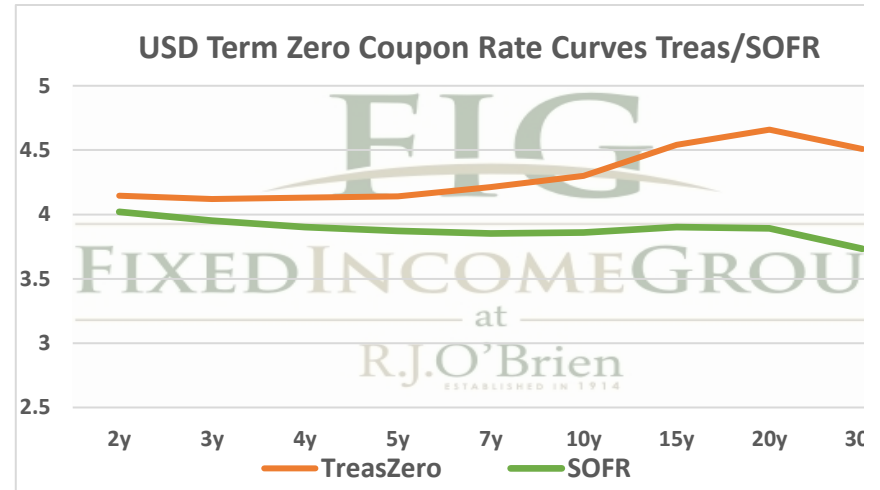
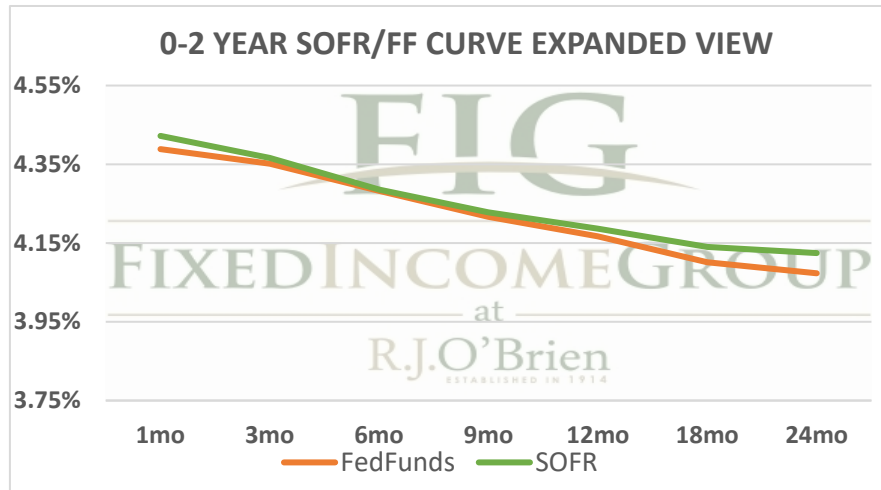


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.42206%	4.36633%	4.28575%	4.22756%	4.18636%	4.13982%	4.12453%	4.14202%
1.003807889	1.010915823	1.021666826	1.032176395	1.042445004	1.0629022	1.08363628	1.125986464
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024
1/12/2025	3/12/2025	6/12/2025	9/12/2025	12/12/2025	6/12/2026	12/12/2026	12/12/2027
31	90	182	274	365	547	730	1095

Term FedFunds from 1-day Returns							
4.38851%	4.35146%	4.28215%	4.21682%	4.16659%	4.10098%	4.07317%	
100.37790%	101.08787%	102.16486%	103.20947%	104.22446%	106.23122%	108.25949%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	
1/12/2025	3/12/2025	6/12/2025	9/12/2025	12/12/2025	6/12/2026	12/12/2026	
31	90	182	274	365	547	730	

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