

Incremental Borrowing Rate (as of May 31, 2023)

	<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>	<u>30-Apr-23</u>	<u>31-May-23</u>
3 M	3.062	2.488	2.93	2.544	3.407	2.741	3.13	3.487
6 M	3.116	2.542	2.926	2.54	3.403	2.711	3.135	3.41
1 Y	3.221	2.642	2.886	2.42	3.365	2.674	3.088	3.361
2 Y	3.311	2.694	2.753	2.264	3.153	2.625	2.937	3.239
3 Y	3.376	2.736	2.68	2.226	2.99	2.538	2.744	3.077
4 Y	3.429	2.802	2.699	2.233	2.889	2.498	2.628	2.963
5 Y	3.507	2.839	2.704	2.247	2.861	2.497	2.564	2.899
6 Y	3.543	2.866	2.724	2.27	2.827	2.497	2.536	2.858
7 Y	3.596	2.903	2.752	2.304	2.82	2.499	2.52	2.824
8 Y	3.634	2.929	2.786	2.333	2.825	2.514	2.534	2.82
9 Y	3.696	2.964	2.832	2.384	2.821	2.513	2.535	2.801
10 Y	3.76	3.034	2.908	2.454	2.872	2.567	2.59	2.833
11 Y	3.874	3.139	3.035	2.566	2.968	2.666	2.698	2.919
12 Y	3.963	3.242	3.165	2.703	3.104	2.806	2.847	3.046
13 Y	4.056	3.349	3.309	2.861	3.286	2.991	3.042	3.216
14 Y	4.132	3.437	3.441	3.003	3.433	3.143	3.203	3.353
15 Y	4.21	3.527	3.553	3.112	3.538	3.251	3.322	3.447
16 Y	4.258	3.576	3.609	3.159	3.583	3.296	3.377	3.491
17 Y	4.295	3.614	3.648	3.197	3.615	3.331	3.422	3.526
18 Y	4.345	3.662	3.698	3.244	3.666	3.383	3.485	3.58
19 Y	4.411	3.723	3.758	3.301	3.718	3.438	3.549	3.637
20 Y	4.445	3.755	3.789	3.336	3.745	3.47	3.586	3.671
21 Y	4.493	3.805	3.843	3.399	3.792	3.519	3.642	3.718
22 Y	4.552	3.866	3.909	3.468	3.839	3.569	3.699	3.765
23 Y	4.603	3.919	3.963	3.534	3.892	3.624	3.759	3.818
24 Y	4.625	3.946	3.991	3.571	3.916	3.649	3.79	3.842
25 Y	4.653	3.98	4.028	3.621	3.949	3.683	3.831	3.876
26 Y	4.68	4.012	4.059	3.664	3.981	3.715	3.867	3.907
27 Y	4.692	4.034	4.08	3.692	3.997	3.731	3.887	3.922
28 Y	4.705	4.055	4.099	3.719	4.016	3.751	3.912	3.941
29 Y	4.703	4.065	4.112	3.742	4.032	3.769	3.931	3.955
30 Y	4.716	4.078	4.128	3.759	4.034	3.772	3.932	3.955