

TABLE OF CUMULATIVE INTEREST FACTORS

ANNUAL RATES: ASSESSMENT 9%  
 REFUND 9%  
 CORP REFUND 9%

Index Num	Date	Assesment	Refund	Corporate Refund	Index Num	Date	Assesment	Refund	Corporate Refund
16406	01/01/23	3.94052	3.65042	3.63990	16451	02/15/23	3.95162	3.66152	3.65100
16407	01/02/23	3.94077	3.65067	3.64015	16452	02/16/23	3.95186	3.66176	3.65124
16408	01/03/23	3.94101	3.65091	3.64039	16453	02/17/23	3.95211	3.66201	3.65149
16409	01/04/23	3.94126	3.65116	3.64064	16454	02/18/23	3.95236	3.66226	3.65174
16410	01/05/23	3.94151	3.65141	3.64089	16455	02/19/23	3.95260	3.66250	3.65198
16411	01/06/23	3.94175	3.65165	3.64113	16456	02/20/23	3.95285	3.66275	3.65223
16412	01/07/23	3.94200	3.65190	3.64138	16457	02/21/23	3.95310	3.66300	3.65248
16413	01/08/23	3.94225	3.65215	3.64163	16458	02/22/23	3.95334	3.66324	3.65272
16414	01/09/23	3.94249	3.65239	3.64187	16459	02/23/23	3.95359	3.66349	3.65297
16415	01/10/23	3.94274	3.65264	3.64212	16460	02/24/23	3.95384	3.66374	3.65322
16416	01/11/23	3.94299	3.65289	3.64237	16461	02/25/23	3.95408	3.66398	3.65346
16417	01/12/23	3.94323	3.65313	3.64261	16462	02/26/23	3.95433	3.66423	3.65371
16418	01/13/23	3.94348	3.65338	3.64286	16463	02/27/23	3.95457	3.66448	3.65396
16419	01/14/23	3.94373	3.65363	3.64311	16464	02/28/23	3.95482	3.66472	3.65420
16420	01/15/23	3.94397	3.65387	3.64335	16465	03/01/23	3.95507	3.66497	3.65445
16421	01/16/23	3.94422	3.65412	3.64360	16466	03/02/23	3.95531	3.66522	3.65469
16422	01/17/23	3.94447	3.65437	3.64385	16467	03/03/23	3.95556	3.66546	3.65494
16423	01/18/23	3.94471	3.65461	3.64409	16468	03/04/23	3.95581	3.66571	3.65519
16424	01/19/23	3.94496	3.65486	3.64434	16469	03/05/23	3.95605	3.66596	3.65543
16425	01/20/23	3.94521	3.65511	3.64459	16470	03/06/23	3.95630	3.66620	3.65568
16426	01/21/23	3.94545	3.65535	3.64483	16471	03/07/23	3.95655	3.66645	3.65593
