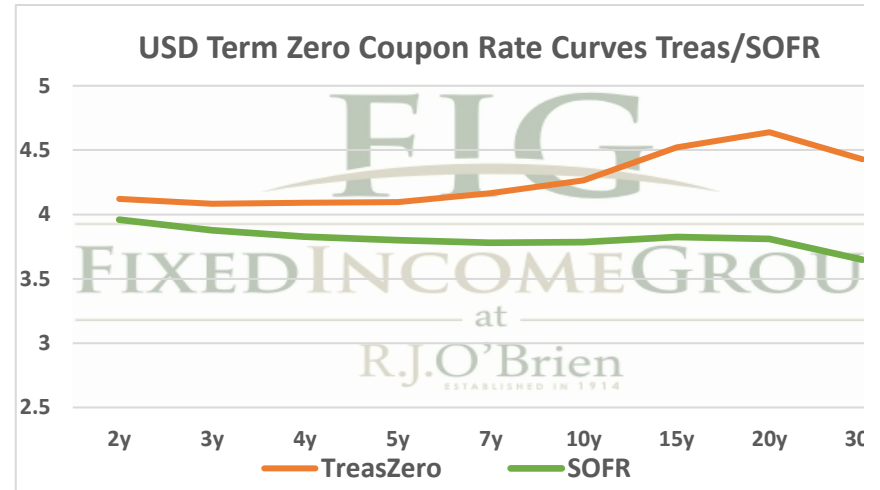
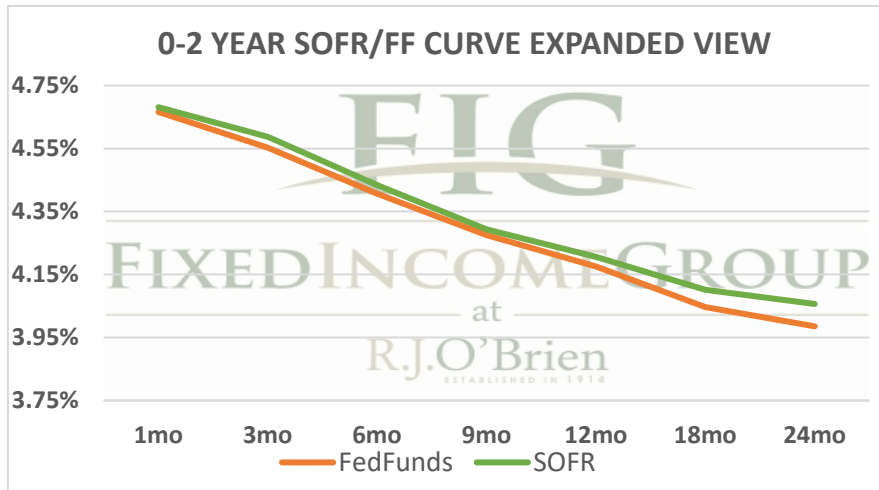


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.68124%	4.58748%	4.43383%	4.29397%	4.20639%	4.10115%	4.05654%	4.05835%
1.003901037	1.01172355	1.022292296	1.032562639	1.042648122	1.062200738	1.082257625	1.123441568
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024
11/30/2024	1/31/2025	4/30/2025	7/31/2025	10/31/2025	4/30/2026	10/31/2026	10/31/2027
30	92	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.66607%	4.55255%	4.40618%	4.27557%	4.17576%	4.04690%	3.98546%	
100.38884%	101.16343%	102.21533%	103.24231%	104.23376%	106.13780%	108.08162%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	11/1/2024	
11/30/2024	1/31/2025	4/30/2025	7/31/2025	10/31/2025	4/30/2026	10/31/2026	
30	92	181	273	365	546	730	

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