

**Incremental Borrowing Rate (as of November 30, 2022)**

	<u>29-Apr-22</u>	<u>31-May-22</u>	<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>
3 M	1.323	0.912	1.06	0.96	2.457	3.031	3.062	2.488
6 M	1.439	1.03	1.179	1.077	2.407	3.085	3.116	2.542
1 Y	2.084	1.576	1.682	1.531	2.341	3.185	3.221	2.642
2 Y	2.35	1.881	1.982	1.772	2.374	3.212	3.311	2.694
3 Y	2.491	2.061	2.154	1.871	2.41	3.242	3.376	2.736
4 Y	2.591	2.171	2.256	1.962	2.453	3.273	3.429	2.802
5 Y	2.677	2.282	2.372	2.047	2.503	3.312	3.507	2.839
6 Y	2.718	2.355	2.489	2.142	2.587	3.323	3.543	2.866
7 Y	2.789	2.467	2.704	2.29	2.667	3.364	3.596	2.903
8 Y	2.857	2.535	2.795	2.395	2.76	3.406	3.634	2.929
9 Y	2.925	2.605	2.887	2.483	2.848	3.483	3.696	2.964
10 Y	2.996	2.68	2.983	2.574	2.942	3.569	3.76	3.034
11 Y	3.058	2.742	3.066	2.66	3.068	3.701	3.874	3.139
12 Y	3.092	2.776	3.12	2.735	3.169	3.809	3.963	3.242
13 Y	3.149	2.834	3.2	2.82	3.269	3.918	4.056	3.349
14 Y	3.193	2.887	3.271	2.897	3.358	4.007	4.132	3.437
15 Y	3.242	2.933	3.333	2.964	3.431	4.094	4.21	3.527
16 Y	3.293	2.975	3.379	3.011	3.482	4.152	4.258	3.576
17 Y	3.323	3.001	3.41	3.042	3.517	4.195	4.295	3.614
18 Y	3.359	3.022	3.436	3.089	3.561	4.247	4.345	3.662
19 Y	3.415	3.065	3.48	3.145	3.62	4.311	4.411	3.723
20 Y	3.443	3.081	3.504	3.177	3.647	4.341	4.445	3.755
21 Y	3.485	3.111	3.538	3.214	3.677	4.384	4.493	3.805
22 Y	3.533	3.151	3.581	3.26	3.718	4.439	4.552	3.866
23 Y	3.578	3.19	3.617	3.301	3.752	4.485	4.603	3.919
24 Y	3.602	3.206	3.626	3.315	3.76	4.504	4.625	3.946
25 Y	3.631	3.231	3.647	3.34	3.778	4.528	4.653	3.98
26 Y	3.662	3.262	3.673	3.373	3.803	4.554	4.68	4.012
27 Y	3.687	3.292	3.694	3.399	3.825	4.577	4.692	4.034
28 Y	3.695	3.305	3.7	3.409	3.829	4.58	4.705	4.055
29 Y	3.705	3.319	3.706	3.419	3.834	4.583	4.703	4.065
30 Y	3.718	3.335	3.717	3.434	3.85	4.6	4.716	4.078