

**Incremental Borrowing Rate (as of July 31, 2024)**

	<u>29-Dec-23</u>	<u>31-Jan-24</u>	<u>29-Feb-24</u>	<u>28-Mar-24</u>	<u>30-Apr-24</u>	<u>31-May-24</u>	<u>28-Jun-24</u>	<u>31-Jul-24</u>
3 M	2.774	3.048	3.104	3.466	3.634	3.64	3.362	3.033
6 M	2.775	3.02	3.076	3.437	3.605	3.611	3.334	2.975
1 Y	2.76	2.95	3.01	3.369	3.548	3.547	3.269	2.923
2 Y	2.666	2.799	2.866	3.149	3.371	3.481	3.22	2.899
3 Y	2.51	2.628	2.705	2.969	3.238	3.355	3.112	2.871
4 Y	2.42	2.522	2.609	2.8	3.104	3.311	3.081	2.898
5 Y	2.366	2.465	2.557	2.689	3.017	3.306	3.079	2.918
6 Y	2.36	2.453	2.547	2.67	3.008	3.285	3.069	2.953
7 Y	2.342	2.442	2.532	2.655	2.993	3.298	3.087	2.984
8 Y	2.367	2.466	2.545	2.68	3.012	3.309	3.095	3.013
9 Y	2.378	2.469	2.534	2.684	3.006	3.309	3.095	3.031
10 Y	2.432	2.529	2.576	2.699	3.01	3.317	3.102	3.06
11 Y	2.529	2.615	2.643	2.776	3.077	3.338	3.125	3.093
12 Y	2.667	2.754	2.762	2.906	3.196	3.37	3.158	3.127
13 Y	2.841	2.931	2.918	3.03	3.31	3.474	3.26	3.183
14 Y	2.984	3.076	3.044	3.151	3.419	3.543	3.325	3.242
15 Y	3.095	3.193	3.145	3.264	3.521	3.624	3.399	3.321
16 Y	3.167	3.264	3.203	3.372	3.623	3.734	3.525	3.442
17 Y	3.218	3.31	3.24	3.437	3.68	3.809	3.614	3.527
18 Y	3.299	3.391	3.315	3.515	3.752	3.868	3.686	3.606
19 Y	3.373	3.453	3.374	3.575	3.806	3.916	3.746	3.675
20 Y	3.423	3.505	3.425	3.684	3.908	3.97	3.811	3.75
21 Y	3.481	3.572	3.491	3.745	3.959	4.006	3.848	3.791
22 Y	3.539	3.632	3.552	3.799	4.004	4.041	3.883	3.83
23 Y	3.601	3.695	3.62	3.858	4.054	4.104	3.947	3.9
24 Y	3.634	3.74	3.67	3.897	4.085	4.125	3.969	3.925
25 Y	3.675	3.783	3.721	3.936	4.118	4.159	4.003	3.964
26 Y	3.712	3.812	3.758	3.96	4.137	4.188	4.031	3.996
27 Y	3.732	3.835	3.79	3.977	4.152	4.183	4.035	4.004
28 Y	3.755	3.872	3.834	4.007	4.179	4.214	4.055	4.028
29 Y	3.772	3.894	3.862	4.024	4.194	4.22	4.061	4.038
30 Y	3.773	3.902	3.872	4.026	4.196	4.234	4.074	4.055