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|  | **Exhibit KDM-1: Document No. 2 Historic SOFR 2021 to 2023** | | | | | | | | | | | | | | | | | | | |  |  |
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|  | | **Exhibit KDM-1: Document No. 3 Forecasted US Treasury Rates** | | | | | | | | | | | | | | |  | |
|  | | Forecasted US Treasury Rates (source: Bloomberg) | | | | | | | | | | |  | |  | |  | |
|  | | Benchmark (Percent) | | | Dec-21 | | Q4-22 | | Q1-23 | | Q2-23 | | Q3-23 | | Q4-23 | |  | |
|  | | 3-month (SOFR) | | | 0.21 | | 4.77 | | 4.92 | | 4.94 | | 4.76 | | 4.41 | |  | |
|  | | 5-year | | | 1.26 | | 4.29 | | 4.09 | | 4.02 | | 3.86 | | 3.62 | |  | |
|  | | 10-year | | | 1.50 | | 4.03 | | 3.85 | | 3.80 | | 3.68 | | 3.51 | |  | |
|  | | 30-year | | | 1.89 | | 4.17 | | 3.99 | | 3.99 | | 3.89 | | 3.76 | |  | |
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|  | **Exhibit KDM-1: Document No. 4 US Treasury Rates 2020 to 2022** |  |
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|  | **Exhibit KDM-1: Document No. 5 Thirty Year History of US Treasury Rates and Averages** | | | | | | | | | | | | | | |  |
|  | Average 3.38%  Average 3.38% | | | | | | | | | | | | | | | |
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