16427	01/22/23	3.94570	3.65560	3.64508	16472	03/08/23	3.95679	3.66669	3.65617
16428	01/23/23	3.94594	3.65585	3.64532	16473	03/09/23	3.95704	3.66694	3.65642
16429	01/24/23	3.94619	3.65609	3.64557	16474	03/10/23	3.95729	3.66719	3.65667
16430	01/25/23	3.94644	3.65634	3.64582	16475	03/11/23	3.95753	3.66743	3.65691
16431	01/26/23	3.94668	3.65659	3.64606	16476	03/12/23	3.95778	3.66768	3.65716
16432	01/27/23	3.94693	3.65683	3.64631	16477	03/13/23	3.95803	3.66793	3.65741
16433	01/28/23	3.94718	3.65708	3.64656	16478	03/14/23	3.95827	3.66817	3.65765
16434	01/29/23	3.94742	3.65732	3.64680	16479	03/15/23	3.95852	3.66842	3.65790
16435	01/30/23	3.94767	3.65757	3.64705	16480	03/16/23	3.95877	3.66867	3.65815
16436	01/31/23	3.94792	3.65782	3.64730	16481	03/17/23	3.95901	3.66891	3.65839
16437	02/01/23	3.94816	3.65806	3.64754	16482	03/18/23	3.95926	3.66916	3.65864
16438	02/02/23	3.94841	3.65831	3.64779	16483	03/19/23	3.95951	3.66941	3.65889
16439	02/03/23	3.94866	3.65856	3.64804	16484	03/20/23	3.95975	3.66965	3.65913
16440	02/04/23	3.94890	3.65880	3.64828	16485	03/21/23	3.96000	3.66990	3.65938
16441	02/05/23	3.94915	3.65905	3.64853	16486	03/22/23	3.96025	3.67015	3.65963
16442	02/06/23	3.94940	3.65930	3.64878	16487	03/23/23	3.96049	3.67039	3.65987
16443	02/07/23	3.94964	3.65954	3.64902	16488	03/24/23	3.96074	3.67064	3.66012
16444	02/08/23	3.94989	3.65979	3.64927	16489	03/25/23	3.96099	3.67089	3.66037
16445	02/09/23	3.95014	3.66004	3.64952	16490	03/26/23	3.96123	3.67113	3.66061
16446	02/10/23	3.95038	3.66028	3.64976	16491	03/27/23	3.96148	3.67138	3.66086
16447	02/11/23	3.95063	3.66053	3.65001	16492	03/28/23	3.96173	3.67163	3.66111
16448	02/12/23	3.95088	3.66078	3.65026	16493	03/29/23	3.96197	3.67187	3.66135
16449	02/13/23	3.95112	3.66102	3.65050	16494	03/30/23	3.96222	3.67212	3.66160
16450	02/14/23	3.95137	3.66127	3.65075	16495	03/31/23	3.96247	3.67237	3.66185

