

TABLE OF CUMULATIVE INTEREST FACTORS

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ANNUAL RATES:

ASSESSMENT

9%

REFUND

9%

CORP REFUND

9%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
17502	01/01/26	4.22307	3.93297	3.92245	17547	02/15/26	4.23416	3.94406	3.93354
17503	01/02/26	4.22331	3.93322	3.92269	17548	02/16/26	4.23441	3.94431	3.93379
17504	01/03/26	4.22356	3.93346	3.92294	17549	02/17/26	4.23466	3.94456	3.93404
17505	01/04/26	4.22381	3.93371	3.92319	17550	02/18/26	4.23490	3.94480	3.93428
17506	01/05/26	4.22405	3.93396	3.92343	17551	02/19/26	4.23515	3.94505	3.93453
17507	01/06/26	4.22430	3.93420	3.92368	17552	02/20/26	4.23540	3.94530	3.93478
17508	01/07/26	4.22455	3.93445	3.92393	17553	02/21/26	4.23564	3.94554	3.93502
17509	01/08/26	4.22479	3.93469	3.92417	17554	02/22/26	4.23589	3.94579	3.93527
17510	01/09/26	4.22504	3.93494	3.92442	17555	02/23/26	4.23614	3.94604	3.93552
17511	01/10/26	4.22529	3.93519	3.92467	17556	02/24/26	4.23638	3.94628	3.93576
17512	01/11/26	4.22553	3.93543	3.92491	17557	02/25/26	4.23663	3.94653	3.93601
17513	01/12/26	4.22578	3.93568	3.92516	17558	02/26/26	4.23688	3.94678	3.93626
17514	01/13/26	4.22603	3.93593	3.92541	17559	02/27/26	4.23712	3.94702	3.93650
17515	01/14/26	4.22627	3.93617	3.92565	17560	02/28/26	4.23737	3.94727	3.93675
17516	01/15/26	4.22652	3.93642	3.92590	17561	03/01/26	4.23762	3.94752	3.93700
17517	01/16/26	4.22677	3.93667	3.92615	17562	03/02/26	4.23786	3.94776	3.93724
17518	01/17/26	4.22701	3.93691	3.92639	17563	03/03/26	4.23811	3.94801	3.93749
17519	01/18/26	4.22726	3.93716	3.92664	17564	03/04/26	4.23836	3.94826	3.93774
17520	01/19/26	4.22751	3.93741	3.92689	17565	03/05/26	4.23860	3.94850	3.93798
17521	01/20/26	4.22775	3.93765	3.92713	17566	03/06/26	4.23885	3.94875	3.93823
17522	01/21/26	4.22800	3.93790	3.92738	17567	03/07/26	4.23910	3.94900	3.93848
17523	01/22/26	4.22825	3.93815	3.92763	17568	03/08/26	4.23934	3.94924	3.93872
17524	01/23/26	4.22849	3.93839	3.92787	17569	03/09/26	4.23959	3.94949	3.93897
17525	01/24/26	4.22874	3.93864	3.92812	17570	03/10/26	4.23984	3.94974	3.93922
17526	01/25/26	4.22899	3.93889	3.92837	17571	03/11/26	4.24008	3.94998	3.93946
17527	01/26/26	4.22923	3.93913	3.92861	17572	03/12/26	4.24033	3.95023	3.93971
17528	01/27/26	4.22948	3.93938	3.92886	17573	03/13/26	4.24057	3.95048	3.93996
17529	01/28/26	4.22973	3.93963	3.92911	17574	03/14/26	4.24082	3.95072	3.94020
17530	01/29/26	4.22997	3.93987	3.92935	17575	03/15/26	4.24107	3.95097	3.94045
17531	01/30/26	4.23022	3.94012	3.92960	17576	03/16/26	4.24131	3.95122	3.94069
17532	01/31/26	4.23047	3.94037	3.92985	17577	03/17/26	4.24156	3.95146	3.94094
17533	02/01/26	4.23071	3.94061	3.93009	17578	03/18/26	4.24181	3.95171	3.94119
17534	02/02/26	4.23096	3.94086	3.93034	17579	03/19/26	4.24205	3.95196	3.94143
17535	02/03/26	4.23121	3.94111	3.93059	17580	03/20/26	4.24230	3.95220	3.94168
17536	02/04/26	4.23145	3.94135	3.93083	17581	03/21/26	4.24255	3.95245	3.94193
17537	02/05/26	4.23170	3.94160	3.93108	17582	03/22/26	4.24279	3.95269	3.94217
17538	02/06/26	4.23194	3.94185	3.93132	17583	03/23/26	4.24304	3.95294	3.94242
17539	02/07/26	4.23219	3.94209	3.93157	17584	03/24/26	4.24329	3.95319	3.94267
17540	02/08/26	4.23244	3.94234	3.93182	17585	03/25/26	4.24353	3.95343	3.94291
17541	02/09/26	4.23268	3.94259	3.93206	17586	03/26/26	4.24378	3.95368	3.94316
17542	02/10/26	4.23293	3.94283	3.93231	17587	03/27/26	4.24403	3.95393	3.94341
17543	02/11/26	4.23318	3.94308	3.93256	17588	03/28/26	4.24427	3.95417	3.94365
17544	02/12/26	4.23342	3.94332	3.93280	17589	03/29/26	4.24452	3.95442	3.94390
17545	02/13/26	4.23367	3.94357	3.93305	17590	03/30/26	4.24477	3.95467	3.94415
17546	02/14/26	4.23392	3.94382	3.93330	17591	03/31/26	4.24501	3.95491	3.94439