ANNUAL RATES:

ASSESSMENT	10%
REFUND	10%
CORP REFUND	10%

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

ANNUAL RATES:

ASSESSMENT	10%
REFUND	10%
CORP REFUND	10%

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

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

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
16953	07/01/24	4.08279	3.79270	3.78217	16999	08/16/24	4.09536	3.80526	3.79474
16954	07/02/24	4.08307	3.79297	3.78245	17000	08/17/24	4.09564	3.80554	3.79502
16955	07/03/24	4.08334	3.79324	3.78272	17001	08/18/24	4.09591	3.80581	3.79529
16956	07/04/24	4.08361	3.79352	3.78299	17002	08/19/24	4.09618	3.80608	3.79556
16957	07/05/24	4.08389	3.79379	3.78327	17003	08/20/24	4.09646	3.80636	3.79584
16958	07/06/24	4.08416	3.79406	3.78354	17004	08/21/24	4.09673	3.80663	3.79611
16959	07/07/24	4.08443	3.79433	3.78381	17005	08/22/24	4.09700	3.80690	3.79638
16960	07/08/24	4.08471	3.79461	3.78409	17006	08/23/24	4.09728	3.80718	3.79666
16961	07/09/24	4.08498	3.79488	3.78436	17007	08/24/24	4.09755	3.80745	3.79693
16962	07/10/24	4.08525	3.79515	3.78463	17008	08/25/24	4.09782	3.80772	3.79720
16963	07/11/24	4.08553	3.79543	3.78491	17009	08/26/24	4.09810	3.80800	3.79748
16964	07/12/24	4.08580	3.79570	3.78518	17010	08/27/24	4.09837	3.80827	3.79775
16965	07/13/24	4.08607	3.79597	3.78545	17011	08/28/24	4.09864	3.80854	3.79802
16966	07/14/24	4.08635	3.79625	3.78573	17012	08/29/24	4.09892	3.80882	3.79830
16967	07/15/24	4.08662	3.79652	3.78600	17013	08/30/24	4.09919	3.80909	3.79857
16968	07/16/24	4.08689	3.79679	3.78627	17014	08/31/24	4.09946	3.80936	3.79884
16969	07/17/24	4.08717	3.79707	3.78655	17015	09/01/24	4.09973	3.80964	3.79911
16970	07/18/24	4.08744	3.79734	3.78682	17016	09/02/24	4.10001	3.80991	3.79939
16971	07/19/24	4.08771	3.79761	3.78709	17017	09/03/24	4.10028	3.81018	3.79966
16972	07/20/24	4.08799	3.79789	3.78737	17018	09/04/24	4.10055	3.81046	3.79993
16973	07/21/24	4.08826	3.79816	3.78764	17019	09/05/24	4.10083	3.81073	3.80021
16974	07/22/24	4.08853	3.79843	3.78791	17020	09/06/24	4.10110	3.81100	3.80048
16975	07/23/24	4.08881	3.79871	3.78819	17021	09/07/24	4.10137	3.81127	3.80075
16976	07/24/24	4.08908	3.79898	3.78846	17022	09/08/24	4.10165	3.81155	3.80103
16977	07/25/24	4.08935	3.79925	3.78873	17023	09/09/24	4.10192	3.81182	3.80130
16978	07/26/24	4.08963	3.79953	3.78901	17024	09/10/24	4.10219	3.81209	3.80157
16979	07/27/24	4.08990	3.79980	3.78928	17025	09/11/24	4.10247	3.81237	3.80185
16980	07/28/24	4.09017	3.80007	3.78955	17026	09/12/24	4.10274	3.81264	3.80212
16981	07/29/24	4.09045	3.80035	3.78983	17027	09/13/24	4.10301	3.81291	3.80239
16982	07/30/24	4.09072	3.80062	3.79010	17028	09/14/24	4.10329	3.81319	3.80267
16983	07/31/24	4.09099	3.80089	3.79037	17029	09/15/24	4.10356	3.81346	3.80294
16984	08/01/24	4.09126	3.80117	3.79064	17030	09/16/24	4.10383	3.81373	3.80321
16985	08/02/24	4.09154	3.80144	3.79092	17031	09/17/24	4.10411	3.81401	3.80349
16986	08/03/24	4.09181	3.80171	3.79119	17032	09/18/24	4.10438	3.81428	3.80376
16987	08/04/24	4.09208	3.80199	3.79146	17033	09/19/24	4.10465	3.81455	3.80403
16988	08/05/24	4.09236	3.80226	3.79174	17034	09/20/24	4.10493	3.81483	3.80431
16989	08/06/24	4.09263	3.80253	3.79201	17035	09/21/24	4.10520	3.81510	3.80458
16990	08/07/24	4.09290	3.80280	3.79228	17036	09/22/24	4.10547	3.81537	3.80485
16991	08/08/24	4.09318	3.80308	3.79256	17037	09/23/24	4.10575	3.81565	3.80513
16992	08/09/24	4.09345	3.80335	3.79283	17038	09/24/24	4.10602	3.81592	3.80540
16993	08/10/24	4.09372	3.80362	3.79310	17039	09/25/24	4.10629	3.81619	3.80567
16994	08/11/24	4.09400	3.80390	3.79338	17040	09/26/24	4.10657	3.81647	3.80595
16995	08/12/24	4.09427	3.80417	3.79365	17041	09/27/24	4.10684	3.81674	3.80622
16996	08/13/24	4.09454	3.80444	3.79392	17042	09/28/24	4.10711	3.81701	3.80649
16997	08/14/24	4.09482	3.80472	3.79420	17043	09/29/24	4.10739	3.81729	3.80677
16998	08/15/24	4.09509	3.80499	3.79447	17044	09/30/24	4.10766	3.81756	3.80704

