

Incremental Borrowing Rate (as of February 28, 2023)

| | <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> | <u>28-Feb-23</u> |
|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 3 M | 0.96 | 2.457 | 3.031 | 3.062 | 2.488 | 2.93 | 2.544 | 3.407 |
| 6 M | 1.077 | 2.407 | 3.085 | 3.116 | 2.542 | 2.926 | 2.54 | 3.403 |
| 1 Y | 1.531 | 2.341 | 3.185 | 3.221 | 2.642 | 2.886 | 2.42 | 3.365 |
| 2 Y | 1.772 | 2.374 | 3.212 | 3.311 | 2.694 | 2.753 | 2.264 | 3.153 |
| 3 Y | 1.871 | 2.41 | 3.242 | 3.376 | 2.736 | 2.68 | 2.226 | 2.99 |
| 4 Y | 1.962 | 2.453 | 3.273 | 3.429 | 2.802 | 2.699 | 2.233 | 2.889 |
| 5 Y | 2.047 | 2.503 | 3.312 | 3.507 | 2.839 | 2.704 | 2.247 | 2.861 |
| 6 Y | 2.142 | 2.587 | 3.323 | 3.543 | 2.866 | 2.724 | 2.27 | 2.827 |
| 7 Y | 2.29 | 2.667 | 3.364 | 3.596 | 2.903 | 2.752 | 2.304 | 2.82 |
| 8 Y | 2.395 | 2.76 | 3.406 | 3.634 | 2.929 | 2.786 | 2.333 | 2.825 |
| 9 Y | 2.483 | 2.848 | 3.483 | 3.696 | 2.964 | 2.832 | 2.384 | 2.821 |
| 10 Y | 2.574 | 2.942 | 3.569 | 3.76 | 3.034 | 2.908 | 2.454 | 2.872 |
| 11 Y | 2.66 | 3.068 | 3.701 | 3.874 | 3.139 | 3.035 | 2.566 | 2.968 |
| 12 Y | 2.735 | 3.169 | 3.809 | 3.963 | 3.242 | 3.165 | 2.703 | 3.104 |
| 13 Y | 2.82 | 3.269 | 3.918 | 4.056 | 3.349 | 3.309 | 2.861 | 3.286 |
| 14 Y | 2.897 | 3.358 | 4.007 | 4.132 | 3.437 | 3.441 | 3.003 | 3.433 |
| 15 Y | 2.964 | 3.431 | 4.094 | 4.21 | 3.527 | 3.553 | 3.112 | 3.538 |
| 16 Y | 3.011 | 3.482 | 4.152 | 4.258 | 3.576 | 3.609 | 3.159 | 3.583 |
| 17 Y | 3.042 | 3.517 | 4.195 | 4.295 | 3.614 | 3.648 | 3.197 | 3.615 |
| 18 Y | 3.089 | 3.561 | 4.247 | 4.345 | 3.662 | 3.698 | 3.244 | 3.666 |
| 19 Y | 3.145 | 3.62 | 4.311 | 4.411 | 3.723 | 3.758 | 3.301 | 3.718 |
| 20 Y | 3.177 | 3.647 | 4.341 | 4.445 | 3.755 | 3.789 | 3.336 | 3.745 |
| 21 Y | 3.214 | 3.677 | 4.384 | 4.493 | 3.805 | 3.843 | 3.399 | 3.792 |
| 22 Y | 3.26 | 3.718 | 4.439 | 4.552 | 3.866 | 3.909 | 3.468 | 3.839 |
| 23 Y | 3.301 | 3.752 | 4.485 | 4.603 | 3.919 | 3.963 | 3.534 | 3.892 |
| 24 Y | 3.315 | 3.76 | 4.504 | 4.625 | 3.946 | 3.991 | 3.571 | 3.916 |
| 25 Y | 3.34 | 3.778 | 4.528 | 4.653 | 3.98 | 4.028 | 3.621 | 3.949 |
| 26 Y | 3.373 | 3.803 | 4.554 | 4.68 | 4.012 | 4.059 | 3.664 | 3.981 |
| 27 Y | 3.399 | 3.825 | 4.577 | 4.692 | 4.034 | 4.08 | 3.692 | 3.997 |
| 28 Y | 3.409 | 3.829 | 4.58 | 4.705 | 4.055 | 4.099 | 3.719 | 4.016 |
| 29 Y | 3.419 | 3.834 | 4.583 | 4.703 | 4.065 | 4.112 | 3.742 | 4.032 |
| 30 Y | 3.434 | 3.85 | 4.6 | 4.716 | 4.078 | 4.128 | 3.759 | 4.034 |