

Interest Date	Rate
August 1, 2024	5.23917%
September 1, 2024	5.02333%
October 1, 2024	4.94250%
November 1, 2024	4.43000%
December 1, 2024	4.31250%
January 1, 2025	3.89033%
February 1, 2025	3.75417%
March 1, 2025	3.66500%
April 1, 2025	3.42917%
May 1, 2025	3.43500%
June 1, 2025	3.43000%
July 1, 2025	3.43083%
August 1, 2025	3.44750%
September 1, 2025	3.42500%
October 1, 2025	3.19583%
November 1, 2025	3.03500%
December 1, 2025	2.97500%
January 1, 2026	2.89333%
February 1, 2026	2.91250%

CUSIP 21113KAB1