

Incremental Borrowing Rate (as of September 30, 2023)

	<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>	<u>30-Sep-23</u>
3 M	3.407	2.741	3.13	3.487	3.141	3.337	3.505	4.224
6 M	3.403	2.711	3.135	3.41	3.128	3.312	3.388	3.923
1 Y	3.365	2.674	3.088	3.361	3.09	3.266	3.346	3.88
2 Y	3.153	2.625	2.937	3.239	3.005	3.144	3.259	3.806
3 Y	2.99	2.538	2.744	3.077	2.884	2.98	3.138	3.678
4 Y	2.889	2.498	2.628	2.963	2.805	2.863	3.063	3.614
5 Y	2.861	2.497	2.564	2.899	2.769	2.799	3.037	3.587
6 Y	2.827	2.497	2.536	2.858	2.748	2.767	3.037	3.61
7 Y	2.82	2.499	2.52	2.824	2.728	2.743	3.038	3.624
8 Y	2.825	2.514	2.534	2.82	2.732	2.751	3.062	3.648
9 Y	2.821	2.513	2.535	2.801	2.717	2.741	3.066	3.661
10 Y	2.872	2.567	2.59	2.833	2.753	2.78	3.11	3.714
11 Y	2.968	2.666	2.698	2.919	2.839	2.866	3.188	3.797
12 Y	3.104	2.806	2.847	3.046	2.965	2.991	3.317	3.92
13 Y	3.286	2.991	3.042	3.216	3.136	3.162	3.49	4.077
14 Y	3.433	3.143	3.203	3.353	3.272	3.298	3.629	4.2
15 Y	3.538	3.251	3.322	3.447	3.365	3.393	3.724	4.29
16 Y	3.583	3.296	3.377	3.491	3.41	3.441	3.773	4.334
17 Y	3.615	3.331	3.422	3.526	3.444	3.479	3.81	4.367
18 Y	3.666	3.383	3.485	3.58	3.498	3.536	3.866	4.417
19 Y	3.718	3.438	3.549	3.637	3.554	3.597	3.924	4.469
20 Y	3.745	3.47	3.586	3.671	3.587	3.634	3.957	4.496
21 Y	3.792	3.519	3.642	3.718	3.633	3.683	4.002	4.535
22 Y	3.839	3.569	3.699	3.765	3.68	3.732	4.048	4.574
23 Y	3.892	3.624	3.759	3.818	3.732	3.787	4.098	4.617
24 Y	3.916	3.649	3.79	3.842	3.756	3.812	4.118	4.63
25 Y	3.949	3.683	3.831	3.876	3.79	3.847	4.148	4.653
26 Y	3.981	3.715	3.867	3.907	3.824	3.878	4.175	4.676
27 Y	3.997	3.731	3.887	3.922	3.842	3.894	4.187	4.684
28 Y	4.016	3.751	3.912	3.941	3.865	3.913	4.204	4.697
29 Y	4.032	3.769	3.931	3.955	3.883	3.927	4.216	4.708
30 Y	4.034	3.772	3.932	3.955	3.886	3.927	4.215	4.706