14
Stephenville Bk & Tr	610,048.53	Variable	N/A	N/A	100.000	Variable	100.000	82.62	610,131.15

Value as of August 15, 2014: **610,131.15**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/15
Stephenville Bk & Tr	1,229,982.34	Variable	N/A	N/A	100.000	Variable	100.000	219.33	1,230,201.68

Value as of February 15, 2015: **1,230,201.68**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/15
Stephenville Bk & Tr	1,074,857.22	Variable	N/A	N/A	100.000	Variable	100.000	101.59	1,074,958.81

Value as of August 15, 2015: **1,074,958.81**

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund <i>Remaining Balance Analysis</i>	Fund 2
---	---------------

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/16
Stephenville Bk & Tr	79,595.08	Variable	N/A	N/A	100.000	Variable	100.000	106.49	79,701.57

Value as of February 15, 2016: **79,701.57**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/16
Stephenville Bk & Tr	260,511.45	Variable	N/A	N/A	100.000	Variable	100.000	34.52	260,545.97

Value as of August 15, 2016: **260,545.97**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/17
Stephenville Bk & Tr	52,484.58	Variable	N/A	N/A	100.000	Variable	100.000	277.07	52,761.65

Value as of February 15, 2017: **52,761.65**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/17
Stephenville Bk & Tr	17,500.76	Variable	N/A	N/A	100.000	Variable	100.000	71.25	17,572.02

Value as of August 15, 2017: **17,572.02**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/18
Stephenville Bk & Tr	76,217.58	Variable	N/A	N/A	100.000	Variable	100.000	532.93	76,750.51

Value as of February 15, 2018: **76,750.51**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/18
Stephenville Bk & Tr	83,290.30	Variable	N/A	N/A	100.000	Variable	100.000	209.35	83,499.65
Texpool	383,384.59	Variable	N/A	N/A	100.000	Variable	100.000	343.55	383,728.14

Value as of August 15, 2018: **467,227.79**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 09/13/18
Stephenville Bk & Tr	86,295.43	Variable	N/A	N/A	100.000	Variable	100.000	34.71	86,330.14
Texpool	384,094.59	Variable	N/A	N/A	100.000	Variable	100.000	323.72	384,418.31

Value as of September 13, 2018: **470,748.45**

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund	Fund 2
Remaining Balance Analysis	

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/19
Stephenville Bk & Tr	606,607.23	Variable	N/A	N/A	100.000	Variable	100.000	235.27	606,842.50
Texpool	1,893,344.88	Variable	N/A	N/A	100.000	Variable	100.000	3,736.93	1,897,081.81

Value as of February 15, 2019: 2,503,924.31

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/19
Stephenville Bk & Tr	25,888.68	Variable	N/A	N/A	100.000	Variable	100.000	113.37	26,002.05
Texpool	1,257,612.38	Variable	N/A	N/A	100.000	Variable	100.000	2,437.96	1,260,050.34

Value as of August 15, 2019: 1,286,052.39

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/20
Stephenville Bk & Tr	564,199.03	Variable	N/A	N/A	100.000	Variable	100.000	387.37	564,586.40
Texpool	2,604,143.64	Variable	N/A	N/A	100.000	Variable	100.000	2,195.00	2,606,338.64

Value as of February 15, 2020: 3,170,925.03

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/20
Stephenville Bk & Tr	508,807.08	Variable	N/A	N/A	100.000	Variable	100.000	28.57	508,835.65
Texpool	1,117,047.83	Variable	N/A	N/A	100.000	Variable	100.000	161.50	1,117,209.33

Value as of August 15, 2020: 1,626,044.98

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Stephenville Bk & Tr	510,339.74	Variable	N/A	N/A	100.000	Variable	100.000	42.08	510,381.82
Texpool	1,117,047.83	Variable	N/A	N/A	100.000	Variable	100.000	239.64	1,117,287.47

Value as of August 23, 2020: 1,627,669.29

% Allocable: 18.175%

% Reserve Portion: 77.605%

Allocable Value as of August 23, 2020: 229,578.06

\$15,935,000

Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund
Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
08/23/12	Balance	(995,043.54)	2,880	1.23785468	(1,231,719.31)	1.06609864	(1,060,814.57)
08/27/12	Deposit	(936.09)	2,876	1.23748788	(1,158.40)	1.06600387	(997.88)
09/06/12	Deposit	(1,177.09)	2,867	1.23666298	(1,455.66)	1.06579067	(1,254.53)
09/10/12	Deposit	(1,509.09)	2,863	1.23629654	(1,865.68)	1.06569593	(1,608.23)
10/05/12	Deposit	(2,048.20)	2,838	1.23400872	(2,527.50)	1.06510398	(2,181.55)
10/10/12	Deposit	(25,543.20)	2,833	1.23355167	(31,508.86)	1.06498563	(27,203.14)
10/11/12	Deposit	(2,599.99)	2,832	1.23346028	(3,206.98)	1.06496197	(2,768.89)
10/11/12	Deposit	(5,480.37)	2,832	1.23346028	(6,759.82)	1.06496197	(5,836.39)
10/12/12	Deposit	(3,295.01)	2,831	1.23336889	(4,063.96)	1.06493830	(3,508.98)
10/15/12	Deposit	(6,124.91)	2,828	1.23309478	(7,552.59)	1.06486730	(6,522.22)
10/17/12	Deposit	(1,705.31)	2,826	1.23291207	(2,102.50)	1.06481997	(1,815.85)
10/17/12	Deposit	(5,937.56)	2,826	1.23291207	(7,320.49)	1.06481997	(6,322.43)
10/18/12	Deposit	(921.17)	2,825	1.23282073	(1,135.64)	1.06479630	(980.86)
10/19/12	Deposit	(2,758.97)	2,824	1.23272939	(3,401.06)	1.06477264	(2,937.68)
10/22/12	Deposit	(2,977.47)	2,821	1.23245543	(3,669.60)	1.06470165	(3,170.12)
10/24/12	Deposit	(2,578.09)	2,819	1.23227281	(3,176.91)	1.06465433	(2,744.77)
10/24/12	Deposit	(6,832.76)	2,819	1.23227281	(8,419.82)	1.06465433	(7,274.53)
10/26/12	Deposit	(1,540.11)	2,817	1.23209023	(1,897.55)	1.06460701	(1,639.61)
10/26/12	Deposit	(2,548.62)	2,817	1.23209023	(3,140.13)	1.06460701	(2,713.28)
10/29/12	Deposit	(1,933.69)	2,814	1.23181640	(2,381.95)	1.06453603	(2,058.48)
10/31/12	Deposit	(5,294.73)	2,813	1.23172514	(6,521.65)	1.06451237	(5,636.31)
10/31/12	Deposit	(11,574.85)	2,813	1.23172514	(14,257.03)	1.06451237	(12,321.57)
11/01/12	Deposit	(4,097.75)	2,812	1.23163388	(5,046.93)	1.06448871	(4,362.01)
11/02/12	Deposit	(2,783.90)	2,811	1.23154263	(3,428.49)	1.06446505	(2,963.36)
11/05/12	Deposit	(3,338.04)	2,808	1.23126893	(4,110.02)	1.06439409	(3,552.99)
11/07/12	Deposit	(3,639.53)	2,806	1.23108649	(4,480.58)	1.06434678	(3,873.72)
11/07/12	Deposit	(6,503.47)	2,806	1.23108649	(8,006.33)	1.06434678	(6,921.95)
11/08/12	Deposit	(2,719.76)	2,805	1.23099528	(3,348.01)	1.06432312	(2,894.70)
11/09/12	Deposit	(910.72)	2,804	1.23090408	(1,121.01)	1.06429947	(969.28)
11/09/12	Deposit	(2,195.45)	2,804	1.23090408	(2,702.39)	1.06429947	(2,336.62)
11/13/12	Deposit	(40,816.24)	2,800	1.23053935	(50,225.99)	1.06420486	(43,436.84)
11/14/12	Deposit	(7,475.57)	2,799	1.23044818	(9,198.30)	1.06418121	(7,955.36)
11/15/12	Deposit	(5,733.90)	2,798	1.23035702	(7,054.74)	1.06415756	(6,101.77)
11/16/12	Deposit	(3,145.17)	2,797	1.23026586	(3,869.40)	1.06413391	(3,346.88)
11/19/12	Deposit	(2,115.83)	2,794	1.22999244	(2,602.45)	1.06406296	(2,251.38)
11/20/12	Deposit	(2,289.60)	2,793	1.22990131	(2,815.98)	1.06403931	(2,436.22)
11/21/12	Deposit	(2,823.05)	2,792	1.22981019	(3,471.82)	1.06401567	(3,003.77)
11/23/12	W/D	1,500.00	2,790	1.22962797	1,844.44	1.06396837	1,595.95
11/26/12	Deposit	(3,088.27)	2,787	1.22935469	(3,796.58)	1.06389744	(3,285.60)
11/28/12	Deposit	(2,693.43)	2,785	1.22917254	(3,310.69)	1.06385015	(2,865.41)
11/28/12	Deposit	(4,737.28)	2,785	1.22917254	(5,822.93)	1.06385015	(5,039.76)
11/29/12	Deposit	(6,344.43)	2,784	1.22908148	(7,797.82)	1.06382651	(6,749.37)
11/30/12	Deposit	(9,946.56)	2,783	1.22899042	(12,224.23)	1.06380287	(10,581.18)
12/03/12	Deposit	(7,822.02)	2,780	1.22871728	(9,611.05)	1.06373194	(8,320.53)
12/05/12	Deposit	(6,295.32)	2,778	1.22853522	(7,734.02)	1.06368466	(6,696.24)
12/05/12	Deposit	(8,362.68)	2,778	1.22853522	(10,273.85)	1.06368466	(8,895.25)
12/06/12	Deposit	(3,198.80)	2,777	1.22844420	(3,929.55)	1.06366102	(3,402.44)
12/07/12	Deposit	(7,437.98)	2,776	1.22835319	(9,136.47)	1.06363738	(7,911.31)
12/07/12	Deposit	(7,915.02)	2,776	1.22835319	(9,722.44)	1.06363738	(8,418.71)
12/10/12	Deposit	(7,051.58)	2,773	1.22808019	(8,659.91)	1.06356647	(7,499.82)
12/12/12	Deposit	(5,207.84)	2,771	1.22789823	(6,394.70)	1.06351920	(5,538.64)
12/12/12	Deposit	(23,379.60)	2,771	1.22789823	(28,707.77)	1.06351920	(24,864.65)
12/14/12	Deposit	(5,486.04)	2,769	1.22771629	(6,735.30)	1.06347193	(5,834.25)
12/14/12	Deposit	(20,373.04)	2,769	1.22771629	(25,012.31)	1.06347193	(21,666.16)
12/17/12	Deposit	(14,468.42)	2,766	1.22744344	(17,759.17)	1.06340102	(15,385.73)
12/18/12	Deposit	(146,631.15)	2,765	1.22735250	(179,968.11)	1.06337739	(155,924.25)
12/19/12	Deposit	(25,252.29)	2,764	1.22726157	(30,991.16)	1.06335376	(26,852.12)
12/20/12	Deposit	(14,854.02)	2,763	1.22717064	(18,228.42)	1.06333013	(15,794.73)
12/21/12	W/D	9.16	2,762	1.22707972	11.24	1.06330650	9.74

