

Interest Date	Rate	CUSIP 780087AK8
August 1, 2024	4.98917%	
September 1, 2024	4.77333%	
October 1, 2024	4.69250%	
November 1, 2024	4.18000%	
December 1, 2024	4.06250%	
January 1, 2025	3.64033%	
February 1, 2025	3.50417%	
March 1, 2025	3.41500%	
April 1, 2025	3.17917%	
May 1, 2025	3.18500%	
June 1, 2025	3.18000%	
July 1, 2025	3.18500%	
August 1, 2025	3.19750%	
September 1, 2025	3.17500%	
October 1, 2025	2.94583%	
November 1, 2025	2.78500%	
December 1, 2025	2.72500%	
January 1, 2026	2.64333%	
February 1, 2026	2.66250%	