TABLE OF CUMULATIVE INTEREST FACTORS

ANNUAL RATES: ASSESSMENT 9%  
 REFUND 9%  
 CORP REFUND 9%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
16496	04/01/23	3.96271	3.67261	3.66209	16542	05/17/23	3.97405	3.68396	3.67343
16497	04/02/23	3.96296	3.67286	3.66234	16543	05/18/23	3.97430	3.68420	3.67368
16498	04/03/23	3.96321	3.67311	3.66259	16544	05/19/23	3.97455	3.68445	3.67393
16499	04/04/23	3.96345	3.67335	3.66283	16545	05/20/23	3.97479	3.68469	3.67417
16500	04/05/23	3.96370	3.67360	3.66308	16546	05/21/23	3.97504	3.68494	3.67442
16501	04/06/23	3.96394	3.67385	3.66332	16547	05/22/23	3.97529	3.68519	3.67467
16502	04/07/23	3.96419	3.67409	3.66357	16548	05/23/23	3.97553	3.68543	3.67491
16503	04/08/23	3.96444	3.67434	3.66382	16549	05/24/23	3.97578	3.68568	3.67516
16504	04/09/23	3.96468	3.67459	3.66406	16550	05/25/23	3.97603	3.68593	3.67541
16505	04/10/23	3.96493	3.67483	3.66431	16551	05/26/23	3.97627	3.68617	3.67565
16506	04/11/23	3.96518	3.67508	3.66456	16552	05/27/23	3.97652	3.68642	3.67590
16507	04/12/23	3.96542	3.67532	3.66480	16553	05/28/23	3.97677	3.68667	3.67615
16508	04/13/23	3.96567	3.67557	3.66505	16554	05/29/23	3.97701	3.68691	3.67639
16509	04/14/23	3.96592	3.67582	3.66530	16555	05/30/23	3.97726	3.68716	3.67664
16510	04/15/23	3.96616	3.67606	3.66554	16556	05/31/23	3.97751	3.68741	3.67689
16511	04/16/23	3.96641	3.67631	3.66579	16557	06/01/23	3.97775	3.68765	3.67713
16512	04/17/23	3.96666	3.67656	3.66604	16558	06/02/23	3.97800	3.68790	3.67738
16513	04/18/23	3.96690	3.67680	3.66628	16559	06/03/23	3.97825	3.68815	3.67763
16514	04/19/23	3.96715	3.67705	3.66653	16560	06/04/23	3.97849	3.68839	3.67787
16515	04/20/23	3.96740	3.67730	3.66678	16561	06/05/23	3.97874	3.68864	3.67812
16516	04/21/23	3.96764	3.67754	3.66702	16562	06/06/23	3.97899	3.68889	3.67837
16517	04/22/23	3.96789	3.67779	3.66727	16563	06/07/23	3.97923	3.68913	3.67861
16518	04/23/23	3.96814	3.67804	3.66752	16564	06/08/23	3.97948	3.68938	3.67886
16519	04/24/23	3.96838	3.67828	3.66776	16565	06/09/23	3.97973	3.68963	3.67911
16520	04/25/23	3.96863	3.67853	3.66801	16566	06/10/23	3.97997	3.68987	3.67935
16521	04/26/23	3.96888	3.67878	3.66826	16567	06/11/23	3.98022	3.69012	3.67960
16522	04/27/23	3.96912	3.67902	3.66850	16568	06/12/23	3.98047	3.69037	3.67985
16523	04/28/23	3.96937	3.67927	3.66875	16569	06/13/23	3.98071	3.69061	3.68009
16524	04/29/23	3.96962	3.67952	3.66900	16570	06/14/23	3.98096	3.69086	3.68034
16525	04/30/23	3.96986	3.67976	3.66924	16571	06/15/23	3.98121	3.69111	3.68059
16526	05/01/23	3.97011	3.68001	3.66949	16572	06/16/23	3.98145	3.69135	3.68083
16527	05/02/23	3.97036	3.68026	3.66974	16573	06/17/23	3.98170	3.69160	3.68108
16528	05/03/23	3.97060	3.68050	3.66998	16574	06/18/23	3.98194	3.69185	3.68132
16529	05/04/23	3.97085	3.68075	3.67023	16575	06/19/23	3.98219	3.69209	3.68157
16530	05/05/23	3.97110	3.68100	3.67048	16576	06/20/23	3.98244	3.69234	3.68182
16531	05/06/23	3.97134	3.68124	3.67072	16577	06/21/23	3.98268	3.69259	3.68206
16532	05/07/23	3.97159	3.68149	3.67097	16578	06/22/23	3.98293	3.69283	3.68231
16533	05/08/23	3.97184	3.68174	3.67122	16579	06/23/23	3.98318	3.69308	3.68256
16534	05/09/23	3.97208	3.68198	3.67146	16580	06/24/23	3.98342	3.69332	3.68280
16535	05/10/23	3.97233	3.68223	3.67171	16581	06/25/23	3.98367	3.69357	3.68305
16536	05/11/23	3.97257	3.68248	3.67196	16582	06/26/23	3.98392	3.69382	3.68330
16537	05/12/23	3.97282	3.68272	3.67220	16583	06/27/23	3.98416	3.69406	3.68354
16538	05/13/23	3.97307	3.68297	3.67245	16584	06/28/23	3.98441	3.69431	3.68379
16539	05/14/23	3.97331	3.68322	3.67269	16585	06/29/23	3.98466	3.69456	3.68404
16540	05/15/23	3.97356	3.68346	3.67294	16586	06/30/23	3.98490	3.69480	3.68428
16541	05/16/23	3.97381	3.68371	3.67319					