\$15,935,000

**Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B**

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
12/26/12	Deposit	(11,850.24)	2,757	1.22662524	(14,535.80)	1.06318835	(12,599.04)
12/26/12	Deposit	(49,498.05)	2,757	1.22662524	(60,715.56)	1.06318835	(52,625.75)
12/27/12	Deposit	(46,238.75)	2,756	1.22653436	(56,713.42)	1.06316472	(49,159.41)
12/28/12	Deposit	(57,838.05)	2,755	1.22644349	(70,935.10)	1.06314109	(61,490.01)
01/02/13	Deposit	(44,341.83)	2,751	1.22608007	(54,366.63)	1.06304658	(47,137.43)
01/02/13	Deposit	(87,336.00)	2,751	1.22608007	(107,080.93)	1.06304658	(92,842.24)
01/03/13	Deposit	(6,850.93)	2,750	1.22598923	(8,399.17)	1.06302296	(7,282.70)
01/03/13	Deposit	(76,408.15)	2,750	1.22598923	(93,675.57)	1.06302296	(81,223.62)
01/04/13	Deposit	(4,953.96)	2,749	1.22598940	(6,073.05)	1.06299933	(5,266.06)
01/04/13	Deposit	(8,445.86)	2,749	1.22598940	(10,353.77)	1.06299933	(8,977.94)
01/07/13	Deposit	(934.82)	2,746	1.22562595	(1,145.74)	1.06292846	(993.65)
01/07/13	Deposit	(25,128.55)	2,746	1.22562595	(30,798.20)	1.06292846	(26,709.85)
01/08/13	Deposit	(34,609.69)	2,745	1.22553515	(42,415.39)	1.06290484	(36,786.81)
01/09/13	Deposit	(183.51)	2,744	1.22544435	(224.88)	1.06288122	(195.05)
01/09/13	Deposit	(3,080.45)	2,744	1.22544435	(3,774.92)	1.06288122	(3,274.15)
01/10/13	Deposit	(6,049.01)	2,743	1.22535356	(7,412.18)	1.06285760	(6,429.24)
01/11/13	Deposit	(19,395.43)	2,742	1.22526278	(23,764.50)	1.06283398	(20,614.12)
01/14/13	Deposit	(123,900.39)	2,739	1.22499047	(151,776.80)	1.06276312	(131,676.76)
01/15/13	Deposit	(11,547.35)	2,738	1.22489971	(14,144.35)	1.06273950	(12,271.82)
01/16/13	Deposit	(20,689.79)	2,737	1.22480896	(25,341.04)	1.06271588	(21,987.37)
01/17/13	Deposit	(12,432.34)	2,736	1.22471822	(15,226.11)	1.06269226	(13,211.75)
01/18/13	Deposit	(9,319.25)	2,735	1.22462748	(11,412.61)	1.06266864	(9,903.27)
01/18/13	W/D	500.00	2,735	1.22462748	612.31	1.06266864	531.33
01/22/13	Deposit	(5,238.73)	2,731	1.22426461	(6,413.59)	1.06257418	(5,566.54)
01/23/13	Deposit	(28,284.99)	2,730	1.22417390	(34,625.75)	1.06255057	(30,054.23)
01/24/13	Deposit	(61,472.74)	2,729	1.22408321	(75,247.75)	1.06252695	(65,316.44)
01/25/13	Deposit	(19,601.04)	2,728	1.22399252	(23,991.53)	1.06250334	(20,826.17)
01/28/13	Deposit	(107,550.17)	2,725	1.22372049	(131,611.35)	1.06243250	(114,264.80)
01/29/13	Deposit	(40,274.72)	2,724	1.22362983	(49,281.35)	1.06240889	(42,788.22)
01/30/13	Deposit	(57,905.87)	2,723	1.22353917	(70,850.10)	1.06238528	(61,518.34)
01/31/13	Deposit	(43,821.17)	2,723	1.22353917	(53,616.92)	1.06238528	(46,554.97)
02/01/13	Deposit	(164,121.14)	2,722	1.22344852	(200,793.77)	1.06236167	(174,356.01)
02/04/13	Deposit	(91,922.02)	2,719	1.22317662	(112,436.87)	1.06229084	(97,647.92)
02/05/13	Deposit	(1,138.91)	2,718	1.22308600	(1,392.98)	1.06226723	(1,209.83)
02/05/13	Deposit	(83,188.40)	2,718	1.22308600	(101,746.57)	1.06226723	(88,368.31)
02/06/13	Deposit	(2,478.89)	2,717	1.22299538	(3,031.67)	1.06224362	(2,633.19)
02/06/13	Deposit	(13,314.81)	2,717	1.22299538	(16,283.95)	1.06224362	(14,143.57)
02/07/13	Deposit	(922.58)	2,716	1.22290477	(1,128.23)	1.06222002	(979.98)
02/07/13	Deposit	(3,255.70)	2,716	1.22290477	(3,981.41)	1.06222002	(3,458.27)
02/08/13	Deposit	(289.19)	2,715	1.22281417	(353.63)	1.06219641	(307.18)
02/08/13	Deposit	(601.88)	2,715	1.22281417	(735.99)	1.06219641	(639.31)
02/08/13	Deposit	(1,266.72)	2,715	1.22281417	(1,548.96)	1.06219641	(1,345.51)
02/11/13	Deposit	(450.03)	2,712	1.22254240	(550.18)	1.06212559	(477.99)
02/12/13	Deposit	(2,583.01)	2,711	1.22245183	(3,157.61)	1.06210199	(2,743.42)
02/12/13	Deposit	(4,066.47)	2,711	1.22245183	(4,971.06)	1.06210199	(4,319.01)
02/13/13	Deposit	(4,856.37)	2,710	1.22236126	(5,936.24)	1.06207838	(5,157.85)
02/13/13	W/D	348,037.22	2,710	1.22236126	425,427.21	1.06207838	369,642.81
02/13/13	W/D	355,000.00	2,710	1.22236126	433,938.25	1.06207838	377,037.83
02/13/13	W/D	1,000,000.00	2,710	1.22236126	1,222,361.26	1.06207838	1,062,078.38
02/14/13	W/D	100,000.00	2,709	1.22227070	122,227.07	1.06205478	106,205.48
02/14/13	W/D	120,150.00	2,709	1.22227070	146,855.82	1.06205478	127,605.88
02/14/13	Deposit	(667.30)	2,709	1.22227070	(815.62)	1.06205478	(708.71)
02/15/13	Deposit	(583.87)	2,708	1.22218014	(713.59)	1.06203118	(620.09)
02/15/13	Balance	988,563.65	2,708	1.22218014	1,208,202.87	1.06203118	1,049,885.42
Earnings:		1,376.34		Excess Earnings:	(20,563.90)		(4,315.91)
Allocable %:		30.975%		Allocable %:	30.975%		30.975%
Reserve Portion %:		30.707%		Reserve Portion %:	30.707%		30.707%
Adj. Earnings:		130.91		Adj. Excess Earnings:	(1,955.97)		(410.51)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
02/15/13	Balance	(988,563.65)	2,708	1.22218014	(1,208,202.87)	1.06203118	(1,049,885.42)
02/19/13	Deposit	(324.59)	2,704	1.22181799	(396.59)	1.06193677	(344.69)
02/20/13	Deposit	(3,157.88)	2,703	1.22172747	(3,858.07)	1.06191317	(3,353.39)
02/20/13	Deposit	(3,367.64)	2,703	1.22172747	(4,114.34)	1.06191317	(3,576.14)
02/22/13	Deposit	(1,260.58)	2,701	1.22154645	(1,539.86)	1.06186597	(1,338.57)
02/22/13	Deposit	(2,844.64)	2,701	1.22154645	(3,474.86)	1.06186597	(3,020.63)
02/25/13	Deposit	(1,694.86)	2,698	1.22127496	(2,069.89)	1.06179517	(1,799.59)
02/27/13	Deposit	(1,510.65)	2,696	1.22109401	(1,844.65)	1.06174798	(1,603.93)
02/27/13	Deposit	(5,717.30)	2,696	1.22109401	(6,981.36)	1.06174798	(6,070.33)
03/01/13	Deposit	(2,681.09)	2,692	1.22073218	(3,272.89)	1.06165360	(2,846.39)
03/01/13	Deposit	(5,396.20)	2,692	1.22073218	(6,587.31)	1.06165360	(5,728.90)
03/05/13	Deposit	(416.22)	2,688	1.22037045	(507.94)	1.06155922	(441.84)
03/05/13	Deposit	(759.25)	2,688	1.22037045	(926.57)	1.06155922	(805.99)
03/06/13	Deposit	(9.92)	2,687	1.22028004	(12.11)	1.06153563	(10.53)
03/06/13	Deposit	(1,384.35)	2,687	1.22028004	(1,689.29)	1.06153563	(1,469.54)
03/08/13	Deposit	(206.56)	2,685	1.22009923	(252.02)	1.06148845	(219.26)
03/08/13	Deposit	(2,160.24)	2,685	1.22009923	(2,635.71)	1.06148845	(2,293.07)
03/11/13	Deposit	(12,839.93)	2,682	1.21982807	(15,662.51)	1.06141768	(13,628.53)
03/18/13	Deposit	(3,666.43)	2,675	1.21919559	(4,470.10)	1.06125257	(3,891.01)
03/25/13	Deposit	(2,451.44)	2,668	1.21856344	(2,987.24)	1.06108748	(2,601.19)
03/26/13	W/D	3,000.00	2,667	1.21847316	3,655.42	1.06106390	3,183.19
04/04/13	Deposit	(7,385.48)	2,659	1.21775116	(8,993.68)	1.06087527	(7,835.07)
04/08/13	Deposit	(2,900.13)	2,655	1.21739032	(3,530.59)	1.06078096	(3,076.40)
04/15/13	Deposit	(7,096.61)	2,648	1.21675911	(8,634.86)	1.06061595	(7,526.78)
04/22/13	Deposit	(2,589.54)	2,641	1.21612822	(3,149.21)	1.06045096	(2,746.08)
05/08/13	Deposit	(7,494.75)	2,625	1.21468743	(9,103.78)	1.06007395	(7,944.99)
05/09/13	Deposit	(4,699.74)	2,624	1.21459743	(5,708.29)	1.06005039	(4,981.96)
05/14/13	Deposit	(2,165.25)	2,619	1.21414757	(2,628.93)	1.05993260	(2,295.02)
05/21/13	Deposit	(3,428.58)	2,612	1.21351803	(4,160.64)	1.05976772	(3,633.50)
05/29/13	Deposit	(3,266.41)	2,604	1.21279897	(3,961.50)	1.05957931	(3,461.02)
06/10/13	Deposit	(7,613.30)	2,593	1.21181095	(9,225.88)	1.05932031	(8,064.92)
06/11/13	Deposit	(2,367.24)	2,592	1.21172117	(2,868.43)	1.05929677	(2,507.61)
06/12/13	Deposit	(1,336.06)	2,591	1.21163140	(1,618.81)	1.05927323	(1,415.25)
06/17/13	Deposit	(1,450.42)	2,586	1.21118263	(1,756.72)	1.05915553	(1,536.22)
06/25/13	Deposit	(2,022.26)	2,578	1.21046495	(2,447.87)	1.05896723	(2,141.51)
07/10/13	W/D	119,993.75	2,563	1.20912044	145,086.90	1.05861427	127,027.10
07/10/13	Deposit	(10,004.92)	2,563	1.20912044	(12,097.15)	1.05861427	(10,591.35)
07/11/13	Deposit	(578.99)	2,562	1.20903086	(700.02)	1.05859075	(612.91)
07/16/13	Deposit	(1,469.43)	2,557	1.20858306	(1,775.93)	1.05847312	(1,555.35)
07/22/13	Deposit	(1,765.80)	2,551	1.20804591	(2,133.17)	1.05833199	(1,868.80)
07/22/13	W/D	5,000.00	2,551	1.20804591	6,040.23	1.05833199	5,291.66
08/02/13	Deposit	(2,103.58)	2,541	1.20715120	(2,539.34)	1.05809681	(2,225.79)
08/07/13	Deposit	(3,956.43)	2,536	1.20670409	(4,774.24)	1.05797924	(4,185.82)
08/08/13	Deposit	(569.37)	2,535	1.20661469	(687.01)	1.05795572	(602.37)
08/08/13	W/D	144.17	2,535	1.20661469	173.96	1.05795572	152.53
08/08/13	W/D	500.00	2,535	1.20661469	603.31	1.05795572	528.98
08/13/13	Deposit	(581.99)	2,530	1.20616778	(701.98)	1.05783817	(615.65)
08/14/13	W/D	120,150.00	2,529	1.20607842	144,910.32	1.05781466	127,096.43
08/14/13	W/D	364,225.00	2,529	1.20607842	439,283.91	1.05781466	385,282.54
08/15/13	Balance	505,274.01	2,528	1.20598906	609,354.93	1.05779115	534,474.38
Earnings:		1,027.23		Excess Earnings:	(15,575.23)		(3,316.52)
Allocable %:		50.547%		Allocable %:	50.547%		50.547%
Reserve Portion %:		60.293%		Reserve Portion %:	60.293%		60.293%
Adj. Earnings:		313.06		Adj. Excess Earnings:	(4,746.76)		(1,010.75)
08/15/13	Balance	(505,274.01)	2,528	1.20598906	(609,354.93)	1.05779115	(534,474.38)
08/20/13	Deposit	(384.11)	2,523	1.20554239	(463.06)	1.05767361	(406.26)
08/21/13	Deposit	(109,564.29)	2,522	1.20545307	(132,074.61)	1.05765011	(115,880.68)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund
Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
08/26/13	Deposit	(2,179.68)	2,517	1.20500659	(2,626.53)	1.05753259	(2,305.08)
09/09/13	Deposit	(2,816.39)	2,504	1.20384652	(3,390.50)	1.05722709	(2,977.56)
09/10/13	Deposit	(972.71)	2,503	1.20375733	(1,170.91)	1.05720360	(1,028.35)
09/23/13	W/D	2,600.00	2,490	1.20259846	3,126.76	1.05689820	2,747.94
10/08/13	Deposit	(3,484.21)	2,475	1.20126270	(4,185.45)	1.05654593	(3,681.23)
10/10/13	Deposit	(905.45)	2,473	1.20108471	(1,087.52)	1.05649897	(956.61)
10/10/13	Deposit	(3,749.72)	2,473	1.20108471	(4,503.73)	1.05649897	(3,961.58)
10/10/13	Deposit	(6,230.56)	2,473	1.20108471	(7,483.43)	1.05649897	(6,582.58)
10/10/13	Deposit	(7,607.57)	2,473	1.20108471	(9,137.34)	1.05649897	(8,037.39)
10/11/13	Deposit	(10,275.30)	2,472	1.20099572	(12,340.59)	1.05647549	(10,856.60)
10/16/13	Deposit	(3,878.15)	2,467	1.20055089	(4,655.92)	1.05635810	(4,096.72)
10/16/13	Deposit	(9,037.04)	2,467	1.20055089	(10,849.43)	1.05635810	(9,546.35)
10/17/13	Deposit	(10,794.35)	2,466	1.20046195	(12,958.21)	1.05633462	(11,402.45)
10/18/13	Deposit	(4,491.80)	2,465	1.20037301	(5,391.84)	1.05631114	(4,744.74)
10/21/13	Deposit	(4,966.71)	2,462	1.20010623	(5,960.58)	1.05624072	(5,246.04)
10/22/13	Deposit	(8,842.89)	2,461	1.20001732	(10,611.62)	1.05621724	(9,340.01)
10/23/13	Deposit	(4,884.60)	2,460	1.19992841	(5,861.17)	1.05619377	(5,159.08)
10/24/13	Deposit	(3,487.47)	2,459	1.19983951	(4,184.40)	1.05617030	(3,683.36)
10/25/13	Deposit	(5,054.82)	2,458	1.19975062	(6,064.52)	1.05614683	(5,338.63)
10/28/13	Deposit	(3,701.24)	2,455	1.19948398	(4,439.58)	1.05607641	(3,908.79)
10/29/13	Deposit	(11,912.53)	2,454	1.19939511	(14,287.83)	1.05605294	(12,580.26)
10/30/13	Deposit	(3,131.67)	2,453	1.19930625	(3,755.83)	1.05602947	(3,307.14)
10/31/13	Deposit	(3,061.73)	2,453	1.19930625	(3,671.95)	1.05602947	(3,233.28)
11/01/13	Deposit	(3,877.64)	2,452	1.19921740	(4,650.13)	1.05600600	(4,094.81)
11/04/13	Deposit	(1,440.70)	2,449	1.19895088	(1,727.33)	1.05593560	(1,521.29)
11/05/13	Deposit	(6,947.46)	2,448	1.19886205	(8,329.05)	1.05591213	(7,335.91)
11/06/13	Deposit	(3,061.32)	2,447	1.19877323	(3,669.83)	1.05588866	(3,232.41)
11/06/13	W/D	3,000.00	2,447	1.19877323	3,596.32	1.05588866	3,167.67
11/07/13	Deposit	(2,091.02)	2,446	1.19868441	(2,506.47)	1.05586520	(2,207.84)
11/08/13	Deposit	(1,731.19)	2,445	1.19859561	(2,075.00)	1.05584173	(1,827.86)
11/08/13	Deposit	(3,584.01)	2,445	1.19859561	(4,295.78)	1.05584173	(3,784.15)
11/12/13	Deposit	(3,656.78)	2,441	1.19824044	(4,381.70)	1.05574788	(3,860.64)
11/13/13	Deposit	(20,096.20)	2,440	1.19815167	(24,078.30)	1.05572441	(21,216.05)
11/14/13	Deposit	(2,813.54)	2,439	1.19806290	(3,370.80)	1.05570095	(2,970.26)
11/15/13	Deposit	(3,249.81)	2,438	1.19797414	(3,893.19)	1.05567749	(3,430.75)
11/18/13	Deposit	(1,903.70)	2,435	1.19770789	(2,280.08)	1.05560711	(2,009.56)
11/19/13	Deposit	(31,134.36)	2,434	1.19761916	(37,287.11)	1.05558365	(32,864.92)
11/20/13	Deposit	(2,862.90)	2,433	1.19753043	(3,428.41)	1.05556019	(3,021.96)
11/21/13	Deposit	(3,877.58)	2,432	1.19744171	(4,643.18)	1.05553673	(4,092.93)
11/22/13	Deposit	(5,254.58)	2,431	1.19735299	(6,291.59)	1.05551327	(5,546.28)
11/25/13	Deposit	(5,433.26)	2,428	1.19708689	(6,504.08)	1.05544290	(5,734.50)
11/26/13	Deposit	(5,830.35)	2,427	1.19699820	(6,978.92)	1.05541944	(6,153.46)
11/27/13	Deposit	(1,999.33)	2,426	1.19690951	(2,393.02)	1.05539599	(2,110.08)
12/02/13	Deposit	(2,976.97)	2,421	1.19646620	(3,561.84)	1.05527872	(3,141.53)
12/03/13	Deposit	(11,618.87)	2,420	1.19637756	(13,900.56)	1.05525526	(12,260.87)
12/04/13	Deposit	(6,946.97)	2,419	1.19628892	(8,310.58)	1.05523181	(7,330.66)
12/05/13	Deposit	(30.99)	2,418	1.19620029	(37.07)	1.05520836	(32.70)
12/05/13	Deposit	(5,178.30)	2,418	1.19620029	(6,194.28)	1.05520836	(5,464.19)
12/10/13	Deposit	(2,356.54)	2,413	1.19575724	(2,817.85)	1.05509111	(2,486.36)
12/10/13	Deposit	(8,188.42)	2,413	1.19575724	(9,791.36)	1.05509111	(8,639.53)
12/12/13	Deposit	(225,416.49)	2,411	1.19558006	(269,503.46)	1.05504421	(237,824.36)
12/13/13	Deposit	(18,181.51)	2,410	1.19549149	(21,735.84)	1.05502077	(19,181.87)
12/16/13	Deposit	(13,814.03)	2,407	1.19522579	(16,510.88)	1.05495043	(14,573.12)
12/16/13	Deposit	(15,578.77)	2,407	1.19522579	(18,620.15)	1.05495043	(16,434.83)
12/18/13	Deposit	(16,846.77)	2,405	1.19504870	(20,132.71)	1.05490354	(17,771.72)
12/19/13	Deposit	(26,182.08)	2,404	1.19496016	(31,286.54)	1.05488009	(27,618.96)
12/20/13	Deposit	(31,801.61)	2,403	1.19487163	(37,998.84)	1.05485665	(33,546.14)
12/23/13	Deposit	(79,704.83)	2,400	1.19460607	(95,215.87)	1.05478632	(84,071.56)
12/26/13	Deposit	(211,240.49)	2,397	1.19434058	(252,293.09)	1.05471600	(222,798.72)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
12/27/13	Deposit	(31,940.09)	2,396	1.19425209	(38,144.52)	1.05469256	(33,686.98)
12/30/13	Deposit	(51,375.75)	2,393	1.19398667	(61,341.96)	1.05462224	(54,182.01)
12/31/13	Deposit	(47,902.16)	2,393	1.19398667	(57,194.54)	1.05462224	(50,518.68)
01/02/14	Deposit	(80,353.74)	2,391	1.19380976	(95,927.08)	1.05457537	(84,739.07)
01/03/14	Deposit	(108,029.07)	2,390	1.19372131	(128,956.60)	1.05455193	(113,922.26)
01/06/14	Deposit	(5,447.39)	2,387	1.19345602	(6,501.22)	1.05448162	(5,744.17)
01/06/14	Deposit	(16,394.59)	2,387	1.19345602	(19,566.22)	1.05448162	(17,287.79)
01/07/14	Deposit	(4,876.76)	2,386	1.19336759	(5,819.77)	1.05445819	(5,142.34)
01/07/14	Deposit	(17,043.38)	2,386	1.19336759	(20,339.02)	1.05445819	(17,971.53)
01/08/14	Deposit	(2,378.68)	2,385	1.19327918	(2,838.43)	1.05443475	(2,508.16)
01/08/14	Deposit	(44,475.70)	2,385	1.19327918	(53,071.93)	1.05443475	(46,896.72)
01/09/14	Deposit	(286.88)	2,384	1.19319077	(342.30)	1.05441132	(302.49)
01/09/14	Deposit	(9,506.31)	2,384	1.19319077	(11,342.84)	1.05441132	(10,023.56)
01/09/14	W/D	500.00	2,384	1.19319077	596.60	1.05441132	527.21
01/10/14	Deposit	(1,290.72)	2,383	1.19310237	(1,539.96)	1.05438789	(1,360.92)
01/10/14	Deposit	(2,562.94)	2,383	1.19310237	(3,057.85)	1.05438789	(2,702.33)
01/10/14	Deposit	(10,671.96)	2,383	1.19310237	(12,732.74)	1.05438789	(11,252.39)
01/13/14	Deposit	(19,212.25)	2,380	1.19283721	(22,917.09)	1.05431759	(20,255.81)
01/14/14	Deposit	(31,575.97)	2,379	1.19274884	(37,662.20)	1.05429416	(33,290.36)
01/15/14	Deposit	(47,963.93)	2,378	1.19266047	(57,204.68)	1.05427073	(50,566.97)
01/16/14	Deposit	(8,707.17)	2,377	1.19257211	(10,383.93)	1.05424730	(9,179.51)
01/17/14	Deposit	(22,974.31)	2,376	1.19248375	(27,396.49)	1.05422387	(24,220.07)
01/21/14	Deposit	(12,259.97)	2,372	1.19213040	(14,615.48)	1.05413016	(12,923.60)
01/22/14	Deposit	(16,327.28)	2,371	1.19204208	(19,462.80)	1.05410673	(17,210.70)
01/23/14	Deposit	(75,849.58)	2,370	1.19195376	(90,409.19)	1.05408330	(79,951.78)
01/24/14	Deposit	(21,455.53)	2,369	1.19186545	(25,572.11)	1.05405988	(22,615.41)
01/27/14	Deposit	(17,904.82)	2,366	1.19160057	(21,335.39)	1.05398960	(18,871.49)
01/28/14	Deposit	(74,626.16)	2,365	1.19151228	(88,917.99)	1.05396618	(78,653.45)
01/29/14	Deposit	(74,843.17)	2,364	1.19142401	(89,169.95)	1.05394275	(78,880.42)
01/30/14	Deposit	(83,556.57)	2,363	1.19133574	(99,543.93)	1.05391933	(88,061.88)
01/31/14	Deposit	(47,545.72)	2,363	1.19133574	(56,642.92)	1.05391933	(50,109.35)
02/03/14	Deposit	(67,384.36)	2,360	1.19107097	(80,259.56)	1.05384907	(71,012.94)
02/04/14	Deposit	(125,364.95)	2,359	1.19098273	(149,307.49)	1.05382565	(132,112.80)
02/05/14	Deposit	(2,263.21)	2,358	1.19089449	(2,695.24)	1.05380222	(2,384.98)
02/05/14	Deposit	(4,420.12)	2,358	1.19089449	(5,263.90)	1.05380222	(4,657.93)
02/05/14	Deposit	(87,907.21)	2,358	1.19089449	(104,688.21)	1.05380222	(92,636.81)
02/06/14	Deposit	(2,318.05)	2,357	1.19080626	(2,760.35)	1.05377881	(2,442.71)
02/06/14	Deposit	(20,740.49)	2,357	1.19080626	(24,697.91)	1.05377881	(21,855.89)
02/07/14	Deposit	(1,310.16)	2,356	1.19071804	(1,560.03)	1.05375539	(1,380.59)
02/07/14	Deposit	(80,586.83)	2,356	1.19071804	(95,956.19)	1.05375539	(84,918.81)
02/10/14	Deposit	(1,287.67)	2,353	1.19045340	(1,532.91)	1.05368513	(1,356.80)
02/12/14	Deposit	(436.28)	2,351	1.19027701	(519.29)	1.05363830	(459.68)
02/13/14	Deposit	(2,113.78)	2,350	1.19018883	(2,515.80)	1.05361488	(2,227.11)
02/13/14	Deposit	(2,664.61)	2,350	1.19018883	(3,171.39)	1.05361488	(2,807.47)
02/13/14	W/D	8,639.55	2,350	1.19018883	10,282.70	1.05361488	9,102.76
02/13/14	W/D	364,225.00	2,350	1.19018883	433,496.53	1.05361488	383,752.88
02/13/14	W/D	600,000.00	2,350	1.19018883	714,113.30	1.05361488	632,168.93
02/13/14	W/D	995,150.00	2,350	1.19018883	1,184,416.41	1.05361488	1,048,504.85
02/15/14	Balance	932,755.68	2,348	1.19001248	1,109,990.90	1.05356805	982,721.58
Earnings:		1,135.58		Excess Earnings:	(16,466.26)		(3,519.89)
Allocable %:		50.547%		Allocable %:	50.547%		50.547%
Reserve Portion %:		27.254%		Reserve Portion %:	27.254%		27.254%
Adj. Earnings:		156.44		Adj. Excess Earnings:	(2,268.42)		(484.91)
02/15/14	Balance	(932,755.68)	2,348	1.19001248	(1,109,990.90)	1.05356805	(982,721.58)
02/18/14	Deposit	(10,835.34)	2,345	1.18974800	(12,891.32)	1.05349781	(11,415.01)
02/25/14	Deposit	(15,651.30)	2,338	1.18913112	(18,611.45)	1.05333393	(16,486.05)
03/10/14	Deposit	(5,027.71)	2,323	1.18781031	(5,971.97)	1.05298284	(5,294.09)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
03/11/14	Deposit	(67,853.43)	2,322	1.18772231	(80,591.03)	1.05295944	(71,446.91)
03/12/14	Deposit	(1,419.28)	2,321	1.18763432	(1,685.59)	1.05293604	(1,494.41)
03/18/14	Deposit	(4,646.38)	2,315	1.18710648	(5,515.75)	1.05279565	(4,891.69)
03/24/14	Deposit	(5,109.90)	2,309	1.18657888	(6,063.30)	1.05265527	(5,378.96)
04/07/14	Deposit	(1,565.32)	2,296	1.18543655	(1,855.59)	1.05235119	(1,647.27)
04/07/14	W/D	1,500.00	2,296	1.18543655	1,778.15	1.05235119	1,578.53
04/09/14	Deposit	(18,381.99)	2,294	1.18526091	(21,787.45)	1.05230441	(19,343.45)
04/10/14	Deposit	(1,647.59)	2,293	1.18517309	(1,952.68)	1.05228103	(1,733.73)
04/15/14	Deposit	(2,249.96)	2,288	1.18473413	(2,665.60)	1.05216410	(2,367.33)
04/21/14	Deposit	(2,183.78)	2,282	1.18420758	(2,586.05)	1.05202381	(2,297.39)
04/28/14	Deposit	(1,525.78)	2,275	1.18359357	(1,805.90)	1.05186016	(1,604.91)
05/07/14	Deposit	(11,815.11)	2,266	1.18280460	(13,974.97)	1.05164979	(12,425.36)
05/08/14	Deposit	(1,766.06)	2,265	1.18271697	(2,088.75)	1.05162642	(1,857.24)
05/12/14	Deposit	(2,514.75)	2,261	1.18236651	(2,973.36)	1.05153293	(2,644.34)
05/20/14	Deposit	(2,383.09)	2,253	1.18166590	(2,816.02)	1.05134600	(2,505.45)
05/28/14	Deposit	(2,295.18)	2,245	1.18096571	(2,710.53)	1.05115909	(2,412.60)
06/10/14	Deposit	(1,622.80)	2,233	1.17991620	(1,914.77)	1.05087879	(1,705.37)
06/10/14	Deposit	(8,357.68)	2,233	1.17991620	(9,861.36)	1.05087879	(8,782.91)
06/11/14	Deposit	(1,810.35)	2,232	1.17982879	(2,135.90)	1.05085544	(1,902.42)
06/16/14	Deposit	(371.43)	2,227	1.17939180	(438.06)	1.05073867	(390.28)
06/23/14	Deposit	(1,428.32)	2,220	1.17878029	(1,683.68)	1.05057522	(1,500.56)
07/11/14	Deposit	(8,567.72)	2,202	1.17720929	(10,086.00)	1.05015504	(8,997.43)
07/14/14	Deposit	(774.08)	2,199	1.17694766	(911.05)	1.05008502	(812.85)
07/14/14	Deposit	(1,996.30)	2,199	1.17694766	(2,349.54)	1.05008502	(2,096.28)
07/21/14	Deposit	(1,383.52)	2,192	1.17633741	(1,627.49)	1.04992167	(1,452.59)
07/21/14	W/D	20.20	2,192	1.17633741	23.76	1.04992167	21.21
07/29/14	Deposit	(2,598.60)	2,184	1.17564038	(3,055.02)	1.04973502	(2,727.84)
07/29/14	W/D	35,552.00	2,184	1.17564038	41,796.37	1.04973502	37,320.18
08/08/14	Deposit	(1,773.50)	2,175	1.17485671	(2,083.61)	1.04952507	(1,861.33)
08/08/14	Deposit	(6,427.57)	2,175	1.17485671	(7,551.47)	1.04952507	(6,745.90)
08/13/14	Deposit	(1,681.48)	2,170	1.17442156	(1,974.77)	1.04940846	(1,764.56)
08/13/14	W/D	8,639.55	2,170	1.17442156	10,146.47	1.04940846	9,066.42
08/13/14	W/D	111,400.00	2,170	1.17442156	130,830.56	1.04940846	116,904.10
08/13/14	W/D	364,225.00	2,170	1.17442156	427,753.69	1.04940846	382,220.79
08/15/14	Balance	610,131.15	2,168	1.17424755	716,445.01	1.04936181	640,248.33
Earnings:		1,046.92		Excess Earnings:	(15,436.89)		(3,348.50)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		66.742%		Reserve Portion %:	66.742%		66.742%
Adj. Earnings:		478.69		Adj. Excess Earnings:	(7,058.33)		(1,531.06)
08/15/14	Balance	(610,131.15)	2,168	1.17424755	(716,445.01)	1.04936181	(640,248.33)
08/18/14	Deposit	(1,544.52)	2,165	1.17398658	(1,813.25)	1.04929185	(1,620.65)
08/25/14	Deposit	(304.56)	2,158	1.17337787	(357.36)	1.04912863	(319.52)
09/05/14	Deposit	(2,660.07)	2,148	1.17250883	(3,118.96)	1.04889549	(2,790.14)
09/08/14	Deposit	(1,326.11)	2,145	1.17224825	(1,554.53)	1.04882556	(1,390.86)
09/08/14	W/D	2,600.00	2,145	1.17224825	3,047.85	1.04882556	2,726.95
09/15/14	W/D	500.00	2,138	1.17164044	585.82	1.04866241	524.33
10/06/14	W/D	20.20	2,117	1.16981891	23.63	1.04817310	21.17
10/07/14	Deposit	(7,989.26)	2,116	1.16973224	(9,345.29)	1.04814981	(8,373.94)
10/08/14	Deposit	(6,208.69)	2,115	1.16964558	(7,261.97)	1.04812651	(6,507.49)
10/08/14	Deposit	(13,197.90)	2,115	1.16964558	(15,436.87)	1.04812651	(13,833.07)
10/09/14	Deposit	(5,403.91)	2,114	1.16955892	(6,320.19)	1.04810322	(5,663.86)
10/10/14	Deposit	(4,626.40)	2,113	1.16947227	(5,410.45)	1.04807993	(4,848.84)
10/14/14	Deposit	(2,873.17)	2,109	1.16912574	(3,359.10)	1.04798676	(3,011.04)
10/14/14	Deposit	(6,455.12)	2,109	1.16912574	(7,546.85)	1.04798676	(6,764.88)
10/15/14	Deposit	(12,773.38)	2,108	1.16903912	(14,932.58)	1.04796347	(13,386.04)
10/15/14	W/D	1,500.00	2,108	1.16903912	1,753.56	1.04796347	1,571.95
10/16/14	Deposit	(4,877.26)	2,107	1.16895251	(5,701.29)	1.04794018	(5,111.08)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
10/17/14	Deposit	(4,098.41)	2,106	1.16886590	(4,790.49)	1.04791689	(4,294.79)
10/20/14	Deposit	(2,315.06)	2,103	1.16860613	(2,705.39)	1.04784702	(2,425.83)
10/22/14	Deposit	(5,641.05)	2,101	1.16843298	(6,591.19)	1.04780045	(5,910.69)
10/22/14	Deposit	(10,411.67)	2,101	1.16843298	(12,165.34)	1.04780045	(10,909.35)
10/23/14	Deposit	(3,593.65)	2,100	1.16834641	(4,198.63)	1.04777716	(3,765.34)
10/24/14	Deposit	(4,840.02)	2,099	1.16825985	(5,654.40)	1.04775388	(5,071.15)
10/27/14	Deposit	(113,195.23)	2,096	1.16800021	(132,212.05)	1.04768402	(118,592.83)
10/27/14	Deposit	(2,300.66)	2,096	1.16800021	(2,687.17)	1.04768402	(2,410.36)
10/28/14	Deposit	(3,528.26)	2,095	1.16791368	(4,120.70)	1.04766074	(3,696.42)
10/29/14	Deposit	(1,748.41)	2,094	1.16782715	(2,041.84)	1.04763746	(1,831.70)
10/30/14	Deposit	(3,193.06)	2,093	1.16774063	(3,728.67)	1.04761417	(3,345.09)
10/31/14	Deposit	(3,037.27)	2,093	1.16774063	(3,546.74)	1.04761417	(3,181.89)
11/03/14	Deposit	(2,551.40)	2,090	1.16748110	(2,978.71)	1.04754433	(2,672.70)
11/04/14	Deposit	(6,552.21)	2,089	1.16739460	(7,649.01)	1.04752105	(6,863.58)
11/05/14	Deposit	(4,497.74)	2,088	1.16730812	(5,250.25)	1.04749777	(4,711.37)
11/06/14	Deposit	(3,521.77)	2,087	1.16722163	(4,110.69)	1.04747449	(3,688.96)
11/07/14	Deposit	(1,747.54)	2,086	1.16713516	(2,039.62)	1.04745121	(1,830.46)
11/10/14	Deposit	(4,612.65)	2,083	1.16687577	(5,382.39)	1.04738137	(4,831.20)
11/12/14	Deposit	(5,528.43)	2,081	1.16670287	(6,450.04)	1.04733482	(5,790.12)
11/12/14	Deposit	(7,235.19)	2,081	1.16670287	(8,441.32)	1.04733482	(7,577.67)
11/13/14	Deposit	(6,372.20)	2,080	1.16661643	(7,433.91)	1.04731155	(6,673.68)
11/14/14	Deposit	(4,397.65)	2,079	1.16653000	(5,129.99)	1.04728827	(4,605.61)
11/17/14	Deposit	(11,524.20)	2,076	1.16627074	(13,440.34)	1.04721845	(12,068.35)
11/18/14	Deposit	(11,723.24)	2,075	1.16618434	(13,671.46)	1.04719517	(12,276.52)
11/19/14	Deposit	(5,979.77)	2,074	1.16609794	(6,973.00)	1.04717190	(6,261.85)
11/20/14	Deposit	(6,872.10)	2,073	1.16601154	(8,012.95)	1.04714863	(7,196.11)
11/21/14	Deposit	(1,590.60)	2,072	1.16592516	(1,854.52)	1.04712536	(1,665.56)
11/24/14	Deposit	(4,346.05)	2,069	1.16566604	(5,066.04)	1.04705554	(4,550.56)
11/25/14	Deposit	(6,562.17)	2,068	1.16557967	(7,648.73)	1.04703227	(6,870.80)
11/26/14	Deposit	(4,690.39)	2,067	1.16549332	(5,466.62)	1.04700900	(4,910.88)
12/01/14	Deposit	(7,930.07)	2,062	1.16506164	(9,239.02)	1.04689267	(8,301.93)
12/02/14	Deposit	(18,189.39)	2,061	1.16497532	(21,190.19)	1.04686940	(19,041.92)
12/03/14	Deposit	(46.07)	2,060	1.16488901	(53.67)	1.04684613	(48.23)
12/03/14	Deposit	(10,237.62)	2,060	1.16488901	(11,925.69)	1.04684613	(10,717.21)
12/04/14	Deposit	(7.66)	2,059	1.16480271	(8.92)	1.04682287	(8.02)
12/04/14	Deposit	(11,161.62)	2,059	1.16480271	(13,001.09)	1.04682287	(11,684.24)
12/05/14	Deposit	(3,152.90)	2,058	1.16471641	(3,672.23)	1.04679960	(3,300.45)
12/05/14	Deposit	(21,970.45)	2,058	1.16471641	(25,589.34)	1.04679960	(22,998.66)
12/08/14	Deposit	(21,690.63)	2,055	1.16445756	(25,257.82)	1.04672981	(22,704.23)
12/10/14	Deposit	(15,024.45)	2,053	1.16428502	(17,492.74)	1.04668329	(15,725.84)
12/10/14	Deposit	(59,652.16)	2,053	1.16428502	(69,452.12)	1.04668329	(62,436.92)
12/11/14	Deposit	(11,228.98)	2,052	1.16419876	(13,072.76)	1.04666003	(11,752.92)
12/12/14	Deposit	(37,916.38)	2,051	1.16411251	(44,138.93)	1.04663677	(39,684.68)
12/15/14	Deposit	(49,181.61)	2,048	1.16385379	(57,240.20)	1.04656699	(51,471.85)
12/16/14	Deposit	(42,693.58)	2,047	1.16376757	(49,685.40)	1.04654373	(44,680.70)
12/18/14	Deposit	(95,566.79)	2,045	1.16359513	(111,201.05)	1.04649721	(100,010.38)
12/19/14	Deposit	(32,969.14)	2,044	1.16350892	(38,359.89)	1.04647395	(34,501.35)
12/22/14	Deposit	(31,733.51)	2,041	1.16325034	(36,914.02)	1.04640419	(33,206.08)
12/23/14	Deposit	(106,108.19)	2,040	1.16316416	(123,421.24)	1.04638093	(111,029.59)
12/24/14	Deposit	(203,860.84)	2,039	1.16307798	(237,106.05)	1.04635768	(213,311.35)
12/29/14	Deposit	(35,167.02)	2,034	1.16264720	(40,886.84)	1.04624141	(36,793.19)
12/30/14	Deposit	(36,326.86)	2,033	1.16256106	(42,232.19)	1.04621816	(38,005.82)
12/31/14	Deposit	(77,251.81)	2,033	1.16256106	(89,809.95)	1.04621816	(80,822.25)
01/05/15	Deposit	(67,907.28)	2,028	1.16213047	(78,917.12)	1.04610191	(71,037.94)
01/06/15	Deposit	(76,110.80)	2,027	1.16204437	(88,444.13)	1.04607866	(79,617.88)
01/07/15	Deposit	(35,598.56)	2,026	1.16195827	(41,364.04)	1.04605541	(37,238.07)
01/07/15	Deposit	(29,579.78)	2,026	1.16195827	(34,370.47)	1.04605541	(30,942.09)
01/08/15	Deposit	(25,525.06)	2,025	1.16187219	(29,656.86)	1.04603216	(26,700.03)
01/09/15	Deposit	(11,313.85)	2,024	1.16178611	(13,144.27)	1.04600892	(11,834.39)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
01/09/15	Deposit	(692.67)	2,024	1.16178611	(804.73)	1.04600892	(724.54)
01/12/15	Deposit	(17,177.87)	2,021	1.16152791	(19,952.58)	1.04593918	(17,967.01)
01/12/15	Deposit	(1,964.73)	2,021	1.16152791	(2,282.09)	1.04593918	(2,054.99)
01/12/15	Deposit	(1,685.63)	2,021	1.16152791	(1,957.91)	1.04593918	(1,763.07)
01/13/15	Deposit	(195,413.41)	2,020	1.16144185	(226,961.31)	1.04591593	(204,386.00)
01/14/15	Deposit	(87,565.41)	2,019	1.16135580	(101,694.60)	1.04589269	(91,584.02)
01/15/15	Deposit	(9,938.10)	2,018	1.16126976	(11,540.82)	1.04586944	(10,393.96)
01/16/15	Deposit	(27,782.64)	2,017	1.16118373	(32,260.75)	1.04584620	(29,056.37)
01/20/15	Deposit	(40,755.78)	2,013	1.16083965	(47,310.93)	1.04575323	(42,620.49)
01/21/15	Deposit	(27,945.55)	2,012	1.16075364	(32,437.90)	1.04572999	(29,223.50)
01/22/15	Deposit	(60,455.16)	2,011	1.16066765	(70,168.35)	1.04570675	(63,218.37)
01/23/15	Deposit	(37,783.04)	2,010	1.16058166	(43,850.30)	1.04568351	(39,509.10)
01/26/15	Deposit	(42,897.82)	2,007	1.16032372	(49,775.36)	1.04561380	(44,854.55)
01/26/15	W/D	19.93	2,007	1.16032372	23.13	1.04561380	20.84
01/27/15	Deposit	(36,381.71)	2,006	1.16023776	(42,211.43)	1.04559056	(38,040.37)
01/28/15	Deposit	(79,725.92)	2,005	1.16015180	(92,494.17)	1.04556732	(83,358.82)
01/29/15	Deposit	(33,371.84)	2,004	1.16006584	(38,713.53)	1.04554408	(34,891.73)
01/30/15	Deposit	(118,908.55)	2,003	1.15997990	(137,931.53)	1.04552085	(124,321.37)
02/02/15	Deposit	(71,975.33)	2,001	1.15980802	(83,477.57)	1.04547438	(75,248.36)
02/03/15	Deposit	(108,216.30)	2,000	1.15972210	(125,500.83)	1.04545114	(113,134.85)
02/04/15	Deposit	(118,938.12)	1,999	1.15963618	(137,924.95)	1.04542791	(124,341.23)
02/05/15	Deposit	(52,892.12)	1,998	1.15955026	(61,331.07)	1.04540467	(55,293.67)
02/06/15	Deposit	(19,953.27)	1,997	1.15946435	(23,135.11)	1.04538144	(20,858.78)
02/10/15	Deposit	(17,729.30)	1,993	1.15912078	(20,550.40)	1.04528851	(18,532.23)
02/10/15	Deposit	(6,845.09)	1,993	1.15912078	(7,934.29)	1.04528851	(7,155.09)
02/12/15	Deposit	(3,507.39)	1,991	1.15894904	(4,064.89)	1.04524205	(3,666.07)
02/13/15	W/D	119,993.75	1,990	1.15886317	139,056.34	1.04521882	125,419.73
02/13/15	W/D	364,225.00	1,990	1.15886317	422,086.94	1.04521882	380,694.83
02/13/15	W/D	616,400.00	1,990	1.15886317	714,323.26	1.04521882	644,272.88
02/13/15	W/D	1,000,000.00	1,990	1.15886317	1,158,863.17	1.04521882	1,045,218.82
02/15/15	Balance	1,230,201.68	1,988	1.15869147	1,425,424.19	1.04517237	1,285,772.80
Earnings:		1,275.20		Excess Earnings:	(17,973.62)		(3,913.62)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		46.687%		Reserve Portion %:	46.687%		46.687%
Adj. Earnings:		407.87		Adj. Excess Earnings:	(5,748.77)		(1,251.75)
02/15/15	Balance	(1,230,201.68)	1,988	1.15869147	(1,425,424.19)	1.04517237	(1,285,772.80)
02/18/15	Deposit	(8,397.88)	1,985	1.15843395	(9,728.39)	1.04510268	(8,776.65)
02/19/15	W/D	750.00	1,984	1.15834813	868.76	1.04507946	783.81
02/19/15	W/D	8,759.54	1,984	1.15834813	10,146.60	1.04507946	9,154.42
02/25/15	Deposit	(22,166.47)	1,978	1.15783331	(25,665.08)	1.04494011	(23,162.63)
03/03/15	Correction	(119,993.75)	1,970	1.15714724	(138,850.44)	1.04475434	(125,363.99)
03/09/15	Deposit	(10,376.69)	1,964	1.15663295	(12,002.02)	1.04461504	(10,839.65)
03/11/15	Deposit	(32,819.65)	1,962	1.15646157	(37,954.66)	1.04456861	(34,282.38)
03/12/15	Deposit	(1,665.05)	1,961	1.15637590	(1,925.42)	1.04454539	(1,739.22)
03/17/15	Deposit	(8,161.25)	1,956	1.15594759	(9,433.98)	1.04442933	(8,523.85)
03/24/15	Deposit	(5,463.55)	1,949	1.15534824	(6,312.30)	1.04426686	(5,705.40)
03/31/15	Deposit	(7,517.58)	1,943	1.15483475	(8,681.56)	1.04412762	(7,849.31)
04/08/15	W/D	3,600.00	1,935	1.15415046	4,154.94	1.04394200	3,758.19
04/09/15	Deposit	(13,622.10)	1,934	1.15406495	(15,720.79)	1.04391880	(14,220.37)
04/09/15	Deposit	(2,348.44)	1,934	1.15406495	(2,710.25)	1.04391880	(2,451.58)
04/14/15	Deposit	(4,580.95)	1,929	1.15363751	(5,284.76)	1.04380280	(4,781.61)
04/21/15	Deposit	(3,521.94)	1,922	1.15303935	(4,060.94)	1.04364043	(3,675.64)
04/28/15	Deposit	(1,597.98)	1,915	1.15244150	(1,841.58)	1.04347808	(1,667.46)
05/08/15	Deposit	(8,006.25)	1,905	1.15158797	(9,219.90)	1.04324621	(8,352.49)
05/08/15	Deposit	(1,335.34)	1,905	1.15158797	(1,537.76)	1.04324621	(1,393.09)
05/12/15	Deposit	(1,737.97)	1,901	1.15124674	(2,000.83)	1.04315347	(1,812.97)
05/20/15	Deposit	(10,271.59)	1,893	1.15056457	(11,818.13)	1.04296802	(10,712.94)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
05/26/15	Deposit	(3,416.50)	1,887	1.15005321	(3,929.16)	1.04282895	(3,562.83)
06/09/15	Deposit	(12,624.05)	1,874	1.14894604	(14,504.35)	1.04252771	(13,160.92)
06/09/15	Deposit	(1,180.34)	1,874	1.14894604	(1,356.15)	1.04252771	(1,230.54)
06/09/15	Deposit	(1,097.59)	1,874	1.14894604	(1,261.07)	1.04252771	(1,144.27)
06/22/15	Deposit	(6,582.62)	1,861	1.14783994	(7,555.79)	1.04222655	(6,860.58)
06/22/15	Deposit	(2,143.09)	1,861	1.14783994	(2,459.92)	1.04222655	(2,233.59)
06/30/15	Deposit	(2,619.21)	1,853	1.14715980	(3,004.65)	1.04204126	(2,729.32)
07/01/15	W/D	20.40	1,852	1.14707481	23.40	1.04201810	21.26
07/09/15	Deposit	(6,225.98)	1,844	1.14639511	(7,137.43)	1.04183286	(6,486.43)
07/09/15	Deposit	(3,314.16)	1,844	1.14639511	(3,799.34)	1.04183286	(3,452.80)
07/14/15	Deposit	(1,180.23)	1,839	1.14597051	(1,352.51)	1.04171709	(1,229.47)
07/21/15	Deposit	(2,176.35)	1,832	1.14537632	(2,492.74)	1.04155505	(2,266.79)
07/28/15	Deposit	(3,050.20)	1,825	1.14478245	(3,491.82)	1.04139302	(3,176.46)
08/10/15	Deposit	(6,739.63)	1,813	1.14376510	(7,708.55)	1.04111533	(7,016.73)
08/10/15	Deposit	(1,084.02)	1,813	1.14376510	(1,239.86)	1.04111533	(1,128.59)
08/11/15	Deposit	(1,243.60)	1,812	1.14368036	(1,422.28)	1.04109219	(1,294.70)
08/13/15	W/D	8,759.54	1,810	1.14351090	10,016.63	1.04104592	9,119.08
08/13/15	W/D	88,825.00	1,810	1.14351090	101,572.36	1.04104592	92,470.90
08/13/15	W/D	364,225.00	1,810	1.14351090	416,495.26	1.04104592	379,174.95
08/15/15	Balance	1,074,958.81	1,808	1.14334147	1,229,044.99	1.04099965	1,119,031.75
Earnings:		1,434.62		Excess Earnings:	(20,565.68)		(4,543.67)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		81.134%		Reserve Portion %:	81.134%		81.134%
Adj. Earnings:		797.40		Adj. Excess Earnings:	(11,431.05)		(2,525.52)
08/15/15	Balance	(1,074,958.81)	1,808	1.14334147	(1,229,044.99)	1.04099965	(1,119,031.75)
08/17/15	Deposit	(1,130.84)	1,806	1.14317206	(1,292.74)	1.04095338	(1,177.15)
08/25/15	Deposit	(1,457.12)	1,798	1.14249468	(1,664.75)	1.04076832	(1,516.52)
08/27/15	W/D	1,250.00	1,796	1.14232539	1,427.91	1.04072206	1,300.90
08/28/15	W/D	360,000.00	1,795	1.14224076	411,206.67	1.04069893	374,651.61
09/09/15	Deposit	(1,732.54)	1,784	1.14131022	(1,977.37)	1.04044454	(1,802.61)
09/09/15	Deposit	(2,596.14)	1,784	1.14131022	(2,963.00)	1.04044454	(2,701.14)
10/08/15	Deposit	(5,024.99)	1,755	1.13886062	(5,722.76)	1.03977419	(5,224.85)
11/02/15	W/D	3,000.00	1,731	1.13683734	3,410.51	1.03921974	3,117.66
11/04/15	Deposit	(6,611.77)	1,729	1.13666889	(7,515.39)	1.03917355	(6,870.78)
11/09/15	Deposit	(4,923.09)	1,724	1.13624789	(5,593.85)	1.03905808	(5,115.38)
11/10/15	Deposit	(768.52)	1,723	1.13616371	(873.16)	1.03903499	(798.52)
11/12/15	Deposit	(256.16)	1,721	1.13599536	(291.00)	1.03898881	(266.15)
11/13/15	Deposit	(274.55)	1,720	1.13591120	(311.86)	1.03896572	(285.25)
11/16/15	Deposit	(612.60)	1,717	1.13565875	(695.70)	1.03889645	(636.43)
11/17/15	Deposit	(2,665.81)	1,716	1.13557461	(3,027.23)	1.03887336	(2,769.44)
11/20/15	Deposit	(14,805.24)	1,713	1.13532223	(16,808.72)	1.03880410	(15,379.74)
11/24/15	Deposit	(9,916.50)	1,709	1.13498582	(11,255.09)	1.03871176	(10,300.39)
11/25/15	Deposit	(4,320.99)	1,708	1.13490173	(4,903.90)	1.03868867	(4,488.16)
11/30/15	Deposit	(6,532.60)	1,703	1.13448138	(7,411.11)	1.03857326	(6,784.58)
12/01/15	Deposit	(1,949.67)	1,702	1.13439733	(2,211.70)	1.03855018	(2,024.83)
12/03/15	Deposit	(0.04)	1,700	1.13422925	(0.05)	1.03850402	(0.04)
12/03/15	Deposit	(3,374.62)	1,700	1.13422925	(3,827.59)	1.03850402	(3,504.56)
12/04/15	Deposit	(4,350.54)	1,699	1.13414522	(4,934.14)	1.03848094	(4,517.95)
12/04/15	Deposit	(9,704.66)	1,699	1.13414522	(11,006.49)	1.03848094	(10,078.10)
12/07/15	Deposit	(3,077.08)	1,696	1.13389316	(3,489.08)	1.03841170	(3,195.28)
12/08/15	Deposit	(5,992.86)	1,695	1.13380915	(6,794.76)	1.03838862	(6,222.92)
12/09/15	Deposit	(9,140.23)	1,694	1.13372515	(10,362.51)	1.03836555	(9,490.90)
12/10/15	Deposit	(3,823.01)	1,693	1.13364115	(4,333.92)	1.03834247	(3,969.59)
12/11/15	Deposit	(2,235.68)	1,692	1.13355716	(2,534.27)	1.03831939	(2,321.35)
12/11/15	Deposit	(3,514.80)	1,692	1.13355716	(3,984.23)	1.03831939	(3,649.49)
12/14/15	Deposit	(5,038.97)	1,689	1.13330524	(5,710.69)	1.03825017	(5,231.71)
12/15/15	Deposit	(10,422.44)	1,688	1.13322127	(11,810.93)	1.03822709	(10,820.86)