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

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
17045	10/01/24	4.10793	3.81783	3.80731	17091	11/16/24	4.12050	3.83040	3.81988
17046	10/02/24	4.10820	3.81811	3.80758	17092	11/17/24	4.12077	3.83067	3.82015
17047	10/03/24	4.10848	3.81838	3.80786	17093	11/18/24	4.12105	3.83095	3.82043
17048	10/04/24	4.10875	3.81865	3.80813	17094	11/19/24	4.12132	3.83122	3.82070
17049	10/05/24	4.10902	3.81893	3.80840	17095	11/20/24	4.12159	3.83149	3.82097
17050	10/06/24	4.10930	3.81920	3.80868	17096	11/21/24	4.12187	3.83177	3.82125
17051	10/07/24	4.10957	3.81947	3.80895	17097	11/22/24	4.12214	3.83204	3.82152
17052	10/08/24	4.10984	3.81974	3.80922	17098	11/23/24	4.12241	3.83231	3.82179
17053	10/09/24	4.11012	3.82002	3.80950	17099	11/24/24	4.12269	3.83259	3.82207
17054	10/10/24	4.11039	3.82029	3.80977	17100	11/25/24	4.12296	3.83286	3.82234
17055	10/11/24	4.11066	3.82056	3.81004	17101	11/26/24	4.12323	3.83313	3.82261
17056	10/12/24	4.11094	3.82084	3.81032	17102	11/27/24	4.12351	3.83341	3.82289
17057	10/13/24	4.11121	3.82111	3.81059	17103	11/28/24	4.12378	3.83368	3.82316
17058	10/14/24	4.11148	3.82138	3.81086	17104	11/29/24	4.12405	3.83395	3.82343
17059	10/15/24	4.11176	3.82166	3.81114	17105	11/30/24	4.12432	3.83423	3.82371
17060	10/16/24	4.11203	3.82193	3.81141	17106	12/01/24	4.12460	3.83450	3.82398
17061	10/17/24	4.11230	3.82220	3.81168	17107	12/02/24	4.12487	3.83477	3.82425
17062	10/18/24	4.11258	3.82248	3.81196	17108	12/03/24	4.12514	3.83505	3.82452
17063	10/19/24	4.11285	3.82275	3.81223	17109	12/04/24	4.12542	3.83532	3.82480
17064	10/20/24	4.11312	3.82302	3.81250	17110	12/05/24	4.12569	3.83559	3.82507
17065	10/21/24	4.11340	3.82330	3.81278	17111	12/06/24	4.12596	3.83586	3.82534
17066	10/22/24	4.11367	3.82357	3.81305	17112	12/07/24	4.12624	3.83614	3.82562
17067	10/23/24	4.11394	3.82384	3.81332	17113	12/08/24	4.12651	3.83641	3.82589
17068	10/24/24	4.11422	3.82412	3.81360	17114	12/09/24	4.12678	3.83668	3.82616
17069	10/25/24	4.11449	3.82439	3.81387	17115	12/10/24	4.12706	3.83696	3.82644
17070	10/26/24	4.11476	3.82466	3.81414	17116	12/11/24	4.12733	3.83723	3.82671
17071	10/27/24	4.11504	3.82494	3.81442	17117	12/12/24	4.12760	3.83750	3.82698
17072	10/28/24	4.11531	3.82521	3.81469	17118	12/13/24	4.12788	3.83778	3.82726
17073	10/29/24	4.11558	3.82548	3.81496	17119	12/14/24	4.12815	3.83805	3.82753
17074	10/30/24	4.11585	3.82576	3.81524	17120	12/15/24	4.12842	3.83832	3.82780
17075	10/31/24	4.11613	3.82603	3.81551	17121	12/16/24	4.12870	3.83860	3.82808
17076	11/01/24	4.11640	3.82630	3.81578	17122	12/17/24	4.12897	3.83887	3.82835
17077	11/02/24	4.11667	3.82658	3.81605	17123	12/18/24	4.12924	3.83914	3.82862
17078	11/03/24	4.11695	3.82685	3.81633	17124	12/19/24	4.12952	3.83942	3.82890
17079	11/04/24	4.11722	3.82712	3.81660	17125	12/20/24	4.12979	3.83969	3.82917
17080	11/05/24	4.11749	3.82740	3.81687	17126	12/21/24	4.13006	3.83996	3.82944
17081	11/06/24	4.11777	3.82767	3.81715	17127	12/22/24	4.13034	3.84024	3.82972
17082	11/07/24	4.11804	3.82794	3.81742	17128	12/23/24	4.13061	3.84051	3.82999
17083	11/08/24	4.11831	3.82821	3.81769	17129	12/24/24	4.13088	3.84078	3.83026
17084	11/09/24	4.11859	3.82849	3.81797	17130	12/25/24	4.13116	3.84106	3.83054
17085	11/10/24	4.11886	3.82876	3.81824	17131	12/26/24	4.13143	3.84133	3.83081
17086	11/11/24	4.11913	3.82903	3.81851	17132	12/27/24	4.13170	3.84160	3.83108
17087	11/12/24	4.11941	3.82931	3.81879	17133	12/28/24	4.13198	3.84188	3.83136
17088	11/13/24	4.11968	3.82958	3.81906	17134	12/29/24	4.13225	3.84215	3.83163
17089	11/14/24	4.11995	3.82985	3.81933	17135	12/30/24	4.13252	3.84242	3.83190
17090	11/15/24	4.12023	3.83013	3.81961	17136	12/31/24	4.13279	3.84270	3.83217