

**2018 TABLE OF CUMULATIVE INTEREST FACTORS**

ANNUAL RATES:	ASSESSMENT	6%
	REFUND	6%
	CORP REFUND	6%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14580	01/01/18	3.62301	3.33291	3.32239	14625	02/15/18	3.63041	3.34031	3.32979
14581	01/02/18	3.62318	3.33308	3.32256	14626	02/16/18	3.63057	3.34048	3.32995
14582	01/03/18	3.62334	3.33324	3.32272	14627	02/17/18	3.63074	3.34064	3.33012
14583	01/04/18	3.62351	3.33341	3.32289	14628	02/18/18	3.63090	3.34080	3.33028
14584	01/05/18	3.62367	3.33357	3.32305	14629	02/19/18	3.63107	3.34097	3.33045
14585	01/06/18	3.62383	3.33374	3.32321	14630	02/20/18	3.63123	3.34113	3.33061
14586	01/07/18	3.62400	3.33390	3.32338	14631	02/21/18	3.63140	3.34130	3.33078
14587	01/08/18	3.62416	3.33406	3.32354	14632	02/22/18	3.63156	3.34146	3.33094
14588	01/09/18	3.62433	3.33423	3.32371	14633	02/23/18	3.63173	3.34163	3.33111
14589	01/10/18	3.62449	3.33439	3.32387	14634	02/24/18	3.63189	3.34179	3.33127
14590	01/11/18	3.62466	3.33456	3.32404	14635	02/25/18	3.63205	3.34195	3.33143
14591	01/12/18	3.62482	3.33472	3.32420	14636	02/26/18	3.63222	3.34212	3.33160
14592	01/13/18	3.62499	3.33489	3.32437	14637	02/27/18	3.63238	3.34228	3.33176
14593	01/14/18	3.62515	3.33505	3.32453	14638	02/28/18	3.63255	3.34245	3.33193
14594	01/15/18	3.62531	3.33522	3.32469	14639	03/01/18	3.63271	3.34261	3.33209
14595	01/16/18	3.62548	3.33538	3.32486	14640	03/02/18	3.63288	3.34278	3.33226
14596	01/17/18	3.62564	3.33554	3.32502	14641	03/03/18	3.63304	3.34294	3.33242
14597	01/18/18	3.62581	3.33571	3.32519	14642	03/04/18	3.63320	3.34311	3.33258
14598	01/19/18	3.62597	3.33587	3.32535	14643	03/05/18	3.63337	3.34327	3.33275
14599	01/20/18	3.62614	3.33604	3.32552	14644	03/06/18	3.63353	3.34343	3.33291
14600	01/21/18	3.62630	3.33620	3.32568	14645	03/07/18	3.63370	3.34360	3.33308
14601	01/22/18	3.62647	3.33637	3.32585	14646	03/08/18	3.63386	3.34376	3.33324
14602	01/23/18	3.62663	3.33653	3.32601	14647	03/09/18	3.63403	3.34393	3.33341
14603	01/24/18	3.62679	3.33669	3.32617	14648	03/10/18	3.63419	3.34409	3.33357
14604	01/25/18	3.62696	3.33686	3.32634	14649	03/11/18	3.63436	3.34426	3.33374
14605	01/26/18	3.62712	3.33702	3.32650	14650	03/12/18	3.63452	3.34442	3.33390
14606	01/27/18	3.62729	3.33719	3.32667	14651	03/13/18	3.63468	3.34458	3.33406
14607	01/28/18	3.62745	3.33735	3.32683	14652	03/14/18	3.63485	3.34475	3.33423
14608	01/29/18	3.62762	3.33752	3.32700	14653	03/15/18	3.63501	3.34491	3.33439
14609	01/30/18	3.62778	3.33768	3.32716	14654	03/16/18	3.63518	3.34508	3.33456
14610	01/31/18	3.62794	3.33785	3.32732	14655	03/17/18	3.63534	3.34524	3.33472
14611	02/01/18	3.62811	3.33801	3.32749	14656	03/18/18	3.63551	3.34541	3.33489
14612	02/02/18	3.62827	3.33817	3.32765	14657	03/19/18	3.63567	3.34557	3.33505
14613	02/03/18	3.62844	3.33834	3.32782	14658	03/20/18	3.63583	3.34574	3.33521
14614	02/04/18	3.62860	3.33850	3.32798	14659	03/21/18	3.63600	3.34590	3.33538
14615	02/05/18	3.62877	3.33867	3.32815	14660	03/22/18	3.63616	3.34606	3.33554
