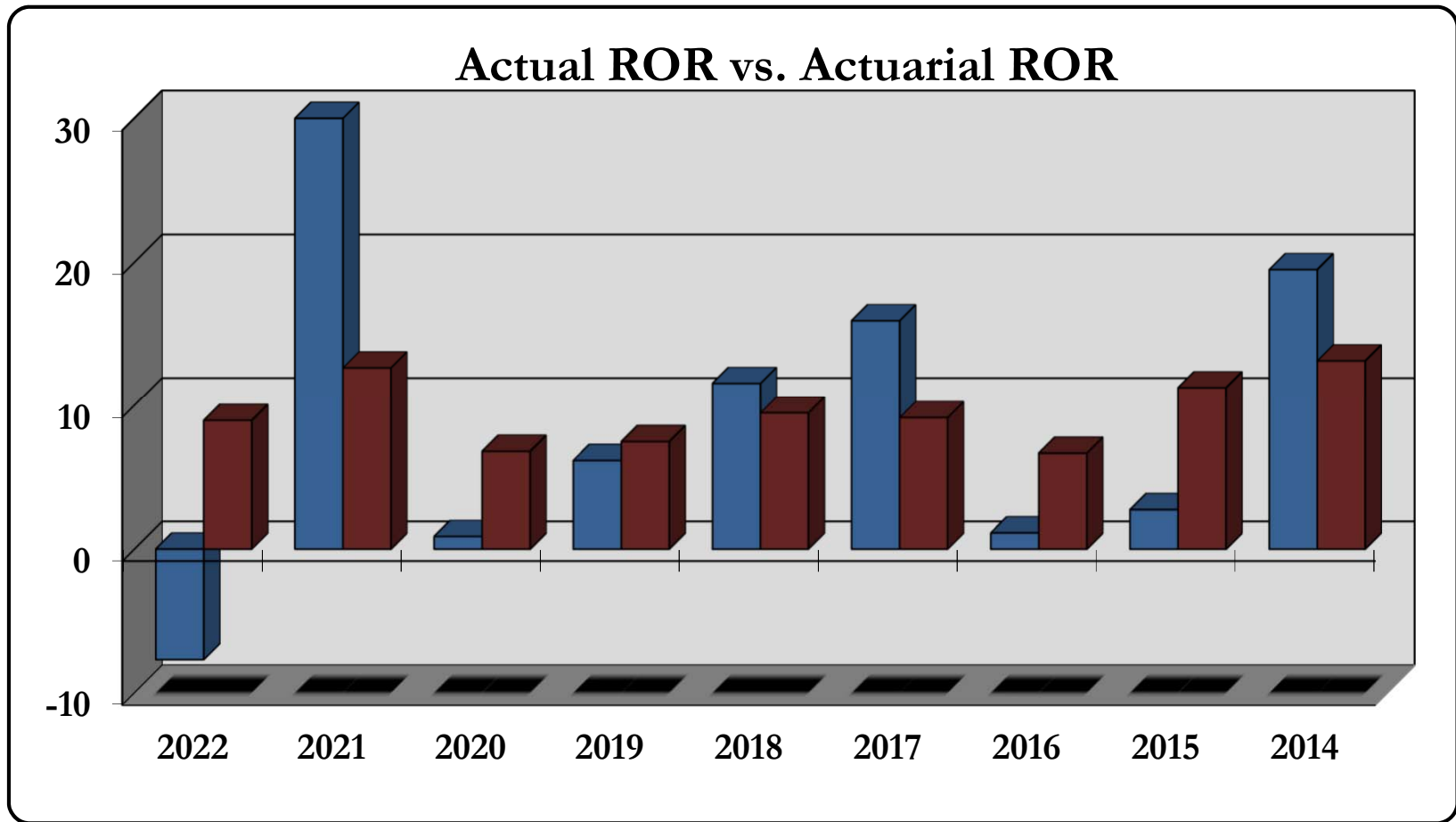


DROP Interest Report

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|----------------------------------|-------|-------|------|------|-------|-------|------|-------|-------|-------|-------|-------|
| Fiscal Year ROR | -7.68 | 35.71 | 0.88 | 6.16 | 11.56 | 15.93 | 1.13 | 2.75 | 19.49 | 13.39 | -0.34 | 26.15 |
| Fiscal Year Actuarial ROR | 8.96 | 12.65 | 6.80 | 7.48 | 9.48 | 9.15 | 6.67 | 11.26 | 13.14 | 13.41 | 5.05 | 6.44 |
| DROP Interest Paid * | 8.46 | 12.15 | 6.30 | 6.98 | 8.98 | 8.65 | 6.17 | 10.76 | 12.64 | 12.91 | 4.55 | 5.94 |



* Interest paid on DROP cannot be negative.