

Incremental Borrowing Rate (as of March 28, 2024)

	<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>	<u>29-Feb-24</u>	<u>28-Mar-24</u>
3 M	3.505	4.224	4.245	3.038	2.774	3.048	3.104	3.466
6 M	3.388	3.923	3.871	3.082	2.775	3.02	3.076	3.437
1 Y	3.346	3.88	3.833	3.036	2.76	2.95	3.01	3.369
2 Y	3.259	3.806	3.791	2.955	2.666	2.799	2.866	3.149
3 Y	3.138	3.678	3.698	2.814	2.51	2.628	2.705	2.969
4 Y	3.063	3.614	3.674	2.743	2.42	2.522	2.609	2.8
5 Y	3.037	3.587	3.683	2.712	2.366	2.465	2.557	2.689
6 Y	3.037	3.61	3.723	2.723	2.36	2.453	2.547	2.67
7 Y	3.038	3.624	3.751	2.721	2.342	2.442	2.532	2.655
8 Y	3.062	3.648	3.782	2.755	2.367	2.466	2.545	2.68
9 Y	3.066	3.661	3.805	2.773	2.378	2.469	2.534	2.684
10 Y	3.11	3.714	3.867	2.832	2.432	2.529	2.576	2.699
11 Y	3.188	3.797	3.957	2.929	2.529	2.615	2.643	2.776
12 Y	3.317	3.92	4.087	3.067	2.667	2.754	2.762	2.906
13 Y	3.49	4.077	4.249	3.239	2.841	2.931	2.918	3.03
14 Y	3.629	4.2	4.377	3.378	2.984	3.076	3.044	3.151
15 Y	3.724	4.29	4.472	3.484	3.095	3.193	3.145	3.264
16 Y	3.773	4.334	4.518	3.55	3.167	3.264	3.203	3.372
17 Y	3.81	4.367	4.553	3.596	3.218	3.31	3.24	3.437
18 Y	3.866	4.417	4.607	3.67	3.299	3.391	3.315	3.515
19 Y	3.924	4.469	4.664	3.736	3.373	3.453	3.374	3.575
20 Y	3.957	4.496	4.698	3.779	3.423	3.505	3.425	3.684
21 Y	4.002	4.535	4.747	3.83	3.481	3.572	3.491	3.745
22 Y	4.048	4.574	4.796	3.881	3.539	3.632	3.552	3.799
23 Y	4.098	4.617	4.852	3.937	3.601	3.695	3.62	3.858
24 Y	4.118	4.63	4.878	3.963	3.634	3.74	3.67	3.897
25 Y	4.148	4.653	4.916	3.998	3.675	3.783	3.721	3.936
26 Y	4.175	4.676	4.952	4.031	3.712	3.812	3.758	3.96
27 Y	4.187	4.684	4.974	4.049	3.732	3.835	3.79	3.977
28 Y	4.204	4.697	4.998	4.07	3.755	3.872	3.834	4.007
29 Y	4.216	4.708	5.017	4.086	3.772	3.894	3.862	4.024
30 Y	4.215	4.706	5.02	4.087	3.773	3.902	3.872	4.026