DATE DAY IN PERCENT "EARNED" SEMESTER

09/18/23	28	23.93%	76.07%	
09/19/23	29	24.79%	75.21%	
09/20/23	30	25.64%	74.36%	
09/21/23	31	26.50%	73.50%	
09/22/23	32	27.35%	72.65%	
09/23/23	33	28.21%	71.79%	
09/24/23	34	29.06%	70.94%	
09/25/23	35	29.91%	70.09%	
09/26/23	36	30.77%	69.23%	
09/27/23	37	31.62%	68.38%	
09/28/23	38	32.48%	67.52%	
09/29/23	39	33.33%	66.67%	
09/30/23	40	34.19%	65.81%	
10/01/23	41	35.04%	64.96%	
10/02/23	42	35.90%	64.10%	
10/03/23	43	36.75%	63.25%	
10/04/23	44	37.61%	62.39%	
10/05/23	45	38.46%	61.54%	
10/06/23	46	39.32%	60.68%	
10/07/23	47	40.17%	59.83%	
10/08/23	48	41.03%	58.97%	
10/09/23	49	41.88%	58.12%	
10/10/23	50	42.74%	57.26%	
10/11/23	51	43.59%	56.41%	
10/12/23	52	44.44%	55.56%	
10/13/23	53	45.30%	54.70%	
10/14/23	54	46.15%	53.85%	
10/15/23	55	47.01%	52.99%	
10/16/23	56	47.86%	52.14%	
10/17/23	57	48.72%	51.28%	
10/18/23	58	49.57%	50.43%	
10/19/23	59	50.43%	49.57%	
10/20/23	60	51.28%	48.72%	
10/21/23	61	52.14%	47.86%	
10/22/23	62	52.99%	47.01%	

	46.15%	53.85%	63	10/23/23
	45.30%	54.70%	64	10/24/23
	44.44%	55.56%	65	10/25/23
	43.59%	56.41%	66	10/26/23
	42.74%	57.26%	67	10/27/23
	41.88%	58.12%	68	10/28/23
	41.03%	58.97%	69	10/29/23
Last Day of Refund	40.1 7 %	59.83%	70	10/30/23
No Refund	0.00%	100.00%	71	10/31/23
No Refund	0.00%	100.00%	72	11/01/23
No Refund	0.00%	100.00%	73	11/02/23
No Refund	0.00%	100.00%	74	11/03/23
No Refund	0.00%	100.00%	75	11/04/23
No Refund	0.00%	100.00%	76	11/05/23
No Refund	0.00%	100.00%	77	11/06/23
No Refund	0.00%	100.00%	78	11/07/23
No Refund	0.00%	100.00%	79	11/08/23
No Refund	0.00%	100.00%	80	11/09/23
No Refund	0.00%	100.00%	81	11/10/23
No Refund	0.00%	100.00%	82	11/11/23
No Refund	0.00%	100.00%	83	11/12/23
No Refund	0.00%	100.00%	84	11/13/23
No Refund	0.00%	100.00%	85	11/14/23
No Refund	0.00%	100.00%	86	11/15/23
No Refund	0.00%	100.00%	87	11/16/23
No Refund	0.00%	100.00%	88	11/17/23
No Refund	0.00%	100.00%	89	11/18/23
No Refund	0.00%	100.00%	90	11/19/23
No Refund	0.00%	100.00%	91	11/20/23
No Refund	0.00%	100.00%	92	11/21/23
No Refund	0.00%	100.00%	93	11/22/23
No Refund	0.00%	100.00%	94	11/23/23
No Refund	0.00%	100.00%	95	11/24/23
No Refund	0.00%	100.00%	96	11/25/23
No Refund	0.00%	100.00%	97	11/26/23

11/27/23	98	100.00%	0.00%	No Refund
11/28/23	99	100.00%	0.00%	No Refund
11/29/23	100	100.00%	0.00%	No Refund
11/30/23	101	100.00%	0.00%	No Refund
12/01/23	102	100.00%	0.00%	No Refund
12/02/23	103	100.00%	0.00%	No Refund
12/03/23	104	100.00%	0.00%	No Refund
12/04/23	105	100.00%	0.00%	No Refund
12/05/23	106	100.00%	0.00%	No Refund
12/06/23	107	100.00%	0.00%	No Refund
12/07/23	108	100.00%	0.00%	No Refund
12/08/23	109	100.00%	0.00%	No Refund
12/09/23	110	100.00%	0.00%	No Refund
12/10/23	111	100.00%	0.00%	No Refund
12/11/23	112	100.00%	0.00%	No Refund
12/12/23	113	100.00%	0.00%	No Refund
12/13/23	114	100.00%	0.00%	No Refund
12/14/23	115	100.00%	0.00%	No Refund
12/15/23	116	100.00%	0.00%	No Refund
12/16/23	117	100.00%	0.00%	No Refund