

Incremental Borrowing Rate (as of Sept. 30, 2024)

	<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>	<u>30-Sep-24</u>
3 M	3.104	3.466	3.634	3.64	3.362	3.033	2.787	2.703
6 M	3.076	3.437	3.605	3.611	3.334	2.975	2.728	2.644
1 Y	3.01	3.369	3.548	3.547	3.269	2.923	2.669	2.584
2 Y	2.866	3.149	3.371	3.481	3.22	2.899	2.604	2.453
3 Y	2.705	2.969	3.238	3.355	3.112	2.871	2.599	2.439
4 Y	2.609	2.8	3.104	3.311	3.081	2.898	2.612	2.462
5 Y	2.557	2.689	3.017	3.306	3.079	2.918	2.615	2.488
6 Y	2.547	2.67	3.008	3.285	3.069	2.953	2.662	2.555
7 Y	2.532	2.655	2.993	3.298	3.087	2.984	2.729	2.645
8 Y	2.545	2.68	3.012	3.309	3.095	3.013	2.79	2.715
9 Y	2.534	2.684	3.006	3.309	3.095	3.031	2.854	2.777
10 Y	2.576	2.699	3.01	3.317	3.102	3.06	2.941	2.866
11 Y	2.643	2.776	3.077	3.338	3.125	3.093	3.004	2.924
12 Y	2.762	2.906	3.196	3.37	3.158	3.127	3.068	2.983
13 Y	2.918	3.03	3.31	3.474	3.26	3.183	3.144	3.052
14 Y	3.044	3.151	3.419	3.543	3.325	3.242	3.211	3.113
15 Y	3.145	3.264	3.521	3.624	3.399	3.321	3.298	3.195
16 Y	3.203	3.372	3.623	3.734	3.525	3.442	3.418	3.314
17 Y	3.24	3.437	3.68	3.809	3.614	3.527	3.493	3.387
18 Y	3.315	3.515	3.752	3.868	3.686	3.606	3.56	3.455
19 Y	3.374	3.575	3.806	3.916	3.746	3.675	3.628	3.522
20 Y	3.425	3.684	3.908	3.97	3.811	3.75	3.692	3.586
21 Y	3.491	3.745	3.959	4.006	3.848	3.791	3.723	3.617
22 Y	3.552	3.799	4.004	4.041	3.883	3.83	3.764	3.658
23 Y	3.62	3.858	4.054	4.104	3.947	3.9	3.832	3.727
24 Y	3.67	3.897	4.085	4.125	3.969	3.925	3.859	3.755
25 Y	3.721	3.936	4.118	4.159	4.003	3.964	3.898	3.795
26 Y	3.758	3.96	4.137	4.188	4.031	3.996	3.929	3.827
27 Y	3.79	3.977	4.152	4.183	4.035	4.004	3.937	3.837
28 Y	3.834	4.007	4.179	4.214	4.055	4.028	3.959	3.86
29 Y	3.862	4.024	4.194	4.22	4.061	4.038	3.958	3.86
30 Y	3.872	4.026	4.196	4.234	4.074	4.055	3.972	3.876