

Fall 2021 Pro Rata Table

| Days in term = | Day for PS | Date | Percentage Refunded | Rounded | Diff |
|-------------------|---------------|-----------|------------------------|---------|------|
| 0 | | | | | |
| 1 | 0 | 8/19/2021 | 0.990990991 | 0.99 | 0.01 |
| 2 | 1 | 8/20/2021 | 0.981981982 | 0.98 | 0.02 |
| 3 | 2 | 8/21/2021 | 0.972972973 | 0.97 | 0.03 |
| 4 | 3 | 8/22/2021 | 0.963963964 | 0.96 | 0.04 |
| 5 | 4 | 8/23/2021 | 0.954954955 | 0.95 | 0.05 |
| 6 | 5 | 8/24/2021 | 0.945945946 | 0.95 | 0.05 |
| 7 | 6 | 8/25/2021 | 0.936936937 | 0.94 | 0.06 |
| 8 | 7 | 8/26/2021 | 0.927927928 | 0.93 | 0.07 |
| 9 | 8 | 8/27/2021 | 0.918918919 | 0.92 | 0.08 |
| 10 | 9 | 8/28/2021 | 0.90990991 | 0.91 | 0.09 |
| 11 | 10 | 8/29/2021 | 0.90090901 | 0.90 | 0.10 |
| 12 | 11 | 8/30/2021 | 0.891891892 | 0.89 | 0.11 |
| 13 | 12 | 8/31/2021 | 0.882882883 | 0.88 | 0.12 |
| 14 | 13 | 9/1/2021 | 0.873873874 | 0.87 | 0.13 |
| 15 | 14 | 9/2/2021 | 0.864864865 | 0.86 | 0.14 |
| 16 | 15 | 9/3/2021 | 0.855855856 | 0.86 | 0.14 |
| 17 | 16 | 9/4/2021 | 0.846846847 | 0.85 | 0.15 |
| 18 | 17 | 9/5/2021 | 0.837837838 | 0.84 | 0.16 |
| 19 | 18 | 9/6/2021 | 0.828828829 | 0.83 | 0.17 |
| 20 | 19 | 9/7/2021 | 0.81981982 | 0.82 | 0.18 |
| 21 | 20 | 9/8/2021 | 0.810810811 | 0.81 | 0.19 |
| 22 | 21 | 9/9/2021 | 0.801801802 | 0.80 | 0.20 |
| 23 | 22 | 9/10/2021 | 0.792792793 | 0.79 | 0.21 |
| 24 | 23 | 9/11/2021 | 0.783783784 | 0.78 | 0.22 |
| 25 | 24 | 9/12/2021 | 0.774774775 | 0.77 | 0.23 |
| 26 | 25 | 9/13/2021 | 0.765765766 | 0.77 | 0.23 |
| 27 | 26 | 9/14/2021 | 0.756756757 | 0.76 | 0.24 |
| 28 | 27 | 9/15/2021 | 0.747747748 | 0.75 | 0.25 |
| 29 | 28 | 9/16/2021 | 0.738738739 | 0.74 | 0.26 |
| 30 | 29 | 9/17/2021 | 0.72972973 | 0.73 | 0.27 |
| 31 | 30 | 9/18/2021 | 0.720720721 | 0.72 | 0.28 |
| 32 | 31 | 9/19/2021 | 0.711711712 | 0.71 | 0.29 |
| 33 | 32 | 9/20/2021 | 0.702702703 | 0.70 | 0.30 |
| 34 | 33 | 9/21/2021 | 0.693693694 | 0.69 | 0.31 |
| 35 | 34 | 9/22/2021 | 0.684684685 | 0.68 | 0.32 |
| 36 | 35 | 9/23/2021 | 0.675675676 | 0.68 | 0.32 |
| 37 | 36 | 9/24/2021 | 0.666666667 | 0.67 | 0.33 |
| 38 | 37 | 9/25/2021 | 0.657657658 | 0.66 | 0.34 |
| 39 | 38 | 9/26/2021 | 0.648648649 | 0.65 | 0.35 |
| 40 | 39 | 9/27/2021 | 0.63963964 | 0.64 | 0.36 |
| 41 | 40 | 9/28/2021 | 0.630630631 | 0.63 | 0.37 |
| 42 | 41 | 9/29/2021 | 0.621621622 | 0.62 | 0.38 |
| 43 | 42 | 9/30/2021 | 0.612612613 | 0.61 | 0.39 |

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|----|----|------------|-------------|------|------|
| 44 | 43 | 10/1/2021 | 0.603603604 | 0.60 | 0.40 |
| 45 | 44 | 10/2/2021 | 0.594594595 | 0.59 | 0.41 |
| 46 | 45 | 10/3/2021 | 0.585585586 | 0.59 | 0.41 |
| 47 | 46 | 10/4/2021 | 0.576576577 | 0.58 | 0.42 |
| 48 | 47 | 10/5/2021 | 0.567567568 | 0.57 | 0.43 |
| 49 | 48 | 10/6/2021 | 0.558558559 | 0.56 | 0.44 |
| 50 | 49 | 10/7/2021 | 0.54954955 | 0.55 | 0.45 |
| 51 | 50 | 10/8/2021 | 0.540540541 | 0.54 | 0.46 |
| 52 | 51 | 10/9/2021 | 0.531531532 | 0.53 | 0.47 |
| 53 | 52 | 10/10/2021 | 0.522522523 | 0.52 | 0.48 |
| 54 | 53 | 10/11/2021 | 0.513513514 | 0.51 | 0.49 |
| 55 | 54 | 10/12/2021 | 0.504504505 | 0.50 | 0.50 |
| 56 | 55 | 10/13/2021 | 0.495495495 | 0.50 | 0.50 |
| 57 | 56 | 10/14/2021 | 0.486486486 | 0.49 | 0.51 |
| 58 | 57 | 10/15/2021 | 0.477477477 | 0.48 | 0.52 |
| 59 | 58 | 10/16/2021 | 0.468468468 | 0.47 | 0.53 |
| 60 | 59 | 10/17/2021 | 0.459459459 | 0.46 | 0.54 |
| 61 | 60 | 10/18/2021 | 0.45045045 | 0.45 | 0.55 |
| 62 | 61 | 10/19/2021 | 0.441441441 | 0.44 | 0.56 |
| 63 | 62 | 10/20/2021 | 0.432432432 | 0.43 | 0.57 |
| 64 | 63 | 10/21/2021 | 0.423423423 | 0.42 | 0.58 |
| 65 | 64 | 10/22/2021 | 0.414414414 | 0.41 | 0.59 |
| 66 | 65 | 10/23/2021 | 0.405405405 | 0.41 | 0.59 |
| 67 | 66 | 10/24/2021 | 0.396396396 | 0.40 | 0.60 |