



	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
1M SOFR	5.35	5.33	5.32	5.33	5.32	5.33	5.34	5.34	5.20	4.85	4.66	4.53	4.33
12M CMT	4.79	4.73	5.01	5.03	5.25	5.18	5.09	4.73	4.38	3.98	4.27	4.30	4.16
Prime	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.00	8.00	7.75	7.50