

TABLE OF CUMULATIVE INTEREST FACTORS

ANNUAL RATES: ASSESSMENT 10%
 REFUND 10%
 CORP REFUND 10%

Index Num	Date	Assesment	Refund	Corporate Refund	Index Num	Date	Assesment	Refund	Corporate Refund
16771	01/01/24	4.03307	3.74297	3.73245	16816	02/15/24	4.04536	3.75526	3.74474
16772	01/02/24	4.03334	3.74324	3.73272	16817	02/16/24	4.04564	3.75554	3.74502
16773	01/03/24	4.03361	3.74352	3.73299	16818	02/17/24	4.04591	3.75581	3.74529
16774	01/04/24	4.03389	3.74379	3.73327	16819	02/18/24	4.04618	3.75608	3.74556
16775	01/05/24	4.03416	3.74406	3.73354	16820	02/19/24	4.04646	3.75636	3.74584
16776	01/06/24	4.03443	3.74433	3.73381	16821	02/20/24	4.04673	3.75663	3.74611
16777	01/07/24	4.03471	3.74461	3.73409	16822	02/21/24	4.04700	3.75690	3.74638
16778	01/08/24	4.03498	3.74488	3.73436	16823	02/22/24	4.04728	3.75718	3.74666
16779	01/09/24	4.03525	3.74515	3.73463	16824	02/23/24	4.04755	3.75745	3.74693
16780	01/10/24	4.03553	3.74543	3.73491	16825	02/24/24	4.04782	3.75772	3.74720
16781	01/11/24	4.03580	3.74570	3.73518	16826	02/25/24	4.04810	3.75800	3.74748
16782	01/12/24	4.03607	3.74597	3.73545	16827	02/26/24	4.04837	3.75827	3.74775
16783	01/13/24	4.03635	3.74625	3.73573	16828	02/27/24	4.04864	3.75854	3.74802
16784	01/14/24	4.03662	3.74652	3.73600	16829	02/28/24	4.04892	3.75882	3.74830
16785	01/15/24	4.03689	3.74679	3.73627	16830	02/29/24	4.04919	3.75909	3.74857
16786	01/16/24	4.03717	3.74707	3.73655	16831	03/01/24	4.04946	3.75936	3.74884
16787	01/17/24	4.03744	3.74734	3.73682	16832	03/02/24	4.04973	3.75964	3.74911
16788	01/18/24	4.03771	3.74761	3.73709	16833	03/03/24	4.05001	3.75991	3.74939
16789	01/19/24	4.03799	3.74789	3.73737	16834	03/04/24	4.05028	3.76018	3.74966
16790	01/20/24	4.03826	3.74816	3.73764	16835	03/05/24	4.05055	3.76046	3.74993
16791	01/21/24	4.03853	3.74843	3.73791	16836	03/06/24	4.05083	3.76073	3.75021
16792	01/22/24	4.03881	3.74871	3.73819	16837	03/07/24	4.05110	3.76100	3.75048
16793	01/23/24	4.03908	3.74898	3.73846	16838	03/08/24	4.05137	3.76127	3.75075
16794	01/24/24	4.03935	3.74925	3.73873	16839	03/09/24	4.05165	3.76155	3.75103
16795	01/25/24	4.03963	3.74953	3.73901	16840	03/10/24	4.05192	3.76182	3.75130
16796	01/26/24	4.03990	3.74980	3.73928	16841	03/11/24	4.05219	3.76209	3.75157
16797	01/27/24	4.04017	3.75007	3.73955	16842	03/12/24	4.05247	3.76237	3.75185
16798	01/28/24	4.04045	3.75035	3.73983	16843	03/13/24	4.05274	3.76264	3.75212
16799	01/29/24	4.04072	3.75062	3.74010	16844	03/14/24	4.05301	3.76291	3.75239
16800	01/30/24	4.04099	3.75089	3.74037	16845	03/15/24	4.05329	3.76319	3.75267
16801	01/31/24	4.04126	3.75117	3.74064	16846	03/16/24	4.05356	3.76346	3.75294
16802	02/01/24	4.04154	3.75144	3.74092	16847	03/17/24	4.05383	3.76373	3.75321
16803	02/02/24	4.04181	3.75171	3.74119	16848	03/18/24	4.05411	3.76401	3.75349
16804	02/03/24	4.04208	3.75199	3.74146	16849	03/19/24	4.05438	3.76428	3.75376
16805	02/04/24	4.04236	3.75226	3.74174	16850	03/20/24	4.05465	3.76455	3.75403
16806	02/05/24	4.04263	3.75253	3.74201	16851	03/21/24	4.05493	3.76483	3.75431
16807	02/06/24	4.04290	3.75280	3.74228	16852	03/22/24	4.05520	3.76510	3.75458
16808	02/07/24	4.04318	3.75308	3.74256	16853	03/23/24	4.05547	3.76537	3.75485
16809	02/08/24	4.04345	3.75335	3.74283	16854	03/24/24	4.05575	3.76565	3.75513
16810	02/09/24	4.04372	3.75362	3.74310	16855	03/25/24	4.05602	3.76592	3.75540
16811	02/10/24	4.04400	3.75390	3.74338	16856	03/26/24	4.05629	3.76619	3.75567
16812	02/11/24	4.04427	3.75417	3.74365	16857	03/27/24	4.05657	3.76647	3.75595
16813	02/12/24	4.04454	3.75444	3.74392	16858	03/28/24	4.05684	3.76674	3.75622
16814	02/13/24	4.04482	3.75472	3.74420	16859	03/29/24	4.05711	3.76701	3.75649
16815	02/14/24	4.04509	3.75499	3.74447	16860	03/30/24	4.05739	3.76729	3.75677
					16861	03/31/24	4.05766	3.76756	3.75704