14616	02/06/18	3.62893	3.33883	3.32831	14661	03/23/18	3.63633	3.34623	3.33571
14617	02/07/18	3.62910	3.33900	3.32848	14662	03/24/18	3.63649	3.34639	3.33587
14618	02/08/18	3.62926	3.33916	3.32864	14663	03/25/18	3.63666	3.34656	3.33604
14619	02/09/18	3.62942	3.33932	3.32880	14664	03/26/18	3.63682	3.34672	3.33620
14620	02/10/18	3.62959	3.33949	3.32897	14665	03/27/18	3.63699	3.34689	3.33637
14621	02/11/18	3.62975	3.33965	3.32913	14666	03/28/18	3.63715	3.34705	3.33653
14622	02/12/18	3.62992	3.33982	3.32930	14667	03/29/18	3.63731	3.34722	3.33669
14623	02/13/18	3.63008	3.33998	3.32946	14668	03/30/18	3.63748	3.34738	3.33686
14624	02/14/18	3.63025	3.34015	3.32963	14669	03/31/18	3.63764	3.34754	3.33702

**2018 TABLE OF CUMULATIVE INTEREST FACTORS**

ANNUAL RATES:	ASSESSMENT	7%
	REFUND	7%
	CORP REFUND	7%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14670	04/01/18	3.63781	3.34771	3.33719	14716	05/17/18	3.64663	3.35653	3.34601
14671	04/02/18	3.63800	3.34790	3.33738	14717	05/18/18	3.64682	3.35672	3.34620
14672	04/03/18	3.63819	3.34809	3.33757	14718	05/19/18	3.64701	3.35691	3.34639
14673	04/04/18	3.63838	3.34828	3.33776	14719	05/20/18	3.64720	3.35711	3.34658
14674	04/05/18	3.63857	3.34848	3.33795	14720	05/21/18	3.64740	3.35730	3.34678
14675	04/06/18	3.63877	3.34867	3.33815	14721	05/22/18	3.64759	3.35749	3.34697
14676	04/07/18	3.63896	3.34886	3.33834	14722	05/23/18	3.64778	3.35768	3.34716
14677	04/08/18	3.63915	3.34905	3.33853	14723	05/24/18	3.64797	3.35787	3.34735
14678	04/09/18	3.63934	3.34924	3.33872	14724	05/25/18	3.64816	3.35806	3.34754
14679	04/10/18	3.63953	3.34943	3.33891	14725	05/26/18	3.64836	3.35826	3.34774
14680	04/11/18	3.63973	3.34963	3.33911	14726	05/27/18	3.64855	3.35845	3.34793
14681	04/12/18	3.63992	3.34982	3.33930	14727	05/28/18	3.64874	3.35864	3.34812
14682	04/13/18	3.64011	3.35001	3.33949	14728	05/29/18	3.64893	3.35883	3.34831
14683	04/14/18	3.64030	3.35020	3.33968	14729	05/30/18	3.64912	3.35902	3.34850
14684	04/15/18	3.64049	3.35039	3.33987	14730	05/31/18	3.64931	3.35922	3.34869
14685	04/16/18	3.64068	3.35058	3.34006	14731	06/01/18	3.64951	3.35941	3.34889
14686	04/17/18	3.64088	3.35078	3.34026	14732	06/02/18	3.64970	3.35960	3.34908
14687	04/18/18	3.64107	3.35097	3.34045	14733	06/03/18	3.64989	3.35979	3.34927
14688	04/19/18	3.64126	3.35116	3.34064	14734	06/04/18	3.65008	3.35998	3.34946
14689	04/20/18	3.64145	3.35135	3.34083	14735	06/05/18	3.65027	3.36017	3.34965
14690	04/21/18	3.64164	3.35154	3.34102	14736	06/06/18	3.65047	3.36037	3.34985
14691	04/22/18	3.64183	3.35174	3.34121	14737	06/07/18	3.65066	3.36056	3.35004
14692	04/23/18	3.64203	3.35193	3.34141	14738	06/08/18	3.65085	3.36075	3.35023
14693	04/24/18	3.64222	3.35212	3.34160	14739	06/09/18	3.65104	3.36094	3.35042
14694	04/25/18	3.64241	3.35231	3.34179	14740	06/10/18	3.65123	3.36113	3.35061
14695	04/26/18	3.64260	3.35250	3.34198	14741	06/11/18	3.65142	3.36132	3.35080
14696	04/27/18	3.64279	3.35269	3.34217	14742	06/12/18	3.65162	3.36152	3.35100