\$15,935,000

**Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B**

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
12/16/15	Deposit	(43,517.08)	1,687	1.13313732	(49,310.83)	1.03820402	(45,179.61)
12/17/15	Deposit	(6,726.55)	1,686	1.13305336	(7,621.54)	1.03818095	(6,983.38)
12/18/15	Deposit	(23,874.18)	1,685	1.13296942	(27,048.72)	1.03815787	(24,785.17)
12/21/15	Deposit	(71,723.56)	1,682	1.13271762	(81,242.54)	1.03808866	(74,455.41)
12/22/15	Deposit	(7,494.87)	1,681	1.13263370	(8,488.94)	1.03806559	(7,780.17)
12/23/15	Deposit	(14,661.48)	1,680	1.13254979	(16,604.86)	1.03804252	(15,219.24)
12/28/15	Deposit	(23,805.04)	1,675	1.13213031	(26,950.41)	1.03792718	(24,707.90)
12/29/15	Deposit	(4,948.25)	1,674	1.13204643	(5,601.65)	1.03790411	(5,135.81)
12/30/15	Deposit	(32,174.54)	1,673	1.13196256	(36,420.37)	1.03788104	(33,393.35)
12/31/15	Deposit	(20,230.68)	1,673	1.13196256	(22,900.37)	1.03788104	(20,997.04)
01/04/16	Deposit	(22,423.34)	1,669	1.13162714	(25,374.86)	1.03778878	(23,270.69)
01/05/16	Deposit	(27,664.27)	1,668	1.13154330	(31,303.32)	1.03776572	(28,709.03)
01/06/16	Deposit	(3,809.26)	1,667	1.13145947	(4,310.02)	1.03774266	(3,953.03)
01/06/16	Deposit	(6,106.65)	1,667	1.13145947	(6,909.43)	1.03774266	(6,337.13)
01/07/16	Deposit	(2,329.12)	1,666	1.13137564	(2,635.11)	1.03771959	(2,416.97)
01/07/16	Deposit	(7,969.20)	1,666	1.13137564	(9,016.16)	1.03771959	(8,269.79)
01/08/16	Deposit	(3,287.08)	1,665	1.13129182	(3,718.65)	1.03769653	(3,410.99)
01/11/16	Deposit	(4,835.73)	1,662	1.13104040	(5,469.41)	1.03762735	(5,017.69)
01/12/16	Deposit	(4,823.80)	1,661	1.13095660	(5,455.51)	1.03760429	(5,005.20)
01/12/16	Deposit	(5,053.32)	1,661	1.13095660	(5,715.09)	1.03760429	(5,243.35)
01/13/16	Deposit	(26,618.51)	1,660	1.13087281	(30,102.15)	1.03758123	(27,618.87)
01/14/16	Deposit	(2,348.73)	1,659	1.13078903	(2,655.92)	1.03755817	(2,436.94)
01/14/16	Deposit	(3,627.17)	1,659	1.13078903	(4,101.56)	1.03755817	(3,763.40)
01/15/16	Deposit	(5,505.80)	1,658	1.13070525	(6,225.44)	1.03753511	(5,712.46)
01/19/16	Deposit	(3,635.35)	1,654	1.13037021	(4,109.29)	1.03744288	(3,771.47)
01/20/16	Deposit	(19,921.19)	1,653	1.13028646	(22,516.65)	1.03741982	(20,666.64)
01/21/16	Deposit	(71,647.09)	1,652	1.13020272	(80,975.74)	1.03739677	(74,326.46)
01/22/16	Deposit	(4,746.46)	1,651	1.13011899	(5,364.06)	1.03737371	(4,923.85)
01/25/16	Deposit	(10,848.95)	1,648	1.12986782	(12,257.88)	1.03730455	(11,253.67)
01/25/16	W/D	20.45	1,648	1.12986782	23.11	1.03730455	21.21
01/26/16	Deposit	(22,853.31)	1,647	1.12978411	(25,819.31)	1.03728150	(23,705.32)
01/27/16	Deposit	(40,316.08)	1,646	1.12970041	(45,545.09)	1.03725844	(41,818.19)
01/28/16	Deposit	(8,376.03)	1,645	1.12961671	(9,461.70)	1.03723539	(8,687.91)
01/29/16	Deposit	(82,874.64)	1,644	1.12953302	(93,609.64)	1.03721234	(85,958.60)
02/01/16	Deposit	(23,921.28)	1,642	1.12936566	(27,015.87)	1.03716624	(24,810.34)
02/02/16	Deposit	(44,937.25)	1,641	1.12928199	(50,746.83)	1.03714319	(46,606.36)
02/03/16	W/D	750.00	1,640	1.12919832	846.90	1.03712014	777.84
02/09/16	Deposit	(1,500.00)	1,634	1.12869646	(1,693.04)	1.03698185	(1,555.47)
02/09/16	Deposit	(3,214.08)	1,634	1.12869646	(3,627.72)	1.03698185	(3,332.94)
02/09/16	W/D	1,500.00	1,634	1.12869646	1,693.04	1.03698185	1,555.47
02/10/16	W/D	1,500.00	1,633	1.12861284	1,692.92	1.03695881	1,555.44
02/11/16	Deposit	(600,000.00)	1,632	1.12852922	(677,117.53)	1.03693576	(622,161.46)
02/12/16	Deposit	(1,389.78)	1,631	1.12844561	(1,568.29)	1.03691272	(1,441.08)
02/12/16	Deposit	(58,137.79)	1,631	1.12844561	(65,605.33)	1.03691272	(60,283.81)
02/12/16	W/D	119,993.75	1,631	1.12844561	135,406.42	1.03691272	124,423.05
02/12/16	W/D	364,225.00	1,631	1.12844561	411,008.10	1.03691272	377,669.53
02/12/16	W/D	643,825.00	1,631	1.12844561	726,521.50	1.03691272	667,590.33
02/12/16	W/D	1,000,000.00	1,631	1.12844561	1,128,445.61	1.03691272	1,036,912.72
02/15/16	Balance	79,701.57	1,628	1.12819482	89,918.90	1.03684359	82,638.06