TABLE OF CUMULATIVE INTEREST FACTORS

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

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
16679	10/01/23	4.00786	3.71776	3.70724	16725	11/16/23	4.02047	3.73037	3.71985
16680	10/02/23	4.00814	3.71804	3.70752	16726	11/17/23	4.02074	3.73064	3.72012
16681	10/03/23	4.00841	3.71831	3.70779	16727	11/18/23	4.02101	3.73091	3.72039
16682	10/04/23	4.00868	3.71859	3.70806	16728	11/19/23	4.02129	3.73119	3.72067
16683	10/05/23	4.00896	3.71886	3.70834	16729	11/20/23	4.02156	3.73146	3.72094
16684	10/06/23	4.00923	3.71913	3.70861	16730	11/21/23	4.02184	3.73174	3.72122
16685	10/07/23	4.00951	3.71941	3.70889	16731	11/22/23	4.02211	3.73201	3.72149
16686	10/08/23	4.00978	3.71968	3.70916	16732	11/23/23	4.02238	3.73228	3.72176
16687	10/09/23	4.01005	3.71996	3.70943	16733	11/24/23	4.02266	3.73256	3.72204
16688	10/10/23	4.01033	3.72023	3.70971	16734	11/25/23	4.02293	3.73283	3.72231
16689	10/11/23	4.01060	3.72050	3.70998	16735	11/26/23	4.02321	3.73311	3.72259
16690	10/12/23	4.01088	3.72078	3.71026	16736	11/27/23	4.02348	3.73338	3.72286
16691	10/13/23	4.01115	3.72105	3.71053	16737	11/28/23	4.02375	3.73365	3.72313
16692	10/14/23	4.01142	3.72132	3.71080	16738	11/29/23	4.02403	3.73393	3.72341
16693	10/15/23	4.01170	3.72160	3.71108	16739	11/30/23	4.02430	3.73420	3.72368
16694	10/16/23	4.01197	3.72187	3.71135	16740	12/01/23	4.02457	3.73448	3.72396
16695	10/17/23	4.01225	3.72215	3.71163	16741	12/02/23	4.02485	3.73475	3.72423
16696	10/18/23	4.01252	3.72242	3.71190	16742	12/03/23	4.02512	3.73502	3.72450
16697	10/19/23	4.01279	3.72269	3.71217	16743	12/04/23	4.02540	3.73530	3.72478
16698	10/20/23	4.01307	3.72297	3.71245	16744	12/05/23	4.02567	3.73557	3.72505
16699	10/21/23	4.01334	3.72324	3.71272	16745	12/06/23	4.02594	3.73585	3.72532
16700	10/22/23	4.01362	3.72352	3.71300	16746	12/07/23	4.02622	3.73612	3.72560
16701	10/23/23	4.01389	3.72379	3.71327	16747	12/08/23	4.02649	3.73639	3.72587
16702	10/24/23	4.01416	3.72406	3.71354	16748	12/09/23	4.02677	3.73667	3.72615
16703	10/25/23	4.01444	3.72434	3.71382	16749	12/10/23	4.02704	3.73694	3.72642
16704	10/26/23	4.01471	3.72461	3.71409	16750	12/11/23	4.02731	3.73722	3.72669
16705	10/27/23	4.01499	3.72489	3.71437	16751	12/12/23	4.02759	3.73749	3.72697
16706	10/28/23	4.01526	3.72516	3.71464	16752	12/13/23	4.02786	3.73776	3.72724
16707	10/29/23	4.01553	3.72543	3.71491	16753	12/14/23	4.02814	3.73804	3.72752
16708	10/30/23	4.01581	3.72571	3.71519	16754	12/15/23	4.02841	3.73831	3.72779
16709	10/31/23	4.01608	3.72598	3.71546	16755	12/16/23	4.02868	3.73859	3.72806
16710	11/01/23	4.01636	3.72626	3.71574	16756	12/17/23	4.02896	3.73886	3.72834
16711	11/02/23	4.01663	3.72653	3.71601	16757	12/18/23	4.02923	3.73913	3.72861
16712	11/03/23	4.01690	3.72680	3.71628	16758	12/19/23	4.02951	3.73941	3.72889
16713	11/04/23	4.01718	3.72708	3.71656	16759	12/20/23	4.02978	3.73968	3.72916
16714	11/05/23	4.01745	3.72735	3.71683	16760	12/21/23	4.03005	3.73996	3.72943
16715	11/06/23	4.01773	3.72763	3.71711	16761	12/22/23	4.03033	3.74023	3.72971
16716	11/07/23	4.01800	3.72790	3.71738	16762	12/23/23	4.03060	3.74050	3.72998
16717	11/08/23	4.01827	3.72817	3.71765	16763	12/24/23	4.03088	3.74078	3.73026
16718	11/09/23	4.01855	3.72845	3.71793	16764	12/25/23	4.03115	3.74105	3.73053
16719	11/10/23	4.01882	3.72872	3.71820	16765	12/26/23	4.03142	3.74132	3.73080
16720	11/11/23	4.01910	3.72900	3.71848	16766	12/27/23	4.03170	3.74160	3.73108
16721	11/12/23	4.01937	3.72927	3.71875	16767	12/28/23	4.03197	3.74187	3.73135
16722	11/13/23	4.01964	3.72954	3.71902	16768	12/29/23	4.03225	3.74215	3.73163
16723	11/14/23	4.01992	3.72982	3.71930	16769	12/30/23	4.03252	3.74242	3.73190
16724	11/15/23	4.02019	3.73009	3.71957	16770	12/31/23	4.03279	3.74269	3.73217