

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 | | |
| 31-Dec-2001 | 3.78 | | |
| 30-Jun-2002 | 2.25 | | |
| 31-Dec-2002 | 1.86 | | |
| 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 | | |