Earnings:	675.40	Excess Earnings:	(12,968.24)	(3,068.78)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	0.000%	Reserve Portion %:	0.000%	0.000%
Adj. Earnings:	0.00	Adj. Excess Earnings:	0.00	0.00

02/15/16	Balance	(79,701.57)	1,628	1.12819482	(89,918.90)	1.03684359	(82,638.06)
02/17/16	Deposit	(3,458.45)	1,626	1.12802765	(3,901.23)	1.03679750	(3,585.71)
02/18/16	Deposit	(59,329.00)	1,625	1.12794408	(66,919.79)	1.03677446	(61,510.79)
02/23/16	Deposit	(113,153.95)	1,620	1.12752631	(127,584.06)	1.03665926	(117,302.09)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
02/23/16	Deposit	(3,722.10)	1,620	1.12752631	(4,196.77)	1.03665926	(3,858.55)
02/26/16	Deposit	(10.47)	1,617	1.12727572	(11.80)	1.03659014	(10.85)
03/01/16	Deposit	(6,381.84)	1,612	1.12685820	(7,191.43)	1.03647496	(6,614.62)
03/08/16	Deposit	(1,730.57)	1,605	1.12627393	(1,949.10)	1.03631373	(1,793.41)
03/10/16	Deposit	(1,701.49)	1,603	1.12610705	(1,916.06)	1.03626767	(1,763.20)
03/10/16	Deposit	(5,786.38)	1,603	1.12610705	(6,516.08)	1.03626767	(5,996.24)
03/15/16	Deposit	(5,085.30)	1,598	1.12568996	(5,724.47)	1.03615252	(5,269.15)
03/22/16	Deposit	(1,558.61)	1,591	1.12510629	(1,753.60)	1.03599134	(1,614.71)
03/29/16	Deposit	(1,526.63)	1,584	1.12452293	(1,716.73)	1.03583019	(1,581.33)
04/08/16	Deposit	(4,603.03)	1,575	1.12377333	(5,172.76)	1.03562302	(4,767.00)
04/08/16	Deposit	(8,494.76)	1,575	1.12377333	(9,546.18)	1.03562302	(8,797.37)
04/12/16	Deposit	(705.03)	1,571	1.12344034	(792.06)	1.03553096	(730.08)
04/19/16	Deposit	(1,979.91)	1,564	1.12285784	(2,223.16)	1.03536988	(2,049.94)
04/26/16	Deposit	(1,838.20)	1,557	1.12227564	(2,062.97)	1.03520882	(1,902.92)
05/11/16	Deposit	(335.10)	1,542	1.12102909	(375.66)	1.03486377	(346.78)
05/11/16	Deposit	(2,697.68)	1,542	1.12102909	(3,024.18)	1.03486377	(2,791.73)
05/11/16	Deposit	(7,609.96)	1,542	1.12102909	(8,530.99)	1.03486377	(7,875.27)
05/17/16	Deposit	(1,252.35)	1,536	1.12053085	(1,403.30)	1.03472579	(1,295.84)
05/24/16	Deposit	(3,802.55)	1,529	1.11994986	(4,258.67)	1.03456483	(3,933.98)
06/01/16	Deposit	(1,023.63)	1,522	1.11936917	(1,145.82)	1.03440390	(1,058.85)
06/09/16	Deposit	(1,998.96)	1,514	1.11870589	(2,236.25)	1.03422000	(2,067.36)
06/09/16	Deposit	(2,774.89)	1,514	1.11870589	(3,104.29)	1.03422000	(2,869.85)
06/15/16	Deposit	(1,466.98)	1,508	1.11820869	(1,640.39)	1.03408210	(1,516.98)
06/15/16	W/D	1,250.00	1,508	1.11820869	1,397.76	1.03408210	1,292.60
06/21/16	Deposit	(3,484.43)	1,502	1.11771171	(3,894.59)	1.03394422	(3,602.71)
06/28/16	Deposit	(462.97)	1,495	1.11713218	(517.20)	1.03378338	(478.61)
07/11/16	Deposit	(1,744.80)	1,482	1.11605671	(1,947.30)	1.03348475	(1,803.22)
07/11/16	Deposit	(2,629.93)	1,482	1.11605671	(2,935.15)	1.03348475	(2,717.99)
07/19/16	Deposit	(300.08)	1,474	1.11539540	(334.71)	1.03330102	(310.07)
07/26/16	Deposit	(1,055.76)	1,467	1.11481707	(1,176.98)	1.03314028	(1,090.75)
08/05/16	Deposit	(1,065.69)	1,458	1.11407394	(1,187.26)	1.03293365	(1,100.79)
08/05/16	Deposit	(4,769.52)	1,458	1.11407394	(5,313.60)	1.03293365	(4,926.60)
08/09/16	Deposit	(74.91)	1,454	1.11374382	(83.43)	1.03284183	(77.37)
08/12/16	W/D	4,225.00	1,451	1.11349630	4,704.52	1.03277297	4,363.47
08/12/16	W/D	65,500.00	1,451	1.11349630	72,934.01	1.03277297	67,646.63
08/15/16	W/D	8,159.58	1,448	1.11324883	9,083.64	1.03270412	8,426.43
08/15/16	Balance	260,545.97	1,448	1.11324883	290,052.50	1.03270412	269,066.90
Earnings:		363.07		Excess Earnings:	(4,034.45)		(854.75)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		22.030%		Reserve Portion %:	22.030%		22.030%
Adj. Earnings:		54.80		Adj. Excess Earnings:	(608.89)		(129.00)
08/15/16	Balance	(260,545.97)	1,448	1.11324883	(290,052.50)	1.03270412	(269,066.90)
08/16/16	Deposit	(90.31)	1,447	1.11316635	(100.53)	1.03268117	(93.26)
08/23/16	Deposit	(364.81)	1,440	1.11258918	(405.88)	1.03252053	(376.67)
08/30/16	Deposit	(1,711.33)	1,433	1.11201230	(1,903.02)	1.03235991	(1,766.71)
08/30/16	Deposit	(604.28)	1,433	1.11201230	(671.97)	1.03235991	(623.83)
08/30/16	W/D	3,100.00	1,433	1.11201230	3,447.24	1.03235991	3,200.32
09/07/16	Deposit	(324.88)	1,426	1.11143573	(361.08)	1.03219932	(335.34)
09/07/16	Deposit	(1,237.96)	1,426	1.11143573	(1,375.91)	1.03219932	(1,277.82)
10/07/16	Deposit	(2,068.94)	1,396	1.10896808	(2,294.39)	1.03151135	(2,134.14)
10/13/16	Deposit	(4,199.86)	1,390	1.10847520	(4,655.44)	1.03137381	(4,331.63)
10/17/16	Deposit	(381,000.00)	1,386	1.10814674	(422,203.91)	1.03128213	(392,918.49)
10/18/16	Deposit	(12,972.59)	1,385	1.10806464	(14,374.47)	1.03125921	(13,378.10)
10/25/16	Deposit	(7,722.99)	1,378	1.10749012	(8,553.14)	1.03109879	(7,963.17)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
10/26/16	W/D	1,500.00	1,377	1.10740807	1,661.11	1.03107588	1,546.61
11/07/16	Deposit	(7,413.01)	1,366	1.10650590	(8,202.54)	1.03082384	(7,641.51)
11/09/16	Deposit	(1,493.68)	1,364	1.10634195	(1,652.52)	1.03077803	(1,539.65)
11/09/16	Deposit	(12,308.99)	1,364	1.10634195	(13,617.95)	1.03077803	(12,687.84)
11/15/16	Deposit	(10,011.87)	1,358	1.10585025	(11,071.63)	1.03064059	(10,318.64)
11/21/16	W/D	1,250.00	1,352	1.10535876	1,381.70	1.03050316	1,288.13
11/22/16	Deposit	(9,049.72)	1,351	1.10527687	(10,002.45)	1.03048026	(9,325.56)
11/29/16	Deposit	(7,532.78)	1,344	1.10470379	(8,321.49)	1.03031996	(7,761.17)
12/09/16	Deposit	(2,251.81)	1,334	1.10388561	(2,485.74)	1.03009101	(2,319.57)
12/09/16	Deposit	(11,240.51)	1,334	1.10388561	(12,408.24)	1.03009101	(11,578.75)
12/14/16	Deposit	(49,711.24)	1,329	1.10347675	(54,855.20)	1.02997655	(51,201.41)
12/20/16	Deposit	(65,939.02)	1,323	1.10298632	(72,729.84)	1.02983921	(67,906.59)
12/28/16	Deposit	(28,695.05)	1,315	1.10233275	(31,631.49)	1.02965613	(29,546.03)
12/30/16	Deposit	(34,955.30)	1,313	1.10216942	(38,526.66)	1.02961037	(35,990.34)
12/30/16	Deposit	(95,712.38)	1,313	1.10216942	(105,491.26)	1.02961037	(98,546.46)
01/03/17	Deposit	(27,690.59)	1,310	1.10192446	(30,512.94)	1.02954172	(28,508.62)
01/04/17	Deposit	(31,660.82)	1,309	1.10184283	(34,885.25)	1.02951884	(32,595.41)
01/06/17	Deposit	(3,880.57)	1,307	1.10167957	(4,275.14)	1.02947308	(3,994.94)
01/06/17	Deposit	(17,971.44)	1,307	1.10167957	(19,798.77)	1.02947308	(18,501.11)
01/06/17	Deposit	(33,619.01)	1,307	1.10167957	(37,037.38)	1.02947308	(34,609.87)
01/09/17	Deposit	(2,663.51)	1,304	1.10143472	(2,933.68)	1.02940445	(2,741.83)
01/09/17	Deposit	(2,925.44)	1,304	1.10143472	(3,222.18)	1.02940445	(3,011.46)
01/10/17	Deposit	(3,472.94)	1,303	1.10135312	(3,824.93)	1.02938157	(3,574.98)
01/11/17	Deposit	(1,443.53)	1,302	1.10127152	(1,589.72)	1.02935869	(1,485.91)
01/11/17	Deposit	(7,834.58)	1,302	1.10127152	(8,628.00)	1.02935869	(8,064.59)
01/12/17	Deposit	(3,660.89)	1,301	1.10118993	(4,031.34)	1.02933581	(3,768.29)
01/13/17	Deposit	(2,636.83)	1,300	1.10110835	(2,903.44)	1.02931294	(2,714.12)
01/13/17	Deposit	(6,924.84)	1,300	1.10110835	(7,625.00)	1.02931294	(7,127.83)
01/13/17	W/D	750.00	1,300	1.10110835	825.83	1.02931294	771.98
01/17/17	Deposit	(5,085.61)	1,296	1.10078207	(5,598.15)	1.02922144	(5,234.22)
01/18/17	Deposit	(61,608.61)	1,295	1.10070052	(67,812.63)	1.02919857	(63,407.49)
01/19/17	Deposit	(78,320.87)	1,294	1.10061897	(86,201.44)	1.02917569	(80,605.94)
01/20/17	Deposit	(10,040.62)	1,293	1.10053743	(11,050.08)	1.02915282	(10,333.33)
01/23/17	Deposit	(7,429.70)	1,290	1.10029284	(8,174.85)	1.02908421	(7,645.79)
01/24/17	Deposit	(14,505.28)	1,289	1.10021132	(15,958.87)	1.02906134	(14,926.82)
01/25/17	Deposit	(17,606.39)	1,288	1.10012981	(19,369.31)	1.02903847	(18,117.65)
01/26/17	Deposit	(4,684.61)	1,287	1.10004830	(5,153.30)	1.02901560	(4,820.54)
01/27/17	Deposit	(11,962.89)	1,286	1.09996680	(13,158.78)	1.02899273	(12,309.73)
01/30/17	Deposit	(16,739.36)	1,283	1.09972234	(18,408.65)	1.02892412	(17,223.53)
01/31/17	Deposit	(29,451.05)	1,283	1.09972234	(32,387.98)	1.02892412	(30,302.90)
02/01/17	Deposit	(27,238.12)	1,282	1.09964086	(29,952.15)	1.02890126	(28,025.34)
02/02/17	Deposit	(49,543.81)	1,281	1.09955939	(54,476.36)	1.02887839	(50,974.56)
02/03/17	Deposit	(19,608.84)	1,280	1.09947793	(21,559.49)	1.02885553	(20,174.66)
02/06/17	Deposit	(23,337.56)	1,277	1.09923358	(25,653.43)	1.02878693	(24,009.38)
02/07/17	Deposit	(4,368.02)	1,276	1.09915214	(4,801.12)	1.02876407	(4,493.66)
02/09/17	Deposit	(550,000.00)	1,274	1.09898928	(604,444.10)	1.02871834	(565,795.09)
02/13/17	Deposit	(1,431.94)	1,270	1.09866363	(1,573.22)	1.02862690	(1,472.93)
02/13/17	Deposit	(5,917.25)	1,270	1.09866363	(6,501.07)	1.02862690	(6,086.64)
02/14/17	Deposit	(6,598.90)	1,269	1.09858223	(7,249.43)	1.02860404	(6,787.66)
02/14/17	W/D	8,279.57	1,269	1.09858223	9,095.79	1.02860404	8,516.40
02/14/17	W/D	364,225.00	1,269	1.09858223	400,131.11	1.02860404	374,643.30
02/14/17	W/D	670,500.00	1,269	1.09858223	736,599.39	1.02860404	689,679.01
02/14/17	W/D	1,000,000.00	1,269	1.09858223	1,098,582.23	1.02860404	1,028,604.04

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
02/15/17	Balance	52,761.65	1,268	1.09850084	57,958.72	1.02858118	54,269.64
Earnings:		1,342.52		Excess Earnings:	(9,018.28)		(1,556.95)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		0.000%		Reserve Portion %:	0.000%		0.000%
Adj. Earnings:		0.00		Adj. Excess Earnings:	0.00		0.00
02/15/17	Balance	(52,761.65)	1,268	1.09850084	(57,958.72)	1.02858118	(54,269.64)
02/21/17	Deposit	(3,611.03)	1,262	1.09801262	(3,964.96)	1.02844403	(3,713.74)
02/22/17	W/D	1,500.00	1,261	1.09793127	1,646.90	1.02842117	1,542.63
02/28/17	Deposit	(8,052.10)	1,253	1.09728069	(8,835.41)	1.02823834	(8,279.48)
03/13/17	Deposit	(523.22)	1,240	1.09622433	(573.57)	1.02794131	(537.84)
03/13/17	Deposit	(10,921.66)	1,240	1.09622433	(11,972.59)	1.02794131	(11,226.83)
03/14/17	Deposit	(6,211.80)	1,239	1.09614312	(6,809.02)	1.02791847	(6,385.22)
03/21/17	Deposit	(1,656.86)	1,232	1.09557477	(1,815.21)	1.02775856	(1,702.85)
03/28/17	Deposit	(2,542.04)	1,225	1.09500672	(2,783.55)	1.02759869	(2,612.20)
04/11/17	Deposit	(808.42)	1,212	1.09395254	(884.37)	1.02730184	(830.49)
04/11/17	Deposit	(961.80)	1,212	1.09395254	(1,052.16)	1.02730184	(988.06)
04/11/17	Deposit	(8,151.20)	1,212	1.09395254	(8,917.03)	1.02730184	(8,373.74)
04/18/17	Deposit	(759.98)	1,205	1.09338533	(830.95)	1.02714204	(780.61)
04/26/17	Deposit	(679.66)	1,197	1.09273745	(742.69)	1.02695943	(697.98)
05/09/17	Deposit	(185.06)	1,184	1.09168546	(202.03)	1.02666277	(189.99)
05/10/17	Deposit	(335.52)	1,183	1.09160458	(366.26)	1.02663996	(344.46)
05/10/17	Deposit	(1,564.86)	1,183	1.09160458	(1,708.21)	1.02663996	(1,606.55)
05/17/17	Deposit	(491.56)	1,176	1.09103859	(536.31)	1.02648026	(504.58)
05/23/17	Deposit	(2,259.81)	1,170	1.09055369	(2,464.44)	1.02634339	(2,319.34)
05/31/17	Deposit	(948.58)	1,163	1.08998824	(1,033.94)	1.02618373	(973.42)
06/09/17	Deposit	(1,310.85)	1,154	1.08926166	(1,427.86)	1.02597850	(1,344.90)
06/09/17	Deposit	(3,435.05)	1,154	1.08926166	(3,741.67)	1.02597850	(3,524.29)
06/14/17	Deposit	(721.28)	1,149	1.08885822	(785.37)	1.02586450	(739.94)
06/20/17	Deposit	(673.67)	1,143	1.08837428	(733.21)	1.02572771	(691.00)
06/27/17	Deposit	(2,049.64)	1,136	1.08780997	(2,229.62)	1.02556815	(2,102.05)
07/10/17	Deposit	(1,613.09)	1,123	1.08676272	(1,753.05)	1.02527189	(1,653.86)
07/10/17	Deposit	(5,321.93)	1,123	1.08676272	(5,783.68)	1.02527189	(5,456.43)
07/18/17	Deposit	(296.30)	1,115	1.08611876	(321.82)	1.02508962	(303.73)
07/25/17	W/D	1,250.00	1,108	1.08555562	1,356.94	1.02493016	1,281.16
07/26/17	Deposit	(1,827.72)	1,107	1.08547519	(1,983.94)	1.02490738	(1,873.24)
08/10/17	Deposit	(300,000.00)	1,093	1.08434985	(325,304.96)	1.02458854	(307,376.56)
08/10/17	Deposit	(1,031.62)	1,093	1.08434985	(1,118.64)	1.02458854	(1,056.99)
08/10/17	Deposit	(1,971.75)	1,093	1.08434985	(2,138.07)	1.02458854	(2,020.23)
08/14/17	W/D	8,279.57	1,089	1.08402854	8,975.29	1.02449746	8,482.40
08/14/17	W/D	33,400.00	1,089	1.08402854	36,206.55	1.02449746	34,218.22
08/14/17	W/D	364,225.00	1,089	1.08402854	394,830.29	1.02449746	373,147.59
08/15/17	Deposit	(2,183.11)	1,088	1.08394823	(2,366.38)	1.02447469	(2,236.54)
08/15/17	Balance	17,572.02	1,088	1.08394823	19,047.15	1.02447469	18,002.09
Earnings:		363.76		Excess Earnings:	(1,076.53)		(42.69)
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		0.000%		Reserve Portion %:	0.000%		0.000%
Adj. Earnings:		0.00		Adj. Excess Earnings:	0.00		0.00
08/15/17	Balance	(17,572.02)	1,088	1.08394823	(19,047.15)	1.02447469	(18,002.09)
08/22/17	Deposit	(77.17)	1,081	1.08338620	(83.60)	1.02431533	(79.05)
08/24/17	W/D	500.00	1,079	1.08322568	541.61	1.02426980	512.13
08/29/17	Deposit	(104.72)	1,074	1.08282447	(113.39)	1.02415599	(107.25)
09/08/17	Deposit	(1,180.75)	1,065	1.08210267	(1,277.69)	1.02395116	(1,209.03)
09/08/17	Deposit	(2,592.33)	1,065	1.08210267	(2,805.17)	1.02395116	(2,654.42)
09/20/17	W/D	2,600.00	1,053	1.08114102	2,810.97	1.02367812	2,661.56
10/04/17	W/D	1,500.00	1,039	1.08002017	1,620.03	1.02335966	1,535.04

