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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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