

The policy states “ The Discount Rate to be utilized for evaluation of Lease Proposals shall be determined monthly and shall be equal to the relevant five (5), seven (7), ten (10), or twenty (20) year Treasury Yield at Constant Maturity (Nominal) rate posted on the first business day of the month in the Federal Reserve release H.15.”

The H.15 index can be found at this website:

<http://www.federalreserve.gov/releases/H15/update/>

	Maturity	6/1/2021	Spreads from 6/9/2021	Lease Rate (C+D)
2022	5	0.81	0.25	1.06
2024	7	1.28	0.35	1.63
2027	10	1.62	0.35	1.97
2037	20	2.22	0.50	2.72

*Assumes Make-Whole
Call*