\$15,935,000

**Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B**

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
10/04/17	W/D	500.00	1,039	1.08002017	540.01	1.02335966	511.68
10/11/17	Deposit	(553.58)	1,032	1.07946019	(597.57)	1.02320047	(566.42)
10/11/17	Deposit	(2,289.51)	1,032	1.07946019	(2,471.43)	1.02320047	(2,342.63)
10/18/17	Deposit	(11,154.72)	1,025	1.07890049	(12,034.83)	1.02304130	(11,411.74)
10/24/17	Deposit	(16,359.84)	1,019	1.07842098	(17,642.79)	1.02290489	(16,734.56)
11/08/17	Deposit	(1,637.45)	1,005	1.07730295	(1,764.03)	1.02258668	(1,674.43)
11/08/17	Deposit	(4,423.76)	1,005	1.07730295	(4,765.73)	1.02258668	(4,523.68)
11/08/17	Deposit	(17,721.44)	1,005	1.07730295	(19,091.36)	1.02258668	(18,121.71)
11/14/17	Deposit	(10,419.71)	999	1.07682416	(11,220.20)	1.02245033	(10,653.64)
11/22/17	Deposit	(12,619.90)	991	1.07618609	(13,581.36)	1.02226856	(12,900.93)
11/29/17	Deposit	(8,683.06)	984	1.07562809	(9,339.74)	1.02210954	(8,875.04)
12/08/17	Deposit	(685.22)	975	1.07491109	(736.55)	1.02190512	(700.23)
12/08/17	Deposit	(8,079.61)	975	1.07491109	(8,684.86)	1.02190512	(8,256.59)
12/12/17	Deposit	(30,160.39)	971	1.07459257	(32,410.13)	1.02181428	(30,818.32)
12/13/17	W/D	750.00	970	1.07451296	805.88	1.02179157	766.34
12/20/17	Deposit	(186,244.28)	963	1.07395583	(200,018.13)	1.02163262	(190,273.23)
12/28/17	Deposit	(86,508.36)	955	1.07331946	(92,851.11)	1.02145100	(88,364.05)
01/09/18	Deposit	(14,884.00)	944	1.07244507	(15,962.27)	1.02120132	(15,199.56)
01/10/18	Deposit	(10,468.82)	943	1.07236561	(11,226.40)	1.02117862	(10,690.54)
01/12/18	Deposit	(3,214.95)	941	1.07220672	(3,447.09)	1.02113323	(3,282.89)
01/12/18	Deposit	(136,849.54)	941	1.07220672	(146,731.00)	1.02113323	(139,741.61)
01/17/18	Deposit	(119,806.09)	936	1.07180959	(128,409.32)	1.02101977	(122,324.39)
01/24/18	Deposit	(77,301.44)	929	1.07125386	(82,809.47)	1.02086094	(78,914.02)
01/31/18	Deposit	(88,966.88)	923	1.07077775	(95,263.76)	1.02072482	(90,810.70)
01/31/18	Deposit	0.00	923	1.07077775	0.00	1.02072482	0.00
02/05/18	Deposit	(75,140.10)	918	1.07038116	(80,428.55)	1.02061141	(76,688.84)
02/12/18	Deposit	(2,154.26)	911	1.06982617	(2,304.68)	1.02045264	(2,198.32)
02/12/18	Deposit	(103,126.70)	911	1.06982617	(110,327.64)	1.02045264	(105,235.91)
02/13/18	Deposit	(1,000,000.00)	910	1.06974691	(1,069,746.91)	1.02042996	(1,020,429.96)
02/14/18	Deposit	(100,000.00)	909	1.06966765	(106,966.77)	1.02040728	(102,040.73)
02/14/18	Deposit	(5,588.00)	909	1.06966765	(5,977.30)	1.02040728	(5,702.04)
02/14/18	W/D	7,919.59	909	1.06966765	8,471.33	1.02040728	8,081.21
02/14/18	W/D	364,225.00	909	1.06966765	389,599.70	1.02040728	371,657.84
02/14/18	W/D	703,400.00	909	1.06966765	752,404.23	1.02040728	717,754.48
02/14/18	W/D	1,000,000.00	909	1.06966765	1,069,667.65	1.02040728	1,020,407.28
02/15/18	Balance	76,750.51	908	1.06958840	82,091.46	1.02038461	78,315.04
Earnings:		1,576.50		Excess Earnings:	(1,585.12)		674.08
Allocable %:		68.508%		Allocable %:	68.508%		68.508%
Reserve Portion %:		0.000%		Reserve Portion %:	0.000%		0.000%
Adj. Earnings:		0.00		Adj. Excess Earnings:	0.00		0.00
02/15/18	Balance	(76,750.51)	908	1.06958840	(82,091.46)	1.02038461	(78,315.04)
02/23/18	Deposit	(4,019.59)	900	1.06895462	(4,296.76)	1.02020321	(4,100.80)
02/27/18	Deposit	(6,555.99)	896	1.06863787	(7,005.98)	1.02011252	(6,687.85)
03/05/18	W/D	1,500.00	888	1.06800466	1,602.01	1.01993116	1,529.90
03/13/18	Deposit	(13,938.96)	880	1.06737181	(14,878.05)	1.01974984	(14,214.25)
03/13/18	Deposit	(2,940.35)	880	1.06737181	(3,138.45)	1.01974984	(2,998.42)
03/13/18	Deposit	(1,437.84)	880	1.06737181	(1,534.71)	1.01974984	(1,466.24)
03/20/18	Deposit	(310,000.00)	873	1.06681838	(330,713.70)	1.01959121	(316,073.28)
03/20/18	Deposit	(71,000.00)	873	1.06681838	(75,744.11)	1.01959121	(72,390.98)
03/20/18	Deposit	(5,364.53)	873	1.06681838	(5,722.98)	1.01959121	(5,469.63)
04/01/18	Deposit	(335.03)	862	1.06594929	(357.12)	1.01934199	(341.51)
04/11/18	Deposit	(6,788.00)	852	1.06515982	(7,230.30)	1.01911547	(6,917.76)
04/11/18	Deposit	(1,153.91)	852	1.06515982	(1,229.10)	1.01911547	(1,175.97)
04/11/18	Deposit	(703.75)	852	1.06515982	(749.61)	1.01911547	(717.20)
04/13/18	W/D	15.00	850	1.06500199	15.98	1.01907017	15.29
04/17/18	Deposit	(1,766.05)	846	1.06468642	(1,880.29)	1.01897958	(1,799.57)
04/24/18	Deposit	(1,381.18)	839	1.06413438	(1,469.76)	1.01882107	(1,407.18)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
05/01/18	Deposit	(3,429.21)	832	1.06358263	(3,647.25)	1.01866259	(3,493.21)
05/02/18	Deposit	(15.00)	831	1.06350383	(15.95)	1.01863995	(15.28)
05/09/18	Deposit	(1,781.48)	824	1.06295241	(1,893.63)	1.01848149	(1,814.40)
05/09/18	Deposit	(649.73)	824	1.06295241	(690.63)	1.01848149	(661.74)
05/09/18	Deposit	(501.08)	824	1.06295241	(532.62)	1.01848149	(510.34)
05/15/18	Deposit	(1,471.13)	818	1.06247999	(1,563.05)	1.01834569	(1,498.12)
05/22/18	Deposit	(1,205.80)	811	1.06192909	(1,280.47)	1.01818728	(1,227.73)
05/30/18	Deposit	(3,462.23)	803	1.06129985	(3,674.46)	1.01800627	(3,524.57)
06/08/18	Deposit	(3,339.29)	795	1.06067098	(3,541.89)	1.01782529	(3,398.81)
06/08/18	Deposit	(2,987.08)	795	1.06067098	(3,168.31)	1.01782529	(3,040.33)
06/12/18	Deposit	(190.43)	791	1.06035669	(201.92)	1.01773481	(193.81)
06/19/18	Deposit	(434.80)	784	1.05980690	(460.80)	1.01757649	(442.44)
06/26/18	Deposit	(860.56)	777	1.05925739	(911.55)	1.01741820	(875.55)
07/11/18	Deposit	(2,065.57)	762	1.05808083	(2,185.54)	1.01707909	(2,100.85)
07/11/18	Deposit	(1,146.90)	762	1.05808083	(1,213.51)	1.01707909	(1,166.49)
07/12/18	Deposit	(278.00)	761	1.05800244	(294.12)	1.01705649	(282.74)
07/16/18	Deposit	(1,451.31)	757	1.05768894	(1,535.03)	1.01696608	(1,475.93)
07/24/18	Deposit	(1,654.90)	749	1.05706221	(1,749.33)	1.01678528	(1,682.68)
07/30/18	Deposit	(1,064.04)	743	1.05659241	(1,124.26)	1.01664971	(1,081.76)
08/03/18	Deposit	(300,000.00)	740	1.05635758	(316,907.28)	1.01658193	(304,974.58)
08/13/18	Deposit	(1,592.82)	730	1.05557522	(1,681.34)	1.01635602	(1,618.87)
08/13/18	W/D	7,919.59	730	1.05557522	8,359.72	1.01635602	8,049.12
08/13/18	W/D	364,225.00	730	1.05557522	384,466.88	1.01635602	370,182.27
08/14/18	Deposit	(1,171.20)	729	1.05549701	(1,236.20)	1.01633344	(1,190.33)
08/14/18	Deposit	(250.43)	729	1.05549701	(264.33)	1.01633344	(254.52)
08/15/18	Balance	467,227.79	728	1.05541881	493,121.00	1.01631085	474,848.67
Earnings:		5,748.70		Excess Earnings:	(250.28)		4,024.52
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		56.626%		Reserve Portion %:	56.626%		56.626%
Adj. Earnings:		3,255.27		Adj. Excess Earnings:	(141.72)		2,278.94
08/15/18	Balance	(467,227.79)	728	1.05541881	(493,121.00)	1.01631085	(474,848.67)
08/21/18	Deposit	(441.03)	722	1.05494974	(465.26)	1.01617534	(448.16)
08/28/18	Deposit	(136.69)	715	1.05440275	(144.13)	1.01601726	(138.88)
09/10/18	Deposit	(166.02)	703	1.05346572	(174.90)	1.01574634	(168.63)
09/10/18	Deposit	(638.11)	703	1.05346572	(672.23)	1.01574634	(648.16)
09/13/18	Deposit	(1,349.29)	700	1.05323159	(1,421.11)	1.01567862	(1,370.45)
09/13/18	Balance	470,748.45	700	1.05323159	495,807.14	1.01567862	478,129.13
Earnings:		789.52		Excess Earnings:	(191.49)		506.18
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		24.568%		Reserve Portion %:	24.568%		24.568%
Adj. Earnings:		193.97		Adj. Excess Earnings:	(47.04)		124.36
09/13/18	Balance	(470,748.45)	700	1.05323159	(495,807.14)	1.01567862	(478,129.13)
10/10/18	Deposit	(20,233.87)	673	1.05112677	(21,268.36)	1.01506934	(20,538.78)
10/10/18	Deposit	(1,184.89)	673	1.05112677	(1,245.47)	1.01506934	(1,202.75)
10/17/18	Deposit	(67,237.85)	666	1.05058177	(70,638.86)	1.01491144	(68,240.46)
10/23/18	Deposit	(62,360.41)	660	1.05011484	(65,485.59)	1.01477611	(63,281.85)
10/30/18	Deposit	(54,120.32)	653	1.04957036	(56,803.08)	1.01461825	(54,911.46)
11/09/18	Deposit	(43,740.17)	644	1.04887073	(45,877.78)	1.01441533	(44,370.70)
11/09/18	Deposit	(2,131.99)	644	1.04887073	(2,236.18)	1.01441533	(2,162.72)
11/13/18	Deposit	(109,528.68)	640	1.04855993	(114,847.39)	1.01432516	(111,097.70)
11/20/18	Deposit	(101,721.45)	633	1.04801626	(106,605.73)	1.01416737	(103,162.58)
11/27/18	Deposit	(42,837.38)	626	1.04747286	(44,870.99)	1.01400961	(43,437.52)
12/10/18	Deposit	(79,454.47)	613	1.04646445	(83,146.28)	1.01371669	(80,544.32)
12/10/18	Deposit	(2,389.50)	613	1.04646445	(2,500.53)	1.01371669	(2,422.28)
12/10/18	W/D	1,500.00	613	1.04646445	1,569.70	1.01371669	1,520.58

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
12/11/18	Deposit	(139,290.18)	612	1.04638692	(145,751.42)	1.01369416	(141,197.64)
12/11/18	Deposit	(26,958.00)	612	1.04638692	(28,208.50)	1.01369416	(27,327.17)
12/18/18	Deposit	(710,203.50)	605	1.04584437	(742,762.33)	1.01353647	(719,817.15)
12/27/18	Deposit	(303,356.08)	596	1.04514722	(317,051.77)	1.01333377	(307,400.96)
01/02/19	Deposit	(346,359.80)	591	1.04476012	(361,862.91)	1.01322117	(350,939.08)
01/14/19	Deposit	(194,539.93)	579	1.04383166	(203,066.94)	1.01295099	(197,059.41)
01/14/19	Deposit	(5,398.50)	579	1.04383166	(5,635.13)	1.01295099	(5,468.42)
01/16/19	Deposit	(239,893.97)	577	1.04367699	(250,371.82)	1.01290597	(242,990.03)
01/23/19	Deposit	(689,961.88)	570	1.04313585	(719,723.97)	1.01274840	(698,757.79)
01/23/19	W/D	900,000.00	570	1.04313585	938,822.26	1.01274840	911,473.56
01/24/19	Deposit	(900,000.00)	569	1.04305857	(938,752.71)	1.01272589	(911,453.30)
01/29/19	Deposit	(638.11)	564	1.04267223	(665.34)	1.01261336	(646.16)
01/30/19	Deposit	(451,076.68)	563	1.04259499	(470,290.28)	1.01259086	(456,756.12)
02/05/19	Deposit	(430,541.58)	558	1.04220883	(448,714.23)	1.01247835	(435,914.03)
02/12/19	W/D	2,100,000.00	551	1.04166844	2,187,503.73	1.01232085	2,125,873.78
02/13/19	Deposit	(2,100,000.00)	550	1.04159127	(2,187,341.67)	1.01229835	(2,125,826.53)
02/13/19	W/D	7,439.61	550	1.04159127	7,749.03	1.01229835	7,531.10
02/13/19	W/D	824,225.00	550	1.04159127	858,505.56	1.01229835	834,361.61
02/13/19	W/D	1,874,514.18	550	1.04159127	1,952,477.61	1.01229835	1,897,567.61
02/15/19	Deposit	(579,425.13)	548	1.04143694	(603,434.73)	1.01225336	(586,525.03)
02/15/19	Deposit	(20,182.40)	548	1.04143694	(21,018.70)	1.01225336	(20,429.70)
02/15/19	Deposit	(693.00)	548	1.04143694	(721.72)	1.01225336	(701.49)
02/15/19	Balance	2,503,924.31	548	1.04143694	2,607,679.27	1.01225336	2,534,605.79

Earnings:	15,394.93	Excess Earnings:	(2,400.38)	10,221.74
Allocable %:	21.621%	Allocable %:	21.621%	21.621%
Reserve Portion %:	24.568%	Reserve Portion %:	24.568%	24.568%
Adj. Earnings:	817.76	Adj. Excess Earnings:	(127.51)	542.97

02/15/19	Balance	(2,503,924.31)	548	1.04143694	(2,607,679.27)	1.01225336	(2,534,605.79)
02/20/19	Deposit	(19,954.58)	543	1.04105121	(20,773.74)	1.01214088	(20,196.85)
02/27/19	Deposit	(13,598.05)	536	1.04051143	(14,148.93)	1.01198343	(13,761.00)
03/06/19	Deposit	(35,219.25)	527	1.03981783	(36,621.60)	1.01178104	(35,634.17)
03/13/19	Deposit	(43,791.50)	520	1.03927869	(45,511.57)	1.01162365	(44,300.52)
03/13/19	Deposit	(15,386.43)	520	1.03927869	(15,990.79)	1.01162365	(15,565.28)
03/13/19	Deposit	(684.48)	520	1.03927869	(711.37)	1.01162365	(692.44)
03/19/19	W/D	100,000.00	514	1.03881679	103,881.68	1.01148876	101,148.88
03/20/19	Deposit	(100,000.00)	513	1.03873983	(103,873.98)	1.01146628	(101,146.63)
03/20/19	Deposit	(8,420.32)	513	1.03873983	(8,746.52)	1.01146628	(8,516.87)
03/27/19	Deposit	(12,121.12)	506	1.03820124	(12,584.16)	1.01130894	(12,258.20)
04/02/19	Deposit	(565.00)	501	1.03781671	(586.37)	1.01119657	(571.33)
04/03/19	Deposit	(15,948.21)	500	1.03773982	(16,550.09)	1.01117410	(16,126.42)
04/11/19	Deposit	(13,350.99)	492	1.03712491	(13,846.64)	1.01099433	(13,497.78)
04/11/19	Deposit	(11,506.23)	492	1.03712491	(11,933.40)	1.01099433	(11,632.73)
04/11/19	Deposit	(1,988.34)	492	1.03712491	(2,062.16)	1.01099433	(2,010.20)
04/17/19	Deposit	(4,950.78)	486	1.03666397	(5,132.30)	1.01085953	(5,004.54)
04/23/19	Deposit	(8,760.16)	480	1.03620323	(9,077.31)	1.01072474	(8,854.11)
05/01/19	Deposit	(5,815.01)	472	1.03558924	(6,021.96)	1.01054506	(5,876.33)
05/09/19	Deposit	(2,641.99)	464	1.03497560	(2,734.40)	1.01036541	(2,669.38)
05/09/19	Deposit	(1,827.31)	464	1.03497560	(1,891.22)	1.01036541	(1,846.25)
05/09/19	Deposit	(645.76)	464	1.03497560	(668.35)	1.01036541	(652.45)
05/15/19	Deposit	(3,969.35)	458	1.03451562	(4,106.35)	1.01023069	(4,009.96)
05/22/19	Deposit	(5,816.08)	451	1.03397922	(6,013.71)	1.01007354	(5,874.67)
05/30/19	Deposit	(5,536.95)	443	1.03336654	(5,721.70)	1.00989397	(5,591.73)
06/04/19	Deposit	(6,514.93)	439	1.03306034	(6,730.32)	1.00980420	(6,578.80)
06/12/19	Deposit	(9,083.91)	431	1.03244820	(9,378.67)	1.00962468	(9,171.34)
06/12/19	Deposit	(2,343.54)	431	1.03244820	(2,419.58)	1.00962468	(2,366.10)
06/12/19	Deposit	(2,225.88)	431	1.03244820	(2,298.11)	1.00962468	(2,247.30)
06/20/19	Deposit	(3,649.40)	423	1.03183643	(3,765.58)	1.00944519	(3,683.87)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
06/26/19	Deposit	(4,613.34)	417	1.03137784	(4,758.10)	1.00931059	(4,656.29)
07/02/19	Deposit	(6,833.67)	411	1.03091945	(7,044.96)	1.00917601	(6,896.38)
07/11/19	Deposit	(4,651.87)	402	1.03023225	(4,792.51)	1.00897418	(4,693.62)
07/11/19	Deposit	(706.29)	402	1.03023225	(727.64)	1.00897418	(712.63)
07/16/19	Deposit	(1,218.56)	397	1.02985067	(1,254.93)	1.00886207	(1,229.36)
07/23/19	W/D	500.00	390	1.02931669	514.66	1.00870513	504.35
07/24/19	Deposit	(2,602.77)	389	1.02924044	(2,678.88)	1.00868271	(2,625.37)
07/31/19	Deposit	(167.00)	383	1.02878300	(171.81)	1.00854822	(168.43)
08/02/19	Deposit	(11,349.09)	381	1.02863056	(11,674.02)	1.00850339	(11,445.60)
08/12/19	W/D	750.00	371	1.02786873	770.90	1.00827928	756.21
08/13/19	Deposit	(3,259.90)	370	1.02779258	(3,350.50)	1.00825688	(3,286.82)
08/13/19	Deposit	(1,089.58)	370	1.02779258	(1,119.86)	1.00825688	(1,098.58)
08/13/19	Deposit	(319.78)	370	1.02779258	(328.67)	1.00825688	(322.42)
08/14/19	W/D	7,439.61	369	1.02771643	7,645.81	1.00823447	7,500.87
08/14/19	W/D	355,025.00	369	1.02771643	364,865.03	1.00823447	357,948.44
08/14/19	W/D	1,180,856.25	369	1.02771643	1,213,585.37	1.00823447	1,190,579.97
08/15/19	Balance	1,286,052.39	368	1.02764029	1,321,599.25	1.00821206	1,296,613.53
Earnings:		33,571.54		Excess Earnings:	(2,619.31)		22,973.76
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		72.561%		Reserve Portion %:	72.561%		72.561%
Adj. Earnings:		5,266.92		Adj. Excess Earnings:	(410.93)		3,604.27
08/15/19	Balance	(1,286,052.39)	368	1.02764029	(1,321,599.25)	1.00821206	(1,296,613.53)
08/21/19	Deposit	(1,997.65)	362	1.02718356	(2,051.95)	1.00807763	(2,013.79)
08/28/19	Deposit	(1,312.58)	355	1.02665097	(1,347.56)	1.00792082	(1,322.98)
08/30/19	W/D	2,700.00	353	1.02649885	2,771.55	1.00787602	2,721.27
09/05/19	Deposit	(1,427.38)	348	1.02611866	(1,464.66)	1.00776403	(1,438.46)
09/12/19	Deposit	(1,276.09)	341	1.02558662	(1,308.74)	1.00760726	(1,285.80)
09/12/19	Deposit	(479.49)	341	1.02558662	(491.76)	1.00760726	(483.14)
10/09/19	Deposit	(18,839.84)	314	1.02353705	(19,283.27)	1.00700282	(18,971.77)
10/15/19	Deposit	(92,833.00)	308	1.02308215	(94,975.78)	1.00686855	(93,470.63)
10/15/19	Deposit	(8,716.73)	308	1.02308215	(8,917.93)	1.00686855	(8,776.60)
10/21/19	Deposit	(470,000.00)	302	1.02262744	(480,634.90)	1.00673430	(473,165.12)
10/21/19	W/D	470,000.00	302	1.02262744	480,634.90	1.00673430	473,165.12
10/23/19	Deposit	(41,915.79)	300	1.02247592	(42,857.89)	1.00668955	(42,196.19)
10/25/19	W/D	470,000.00	298	1.02232442	480,492.48	1.00664481	473,123.06
10/29/19	Deposit	(60,460.80)	294	1.02202149	(61,792.24)	1.00655532	(60,857.14)
11/01/19	Deposit	(13,967.00)	292	1.02187006	(14,272.46)	1.00651058	(14,057.93)
11/04/19	W/D	1,500.00	289	1.02164295	1,532.46	1.00644348	1,509.67
11/08/19	Deposit	(36,258.37)	285	1.02134022	(37,032.13)	1.00635401	(36,488.76)
11/08/19	Deposit	(5,260.92)	285	1.02134022	(5,373.19)	1.00635401	(5,294.35)
11/08/19	Deposit	(5,160.15)	285	1.02134022	(5,270.27)	1.00635401	(5,192.94)
11/15/19	Deposit	(102,673.69)	278	1.02081066	(104,810.40)	1.00619747	(103,310.01)
11/20/19	Deposit	(47,916.87)	273	1.02043257	(48,895.93)	1.00608566	(48,208.48)
11/22/19	W/D	1,500.00	271	1.02028137	1,530.42	1.00604095	1,509.06
11/26/19	Deposit	(48,790.35)	267	1.01997905	(49,765.13)	1.00595152	(49,080.73)
12/03/19	Deposit	(55,520.11)	260	1.01945019	(56,599.99)	1.00579503	(55,841.85)
12/03/19	Deposit	(39,059.00)	260	1.01945019	(39,818.70)	1.00579503	(39,285.35)
12/11/19	Deposit	(184,883.14)	252	1.01884612	(188,367.47)	1.00561622	(185,921.49)
12/11/19	Deposit	(88,225.99)	252	1.01884612	(89,888.71)	1.00561622	(88,721.49)
12/11/19	Deposit	(5,776.90)	252	1.01884612	(5,885.77)	1.00561622	(5,809.34)
12/11/19	W/D	500,000.00	252	1.01884612	509,423.06	1.00561622	502,808.11
12/12/19	Deposit	(500,000.00)	251	1.01877064	(509,385.32)	1.00559388	(502,796.94)
12/17/19	Deposit	(200,000.00)	246	1.01839330	(203,678.66)	1.00548214	(201,096.43)
12/17/19	W/D	200,000.00	246	1.01839330	203,678.66	1.00548214	201,096.43
12/18/19	Deposit	(383,169.04)	245	1.01831785	(390,187.87)	1.00545979	(385,261.06)
12/20/19	Deposit	(500,000.00)	243	1.01816697	(509,083.48)	1.00541510	(502,707.55)
12/20/19	W/D	50,000.00	243	1.01816697	50,908.35	1.00541510	50,270.76