14697	04/28/18	3.64299	3.35289	3.34237	14743	06/13/18	3.65181	3.36171	3.35119
14698	04/29/18	3.64318	3.35308	3.34256	14744	06/14/18	3.65200	3.36190	3.35138
14699	04/30/18	3.64337	3.35327	3.34275	14745	06/15/18	3.65219	3.36209	3.35157
14700	05/01/18	3.64356	3.35346	3.34294	14746	06/16/18	3.65238	3.36228	3.35176
14701	05/02/18	3.64375	3.35365	3.34313	14747	06/17/18	3.65257	3.36248	3.35195
14702	05/03/18	3.64394	3.35385	3.34332	14748	06/18/18	3.65277	3.36267	3.35215
14703	05/04/18	3.64414	3.35404	3.34352	14749	06/19/18	3.65296	3.36286	3.35234
14704	05/05/18	3.64433	3.35423	3.34371	14750	06/20/18	3.65315	3.36305	3.35253
14705	05/06/18	3.64452	3.35442	3.34390	14751	06/21/18	3.65334	3.36324	3.35272
14706	05/07/18	3.64471	3.35461	3.34409	14752	06/22/18	3.65353	3.36343	3.35291
14707	05/08/18	3.64490	3.35480	3.34428	14753	06/23/18	3.65373	3.36363	3.35311
14708	05/09/18	3.64510	3.35500	3.34448	14754	06/24/18	3.65392	3.36382	3.35330
14709	05/10/18	3.64529	3.35519	3.34467	14755	06/25/18	3.65411	3.36401	3.35349
14710	05/11/18	3.64548	3.35538	3.34486	14756	06/26/18	3.65430	3.36420	3.35368
14711	05/12/18	3.64567	3.35557	3.34505	14757	06/27/18	3.65449	3.36439	3.35387
14712	05/13/18	3.64586	3.35576	3.34524	14758	06/28/18	3.65468	3.36458	3.35406
14713	05/14/18	3.64605	3.35595	3.34543	14759	06/29/18	3.65488	3.36478	3.35426
14714	05/15/18	3.64625	3.35615	3.34563	14760	06/30/18	3.65507	3.36497	3.35445
14715	05/16/18	3.64644	3.35634	3.34582					

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ANNUAL RATES:	ASSESSMENT	7%
	REFUND	7%
	CORP REFUND	7%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14761	07/01/18	3.65526	3.36516	3.35464	14807	08/16/18	3.66408	3.37398	3.36346
14762	07/02/18	3.65545	3.36535	3.35483	14808	08/17/18	3.66427	3.37417	3.36365
14763	07/03/18	3.65564	3.36554	3.35502	14809	08/18/18	3.66447	3.37437	3.36385
14764	07/04/18	3.65583	3.36574	3.35521	14810	08/19/18	3.66466	3.37456	3.36404
14765	07/05/18	3.65603	3.36593	3.35541	14811	08/20/18	3.66485	3.37475	3.36423
14766	07/06/18	3.65622	3.36612	3.35560	14812	08/21/18	3.66504	3.37494	3.36442
14767	07/07/18	3.65641	3.36631	3.35579	14813	08/22/18	3.66523	3.37513	3.36461
14768	07/08/18	3.65660	3.36650	3.35598	14814	08/23/18	3.66542	3.37532	3.36480
14769	07/09/18	3.65679	3.36669	3.35617	14815	08/24/18	3.66562	3.37552	3.36500
14770	07/10/18	3.65699	3.36689	3.35637	14816	08/25/18	3.66581	3.37571	3.36519
14771	07/11/18	3.65718	3.36708	3.35656	14817	08/26/18	3.66600	3.37590	3.36538
14772	07/12/18	3.65737	3.36727	3.35675	14818	08/27/18	3.66619	3.37609	3.36557
14773	07/13/18	3.65756	3.36746	3.35694	14819	08/28/18	3.66638	3.37628	3.36576
14774	07/14/18	3.65775	3.36765	3.35713	14820	08/29/18	3.66657	3.37648	3.36595
14775	07/15/18	3.65794	3.36785	3.35732	14821	08/30/18	3.66677	3.37667	3.36615
14776	07/16/18	3.65814	3.36804	3.35752	14822	08/31/18	3.66696	3.37686	3.36634
14777	07/17/18	3.65833	3.36823	3.35771	14823	09/01/18	3.66715	3.37705	3.36653
14778	07/18/18	3.65852	3.36842	3.35790	14824	09/02/18	3.66734	3.37724	3.36672