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Index Num	Date	Assesment	Refund	Corporate Refund	Index Num	Date	Assesment	Refund	Corporate Refund
16862	04/01/24	4.05793	3.76783	3.75731	16907	05/16/24	4.07023	3.78013	3.76961
16863	04/02/24	4.05820	3.76811	3.75758	16908	05/17/24	4.07050	3.78040	3.76988
16864	04/03/24	4.05848	3.76838	3.75786	16909	05/18/24	4.07077	3.78067	3.77015
16865	04/04/24	4.05875	3.76865	3.75813	16910	05/19/24	4.07105	3.78095	3.77043
16866	04/05/24	4.05902	3.76893	3.75840	16911	05/20/24	4.07132	3.78122	3.77070
16867	04/06/24	4.05930	3.76920	3.75868	16912	05/21/24	4.07159	3.78149	3.77097
16868	04/07/24	4.05957	3.76947	3.75895	16913	05/22/24	4.07187	3.78177	3.77125
16869	04/08/24	4.05984	3.76974	3.75922	16914	05/23/24	4.07214	3.78204	3.77152
16870	04/09/24	4.06012	3.77002	3.75950	16915	05/24/24	4.07241	3.78231	3.77179
16871	04/10/24	4.06039	3.77029	3.75977	16916	05/25/24	4.07269	3.78259	3.77207
16872	04/11/24	4.06066	3.77056	3.76004	16917	05/26/24	4.07296	3.78286	3.77234
16873	04/12/24	4.06094	3.77084	3.76032	16918	05/27/24	4.07323	3.78313	3.77261
16874	04/13/24	4.06121	3.77111	3.76059	16919	05/28/24	4.07351	3.78341	3.77289
16875	04/14/24	4.06148	3.77138	3.76086	16920	05/29/24	4.07378	3.78368	3.77316
16876	04/15/24	4.06176	3.77166	3.76114	16921	05/30/24	4.07405	3.78395	3.77343
16877	04/16/24	4.06203	3.77193	3.76141	16922	05/31/24	4.07432	3.78423	3.77371
16878	04/17/24	4.06230	3.77220	3.76168	16923	06/01/24	4.07460	3.78450	3.77398
16879	04/18/24	4.06258	3.77248	3.76196	16924	06/02/24	4.07487	3.78477	3.77425
16880	04/19/24	4.06285	3.77275	3.76223	16925	06/03/24	4.07514	3.78505	3.77452
16881	04/20/24	4.06312	3.77302	3.76250	16926	06/04/24	4.07542	3.78532	3.77480
16882	04/21/24	4.06340	3.77330	3.76278	16927	06/05/24	4.07569	3.78559	3.77507
16883	04/22/24	4.06367	3.77357	3.76305	16928	06/06/24	4.07596	3.78586	3.77534
16884	04/23/24	4.06394	3.77384	3.76332	16929	06/07/24	4.07624	3.78614	3.77562
16885	04/24/24	4.06422	3.77412	3.76360	16930	06/08/24	4.07651	3.78641	3.77589
16886	04/25/24	4.06449	3.77439	3.76387	16931	06/09/24	4.07678	3.78668	3.77616
16887	04/26/24	4.06476	3.77466	3.76414	16932	06/10/24	4.07706	3.78696	3.77644
16888	04/27/24	4.06504	3.77494	3.76442	16933	06/11/24	4.07733	3.78723	3.77671
16889	04/28/24	4.06531	3.77521	3.76469	16934	06/12/24	4.07760	3.78750	3.77698
16890	04/29/24	4.06558	3.77548	3.76496	16935	06/13/24	4.07788	3.78778	3.77726
16891	04/30/24	4.06585	3.77576	3.76524	16936	06/14/24	4.07815	3.78805	3.77753
16892	05/01/24	4.06613	3.77603	3.76551	16937	06/15/24	4.07842	3.78832	3.77780
16893	05/02/24	4.06640	3.77630	3.76578	16938	06/16/24	4.07870	3.78860	3.77808
16894	05/03/24	4.06667	3.77658	3.76605	16939	06/17/24	4.07897	3.78887	3.77835
16895	05/04/24	4.06695	3.77685	3.76633	16940	06/18/24	4.07924	3.78914	3.77862
16896	05/05/24	4.06722	3.77712	3.76660	16941	06/19/24	4.07952	3.78942	3.77890
16897	05/06/24	4.06749	3.77740	3.76687	16942	06/20/24	4.07979	3.78969	3.77917
16898	05/07/24	4.06777	3.77767	3.76715	16943	06/21/24	4.08006	3.78996	3.77944
16899	05/08/24	4.06804	3.77794	3.76742	16944	06/22/24	4.08034	3.79024	3.77972
16900	05/09/24	4.06831	3.77821	3.76769	16945	06/23/24	4.08061	3.79051	3.77999
16901	05/10/24	4.06859	3.77849	3.76797	16946	06/24/24	4.08088	3.79078	3.78026
16902	05/11/24	4.06886	3.77876	3.76824	16947	06/25/24	4.08116	3.79106	3.78054
16903	05/12/24	4.06913	3.77903	3.76851	16948	06/26/24	4.08143	3.79133	3.78081
16904	05/13/24	4.06941	3.77931	3.76879	16949	06/27/24	4.08170	3.79160	3.78108
16905	05/14/24	4.06968	3.77958	3.76906	16950	06/28/24	4.08198	3.79188	3.78136
16906	05/15/24	4.06995	3.77985	3.76933	16951	06/29/24	4.08225	3.79215	3.78163
					16952	06/30/24	4.08252	3.79242	3.78190