

Incremental Borrowing Rate (as of January 31, 2024)

	<u>30-Jun-23</u>	<u>31-Jul-23</u>	<u>31-Aug-23</u>	<u>30-Sep-23</u>	<u>31-Oct-23</u>	<u>30-Nov-23</u>	<u>29-Dec-23</u>	<u>31-Jan-24</u>
3 M	3.141	3.337	3.505	4.224	4.245	3.038	2.774	3.048
6 M	3.128	3.312	3.388	3.923	3.871	3.082	2.775	3.02
1 Y	3.09	3.266	3.346	3.88	3.833	3.036	2.76	2.95
2 Y	3.005	3.144	3.259	3.806	3.791	2.955	2.666	2.799
3 Y	2.884	2.98	3.138	3.678	3.698	2.814	2.51	2.628
4 Y	2.805	2.863	3.063	3.614	3.674	2.743	2.42	2.522
5 Y	2.769	2.799	3.037	3.587	3.683	2.712	2.366	2.465
6 Y	2.748	2.767	3.037	3.61	3.723	2.723	2.36	2.453
7 Y	2.728	2.743	3.038	3.624	3.751	2.721	2.342	2.442
8 Y	2.732	2.751	3.062	3.648	3.782	2.755	2.367	2.466
9 Y	2.717	2.741	3.066	3.661	3.805	2.773	2.378	2.469
10 Y	2.753	2.78	3.11	3.714	3.867	2.832	2.432	2.529
11 Y	2.839	2.866	3.188	3.797	3.957	2.929	2.529	2.615
12 Y	2.965	2.991	3.317	3.92	4.087	3.067	2.667	2.754
13 Y	3.136	3.162	3.49	4.077	4.249	3.239	2.841	2.931
14 Y	3.272	3.298	3.629	4.2	4.377	3.378	2.984	3.076
15 Y	3.365	3.393	3.724	4.29	4.472	3.484	3.095	3.193
16 Y	3.41	3.441	3.773	4.334	4.518	3.55	3.167	3.264
17 Y	3.444	3.479	3.81	4.367	4.553	3.596	3.218	3.31
18 Y	3.498	3.536	3.866	4.417	4.607	3.67	3.299	3.391
19 Y	3.554	3.597	3.924	4.469	4.664	3.736	3.373	3.453
20 Y	3.587	3.634	3.957	4.496	4.698	3.779	3.423	3.505
21 Y	3.633	3.683	4.002	4.535	4.747	3.83	3.481	3.572
22 Y	3.68	3.732	4.048	4.574	4.796	3.881	3.539	3.632
23 Y	3.732	3.787	4.098	4.617	4.852	3.937	3.601	3.695
24 Y	3.756	3.812	4.118	4.63	4.878	3.963	3.634	3.74
25 Y	3.79	3.847	4.148	4.653	4.916	3.998	3.675	3.783
26 Y	3.824	3.878	4.175	4.676	4.952	4.031	3.712	3.812
27 Y	3.842	3.894	4.187	4.684	4.974	4.049	3.732	3.835
28 Y	3.865	3.913	4.204	4.697	4.998	4.07	3.755	3.872
29 Y	3.883	3.927	4.216	4.708	5.017	4.086	3.772	3.894
30 Y	3.886	3.927	4.215	4.706	5.02	4.087	3.773	3.902