

**Incremental Borrowing Rate (as of May 31, 2023)**

	<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>	<u>30-Jun-23</u>
3 M	2.488	2.93	2.544	3.407	2.741	3.13	3.487	3.141
6 M	2.542	2.926	2.54	3.403	2.711	3.135	3.41	3.128
1 Y	2.642	2.886	2.42	3.365	2.674	3.088	3.361	3.09
2 Y	2.694	2.753	2.264	3.153	2.625	2.937	3.239	3.005
3 Y	2.736	2.68	2.226	2.99	2.538	2.744	3.077	2.884
4 Y	2.802	2.699	2.233	2.889	2.498	2.628	2.963	2.805
5 Y	2.839	2.704	2.247	2.861	2.497	2.564	2.899	2.769
6 Y	2.866	2.724	2.27	2.827	2.497	2.536	2.858	2.748
7 Y	2.903	2.752	2.304	2.82	2.499	2.52	2.824	2.728
8 Y	2.929	2.786	2.333	2.825	2.514	2.534	2.82	2.732
9 Y	2.964	2.832	2.384	2.821	2.513	2.535	2.801	2.717
10 Y	3.034	2.908	2.454	2.872	2.567	2.59	2.833	2.753
11 Y	3.139	3.035	2.566	2.968	2.666	2.698	2.919	2.839
12 Y	3.242	3.165	2.703	3.104	2.806	2.847	3.046	2.965
13 Y	3.349	3.309	2.861	3.286	2.991	3.042	3.216	3.136
14 Y	3.437	3.441	3.003	3.433	3.143	3.203	3.353	3.272
15 Y	3.527	3.553	3.112	3.538	3.251	3.322	3.447	3.365
16 Y	3.576	3.609	3.159	3.583	3.296	3.377	3.491	3.41
17 Y	3.614	3.648	3.197	3.615	3.331	3.422	3.526	3.444
18 Y	3.662	3.698	3.244	3.666	3.383	3.485	3.58	3.498
19 Y	3.723	3.758	3.301	3.718	3.438	3.549	3.637	3.554
20 Y	3.755	3.789	3.336	3.745	3.47	3.586	3.671	3.587
21 Y	3.805	3.843	3.399	3.792	3.519	3.642	3.718	3.633
22 Y	3.866	3.909	3.468	3.839	3.569	3.699	3.765	3.68
23 Y	3.919	3.963	3.534	3.892	3.624	3.759	3.818	3.732
24 Y	3.946	3.991	3.571	3.916	3.649	3.79	3.842	3.756
25 Y	3.98	4.028	3.621	3.949	3.683	3.831	3.876	3.79
26 Y	4.012	4.059	3.664	3.981	3.715	3.867	3.907	3.824
27 Y	4.034	4.08	3.692	3.997	3.731	3.887	3.922	3.842
28 Y	4.055	4.099	3.719	4.016	3.751	3.912	3.941	3.865
29 Y	4.065	4.112	3.742	4.032	3.769	3.931	3.955	3.883
30 Y	4.078	4.128	3.759	4.034	3.772	3.932	3.955	3.886