14779	07/19/18	3.65871	3.36861	3.35809	14825	09/03/18	3.66753	3.37743	3.36691
14780	07/20/18	3.65890	3.36880	3.35828	14826	09/04/18	3.66773	3.37763	3.36711
14781	07/21/18	3.65910	3.36900	3.35848	14827	09/05/18	3.66792	3.37782	3.36730
14782	07/22/18	3.65929	3.36919	3.35867	14828	09/06/18	3.66811	3.37801	3.36749
14783	07/23/18	3.65948	3.36938	3.35886	14829	09/07/18	3.66830	3.37820	3.36768
14784	07/24/18	3.65967	3.36957	3.35905	14830	09/08/18	3.66849	3.37839	3.36787
14785	07/25/18	3.65986	3.36976	3.35924	14831	09/09/18	3.66868	3.37858	3.36806
14786	07/26/18	3.66005	3.36995	3.35943	14832	09/10/18	3.66888	3.37878	3.36826
14787	07/27/18	3.66025	3.37015	3.35963	14833	09/11/18	3.66907	3.37897	3.36845
14788	07/28/18	3.66044	3.37034	3.35982	14834	09/12/18	3.66926	3.37916	3.36864
14789	07/29/18	3.66063	3.37053	3.36001	14835	09/13/18	3.66945	3.37935	3.36883
14790	07/30/18	3.66082	3.37072	3.36020	14836	09/14/18	3.66964	3.37954	3.36902
14791	07/31/18	3.66101	3.37091	3.36039	14837	09/15/18	3.66983	3.37974	3.36921
14792	08/01/18	3.66120	3.37111	3.36058	14838	09/16/18	3.67003	3.37993	3.36941
14793	08/02/18	3.66140	3.37130	3.36078	14839	09/17/18	3.67022	3.38012	3.36960
14794	08/03/18	3.66159	3.37149	3.36097	14840	09/18/18	3.67041	3.38031	3.36979
14795	08/04/18	3.66178	3.37168	3.36116	14841	09/19/18	3.67060	3.38050	3.36998
14796	08/05/18	3.66197	3.37187	3.36135	14842	09/20/18	3.67079	3.38069	3.37017
14797	08/06/18	3.66216	3.37206	3.36154	14843	09/21/18	3.67099	3.38089	3.37037
14798	08/07/18	3.66236	3.37226	3.36174	14844	09/22/18	3.67118	3.38108	3.37056
14799	08/08/18	3.66255	3.37245	3.36193	14845	09/23/18	3.67137	3.38127	3.37075
14800	08/09/18	3.66274	3.37264	3.36212	14846	09/24/18	3.67156	3.38146	3.37094
14801	08/10/18	3.66293	3.37283	3.36231	14847	09/25/18	3.67175	3.38165	3.37113
14802	08/11/18	3.66312	3.37302	3.36250	14848	09/26/18	3.67194	3.38185	3.37132
14803	08/12/18	3.66331	3.37322	3.36269	14849	09/27/18	3.67214	3.38204	3.37152
14804	08/13/18	3.66351	3.37341	3.36289	14850	09/28/18	3.67233	3.38223	3.37171
14805	08/14/18	3.66370	3.37360	3.36308	14851	09/29/18	3.67252	3.38242	3.37190
14806	08/15/18	3.66389	3.37379	3.36327	14852	09/30/18	3.67271	3.38261	3.372092

TABLE OF CUMULATIVE INTEREST FACTORS

ANNUAL RATES: ASSESSMENT 7%  
REFUND 7%  
CORP REFUND 7%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14853	10/01/18	3.67290	3.38280	3.37228	14899	11/16/18	3.68173	3.39163	3.38111
14854	10/02/18	3.67310	3.38300	3.37248	14900	11/17/18	3.68192	3.39182	3.38130
14855	10/03/18	3.67329	3.38319	3.37267	14901	11/18/18	3.68211	3.39201	3.38149
14856	10/04/18	3.67348	3.38338	3.37286	14902	11/19/18	3.68230	3.39220	3.38168
14857	10/05/18	3.67367	3.38357	3.37305	14903	11/20/18	3.68249	3.39239	3.38187
14858	10/06/18	3.67386	3.38376	3.37324	14904	11/21/18	3.68268	3.39258	3.38206
14859	10/07/18	3.67405	3.38395	3.37343	14905	11/22/18	3.68288	3.39278	3.38226
14860	10/08/18	3.67425	3.38415	3.37363	14906	11/23/18	3.68307	3.39297	3.38245
