

Incremental Borrowing Rate (as of August 31, 2023)

	<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>	<u>31-Jul-23</u>	<u>31-Aug-23</u>
3 M	2.544	3.407	2.741	3.13	3.487	3.141	3.337	3.505
6 M	2.54	3.403	2.711	3.135	3.41	3.128	3.312	3.388
1 Y	2.42	3.365	2.674	3.088	3.361	3.09	3.266	3.346
2 Y	2.264	3.153	2.625	2.937	3.239	3.005	3.144	3.259
3 Y	2.226	2.99	2.538	2.744	3.077	2.884	2.98	3.138
4 Y	2.233	2.889	2.498	2.628	2.963	2.805	2.863	3.063
5 Y	2.247	2.861	2.497	2.564	2.899	2.769	2.799	3.037
6 Y	2.27	2.827	2.497	2.536	2.858	2.748	2.767	3.037
7 Y	2.304	2.82	2.499	2.52	2.824	2.728	2.743	3.038
8 Y	2.333	2.825	2.514	2.534	2.82	2.732	2.751	3.062
9 Y	2.384	2.821	2.513	2.535	2.801	2.717	2.741	3.066
10 Y	2.454	2.872	2.567	2.59	2.833	2.753	2.78	3.11
11 Y	2.566	2.968	2.666	2.698	2.919	2.839	2.866	3.188
12 Y	2.703	3.104	2.806	2.847	3.046	2.965	2.991	3.317
13 Y	2.861	3.286	2.991	3.042	3.216	3.136	3.162	3.49
14 Y	3.003	3.433	3.143	3.203	3.353	3.272	3.298	3.629
15 Y	3.112	3.538	3.251	3.322	3.447	3.365	3.393	3.724
16 Y	3.159	3.583	3.296	3.377	3.491	3.41	3.441	3.773
17 Y	3.197	3.615	3.331	3.422	3.526	3.444	3.479	3.81
18 Y	3.244	3.666	3.383	3.485	3.58	3.498	3.536	3.866
19 Y	3.301	3.718	3.438	3.549	3.637	3.554	3.597	3.924
20 Y	3.336	3.745	3.47	3.586	3.671	3.587	3.634	3.957
21 Y	3.399	3.792	3.519	3.642	3.718	3.633	3.683	4.002
22 Y	3.468	3.839	3.569	3.699	3.765	3.68	3.732	4.048
23 Y	3.534	3.892	3.624	3.759	3.818	3.732	3.787	4.098
24 Y	3.571	3.916	3.649	3.79	3.842	3.756	3.812	4.118
25 Y	3.621	3.949	3.683	3.831	3.876	3.79	3.847	4.148
26 Y	3.664	3.981	3.715	3.867	3.907	3.824	3.878	4.175
27 Y	3.692	3.997	3.731	3.887	3.922	3.842	3.894	4.187
28 Y	3.719	4.016	3.751	3.912	3.941	3.865	3.913	4.204
29 Y	3.742	4.032	3.769	3.931	3.955	3.883	3.927	4.216
30 Y	3.759	4.034	3.772	3.932	3.955	3.886	3.927	4.215