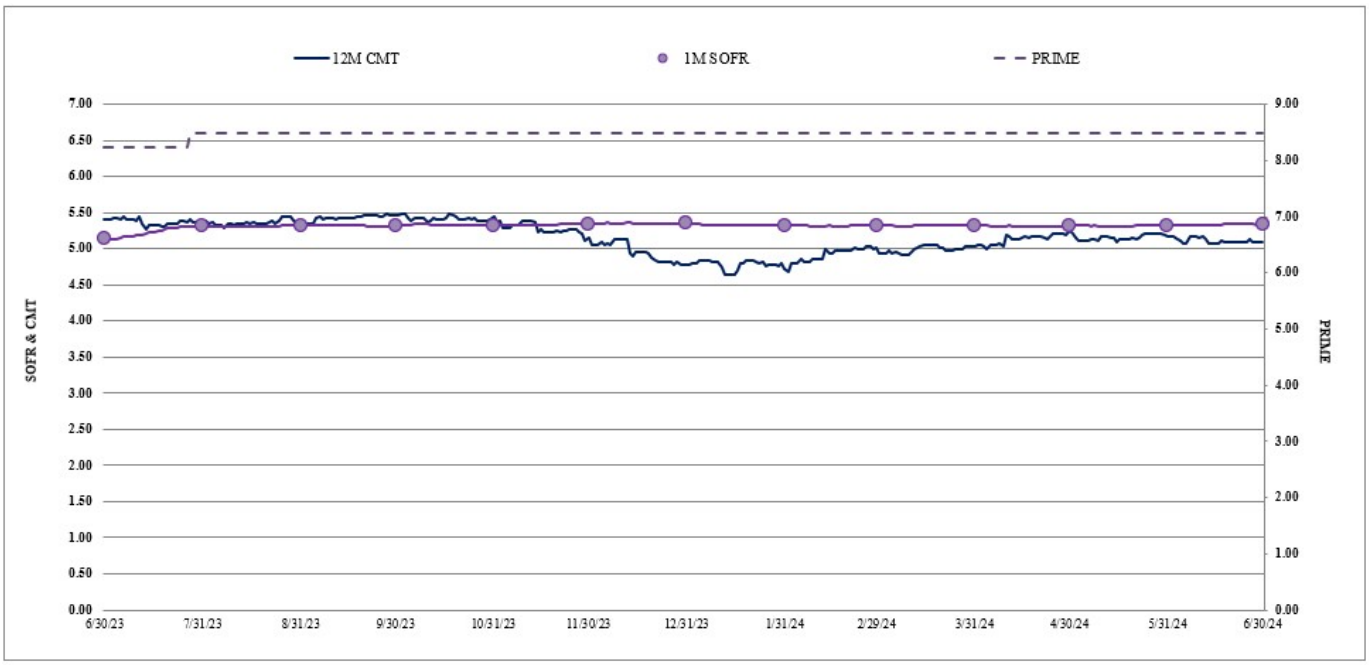

	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
1M SOFR	5.14	5.32	5.33	5.32	5.32	5.34	5.35	5.33	5.32	5.33	5.32	5.33	5.34
One-year CMT	5.40	5.37	5.37	5.46	5.44	5.16	4.79	4.73	5.01	5.03	5.25	5.18	5.09
Prime	8.25	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50