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
12/20/19	W/D	450,000.00	243	1.01816697	458,175.14	1.00541510	452,436.80
12/27/19	Deposit	(770,152.19)	236	1.01763905	(783,736.94)	1.00525870	(774,202.19)
12/30/19	Deposit	(700,000.00)	233	1.01741288	(712,189.02)	1.00519168	(703,634.18)
12/30/19	W/D	700,000.00	233	1.01741288	712,189.02	1.00519168	703,634.18
12/31/19	Deposit	(388,058.47)	233	1.01741288	(394,815.69)	1.00519168	(390,073.15)
01/02/20	Deposit	(500,000.00)	231	1.01726213	(508,631.07)	1.00514700	(502,573.50)
01/02/20	W/D	500,000.00	231	1.01726213	508,631.07	1.00514700	502,573.50
01/14/20	Deposit	(282,028.82)	219	1.01635811	(286,642.28)	1.00487898	(283,404.83)
01/14/20	Deposit	(183,719.14)	219	1.01635811	(186,724.44)	1.00487898	(184,615.50)
01/14/20	Deposit	(12,889.67)	219	1.01635811	(13,100.52)	1.00487898	(12,952.56)
01/22/20	Deposit	(826,961.66)	211	1.01575587	(839,991.16)	1.00470033	(830,848.65)
01/24/20	W/D	1,000,000.00	209	1.01560536	1,015,605.36	1.00465567	1,004,655.67
01/27/20	Deposit	(1,000,000.00)	206	1.01537965	(1,015,379.65)	1.00458869	(1,004,588.69)
01/29/20	Deposit	(513,819.22)	204	1.01522920	(521,644.28)	1.00454404	(516,154.04)
02/05/20	Deposit	(499,782.42)	198	1.01477799	(507,168.20)	1.00441010	(501,986.51)
02/10/20	Deposit	(800,000.00)	193	1.01440213	(811,521.71)	1.00429849	(803,438.79)
02/10/20	W/D	7,079.63	193	1.01440213	7,181.59	1.00429849	7,110.06
02/10/20	W/D	800,000.00	193	1.01440213	811,521.71	1.00429849	803,438.79
02/10/20	W/D	835,025.00	193	1.01440213	847,051.14	1.00429849	838,614.35
02/11/20	Deposit	(800,000.00)	192	1.01432698	(811,461.58)	1.00427617	(803,420.94)
02/11/20	W/D	800,000.00	192	1.01432698	811,461.58	1.00427617	803,420.94
02/13/20	W/D	2,025,856.25	190	1.01417669	2,054,576.18	1.00423154	2,034,428.73
02/14/20	Deposit	(474,939.40)	189	1.01410155	(481,636.78)	1.00420922	(476,938.52)
02/14/20	Deposit	(9,200.49)	189	1.01410155	(9,330.23)	1.00420922	(9,239.22)
02/14/20	Deposit	(2,882.86)	189	1.01410155	(2,923.51)	1.00420922	(2,894.99)
02/15/20	Balance	3,170,925.03	188	1.01402642	3,215,401.75	1.00418690	3,184,201.38
Earnings:		18,178.30		Excess Earnings:	(9,172.06)		10,081.78
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		40.927%		Reserve Portion %:	40.927%		40.927%
Adj. Earnings:		1,608.58		Adj. Excess Earnings:	(811.63)		892.13
02/15/20	Balance	(3,170,925.03)	188	1.01402642	(3,215,401.75)	1.00418690	(3,184,201.38)
02/19/20	Deposit	(12,230.05)	184	1.01372594	(12,397.92)	1.00409764	(12,280.16)
02/25/20	Deposit	(27,073.66)	178	1.01327540	(27,433.07)	1.00396375	(27,180.97)
03/04/20	Deposit	(56,628.52)	169	1.01259996	(57,342.04)	1.00376296	(56,841.61)
03/12/20	Deposit	(35,619.90)	161	1.01199995	(36,047.34)	1.00358451	(35,747.58)
03/12/20	Deposit	(5,440.43)	161	1.01199995	(5,505.71)	1.00358451	(5,459.93)
03/12/20	Deposit	(4,502.26)	161	1.01199995	(4,556.29)	1.00358451	(4,518.40)
03/19/20	Deposit	(9,536.05)	154	1.01147523	(9,645.48)	1.00342840	(9,568.74)
03/25/20	Deposit	(7,779.43)	148	1.01102569	(7,865.20)	1.00329460	(7,805.06)
04/02/20	Deposit	(10,770.33)	141	1.01050148	(10,883.43)	1.00313853	(10,804.13)
04/13/20	Deposit	(7,406.44)	130	1.00967826	(7,478.12)	1.00289333	(7,427.87)
04/13/20	Deposit	(1,922.19)	130	1.00967826	(1,940.79)	1.00289333	(1,927.75)
04/16/20	Deposit	(3,804.46)	127	1.00945386	(3,840.43)	1.00282647	(3,815.21)
04/23/20	Deposit	(2,400.07)	120	1.00893047	(2,421.50)	1.00267047	(2,406.48)
04/30/20	Deposit	(3,730.20)	113	1.00840734	(3,761.56)	1.00251450	(3,739.58)
05/06/20	Deposit	(4,144.80)	107	1.00795916	(4,177.79)	1.00238082	(4,154.67)
05/14/20	Deposit	(33,811.21)	99	1.00736190	(34,060.12)	1.00220262	(33,885.68)
05/14/20	Deposit	(2,913.16)	99	1.00736190	(2,934.61)	1.00220262	(2,919.58)
05/14/20	Deposit	(2,477.72)	99	1.00736190	(2,495.96)	1.00220262	(2,483.18)
05/21/20	Deposit	(7,225.12)	92	1.00683958	(7,274.54)	1.00204672	(7,239.91)
05/28/20	Deposit	(10,608.87)	85	1.00631754	(10,675.89)	1.00189085	(10,628.93)
06/03/20	Deposit	(21,082.00)	80	1.00594482	(21,207.33)	1.00177952	(21,119.52)
06/09/20	Deposit	(2,043.83)	74	1.00549773	(2,055.07)	1.00164595	(2,047.19)
06/11/20	Deposit	(11,235.98)	72	1.00534875	(11,296.08)	1.00160143	(11,253.97)
06/11/20	Deposit	(1,386.01)	72	1.00534875	(1,393.42)	1.00160143	(1,388.23)
06/17/20	Deposit	(2,767.57)	66	1.00490193	(2,781.14)	1.00146788	(2,771.63)
06/24/20	Deposit	(30,105.26)	59	1.00438089	(30,237.15)	1.00131209	(30,144.76)

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/20	FV Factor @ 0.801676%	FV As Of 08/23/20
06/25/20	Deposit	(1,714.18)	58	1.00430648	(1,721.56)	1.00128984	(1,716.39)
07/02/20	Deposit	(26,107.87)	51	1.00378575	(26,206.71)	1.00113408	(26,137.48)
07/13/20	Deposit	(8,665.67)	40	1.00296800	(8,691.39)	1.00088937	(8,673.38)
07/13/20	Deposit	(1,358.49)	40	1.00296800	(1,362.52)	1.00088937	(1,359.70)
07/15/20	Deposit	(11,018.55)	38	1.00281939	(11,049.62)	1.00084488	(11,027.86)
07/20/20	Deposit	(1,500,000.00)	33	1.00244797	(1,503,671.95)	1.00073367	(1,501,100.50)
07/20/20	W/D	1,500,000.00	33	1.00244797	1,503,671.95	1.00073367	1,501,100.50
07/21/20	Deposit	(4,018.40)	32	1.00237370	(4,027.94)	1.00071143	(4,021.26)
07/28/20	Deposit	(7,107.14)	25	1.00185397	(7,120.32)	1.00055576	(7,111.09)
08/05/20	Deposit	(324,633.17)	20	1.00148290	(325,114.57)	1.00044458	(324,777.50)
08/03/20	W/D	324,658.17	20	1.00148290	325,139.61	1.00044458	324,802.51
08/03/20	W/D	345,425.00	20	1.00148290	345,937.23	1.00044458	345,578.57
08/03/20	W/D	1,163,956.25	20	1.00148290	1,165,682.28	1.00044458	1,164,473.73
08/05/20	Deposit	(7,873.99)	18	1.00133451	(7,884.50)	1.00040012	(7,877.14)
08/07/20	W/D	324,658.17	16	1.00118615	325,043.26	1.00035565	324,773.64
08/12/20	Deposit	(6,016.04)	11	1.00081532	(6,020.95)	1.00024450	(6,017.51)
08/12/20	Deposit	(2,696.78)	11	1.00081532	(2,698.98)	1.00024450	(2,697.44)
08/12/20	Deposit	(1,318.13)	11	1.00081532	(1,319.20)	1.00024450	(1,318.45)
08/13/20	W/D	119,993.75	10	1.00074118	120,082.69	1.00022227	120,020.42
08/15/20	Balance	1,626,044.98	8	1.00059290	1,627,009.05	1.00017781	1,626,334.10
Earnings:		12,637.36		Excess Earnings:	(31,433.86)		(514.34)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		77.605%		Reserve Portion %:	77.605%		77.605%
Adj. Earnings:		1,782.46		Adj. Excess Earnings:	(4,433.65)		(72.55)
08/15/20	Balance	(1,626,044.98)	8	1.00059290	(1,627,009.05)	1.00017781	(1,626,334.10)
08/19/20	W/D	400,000.00	4	1.00029640	400,118.56	1.00008890	400,035.56
08/20/20	Deposit	(400,000.00)	3	1.00022230	(400,088.92)	1.00006667	(400,026.67)
08/20/20	Deposit	(1,532.66)	3	1.00022230	(1,533.00)	1.00006667	(1,532.76)
08/23/20	Balance	1,627,669.29	0	1.00000000	1,627,669.29	1.00000000	1,627,669.29
Earnings:		91.65		Excess Earnings:	(843.12)		(188.69)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		77.605%		Reserve Portion %:	77.605%		77.605%
Adj. Earnings:		12.93		Adj. Excess Earnings:	(118.92)		(26.61)
Total Earnings:		98,029.15					
Total Adj. Earnings:		<u>15,277.07</u>		Total Adj. Excess Earnings:	<u>(39,909.59)</u>		<u>(0.00)</u>



\$57,765,000

Stephenville Independent School District

Unlimited Tax School Building Bonds, Series 2018

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:

September 13, 2018 – September 13, 2020

BLX 

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Bonds

Schedule A - Summary of Rebate Analysis

Schedule B - Sources & Uses of Funds

Schedule C - Annual Debt Service & Production

Schedule D - Semi-Annual Debt Service

Schedule E - Arbitrage Yield Calculation

Rebate Computations



BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW

Dallas, TX 75204

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

October 22, 2020

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Re: \$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018
Interim Arbitrage Rebate Analysis
Computation Period: September 13, 2018 through September 13, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period September 13, 2018 through September 13, 2020:

Allowable Yield on Investments: 3.275198%

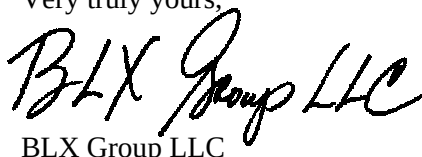
Cumulative Rebate Liability: \$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after September 13, 2023 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including September 13, 2023. Additionally, should the Bonds be retired prior to September 13, 2023, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,



BLX Group LLC



October 22, 2020

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

Re: \$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018
Arbitrage Rebate Analysis
Computation Period: September 13, 2018 through September 13, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the “Report”) prepared on the date hereof by BLX Group LLC (“BLX”) consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the “Issuer”) in connection with the above-captioned issue (the “Bonds”) for the above-referenced period (the “Interim Computation Period”). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury (“Treasury”) may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include work performed by prior counsel, independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period September 13, 2018 through September 13, 2020:

Allowable Yield on Investments:	3.275198%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

A handwritten signature in black ink that reads "Orrick, Herrington & Sutcliffe LLP". The signature is written in a cursive, flowing style.

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is August 15, 2018.
2. The Issue Date of the Bonds is September 13, 2018.
3. The Interim Computation Period is September 13, 2018 to September 13, 2020.
4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is September 13, 2019. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not, in whole or in part, "refunding" or "refunded" bonds.
9. A portion of certain funds and accounts constitute a bona fide debt service fund, and accordingly, were not taken into account in determining the Cumulative Rebate Liability. However, the non-bona fide portion of the debt service fund is included in the computations herein.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the “Code”), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or “commingled” with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the “Refunding Bonds”) defeases or redeems one or more bond issues (the “Refunded Bonds”). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable “temporary period” during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis
--

Issue Date: September 13, 2018
Rebate Computation Date: September 13, 2020
Client Matter Number: 42182-4872

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Active	\$29,097,334.63	\$2,297,980.08	2.244187%	(\$1,085,363.32)
2	Interest and Sinking Fund	Active	\$999,091.57	\$35,989.44	1.636272%	(\$36,731.67)
Totals:			<u>\$30,096,426.20</u>	<u>\$2,333,969.52</u>		<u>(\$1,122,094.99)</u>

Summary			
Arbitrage Yield:			3.275198%
Return on Investments:			2.231480%
Shortfall %:			-1.043718%
Actual Gross Earnings:			2,333,969.52
Allowable Gross Earnings:			3,456,064.51
Excess Earnings:			<u>(\$1,122,094.99)</u>
FV of Computation Date Credit:	09/13/19	(\$1,730.00)	(\$1,787.12)
FV of Computation Date Credit:	09/13/20	(\$1,760.00)	(\$1,760.00)
Cumulative Rebate Liability:			<u>(\$1,125,642.11)</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	57,765,000.00			
+ Original Issue Premium	3,543,972.05			
- Original Issue Discount	0.00			
Net Production	61,308,972.05			61,308,972.05
Accrued Interest	0.00			0.00
Total Sources:	<u>61,308,972.05</u>	<u>0.00</u>	<u>0.00</u>	<u>61,308,972.05</u>
 <i>Uses of Funds</i>				
Construction Fund	60,800,000.00			60,800,000.00
Costs of Issuance Account	191,463.16			191,463.16
Underwriter's Discount	317,508.89			317,508.89
Total Uses:	<u>61,308,972.05</u>	<u>0.00</u>	<u>0.00</u>	<u>61,308,972.05</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
02/15/19	2.000%	870,000	1.470%	100.221	1,004,514.17	1,874,514.17	871,922.70
02/15/20	4.000%	845,000	1.630%	103.317	2,361,712.50	3,206,712.50	873,028.65
02/15/21	5.000%	1,020,000	1.780%	107.599	2,327,912.50	3,347,912.50	1,097,509.80
02/15/22	5.000%	1,205,000	1.920%	110.152	2,276,912.50	3,481,912.50	1,327,331.60
02/15/23	5.000%	1,405,000	2.050%	112.409	2,216,662.50	3,621,662.50	1,579,346.45
02/15/24	5.000%	1,610,000	2.170%	114.401	2,146,412.50	3,756,412.50	1,841,856.10
02/15/25	5.000%	1,695,000	2.310%	115.968	2,065,912.50	3,760,912.50	1,965,657.60
02/15/26	5.000%	1,780,000	2.450%	117.207	1,981,162.50	3,761,162.50	2,086,284.60
02/15/27	5.000%	1,875,000	2.540%	118.545	1,892,162.50	3,767,162.50	2,222,718.75
02/15/28	5.000%	1,975,000	2.600%	118.046	1,798,412.50	3,773,412.50	2,331,408.50
02/15/29	4.000%	2,065,000	2.770%	109.181	1,699,662.50	3,764,662.50	2,254,587.65
02/15/30	4.000%	2,145,000	2.890%	108.243	1,617,062.50	3,762,062.50	2,321,812.35
02/15/31	5.000%	2,245,000	2.800%	116.402	1,531,262.50	3,776,262.50	2,613,224.90
02/15/32	4.000%	2,355,000	3.120%	106.471	1,419,012.50	3,774,012.50	2,507,392.05
02/15/33	4.000%	2,460,000	3.210%	105.787	1,324,812.50	3,784,812.50	2,602,360.20
02/15/34	4.000%	2,560,000	3.310%	105.033	1,226,412.50	3,786,412.50	2,688,844.80
02/15/35	4.000%	2,665,000	3.350%	104.733	1,124,012.50	3,789,012.50	2,791,134.45
02/15/36	3.500%	2,765,000	3.500%	100.000	1,017,412.50	3,782,412.50	2,765,000.00
02/15/37	3.550%	2,865,000	3.550%	100.000	920,637.50	3,785,637.50	2,865,000.00
02/15/38	3.600%	4,650,000	3.600%	100.000	818,930.00	5,468,930.00	4,650,000.00
02/15/39	3.650%	4,820,000	3.650%	100.000	651,530.00	5,471,530.00	4,820,000.00
02/15/40	4.000%	5,010,000	3.600%	102.881	475,600.00	5,485,600.00	5,154,338.10
02/15/41	4.000%	5,215,000	3.600%	102.881	275,200.00	5,490,200.00	5,365,244.15
02/15/42	4.000%	1,665,000	3.600%	102.881	66,600.00	1,731,600.00	1,712,968.65
		<u>57,765,000</u>			<u>34,239,924.17</u>	<u>92,004,924.17</u>	<u>61,308,972.05</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
02/15/19	2.000%	870,000		1,004,514.17	1,874,514.17
08/15/19				1,180,856.25	1,180,856.25
02/15/20	4.000%	845,000		1,180,856.25	2,025,856.25
08/15/20				1,163,956.25	1,163,956.25
02/15/21	5.000%	1,020,000		1,163,956.25	2,183,956.25
08/15/21				1,138,456.25	1,138,456.25
02/15/22	5.000%	1,205,000		1,138,456.25	2,343,456.25
08/15/22				1,108,331.25	1,108,331.25
02/15/23	5.000%	1,405,000		1,108,331.25	2,513,331.25
08/15/23				1,073,206.25	1,073,206.25
02/15/24	5.000%	1,610,000		1,073,206.25	2,683,206.25
08/15/24				1,032,956.25	1,032,956.25
02/15/25	5.000%	1,695,000		1,032,956.25	2,727,956.25
08/15/25				990,581.25	990,581.25
02/15/26	5.000%	1,780,000		990,581.25	2,770,581.25
08/15/26				946,081.25	946,081.25
02/15/27	5.000%	1,875,000	30,360,000	946,081.25	33,181,081.25
08/15/27				270,906.25	270,906.25
02/15/28	5.000%			270,906.25	270,906.25
08/15/28				270,906.25	270,906.25
02/15/29	4.000%			270,906.25	270,906.25
08/15/29				270,906.25	270,906.25
02/15/30	4.000%			270,906.25	270,906.25
08/15/30				270,906.25	270,906.25
02/15/31	5.000%			270,906.25	270,906.25
08/15/31				270,906.25	270,906.25
02/15/32	4.000%			270,906.25	270,906.25
08/15/32				270,906.25	270,906.25
02/15/33	4.000%			270,906.25	270,906.25
08/15/33				270,906.25	270,906.25
02/15/34	4.000%			270,906.25	270,906.25
08/15/34				270,906.25	270,906.25
02/15/35	4.000%			270,906.25	270,906.25
08/15/35				270,906.25	270,906.25
02/15/36	3.500%	2,765,000		270,906.25	3,035,906.25
08/15/36				222,518.75	222,518.75
02/15/37	3.550%	2,865,000		222,518.75	3,087,518.75
08/15/37				171,665.00	171,665.00
02/15/38	3.600%	4,650,000		171,665.00	4,821,665.00
08/15/38				87,965.00	87,965.00
02/15/39	3.650%	4,820,000		87,965.00	4,907,965.00
		<u>27,405,000</u>	<u>30,360,000</u>	<u>24,113,974.17</u>	<u>81,878,974.17</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.275198%	Present Value as of 09/13/18
02/15/19	1,874,514.17	0.98637704	1,848,977.73
08/15/19	1,180,856.25	0.97048440	1,146,002.57
02/15/20	2,025,856.25	0.95484782	1,934,384.43
08/15/20	1,163,956.25	0.93946319	1,093,494.05
02/15/21	2,183,956.25	0.92432643	2,018,688.48
08/15/21	1,138,456.25	0.90943356	1,035,350.31
02/15/22	2,343,456.25	0.89478064	2,096,879.28
08/15/22	1,108,331.25	0.88036381	975,734.72
02/15/23	2,513,331.25	0.86617927	2,176,995.43
08/15/23	1,073,206.25	0.85222327	914,611.34
02/15/24	2,683,206.25	0.83849214	2,249,847.34
08/15/24	1,032,956.25	0.82498224	852,170.56
02/15/25	2,727,956.25	0.81169001	2,214,254.84
08/15/25	990,581.25	0.79861195	791,090.03
02/15/26	2,770,581.25	0.78574461	2,176,969.28
08/15/26	946,081.25	0.77308458	731,400.83
02/15/27	33,181,081.25	0.76062854	25,238,477.43
08/15/27	270,906.25	0.74837319	202,738.97
02/15/28	270,906.25	0.73631530	199,472.42
08/15/28	270,906.25	0.72445169	196,258.49
02/15/29	270,906.25	0.71277923	193,096.35
08/15/29	270,906.25	0.70129483	189,985.15
02/15/30	270,906.25	0.68999547	186,924.09
08/15/30	270,906.25	0.67887817	183,912.34
02/15/31	270,906.25	0.66794000	180,949.12
08/15/31	270,906.25	0.65717806	178,033.64
02/15/32	270,906.25	0.64658951	175,165.14
08/15/32	270,906.25	0.63617158	172,342.86
02/15/33	270,906.25	0.62592149	169,566.04
08/15/33	270,906.25	0.61583656	166,833.97
02/15/34	270,906.25	0.60591412	164,145.92
08/15/34	270,906.25	0.59615155	161,501.18
02/15/35	270,906.25	0.58654627	158,899.05
08/15/35	270,906.25	0.57709576	156,338.85
02/15/36	3,035,906.25	0.56779752	1,723,780.03
08/15/36	222,518.75	0.55864909	124,309.90
02/15/37	3,087,518.75	0.54964806	1,697,048.68
08/15/37	171,665.00	0.54079205	92,835.07
02/15/38	4,821,665.00	0.53207874	2,565,505.43
08/15/38	87,965.00	0.52350581	46,050.19
02/15/39	4,907,965.00	0.51507102	2,527,950.52
	<u>81,878,974.17</u>		<u>61,308,972.05</u>

Issue Price Calculation	
+ Par Amount of Issue	57,765,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	3,543,972.05
Issue Price:	61,308,972.05
- Qualified Guarantee	0.00
Adjusted Issue Price:	61,308,972.05
Present Value Result:	61,308,972.05
Variance:	0.00
Arbitrage Yield:	3.275198%

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule F1 - Construction Fund	Fund 1
Remaining Balance Analysis	

Summary - Fund 1	
Gross Earnings:	\$2,297,980.08
Internal Rate of Return:	2.244187%
Excess Earnings:	(\$1,085,363.32)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
FNMA	8,170,000.00	1.630%	10/30/20	06/25/19	99.668	1.880%	99.966	49,199.29	8,216,415.85
Natixis CP	5,000,000.00	0.000%	10/14/20	04/17/20	99.521	0.979%	99.916	0.00	4,995,787.75
MUFG Bank CP	5,000,000.00	0.000%	10/15/20	04/20/20	99.491	1.053%	99.906	0.00	4,995,322.24
TD Ameritrade MM	9,929,707.86	Variable	N/A	N/A	100.000	Variable	100.000	51.46	9,929,759.32
Checking Account	48,882.60	Variable	N/A	N/A	100.000	Variable	100.000	1.89	48,884.49
Texpool	911,057.25	Variable	N/A	N/A	100.000	Variable	100.000	107.74	911,164.99

