

DROP Interest Report

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|----------------------------------|------|------|-------|-------|------|-------|-------|-------|-------|-------|-------|--------|
| Fiscal Year ROR | 0.88 | 6.16 | 11.56 | 15.93 | 1.13 | 2.75 | 19.49 | 13.39 | -0.34 | 26.15 | 12.05 | -22.72 |
| Fiscal Year Actuarial ROR | 6.80 | 7.48 | 9.48 | 9.15 | 6.67 | 11.26 | 13.14 | 13.41 | 5.05 | 6.44 | -0.89 | -12.31 |
| DROP Interest Paid | 6.30 | 6.98 | 8.98 | 8.65 | 6.17 | 10.76 | 12.64 | 12.91 | 4.55 | 5.94 | 0.0* | 0.0* |

* Interest paid on DROP can not be negative