14861	10/09/18	3.67444	3.38434	3.37382	14907	11/24/18	3.68326	3.39316	3.38264
14862	10/10/18	3.67463	3.38453	3.37401	14908	11/25/18	3.68345	3.39335	3.38283
14863	10/11/18	3.67482	3.38472	3.37420	14909	11/26/18	3.68364	3.39354	3.38302
14864	10/12/18	3.67501	3.38491	3.37439	14910	11/27/18	3.68383	3.39374	3.38321
14865	10/13/18	3.67520	3.38511	3.37458	14911	11/28/18	3.68403	3.39393	3.38341
14866	10/14/18	3.67540	3.38530	3.37478	14912	11/29/18	3.68422	3.39412	3.38360
14867	10/15/18	3.67559	3.38549	3.37497	14913	11/30/18	3.68441	3.39431	3.38379
14868	10/16/18	3.67578	3.38568	3.37516	14914	12/01/18	3.68460	3.39450	3.38398
14869	10/17/18	3.67597	3.38587	3.37535	14915	12/02/18	3.68479	3.39469	3.38417
14870	10/18/18	3.67616	3.38606	3.37554	14916	12/03/18	3.68499	3.39489	3.38437
14871	10/19/18	3.67636	3.38626	3.37574	14917	12/04/18	3.68518	3.39508	3.38456
14872	10/20/18	3.67655	3.38645	3.37593	14918	12/05/18	3.68537	3.39527	3.38475
14873	10/21/18	3.67674	3.38664	3.37612	14919	12/06/18	3.68556	3.39546	3.38494
14874	10/22/18	3.67693	3.38683	3.37631	14920	12/07/18	3.68575	3.39565	3.38513
14875	10/23/18	3.67712	3.38702	3.37650	14921	12/08/18	3.68594	3.39585	3.38532
14876	10/24/18	3.67731	3.38722	3.37669	14922	12/09/18	3.68614	3.39604	3.38552
14877	10/25/18	3.67751	3.38741	3.37689	14923	12/10/18	3.68633	3.39623	3.38571
14878	10/26/18	3.67770	3.38760	3.37708	14924	12/11/18	3.68652	3.39642	3.38590
14879	10/27/18	3.67789	3.38779	3.37727	14925	12/12/18	3.68671	3.39661	3.38609
14880	10/28/18	3.67808	3.38798	3.37746	14926	12/13/18	3.68690	3.39680	3.38628
14881	10/29/18	3.67827	3.38817	3.37765	14927	12/14/18	3.68710	3.39700	3.38648
14882	10/30/18	3.67847	3.38837	3.37785	14928	12/15/18	3.68729	3.39719	3.38667
14883	10/31/18	3.67866	3.38856	3.37804	14929	12/16/18	3.68748	3.39738	3.38686
14884	11/01/18	3.67885	3.38875	3.37823	14930	12/17/18	3.68767	3.39757	3.38705
14885	11/02/18	3.67904	3.38894	3.37842	14931	12/18/18	3.68786	3.39776	3.38724
14886	11/03/18	3.67923	3.38913	3.37861	14932	12/19/18	3.68805	3.39795	3.38743
14887	11/04/18	3.67942	3.38932	3.37880	14933	12/20/18	3.68825	3.39815	3.38763
14888	11/05/18	3.67962	3.38952	3.37900	14934	12/21/18	3.68844	3.39834	3.38782
14889	11/06/18	3.67981	3.38971	3.37919	14935	12/22/18	3.68863	3.39853	3.38801
14890	11/07/18	3.68000	3.38990	3.37938	14936	12/23/18	3.68882	3.39872	3.38820
14891	11/08/18	3.68019	3.39009	3.37957	14937	12/24/18	3.68901	3.39891	3.38839
14892	11/09/18	3.68038	3.39028	3.37976	14938	12/25/18	3.68920	3.39911	3.38858
14893	11/10/18	3.68057	3.39048	3.37995	14939	12/26/18	3.68940	3.39930	3.38878
14894	11/11/18	3.68077	3.39067	3.38015	14940	12/27/18	3.68959	3.39949	3.38897
14895	11/12/18	3.68096	3.39086	3.38034	14941	12/28/18	3.68978	3.39968	3.38916
14896	11/13/18	3.68115	3.39105	3.38053	14942	12/29/18	3.68997	3.39987	3.38935
14897	11/14/18	3.68134	3.39124	3.38072	14943	12/30/18	3.69016	3.40006	3.38954
14898	11/15/18	3.68153	3.39143	3.38091	14944	12/31/18	3.69036	3.40026	3.38974