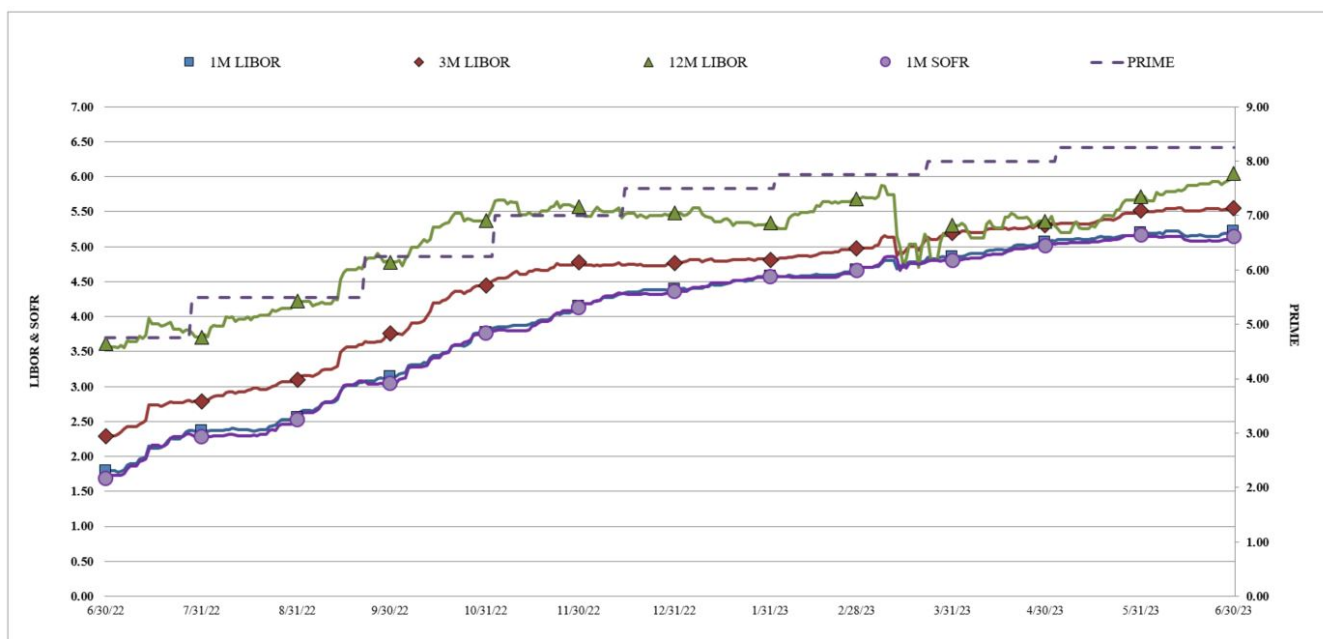




	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
1M Libor	1.79	2.36	2.55	3.14	3.77	4.14	4.39	4.57	4.67	4.86	5.06	5.19	5.22
1M SOFR	1.69	2.28	2.52	3.04	3.76	4.13	4.36	4.57	4.66	4.80	5.02	5.17	5.14
3M Libor	2.29	2.79	3.10	3.75	4.44	4.78	4.77	4.81	4.97	5.19	5.30	5.52	5.55
12M Libor	3.62	3.71	4.22	4.78	5.37	5.57	5.48	5.34	5.68	5.31	5.37	5.72	6.04
Prime	4.75	5.50	5.50	6.25	6.25	7.00	7.50	7.50	7.75	8.00	8.00	8.25	8.25