

FRANK EMMET REAL ESTATE, INC.
8609 2ND AVENUE, SUITE 502 SILVER SPRING, MARYLAND 20910 301-589-6000

Funds Held In: Wells Fargo Bank NA

WASHINGTON, DC SECURITY DEPOSIT INTEREST RATE CHART

<u>SIX MONTHS ENDED:</u>	<u>INTEREST RATE:</u>	<u>SIX MONTHS ENDED:</u>	<u>INTEREST RATE:</u>
30-Jun-1994	2.05	30-Jun-2017	0.07
31-Dec-1994	2.75	31-Dec-2017	0.08
30-Jun-1995	3.10	30-Jun-2018	0.08
31-Dec-1995	3.25	31-Dec-2018	0.05
30-Jun-1996	3.34	30-Jun-2019	0.07
31-Dec-1996	3.34	31-Dec-2019	0.05
30-Jun-1997	3.34	30-Jun-2020	0.03
31-Dec-1997	3.34	31-Dec-2020	0.01
30-Jun-1998	3.10	30-Jun-2021	0.01
31-Dec-1998	3.20	31-Dec-2021	0.01
30-Jun-1999	3.03	30-Jun-2022	0.01
31-Dec-1999	3.00	31-Dec-2022	0.15
30-Jun-2000	3.00	30-Jun-2023	0.15
31-Dec-2000	3.00	31-Dec-2023	0.15
30-Jun-2001	3.00	1-Jun-2024	0.01
31-Dec-2001	3.78	31-Dec-2024	0.01
30-Jun-2002	2.25	1-Jun-2025	0.01
31-Dec-2002	1.86	31-Dec-2025	0.01
30-Jun-2003	1.35		
31-Dec-2003	0.99		
30-Jun-2004	0.90		
31-Dec-2004	1.06		
30-Jun-2005	1.65		
31-Dec-2005	1.88		
30-Jun-2006	2.22		
31-Dec-2006	1.68		
30-Jun-2007	1.80		
31-Dec-2007	1.91		
30-Jun-2008	0.77		
31-Dec-2008	0.41		
30-Jun-2009	0.10		
31-Dec-2009	0.20		
30-Jun-2010	0.16		
31-Dec-2010	0.25		
30-Jun-2011	0.25		
31-Dec-2011	0.23		
30-Jun-2012	0.20		
31-Dec-2012	0.20		
30-Jun-2013	0.10		
31-Dec-2013	0.10		
30-Jun-2014	0.10		
31-Dec-2014	0.10		
30-Jun-2015	0.10		
31-Dec-2015	0.10		
30-Jun-2016	0.10		
31-Dec-2016	0.05		