

Incremental Borrowing Rate (as of August 30, 2024)

| | <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> | <u>30-Aug-24</u> |
|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 3 M | 3.048 | 3.104 | 3.466 | 3.634 | 3.64 | 3.362 | 3.033 | 2.787 |
| 6 M | 3.02 | 3.076 | 3.437 | 3.605 | 3.611 | 3.334 | 2.975 | 2.728 |
| 1 Y | 2.95 | 3.01 | 3.369 | 3.548 | 3.547 | 3.269 | 2.923 | 2.669 |
| 2 Y | 2.799 | 2.866 | 3.149 | 3.371 | 3.481 | 3.22 | 2.899 | 2.604 |
| 3 Y | 2.628 | 2.705 | 2.969 | 3.238 | 3.355 | 3.112 | 2.871 | 2.599 |
| 4 Y | 2.522 | 2.609 | 2.8 | 3.104 | 3.311 | 3.081 | 2.898 | 2.612 |
| 5 Y | 2.465 | 2.557 | 2.689 | 3.017 | 3.306 | 3.079 | 2.918 | 2.615 |
| 6 Y | 2.453 | 2.547 | 2.67 | 3.008 | 3.285 | 3.069 | 2.953 | 2.662 |
| 7 Y | 2.442 | 2.532 | 2.655 | 2.993 | 3.298 | 3.087 | 2.984 | 2.729 |
| 8 Y | 2.466 | 2.545 | 2.68 | 3.012 | 3.309 | 3.095 | 3.013 | 2.79 |
| 9 Y | 2.469 | 2.534 | 2.684 | 3.006 | 3.309 | 3.095 | 3.031 | 2.854 |
| 10 Y | 2.529 | 2.576 | 2.699 | 3.01 | 3.317 | 3.102 | 3.06 | 2.941 |
| 11 Y | 2.615 | 2.643 | 2.776 | 3.077 | 3.338 | 3.125 | 3.093 | 3.004 |
| 12 Y | 2.754 | 2.762 | 2.906 | 3.196 | 3.37 | 3.158 | 3.127 | 3.068 |
| 13 Y | 2.931 | 2.918 | 3.03 | 3.31 | 3.474 | 3.26 | 3.183 | 3.144 |
| 14 Y | 3.076 | 3.044 | 3.151 | 3.419 | 3.543 | 3.325 | 3.242 | 3.211 |
| 15 Y | 3.193 | 3.145 | 3.264 | 3.521 | 3.624 | 3.399 | 3.321 | 3.298 |
| 16 Y | 3.264 | 3.203 | 3.372 | 3.623 | 3.734 | 3.525 | 3.442 | 3.418 |
| 17 Y | 3.31 | 3.24 | 3.437 | 3.68 | 3.809 | 3.614 | 3.527 | 3.493 |
| 18 Y | 3.391 | 3.315 | 3.515 | 3.752 | 3.868 | 3.686 | 3.606 | 3.56 |
| 19 Y | 3.453 | 3.374 | 3.575 | 3.806 | 3.916 | 3.746 | 3.675 | 3.628 |
| 20 Y | 3.505 | 3.425 | 3.684 | 3.908 | 3.97 | 3.811 | 3.75 | 3.692 |
| 21 Y | 3.572 | 3.491 | 3.745 | 3.959 | 4.006 | 3.848 | 3.791 | 3.723 |
| 22 Y | 3.632 | 3.552 | 3.799 | 4.004 | 4.041 | 3.883 | 3.83 | 3.764 |
| 23 Y | 3.695 | 3.62 | 3.858 | 4.054 | 4.104 | 3.947 | 3.9 | 3.832 |
| 24 Y | 3.74 | 3.67 | 3.897 | 4.085 | 4.125 | 3.969 | 3.925 | 3.859 |
| 25 Y | 3.783 | 3.721 | 3.936 | 4.118 | 4.159 | 4.003 | 3.964 | 3.898 |
| 26 Y | 3.812 | 3.758 | 3.96 | 4.137 | 4.188 | 4.031 | 3.996 | 3.929 |
| 27 Y | 3.835 | 3.79 | 3.977 | 4.152 | 4.183 | 4.035 | 4.004 | 3.937 |
| 28 Y | 3.872 | 3.834 | 4.007 | 4.179 | 4.214 | 4.055 | 4.028 | 3.959 |
| 29 Y | 3.894 | 3.862 | 4.024 | 4.194 | 4.22 | 4.061 | 4.038 | 3.958 |
| 30 Y | 3.902 | 3.872 | 4.026 | 4.196 | 4.234 | 4.074 | 4.055 | 3.972 |