

Incremental Borrowing Rate (as of October 29, 2021)

	<u>30-Jun-21</u>	<u>30-Jul-21</u>	<u>31-Aug-21</u>	<u>30-Sep-21</u>	<u>29-Oct-21</u>
3 M	0.113	0.079	0.107	0.231	0.242
6 M	0.123	0.081	0.112	0.236	0.249
1 Y	0.164	0.086	0.125	0.255	0.268
2 Y	0.197	0.091	0.136	0.277	0.324
3 Y	0.287	0.176	0.221	0.366	0.423
4 Y	0.443	0.300	0.357	0.527	0.584
5 Y	0.578	0.431	0.502	0.696	0.764
6 Y	0.692	0.548	0.623	0.845	0.910
7 Y	0.792	0.645	0.738	0.983	1.064
8 Y	0.931	0.778	0.873	1.128	1.205
9 Y	1.052	0.893	0.987	1.24	1.312
10 Y	1.116	0.961	1.063	1.314	1.376
11 Y	1.191	1.032	1.140	1.384	1.431
12 Y	1.230	1.076	1.187	1.426	1.468
13 Y	1.289	1.141	1.256	1.481	1.519
14 Y	1.333	1.190	1.311	1.523	1.557
15 Y	1.384	1.244	1.371	1.574	1.599
16 Y	1.422	1.280	1.413	1.611	1.631
17 Y	1.444	1.297	1.434	1.628	1.646
18 Y	1.476	1.328	1.470	1.659	1.675
19 Y	1.507	1.357	1.512	1.698	1.713
20 Y	1.534	1.379	1.538	1.717	1.724
21 Y	1.571	1.414	1.576	1.753	1.765
22 Y	1.605	1.447	1.617	1.79	1.808
23 Y	1.640	1.480	1.655	1.827	1.851
24 Y	1.658	1.496	1.675	1.849	1.879
25 Y	1.688	1.522	1.704	1.878	1.914
26 Y	1.713	1.544	1.721	1.896	1.941
27 Y	1.732	1.558	1.737	1.914	1.966
28 Y	1.737	1.564	1.743	1.922	1.983
29 Y	1.751	1.573	1.750	1.931	2.000
30 Y	1.767	1.587	1.763	1.946	2.020