Value as of September 13, 2020: **29,097,334.63**

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule F2 - Construction Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 2.244187%	FV As Of 09/13/20
09/13/18	Deposit	(60,800,000.00)	720	1.06713063	(64,881,542.08)	1.04564487	(63,575,208.16)
09/20/18	W/D	500,052.05	713	1.06645675	533,283.88	1.04519122	522,650.01
10/02/18	W/D	440,361.60	701	1.06530252	469,118.32	1.04441400	459,919.82
11/01/18	W/D	6,563.40	672	1.06251828	6,973.73	1.04253809	6,842.59
11/01/18	W/D	6,573.43	672	1.06251828	6,984.39	1.04253809	6,853.05
11/02/18	W/D	261.00	671	1.06242241	277.29	1.04247346	272.09
11/08/18	W/D	2,200,000.00	665	1.06184732	2,336,064.10	1.04208579	2,292,588.73
11/09/18	Deposit	(2,200,000.00)	664	1.06175150	(2,335,853.30)	1.04202119	(2,292,446.62)
12/11/18	W/D	571,443.80	632	1.05868990	604,981.78	1.03995616	594,276.50
12/13/18	W/D	343,491.35	630	1.05849884	363,585.20	1.03982723	357,171.66
12/18/18	W/D	6,392.00	625	1.05802135	6,762.87	1.03950498	6,644.52
12/18/18	W/D	6,428.32	625	1.05802135	6,801.30	1.03950498	6,682.27
12/18/18	W/D	10,741.50	625	1.05802135	11,364.74	1.03950498	11,165.84
01/16/19	W/D	90,447.65	597	1.05535137	95,454.05	1.03770221	93,857.73
01/23/19	W/D	750,000.00	590	1.05468493	791,013.70	1.03725201	777,939.01
01/24/19	Deposit	(750,000.00)	589	1.05458976	(790,942.32)	1.03718771	(777,890.78)
02/12/19	Deposit	(2,100,000.00)	571	1.05287815	(2,211,044.11)	1.03603101	(2,175,665.13)
02/13/19	W/D	2,100,000.00	570	1.05278314	2,210,844.59	1.03596679	2,175,530.26
02/14/19	W/D	294,540.85	569	1.05268814	310,059.66	1.03590257	305,115.62
02/21/19	W/D	48,250.00	562	1.05202338	50,760.13	1.03545315	49,960.61
02/21/19	W/D	400,000.00	562	1.05202338	420,809.35	1.03545315	414,181.26
02/22/19	Deposit	(400,000.00)	561	1.05192845	(420,771.38)	1.03538896	(414,155.59)
02/22/19	W/D	6,437.34	561	1.05192845	6,771.62	1.03538896	6,665.15
02/25/19	W/D	6,390.19	558	1.05164371	6,720.20	1.03519643	6,615.10
03/05/19	W/D	151,484.26	548	1.05069512	159,163.77	1.03455489	156,718.78
03/06/19	W/D	2,549.63	547	1.05060031	2,678.64	1.03449076	2,637.57
03/06/19	W/D	6,368.71	547	1.05060031	6,690.97	1.03449076	6,588.37
03/27/19	W/D	254,980.80	526	1.04861125	267,375.74	1.03314492	263,432.12
04/01/19	W/D	6,450.00	522	1.04823281	6,761.10	1.03288876	6,662.13
04/02/19	W/D	1,979.00	521	1.04813822	2,074.27	1.03282474	2,043.96
04/04/19	W/D	6,372.91	519	1.04794907	6,678.49	1.03269669	6,581.28
04/09/19	W/D	192,918.25	514	1.04747633	202,077.30	1.03237665	199,164.30
04/16/19	W/D	501,514.31	507	1.04681487	524,992.64	1.03192876	517,527.04
05/07/19	W/D	6,382.74	486	1.04483297	6,668.90	1.03058625	6,577.96
05/10/19	W/D	4,278.25	483	1.04455015	4,468.85	1.03039460	4,408.29
05/15/19	W/D	140,842.00	478	1.04407895	147,050.17	1.03007527	145,077.86
05/21/19	W/D	548,560.49	472	1.04351379	572,430.44	1.02969221	564,848.46
05/31/19	W/D	8,710.00	463	1.04266663	9,081.63	1.02911788	8,963.62
06/07/19	W/D	350.00	456	1.04200820	364.70	1.02867140	360.03
06/24/19	W/D	6,177.53	439	1.04041089	6,427.17	1.02758791	6,347.96
06/27/19	W/D	7,963.25	436	1.04012926	8,282.81	1.02739682	8,181.42
06/27/19	W/D	39,887.06	436	1.04012926	41,487.70	1.02739682	40,979.84
07/03/19	W/D	5,863.05	430	1.03956624	6,095.03	1.02701475	6,021.44
07/30/19	W/D	155,855.91	403	1.03703642	161,628.26	1.02529721	159,798.63
08/02/19	W/D	1,518.50	401	1.03684927	1,574.46	1.02517009	1,556.72
08/14/19	W/D	294,796.12	389	1.03572709	305,328.33	1.02440776	301,991.43
08/14/19	W/D	434,663.10	389	1.03572709	450,192.35	1.02440776	445,272.25
08/15/19	W/D	172,220.08	388	1.03563362	178,356.91	1.02434426	176,412.65
09/03/19	W/D	9,840.63	370	1.03395277	10,174.75	1.02320188	10,068.95
09/06/19	W/D	4,143.44	367	1.03367290	4,282.96	1.02301161	4,238.79
09/13/19	Deposit	(1,200,000.00)	360	1.03302015	(1,239,624.18)	1.02256778	(1,227,081.34)
09/13/19	Deposit	(400,000.00)	360	1.03302015	(413,208.06)	1.02256778	(409,027.11)
09/13/19	W/D	400,000.00	360	1.03302015	413,208.06	1.02256778	409,027.11
09/13/19	W/D	1,200,000.00	360	1.03302015	1,239,624.18	1.02256778	1,227,081.34
09/16/19	W/D	383,240.45	357	1.03274052	395,787.94	1.02237763	391,816.46
09/16/19	W/D	1,153,317.10	357	1.03274052	1,191,077.31	1.02237763	1,179,125.60
09/23/19	W/D	4,153.13	350	1.03208836	4,286.40	1.02193408	4,244.23
09/24/19	W/D	23,933.64	349	1.03199523	24,699.40	1.02187073	24,457.09
10/02/19	Deposit	(192.95)	341	1.03125047	(198.98)	1.02136407	(197.07)

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule F2 - Construction Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 2.244187%	FV As Of 09/13/20
10/09/19	W/D	28,699.75	334	1.03059925	29,577.94	1.02092096	29,300.18
10/15/19	Deposit	(1,000,000.00)	328	1.03004139	(1,030,041.39)	1.02054130	(1,020,541.30)
10/15/19	Deposit	(500,000.00)	328	1.03004139	(515,020.70)	1.02054130	(510,270.65)
10/15/19	W/D	500,000.00	328	1.03004139	515,020.70	1.02054130	510,270.65
10/15/19	W/D	1,000,000.00	328	1.03004139	1,030,041.39	1.02054130	1,020,541.30
10/16/19	W/D	289,177.15	327	1.02994844	297,837.56	1.02047804	295,098.93
10/16/19	W/D	995,125.00	327	1.02994844	1,024,927.45	1.02047804	1,015,503.21
10/17/19	Deposit	(16,000,000.00)	326	1.02985551	(16,477,688.09)	1.02041478	(16,326,636.47)
10/17/19	Deposit	(629,000.00)	326	1.02985551	(647,779.11)	1.02041478	(641,840.90)
10/17/19	W/D	16,629,000.00	326	1.02985551	17,125,467.20	1.02041478	16,968,477.37
10/28/19	W/D	4,156.94	315	1.02883373	4,276.80	1.01971919	4,238.91
10/31/19	Deposit	(45,000.00)	313	1.02864806	(46,289.16)	1.01959277	(45,881.67)
10/31/19	W/D	598.51	313	1.02864806	615.66	1.01959277	610.24
10/31/19	W/D	8,356.31	313	1.02864806	8,595.70	1.01959277	8,520.03
10/31/19	W/D	45,000.00	313	1.02864806	46,289.16	1.01959277	45,881.67
11/01/19	Deposit	(8,954.82)	312	1.02855524	(9,210.53)	1.01952957	(9,129.70)
11/04/19	W/D	17,819.03	309	1.02827682	18,322.90	1.01933998	18,163.65
11/07/19	W/D	41,211.75	306	1.02799848	42,365.62	1.01915042	42,000.97
11/18/19	W/D	11,267.69	295	1.02697855	11,571.68	1.01845570	11,475.64
11/29/19	W/D	72.49	284	1.02595962	74.37	1.01776144	73.78
11/30/19	Deposit	(72.49)	283	1.02586704	(74.37)	1.01769835	(73.77)
12/04/19	W/D	500,000.00	279	1.02549681	512,748.41	1.01744603	508,723.02
12/04/19	Deposit	(500,000.00)	279	1.02549681	(512,748.41)	1.01744603	(508,723.02)
12/05/19	W/D	457,076.35	278	1.02540427	468,688.04	1.01738296	465,021.69
12/11/19	W/D	1,700,000.00	272	1.02484922	1,742,243.68	1.01700462	1,728,907.85
12/11/19	Deposit	(1,700,000.00)	272	1.02484922	(1,742,243.68)	1.01700462	(1,728,907.85)
12/11/19	W/D	20,496.11	272	1.02484922	21,005.42	1.01700462	20,844.64
12/11/19	W/D	457,076.35	272	1.02484922	468,434.34	1.01700462	464,848.76
12/11/19	W/D	958,661.15	272	1.02484922	982,483.13	1.01700462	974,962.82
12/17/19	W/D	309,462.50	266	1.02429447	316,980.73	1.01662641	314,607.75
12/18/19	W/D	1,000,000.00	265	1.02420204	1,024,202.04	1.01656339	1,016,563.39
12/18/19	Deposit	(1,000,000.00)	265	1.02420204	(1,024,202.04)	1.01656339	(1,016,563.39)
12/18/19	W/D	843,287.45	265	1.02420204	863,696.73	1.01656339	857,255.15
12/19/19	W/D	3,067.00	264	1.02410962	3,140.94	1.01650038	3,117.61
12/20/19	W/D	3,066.21	263	1.02401721	3,139.85	1.01643737	3,116.61
12/20/19	W/D	1,500,000.00	263	1.02401721	1,536,025.82	1.01643737	1,524,656.05
12/20/19	Deposit	(1,500,000.00)	263	1.02401721	(1,536,025.82)	1.01643737	(1,524,656.05)
12/20/19	W/D	1,457,537.50	263	1.02401721	1,492,543.49	1.01643737	1,481,495.58
12/31/19	Deposit	(80.72)	253	1.02309355	(82.58)	1.01580746	(82.00)
12/31/19	W/D	80.72	253	1.02309355	82.58	1.01580746	82.00
01/02/20	W/D	37,934.88	251	1.02290891	38,803.93	1.01568152	38,529.76
01/09/20	W/D	5,174.50	244	1.02226296	5,289.70	1.01524087	5,253.36
01/09/20	W/D	39,828.00	244	1.02226296	40,714.69	1.01524087	40,435.01
01/13/20	W/D	20,944.10	240	1.02189403	20,944.84	1.01498916	20,803.32
02/04/20	Deposit	(2,400,000.00)	219	1.01995931	(2,447,902.36)	1.01366869	(2,432,804.85)
02/04/20	W/D	100.81	219	1.01995931	102.82	1.01366869	102.19
02/04/20	W/D	2,400,000.00	219	1.01995931	2,447,902.36	1.01366869	2,432,804.85
02/05/20	W/D	23,135.50	218	1.01986728	23,595.14	1.01360585	23,450.28
02/05/20	W/D	1,557,009.15	218	1.01986728	1,587,942.68	1.01360585	1,578,193.58
02/06/20	W/D	1,180,068.15	217	1.01977525	1,203,404.29	1.01354302	1,196,049.83
02/18/20	W/D	3,068.83	205	1.01867154	3,126.13	1.01278933	3,108.08
02/21/20	W/D	57,544.27	202	1.01839580	58,602.84	1.01260099	58,269.38
02/24/20	W/D	544.86	199	1.01812014	554.73	1.01241269	551.62
03/02/20	Deposit	(1,200,000.00)	191	1.01738539	(1,220,862.47)	1.01191073	(1,214,292.87)
03/02/20	W/D	647.50	191	1.01738539	658.76	1.01191073	655.21
03/02/20	W/D	1,200,000.00	191	1.01738539	1,220,862.47	1.01191073	1,214,292.87
03/04/20	W/D	3,068.87	189	1.01720179	3,121.66	1.01178528	3,105.04
03/04/20	W/D	12,416.50	189	1.01720179	12,630.09	1.01178528	12,562.83
03/04/20	W/D	1,198,628.30	189	1.01720179	1,219,246.85	1.01178528	1,212,754.47

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule F2 - Construction Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 2.244187%	FV As Of 09/13/20
03/30/20	W/D	3,075.56	163	1.01481797	3,121.13	1.01015582	3,106.79
03/31/20	Deposit	(2,283.84)	163	1.01481797	(2,317.68)	1.01015582	(2,307.03)
03/31/20	W/D	2,283.84	163	1.01481797	2,317.68	1.01015582	2,307.03
04/03/20	Deposit	(2,700,000.00)	160	1.01454327	(2,739,266.83)	1.00996797	(2,726,913.53)
04/03/20	W/D	13,886.41	160	1.01454327	14,088.36	1.00996797	14,024.83
04/03/20	W/D	1,600,000.00	160	1.01454327	1,623,269.23	1.00996797	1,615,948.76
04/03/20	W/D	2,700,000.00	160	1.01454327	2,739,266.83	1.00996797	2,726,913.53
04/07/20	W/D	8,522.00	156	1.01417712	8,642.82	1.00971757	8,604.81
04/07/20	W/D	1,031,809.25	156	1.01417712	1,046,437.34	1.00971757	1,041,835.93
04/07/20	W/D	1,423,693.69	156	1.01417712	1,443,877.57	1.00971757	1,437,528.53
04/15/20	W/D	3,082.66	148	1.01344523	3,124.11	1.00921694	3,111.07
04/23/20	Deposit	(1,600,000.00)	140	1.01271386	(1,620,342.17)	1.00871656	(1,613,946.50)
04/24/20	W/D	5,545.25	139	1.01262247	5,615.24	1.00865403	5,593.24
04/24/20	W/D	1,583,484.33	139	1.01262247	1,603,471.82	1.00865403	1,597,187.86
04/29/20	Deposit	(1,000,000.00)	134	1.01216568	(1,012,165.68)	1.00834144	(1,008,341.44)
04/29/20	W/D	1,000,000.00	134	1.01216568	1,012,165.68	1.00834144	1,008,341.44
05/01/20	W/D	42,659.79	132	1.01198302	43,170.98	1.00821643	43,010.30
05/01/20	W/D	633,040.10	132	1.01198302	640,625.83	1.00821643	638,241.43
05/11/20	Deposit	(2,300,000.00)	122	1.01107021	(2,325,461.47)	1.00759162	(2,317,460.73)
05/11/20	W/D	2,300,000.00	122	1.01107021	2,325,461.47	1.00759162	2,317,460.73
05/13/20	W/D	2,296,691.95	120	1.01088774	2,321,697.74	1.00746670	2,313,840.67
05/15/20	W/D	2,752.84	118	1.01070531	2,782.31	1.00734180	2,773.05
05/28/20	Deposit	(1,000,000.00)	105	1.00952032	(1,009,520.32)	1.00653033	(1,006,530.33)
05/28/20	W/D	1,000,000.00	105	1.00952032	1,009,520.32	1.00653033	1,006,530.33
05/29/20	W/D	5,316.50	104	1.00942922	5,366.63	1.00646793	5,350.89
05/29/20	W/D	905,337.65	104	1.00942922	913,874.28	1.00646793	911,193.31
06/16/20	Deposit	(3,000,000.00)	87	1.00788185	(3,023,645.55)	1.00540782	(3,016,223.46)
06/16/20	W/D	3,000,000.00	87	1.00788185	3,023,645.55	1.00540782	3,016,223.46
06/17/20	W/D	3,835.00	86	1.00779090	3,864.88	1.00534550	3,855.50
06/18/20	W/D	2,731,265.22	85	1.00769996	2,752,295.86	1.00528317	2,745,694.97
06/25/20	W/D	48,268.93	78	1.00706361	48,609.88	1.00484704	48,502.89
07/02/20	Deposit	(3,000,000.00)	71	1.00642767	(3,019,283.00)	1.00441109	(3,013,233.27)
07/02/20	W/D	3,000,000.00	71	1.00642767	3,019,283.00	1.00441109	3,013,233.27
07/03/20	W/D	39,658.15	70	1.00633685	39,909.46	1.00434883	39,830.62
07/07/20	W/D	440,244.25	66	1.00597367	442,874.12	1.00409981	442,049.17
07/07/20	W/D	2,363,886.50	66	1.00597367	2,378,007.57	1.00409981	2,373,577.99
07/20/20	W/D	33,381.97	53	1.00479422	33,542.01	1.00329095	33,491.83
07/28/20	W/D	3,523.00	45	1.00406909	3,537.34	1.00279351	3,532.84
08/07/20	Deposit	(2,500,000.00)	36	1.00325395	(2,508,134.88)	1.00223418	(2,505,585.45)
08/07/20	W/D	66,587.65	36	1.00325395	66,804.32	1.00223418	66,736.42
08/07/20	W/D	2,500,000.00	36	1.00325395	2,508,134.88	1.00223418	2,505,585.45
08/10/20	W/D	2,933,465.96	33	1.00298239	2,942,214.69	1.00204781	2,939,473.14
08/10/20	W/D	399.00	33	1.00298239	400.19	1.00204781	399.82
08/11/20	W/D	94,487.77	32	1.00289188	94,761.02	1.00198569	94,675.39
08/13/20	W/D	371,394.05	30	1.00271089	372,400.86	1.00186147	372,085.39
08/24/20	W/D	145.59	19	1.00171605	145.84	1.00117853	145.76
08/31/20	W/D	4,854.41	13	1.00117382	4,860.11	1.00080621	4,858.32
09/13/20	Balance	29,097,334.63	0	1.00000000	29,097,334.63	1.00000000	29,097,334.63
Earnings:		<u>2,297,980.08</u>		Excess Earnings:	<u>(1,085,363.32)</u>		<u>0.00</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G1 - Interest and Sinking Fund
Remaining Balance Analysis

Fund 2

Summary - Fund 2	
Gross Earnings:	\$35,989.44
Internal Rate of Return:	1.636272%
Excess Earnings:	(\$36,731.67)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 09/13/18
Stephenville Bk & Tr	86,295.43	Variable	N/A	N/A	100.000	Variable	100.000	34.71	86,330.14
Texpool	384,094.59	Variable	N/A	N/A	100.000	Variable	100.000	323.72	384,418.31

Value as of September 13, 2018: **470,748.45**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/19
Stephenville Bk & Tr	606,607.23	Variable	N/A	N/A	100.000	Variable	100.000	235.27	606,842.50
Texpool	1,893,344.88	Variable	N/A	N/A	100.000	Variable	100.000	3,736.93	1,897,081.81

Value as of February 15, 2019: **2,503,924.31**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/19
Stephenville Bk & Tr	25,888.68	Variable	N/A	N/A	100.000	Variable	100.000	113.37	26,002.05
Texpool	1,257,612.38	Variable	N/A	N/A	100.000	Variable	100.000	2,437.96	1,260,050.34

Value as of August 15, 2019: **1,286,052.39**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/20
Stephenville Bk & Tr	564,199.03	Variable	N/A	N/A	100.000	Variable	100.000	387.37	564,586.40
Texpool	2,604,143.64	Variable	N/A	N/A	100.000	Variable	100.000	2,195.00	2,606,338.64

Value as of February 15, 2020: **3,170,925.03**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/20
Stephenville Bk & Tr	508,807.08	Variable	N/A	N/A	100.000	Variable	100.000	28.57	508,835.65
Texpool	1,117,047.83	Variable	N/A	N/A	100.000	Variable	100.000	161.50	1,117,209.33

Value as of August 15, 2020: **1,626,044.98**

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G1 - Interest and Sinking Fund	Fund 2
<i>Remaining Balance Analysis</i>	

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Stephenville Bk & Tr	836,479.61	Variable	N/A	N/A	100.000	Variable	100.000	31.30	836,510.91
Texpool	1,117,370.82	Variable	N/A	N/A	100.000	Variable	100.000	135.45	1,117,506.27
Value as of September 13, 2020:									1,954,017.18
% Allocable:									65.885%
% Reserve Portion:									77.605%
Allocable Value as of September 13, 2020:									<u>999,091.57</u>

