

**Incremental Borrowing Rate (as of January 31, 2023)**

	<u>30-Jun-22</u>	<u>31-Jul-22</u>	<u>31-Aug-22</u>	<u>30-Sep-22</u>	<u>31-Oct-22</u>	<u>30-Nov-22</u>	<u>31-Dec-22</u>	<u>31-Jan-23</u>
3 M	1.06	0.96	2.457	3.031	3.062	2.488	2.93	2.544
6 M	1.179	1.077	2.407	3.085	3.116	2.542	2.926	2.54
1 Y	1.682	1.531	2.341	3.185	3.221	2.642	2.886	2.42
2 Y	1.982	1.772	2.374	3.212	3.311	2.694	2.753	2.264
3 Y	2.154	1.871	2.41	3.242	3.376	2.736	2.68	2.226
4 Y	2.256	1.962	2.453	3.273	3.429	2.802	2.699	2.233
5 Y	2.372	2.047	2.503	3.312	3.507	2.839	2.704	2.247
6 Y	2.489	2.142	2.587	3.323	3.543	2.866	2.724	2.27
7 Y	2.704	2.29	2.667	3.364	3.596	2.903	2.752	2.304
8 Y	2.795	2.395	2.76	3.406	3.634	2.929	2.786	2.333
9 Y	2.887	2.483	2.848	3.483	3.696	2.964	2.832	2.384
10 Y	2.983	2.574	2.942	3.569	3.76	3.034	2.908	2.454
11 Y	3.066	2.66	3.068	3.701	3.874	3.139	3.035	2.566
12 Y	3.12	2.735	3.169	3.809	3.963	3.242	3.165	2.703
13 Y	3.2	2.82	3.269	3.918	4.056	3.349	3.309	2.861
14 Y	3.271	2.897	3.358	4.007	4.132	3.437	3.441	3.003
15 Y	3.333	2.964	3.431	4.094	4.21	3.527	3.553	3.112
16 Y	3.379	3.011	3.482	4.152	4.258	3.576	3.609	3.159
17 Y	3.41	3.042	3.517	4.195	4.295	3.614	3.648	3.197
18 Y	3.436	3.089	3.561	4.247	4.345	3.662	3.698	3.244
19 Y	3.48	3.145	3.62	4.311	4.411	3.723	3.758	3.301
20 Y	3.504	3.177	3.647	4.341	4.445	3.755	3.789	3.336
21 Y	3.538	3.214	3.677	4.384	4.493	3.805	3.843	3.399
22 Y	3.581	3.26	3.718	4.439	4.552	3.866	3.909	3.468
23 Y	3.617	3.301	3.752	4.485	4.603	3.919	3.963	3.534
24 Y	3.626	3.315	3.76	4.504	4.625	3.946	3.991	3.571
25 Y	3.647	3.34	3.778	4.528	4.653	3.98	4.028	3.621
26 Y	3.673	3.373	3.803	4.554	4.68	4.012	4.059	3.664
27 Y	3.694	3.399	3.825	4.577	4.692	4.034	4.08	3.692
28 Y	3.7	3.409	3.829	4.58	4.705	4.055	4.099	3.719
29 Y	3.706	3.419	3.834	4.583	4.703	4.065	4.112	3.742
30 Y	3.717	3.434	3.85	4.6	4.716	4.078	4.128	3.759