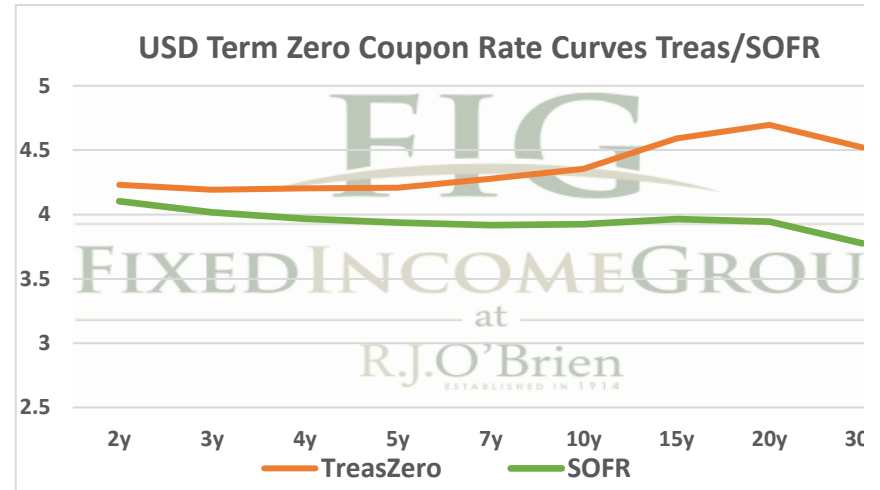
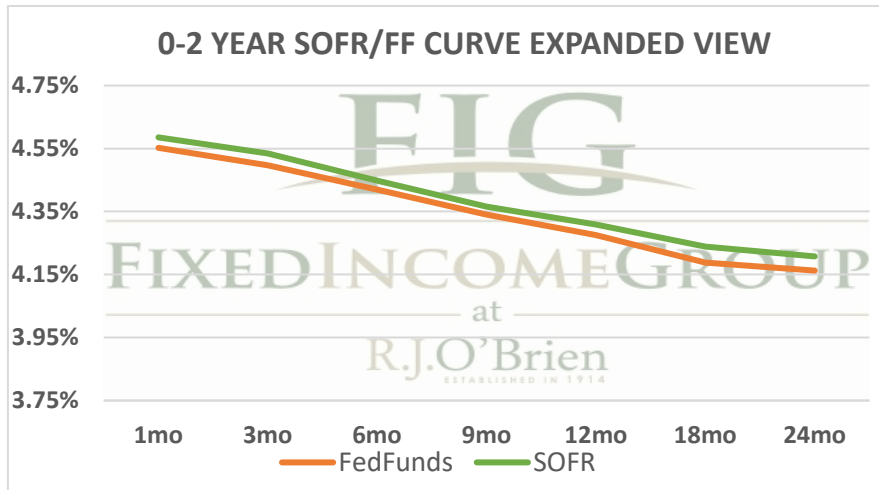


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.58538%	4.53411%	4.44835%	4.36543%	4.30829%	4.23827%	4.20755%	4.21239%
1.00382115	1.011587176	1.022365313	1.033104528	1.043681295	1.064280415	1.085319705	1.12812693
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024
12/19/2024	2/19/2025	5/19/2025	8/19/2025	11/19/2025	5/19/2026	11/19/2026	11/19/2027
30	92	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.55220%	4.49717%	4.41920%	4.34006%	4.27511%	4.18793%	4.16253%	
100.37935%	101.14928%	102.22188%	103.29121%	104.33448%	106.35169%	108.44069%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	
12/19/2024	2/19/2025	5/19/2025	8/19/2025	11/19/2025	5/19/2026	11/19/2026	
30	92	181	273	365	546	730	

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