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G2 - Interest and Sinking Fund
Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 1.636272%	FV As Of 09/13/20
09/13/18	Balance	(470,748.45)	720	1.06713063	(502,350.09)	1.03312925	(486,343.99)
10/10/18	Deposit	(20,233.87)	693	1.06453373	(21,539.64)	1.03186732	(20,878.67)
10/10/18	Deposit	(1,184.89)	693	1.06453373	(1,261.36)	1.03186732	(1,222.65)
10/17/18	Deposit	(67,237.85)	686	1.06386149	(71,531.76)	1.03154041	(69,358.56)
10/23/18	Deposit	(62,360.41)	680	1.06328562	(66,306.93)	1.03126027	(64,309.81)
10/30/18	Deposit	(54,120.32)	673	1.06261417	(57,509.02)	1.03093355	(55,794.45)
11/09/18	Deposit	(43,740.17)	664	1.06175150	(46,441.19)	1.03051363	(45,074.84)
11/09/18	Deposit	(2,131.99)	664	1.06175150	(2,263.64)	1.03051363	(2,197.04)
11/13/18	Deposit	(109,528.68)	660	1.06136832	(116,250.27)	1.03032705	(112,850.36)
11/20/18	Deposit	(101,721.45)	653	1.06069808	(107,895.75)	1.03000063	(104,773.16)
11/27/18	Deposit	(42,837.38)	646	1.06002826	(45,408.83)	1.02967430	(44,108.55)
12/10/18	Deposit	(79,454.47)	633	1.05878544	(84,125.24)	1.02906855	(81,764.10)
12/10/18	Deposit	(2,389.50)	633	1.05878544	(2,529.97)	1.02906855	(2,458.96)
12/10/18	W/D	1,500.00	633	1.05878544	1,588.18	1.02906855	1,543.60
12/11/18	Deposit	(139,290.18)	632	1.05868990	(147,465.11)	1.02902196	(143,332.65)
12/11/18	Deposit	(26,958.00)	632	1.05868990	(28,540.16)	1.02902196	(27,740.37)
12/18/18	Deposit	(710,203.50)	625	1.05802135	(751,410.46)	1.02869595	(730,583.46)
12/27/18	Deposit	(303,356.08)	616	1.05716241	(320,696.64)	1.02827694	(311,934.06)
01/02/19	Deposit	(346,359.80)	611	1.05668552	(365,993.38)	1.02804423	(356,073.19)
01/14/19	Deposit	(194,539.93)	599	1.05554186	(205,345.04)	1.02748594	(199,887.04)
01/14/19	Deposit	(5,398.50)	599	1.05554186	(5,698.34)	1.02748594	(5,546.88)
01/16/19	Deposit	(239,893.97)	597	1.05535137	(253,172.43)	1.02739293	(246,465.37)
01/23/19	Deposit	(689,961.88)	590	1.05468493	(727,692.40)	1.02706743	(708,637.37)
01/23/19	W/D	900,000.00	590	1.05468493	949,216.44	1.02706743	924,360.68
01/24/19	Deposit	(900,000.00)	589	1.05458976	(949,130.79)	1.02702094	(924,318.84)
01/29/19	Deposit	(638.11)	584	1.05411404	(672.64)	1.02678851	(655.20)
01/30/19	Deposit	(451,076.68)	583	1.05401892	(475,443.35)	1.02674203	(463,139.39)
02/05/19	Deposit	(430,541.58)	578	1.05354345	(453,594.26)	1.02650967	(441,955.10)
02/12/19	W/D	2,100,000.00	571	1.05287815	2,211,044.11	1.02618445	2,154,987.35
02/13/19	Deposit	(2,100,000.00)	570	1.05278314	(2,210,844.59)	1.02613800	(2,154,889.80)
02/13/19	W/D	7,439.61	570	1.05278314	7,832.30	1.02613800	7,634.07
02/13/19	W/D	824,225.00	570	1.05278314	867,730.18	1.02613800	845,768.59
02/13/19	W/D	1,874,514.18	570	1.05278314	1,973,456.92	1.02613800	1,923,510.23
02/15/19	Deposit	(579,425.13)	568	1.05259315	(609,898.92)	1.02604510	(594,516.32)
02/15/19	Deposit	(20,182.40)	568	1.05259315	(21,243.86)	1.02604510	(20,708.05)
02/15/19	Deposit	(693.00)	568	1.05259315	(729.45)	1.02604510	(711.05)
02/15/19	Balance	2,503,924.31	568	1.05259315	2,635,613.57	1.02604510	2,569,139.28
Earnings:		15,394.93		Excess Earnings:	(6,503.81)		4,714.50
Allocable %:		78.379%		Allocable %:	78.379%		78.379%
Reserve Portion %:		24.568%		Reserve Portion %:	24.568%		24.568%
Adj. Earnings:		2,964.43		Adj. Excess Earnings:	(1,252.36)		907.82
02/15/19	Balance	(2,503,924.31)	568	1.05259315	(2,635,613.57)	1.02604510	(2,569,139.28)
02/20/19	Deposit	(19,954.58)	563	1.05211832	(20,994.58)	1.02581290	(20,469.67)
02/27/19	Deposit	(13,598.05)	556	1.05145392	(14,297.72)	1.02548790	(13,944.64)
03/06/19	Deposit	(35,219.25)	547	1.05060031	(37,001.36)	1.02507020	(36,102.20)
03/13/19	Deposit	(43,791.50)	540	1.04993687	(45,978.31)	1.02474544	(44,875.14)
03/13/19	Deposit	(15,386.43)	540	1.04993687	(16,154.78)	1.02474544	(15,767.17)
03/13/19	Deposit	(684.48)	540	1.04993687	(718.66)	1.02474544	(701.42)
03/19/19	W/D	100,000.00	534	1.04936854	104,936.85	1.02446715	102,446.72
03/20/19	Deposit	(100,000.00)	533	1.04927385	(104,927.39)	1.02442078	(102,442.08)
03/20/19	Deposit	(8,420.32)	533	1.04927385	(8,835.22)	1.02442078	(8,625.95)
03/27/19	Deposit	(12,121.12)	526	1.04861125	(12,710.34)	1.02409622	(12,413.19)
04/02/19	Deposit	(565.00)	521	1.04813822	(592.20)	1.02386446	(578.48)
04/03/19	Deposit	(15,948.21)	520	1.04804364	(16,714.42)	1.02381811	(16,328.07)
04/11/19	Deposit	(13,350.99)	512	1.04728730	(13,982.32)	1.02344742	(13,664.04)
04/11/19	Deposit	(11,506.23)	512	1.04728730	(12,050.33)	1.02344742	(11,776.02)
04/11/19	Deposit	(1,988.34)	512	1.04728730	(2,082.36)	1.02344742	(2,034.96)

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 1.636272%	FV As Of 09/13/20
04/17/19	Deposit	(4,950.78)	506	1.04672041	(5,182.08)	1.02316949	(5,065.49)
04/23/19	Deposit	(8,760.16)	500	1.04615382	(9,164.47)	1.02289163	(8,960.69)
05/01/19	Deposit	(5,815.01)	492	1.04539884	(6,079.00)	1.02252127	(5,945.97)
05/09/19	Deposit	(2,641.99)	484	1.04464442	(2,759.94)	1.02215104	(2,700.51)
05/09/19	Deposit	(1,827.31)	484	1.04464442	(1,908.89)	1.02215104	(1,867.79)
05/09/19	Deposit	(645.76)	484	1.04464442	(674.59)	1.02215104	(660.06)
05/15/19	Deposit	(3,969.35)	478	1.04407895	(4,144.31)	1.02187346	(4,056.17)
05/22/19	Deposit	(5,816.08)	471	1.04341963	(6,068.61)	1.02154971	(5,941.41)
05/30/19	Deposit	(5,536.95)	463	1.04266663	(5,773.19)	1.02117984	(5,654.22)
06/04/19	Deposit	(6,514.93)	459	1.04229033	(6,790.45)	1.02099495	(6,651.71)
06/12/19	Deposit	(9,083.91)	451	1.04153815	(9,461.24)	1.02062528	(9,271.27)
06/12/19	Deposit	(2,343.54)	451	1.04153815	(2,440.89)	1.02062528	(2,391.88)
06/12/19	Deposit	(2,225.88)	451	1.04153815	(2,318.34)	1.02062528	(2,271.79)
06/20/19	Deposit	(3,649.40)	443	1.04078651	(3,798.25)	1.02025574	(3,723.32)
06/26/19	Deposit	(4,613.34)	437	1.04022313	(4,798.90)	1.01997867	(4,705.51)
07/02/19	Deposit	(6,833.67)	431	1.03966006	(7,104.69)	1.01970168	(6,968.30)
07/11/19	Deposit	(4,651.87)	422	1.03881602	(4,832.44)	1.01928634	(4,741.59)
07/11/19	Deposit	(706.29)	422	1.03881602	(733.71)	1.01928634	(719.91)
07/16/19	Deposit	(1,218.56)	417	1.03834741	(1,265.29)	1.01905566	(1,241.78)
07/23/19	W/D	500.00	410	1.03769171	518.85	1.01873281	509.37
07/24/19	Deposit	(2,602.77)	409	1.03759807	(2,700.63)	1.01868669	(2,651.41)
07/31/19	Deposit	(167.00)	403	1.03703642	(173.19)	1.01841005	(170.07)
08/02/19	Deposit	(11,349.09)	401	1.03684927	(11,767.30)	1.01831785	(11,556.98)
08/12/19	W/D	750.00	391	1.03591403	776.94	1.01785700	763.39
08/13/19	Deposit	(3,259.90)	390	1.03582055	(3,376.67)	1.01781092	(3,317.96)
08/13/19	Deposit	(1,089.58)	390	1.03582055	(1,128.61)	1.01781092	(1,108.99)
08/13/19	Deposit	(319.78)	390	1.03582055	(331.23)	1.01781092	(325.48)
08/14/19	W/D	7,439.61	389	1.03572709	7,705.41	1.01776485	7,571.77
08/14/19	W/D	355,025.00	389	1.03572709	367,709.01	1.01776485	361,331.97
08/14/19	W/D	1,180,856.25	389	1.03572709	1,223,044.80	1.01776485	1,201,833.98
08/15/19	Balance	1,286,052.39	388	1.03563362	1,331,879.10	1.01771878	1,308,839.67

Earnings:	33,571.54	Excess Earnings:	(10,859.53)	11,764.28
Allocable %:	78.379%	Allocable %:	78.379%	78.379%
Reserve Portion %:	72.561%	Reserve Portion %:	72.561%	72.561%
Adj. Earnings:	19,092.79	Adj. Excess Earnings:	(6,176.02)	6,690.58

08/15/19	Balance	(1,286,052.39)	388	1.03563362	(1,331,879.10)	1.01771878	(1,308,839.67)
08/21/19	Deposit	(1,997.65)	382	1.03507304	(2,067.71)	1.01744240	(2,032.49)
08/28/19	Deposit	(1,312.58)	375	1.03441940	(1,357.76)	1.01712006	(1,335.05)
08/30/19	W/D	2,700.00	373	1.03423273	2,792.43	1.01702798	2,745.98
09/05/19	Deposit	(1,427.38)	368	1.03376618	(1,475.58)	1.01679781	(1,451.36)
09/12/19	Deposit	(1,276.09)	361	1.03311337	(1,318.35)	1.01647567	(1,297.11)
09/12/19	Deposit	(479.49)	361	1.03311337	(495.37)	1.01647567	(487.39)
10/09/19	Deposit	(18,839.84)	334	1.03059925	(19,416.33)	1.01523408	(19,126.85)
10/15/19	Deposit	(92,833.00)	328	1.03004139	(95,621.83)	1.01495838	(94,221.63)
10/15/19	Deposit	(8,716.73)	328	1.03004139	(8,978.59)	1.01495838	(8,847.12)
10/21/19	Deposit	(470,000.00)	322	1.02948383	(483,857.40)	1.01468275	(476,900.89)
10/21/19	W/D	470,000.00	322	1.02948383	483,857.40	1.01468275	476,900.89
10/23/19	Deposit	(41,915.79)	320	1.02929805	(43,143.84)	1.01459089	(42,527.38)
10/25/19	W/D	470,000.00	318	1.02911229	483,682.78	1.01449904	476,814.55
10/29/19	Deposit	(60,460.80)	314	1.02874089	(62,198.50)	1.01431536	(61,326.32)
11/01/19	Deposit	(13,967.00)	312	1.02855524	(14,365.83)	1.01422354	(14,165.66)
11/04/19	W/D	1,500.00	309	1.02827682	1,542.42	1.01408581	1,521.13
11/08/19	Deposit	(36,258.37)	305	1.02790572	(37,270.19)	1.01390221	(36,762.44)
11/08/19	Deposit	(5,260.92)	305	1.02790572	(5,407.73)	1.01390221	(5,334.06)
11/08/19	Deposit	(5,160.15)	305	1.02790572	(5,304.15)	1.01390221	(5,231.89)
11/15/19	Deposit	(102,673.69)	298	1.02725661	(105,472.23)	1.01358099	(104,068.10)
11/20/19	Deposit	(47,916.87)	293	1.02679321	(49,200.72)	1.01335160	(48,556.64)

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G2 - Interest and Sinking Fund	Fund 2
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 1.636272%	FV As Of 09/13/20
11/22/19	W/D	1,500.00	291	1.02660791	1,539.91	1.01325987	1,519.89
11/26/19	Deposit	(48,790.35)	287	1.02623741	(50,070.48)	1.01307641	(49,428.35)
12/03/19	Deposit	(55,520.11)	280	1.02558936	(56,940.83)	1.01275545	(56,228.29)
12/03/19	Deposit	(39,059.00)	280	1.02558936	(40,058.49)	1.01275545	(39,557.22)
12/11/19	Deposit	(184,883.14)	272	1.02484922	(189,477.34)	1.01238876	(187,173.61)
12/11/19	Deposit	(88,225.99)	272	1.02484922	(90,418.34)	1.01238876	(89,319.00)
12/11/19	Deposit	(5,776.90)	272	1.02484922	(5,920.45)	1.01238876	(5,848.47)
12/11/19	W/D	500,000.00	272	1.02484922	512,424.61	1.01238876	506,194.38
12/12/19	Deposit	(500,000.00)	271	1.02475674	(512,378.37)	1.01234293	(506,171.47)
12/17/19	Deposit	(200,000.00)	266	1.02429447	(204,858.89)	1.01211383	(202,422.77)
12/17/19	W/D	200,000.00	266	1.02429447	204,858.89	1.01211383	202,422.77
12/18/19	Deposit	(383,169.04)	265	1.02420204	(392,442.51)	1.01206802	(387,793.13)
12/20/19	Deposit	(500,000.00)	263	1.02401721	(512,008.61)	1.01197639	(505,988.20)
12/20/19	W/D	50,000.00	263	1.02401721	51,200.86	1.01197639	50,598.82
12/20/19	W/D	450,000.00	263	1.02401721	460,807.75	1.01197639	455,389.38
12/27/19	Deposit	(770,152.19)	256	1.02337056	(788,151.08)	1.01165578	(779,128.92)
12/30/19	Deposit	(700,000.00)	253	1.02309355	(716,165.48)	1.01151841	(708,062.88)
12/30/19	W/D	700,000.00	253	1.02309355	716,165.48	1.01151841	708,062.88
12/31/19	Deposit	(388,058.47)	253	1.02309355	(397,020.12)	1.01151841	(392,528.28)
01/02/20	Deposit	(500,000.00)	251	1.02290891	(511,454.46)	1.01142683	(505,713.42)
01/02/20	W/D	500,000.00	251	1.02290891	511,454.46	1.01142683	505,713.42
01/14/20	Deposit	(282,028.82)	239	1.02180182	(288,177.56)	1.01087757	(285,096.61)
01/14/20	Deposit	(183,719.14)	239	1.02180182	(187,724.55)	1.01087757	(185,717.56)
01/14/20	Deposit	(12,889.67)	239	1.02180182	(13,170.69)	1.01087757	(13,029.88)
01/22/20	Deposit	(826,961.66)	231	1.02106442	(844,381.12)	1.01051156	(835,654.32)
01/24/20	W/D	1,000,000.00	229	1.02088015	1,020,880.15	1.01042008	1,010,420.08
01/27/20	Deposit	(1,000,000.00)	226	1.02060381	(1,020,603.81)	1.01028287	(1,010,282.87)
01/29/20	Deposit	(513,819.22)	224	1.02041963	(524,311.22)	1.01019141	(519,055.76)
02/05/20	Deposit	(499,782.42)	218	1.01986728	(509,711.74)	1.00991708	(504,738.80)
02/10/20	Deposit	(800,000.00)	213	1.01940721	(815,525.77)	1.00968852	(807,750.82)
02/10/20	W/D	7,079.63	213	1.01940721	7,217.03	1.00968852	7,148.22
02/10/20	W/D	800,000.00	213	1.01940721	815,525.77	1.00968852	807,750.82
02/10/20	W/D	835,025.00	213	1.01940721	851,230.51	1.00968852	843,115.16
02/11/20	Deposit	(800,000.00)	212	1.01931522	(815,452.18)	1.00964282	(807,714.25)
02/11/20	W/D	800,000.00	212	1.01931522	815,452.18	1.00964282	807,714.25
02/13/20	W/D	2,025,856.25	210	1.01913127	2,064,613.46	1.00955142	2,045,206.04
02/14/20	Deposit	(474,939.40)	209	1.01903931	(483,981.92)	1.00950572	(479,454.04)
02/14/20	Deposit	(9,200.49)	209	1.01903931	(9,375.66)	1.00950572	(9,287.95)
02/14/20	Deposit	(2,882.86)	209	1.01903931	(2,937.75)	1.00950572	(2,910.26)
02/15/20	Balance	3,170,925.03	208	1.01894736	3,231,005.67	1.00946002	3,200,922.05
Earnings:		18,178.30		Excess Earnings:	(15,298.86)		1,591.53
Allocable %:		78.379%		Allocable %:	78.379%		78.379%
Reserve Portion %:		51.165%		Reserve Portion %:	51.165%		51.165%
Adj. Earnings:		7,289.96		Adj. Excess Earnings:	(6,135.24)		638.24
02/15/20	Balance	(3,170,925.03)	208	1.01894736	(3,231,005.67)	1.00946002	(3,200,922.05)
02/19/20	Deposit	(12,230.05)	204	1.01857962	(12,457.28)	1.00927726	(12,343.51)
02/25/20	Deposit	(27,073.66)	198	1.01802826	(27,561.75)	1.00900317	(27,317.41)
03/04/20	Deposit	(56,628.52)	189	1.01720179	(57,602.63)	1.00859218	(57,115.08)
03/12/20	Deposit	(35,619.90)	181	1.01646771	(36,206.48)	1.00822700	(35,912.94)
03/12/20	Deposit	(5,440.43)	181	1.01646771	(5,530.02)	1.00822700	(5,485.19)
03/12/20	Deposit	(4,502.26)	181	1.01646771	(4,576.40)	1.00822700	(4,539.30)
03/19/20	Deposit	(9,536.05)	174	1.01582582	(9,686.97)	1.00790757	(9,611.46)
03/25/20	Deposit	(7,779.43)	168	1.01527596	(7,898.27)	1.00763386	(7,838.82)
04/02/20	Deposit	(10,770.33)	161	1.01463483	(10,927.95)	1.00731462	(10,849.11)
04/13/20	Deposit	(7,406.44)	150	1.01362815	(7,507.38)	1.00681317	(7,456.90)
04/13/20	Deposit	(1,922.19)	150	1.01362815	(1,948.39)	1.00681317	(1,935.29)
04/16/20	Deposit	(3,804.46)	147	1.01335378	(3,855.26)	1.00667645	(3,829.86)

\$57,765,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2018

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 3.275198%	FV As Of 09/13/20	FV Factor @ 1.636272%	FV As Of 09/13/20
04/23/20	Deposit	(2,400.07)	140	1.01271386	(2,430.58)	1.00635752	(2,415.33)
04/30/20	Deposit	(3,730.20)	133	1.01207434	(3,775.24)	1.00603868	(3,752.73)
05/06/20	Deposit	(4,144.80)	127	1.01152651	(4,192.58)	1.00576548	(4,168.70)
05/14/20	Deposit	(33,811.21)	119	1.01079652	(34,176.25)	1.00540132	(33,993.84)
05/14/20	Deposit	(2,913.16)	119	1.01079652	(2,944.61)	1.00540132	(2,928.89)
05/14/20	Deposit	(2,477.72)	119	1.01079652	(2,504.47)	1.00540132	(2,491.10)
05/21/20	Deposit	(7,225.12)	112	1.01015822	(7,298.51)	1.00508279	(7,261.84)
05/28/20	Deposit	(10,608.87)	105	1.00952032	(10,709.87)	1.00476436	(10,659.41)
06/03/20	Deposit	(21,082.00)	100	1.00906492	(21,273.11)	1.00453697	(21,177.65)
06/09/20	Deposit	(2,043.83)	94	1.00851872	(2,061.24)	1.00426417	(2,052.55)
06/11/20	Deposit	(11,235.98)	92	1.00833671	(11,329.65)	1.00417326	(11,282.87)
06/11/20	Deposit	(1,386.01)	92	1.00833671	(1,397.56)	1.00417326	(1,391.79)
06/17/20	Deposit	(2,767.57)	86	1.00779090	(2,789.13)	1.00390056	(2,778.37)
06/24/20	Deposit	(30,105.26)	79	1.00715450	(30,320.65)	1.00358250	(30,213.11)
06/25/20	Deposit	(1,714.18)	78	1.00706361	(1,726.29)	1.00353707	(1,720.24)
07/02/20	Deposit	(26,107.87)	71	1.00642767	(26,275.68)	1.00321913	(26,191.91)
07/13/20	Deposit	(8,665.67)	60	1.00542913	(8,712.72)	1.00271972	(8,689.24)
07/13/20	Deposit	(1,358.49)	60	1.00542913	(1,365.87)	1.00271972	(1,362.18)
07/15/20	Deposit	(11,018.55)	58	1.00524769	(11,076.37)	1.00262894	(11,047.52)
07/20/20	Deposit	(1,500,000.00)	53	1.00479422	(1,507,191.33)	1.00240204	(1,503,603.05)
07/20/20	W/D	1,500,000.00	53	1.00479422	1,507,191.33	1.00240204	1,503,603.05
07/21/20	Deposit	(4,018.40)	52	1.00470355	(4,037.30)	1.00235666	(4,027.87)
07/28/20	Deposit	(7,107.14)	45	1.00406909	(7,136.06)	1.00203910	(7,121.63)
08/03/20	Deposit	(324,633.17)	40	1.00361616	(325,807.09)	1.00181232	(325,221.51)
08/03/20	W/D	324,658.17	40	1.00361616	325,832.18	1.00181232	325,246.56
08/03/20	W/D	345,425.00	40	1.00361616	346,674.11	1.00181232	346,051.02
08/03/20	W/D	1,163,956.25	40	1.00361616	1,168,165.30	1.00181232	1,166,065.72
08/05/20	Deposit	(7,873.99)	38	1.00343504	(7,901.04)	1.00172163	(7,887.55)
08/07/20	W/D	324,658.17	36	1.00325395	325,714.59	1.00163094	325,187.67
08/12/20	Deposit	(6,016.04)	31	1.00280138	(6,032.89)	1.00140426	(6,024.49)
08/12/20	Deposit	(2,696.78)	31	1.00280138	(2,704.33)	1.00140426	(2,700.57)
08/12/20	Deposit	(1,318.13)	31	1.00280138	(1,321.82)	1.00140426	(1,319.98)
08/13/20	W/D	119,993.75	30	1.00271089	120,319.04	1.00135894	120,156.81
08/15/20	Balance	1,626,044.98	28	1.00252994	1,630,158.77	1.00126828	1,628,107.26
Earnings:		12,637.36		Excess Earnings:	(41,201.39)		(14,224.75)
Allocable %:		65.885%		Allocable %:	65.885%		65.885%
Reserve Portion %:		77.605%		Reserve Portion %:	77.605%		77.605%
Adj. Earnings:		6,461.50		Adj. Excess Earnings:	(21,066.32)		(7,273.13)
08/15/20	Balance	(1,626,044.98)	28	1.00252994	(1,630,158.77)	1.00126828	(1,628,107.26)
08/19/20	W/D	400,000.00	24	1.00216813	400,867.25	1.00108700	400,434.80
08/20/20	Deposit	(400,000.00)	23	1.00207769	(400,831.08)	1.00104169	(400,416.67)
08/20/20	Deposit	(1,532.66)	23	1.00207769	(1,535.84)	1.00104169	(1,534.26)
08/25/20	Deposit	(1,061.02)	18	1.00162565	(1,062.74)	1.00081514	(1,061.88)
08/31/20	Deposit	(325,025.00)	13	1.00117382	(325,406.52)	1.00058865	(325,216.32)
09/13/20	Balance	1,954,017.18	0	1.00000000	1,954,017.18	1.00000000	1,954,017.18
Earnings:		353.52		Excess Earnings:	(4,110.53)		(1,884.42)
Allocable %:		65.885%		Allocable %:	65.885%		65.885%
Reserve Portion %:		77.605%		Reserve Portion %:	77.605%		77.605%
Adj. Earnings:		180.76		Adj. Excess Earnings:	(2,101.72)		(963.51)
Total Earnings:		80,135.65					
Total Adj. Earnings:		<u>35,989.44</u>		Excess Earnings:	<u>(36,731.67)</u>		<u>0.00</u>