

Incremental Borrowing Rate (as of March 31, 2023)

	<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>	<u>31-Mar-23</u>
3 M	2.457	3.031	3.062	2.488	2.93	2.544	3.407	2.741
6 M	2.407	3.085	3.116	2.542	2.926	2.54	3.403	2.711
1 Y	2.341	3.185	3.221	2.642	2.886	2.42	3.365	2.674
2 Y	2.374	3.212	3.311	2.694	2.753	2.264	3.153	2.625
3 Y	2.41	3.242	3.376	2.736	2.68	2.226	2.99	2.538
4 Y	2.453	3.273	3.429	2.802	2.699	2.233	2.889	2.498
5 Y	2.503	3.312	3.507	2.839	2.704	2.247	2.861	2.497
6 Y	2.587	3.323	3.543	2.866	2.724	2.27	2.827	2.497
7 Y	2.667	3.364	3.596	2.903	2.752	2.304	2.82	2.499
8 Y	2.76	3.406	3.634	2.929	2.786	2.333	2.825	2.514
9 Y	2.848	3.483	3.696	2.964	2.832	2.384	2.821	2.513
10 Y	2.942	3.569	3.76	3.034	2.908	2.454	2.872	2.567
11 Y	3.068	3.701	3.874	3.139	3.035	2.566	2.968	2.666
12 Y	3.169	3.809	3.963	3.242	3.165	2.703	3.104	2.806
13 Y	3.269	3.918	4.056	3.349	3.309	2.861	3.286	2.991
14 Y	3.358	4.007	4.132	3.437	3.441	3.003	3.433	3.143
15 Y	3.431	4.094	4.21	3.527	3.553	3.112	3.538	3.251
16 Y	3.482	4.152	4.258	3.576	3.609	3.159	3.583	3.296
17 Y	3.517	4.195	4.295	3.614	3.648	3.197	3.615	3.331
18 Y	3.561	4.247	4.345	3.662	3.698	3.244	3.666	3.383
19 Y	3.62	4.311	4.411	3.723	3.758	3.301	3.718	3.438
20 Y	3.647	4.341	4.445	3.755	3.789	3.336	3.745	3.47
21 Y	3.677	4.384	4.493	3.805	3.843	3.399	3.792	3.519
22 Y	3.718	4.439	4.552	3.866	3.909	3.468	3.839	3.569
23 Y	3.752	4.485	4.603	3.919	3.963	3.534	3.892	3.624
24 Y	3.76	4.504	4.625	3.946	3.991	3.571	3.916	3.649
25 Y	3.778	4.528	4.653	3.98	4.028	3.621	3.949	3.683
26 Y	3.803	4.554	4.68	4.012	4.059	3.664	3.981	3.715
27 Y	3.825	4.577	4.692	4.034	4.08	3.692	3.997	3.731
28 Y	3.829	4.58	4.705	4.055	4.099	3.719	4.016	3.751
29 Y	3.834	4.583	4.703	4.065	4.112	3.742	4.032	3.769
30 Y	3.85	4.6	4.716	4.078	4.128	3.759	4.034	3.772