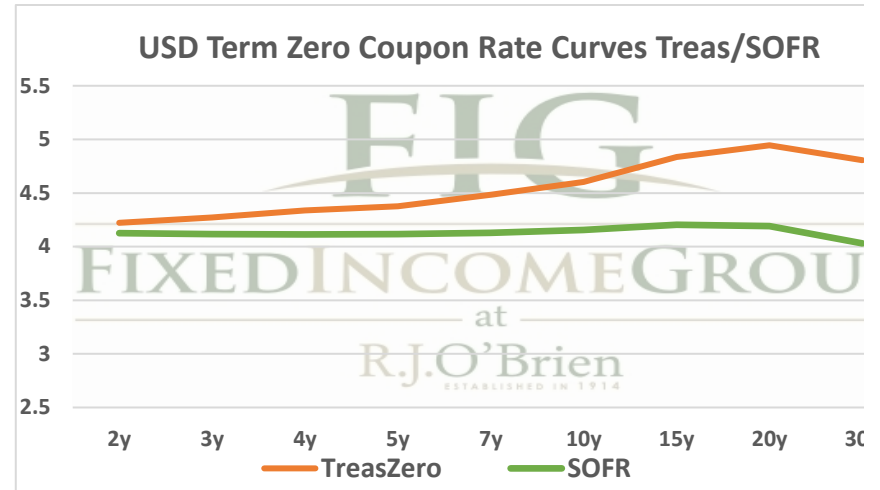
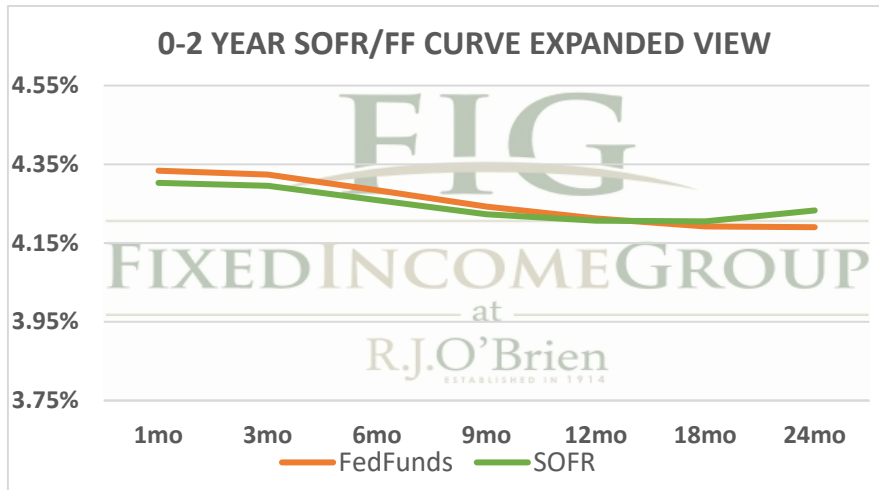


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.30280%	4.29502%	4.25883%	4.22286%	4.20706%	4.20503%	4.23250%	4.32479%
1.003705187	1.010737544	1.021412456	1.032023367	1.042654952	1.063776324	1.08582567	1.13154571
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025
2/6/2025	4/6/2025	7/6/2025	10/6/2025	1/6/2026	7/6/2026	1/6/2027	1/6/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33373%	4.32354%	4.28386%	4.24234%	4.21214%	4.19217%	4.19022%	
100.37318%	101.08088%	102.15383%	103.21710%	104.27065%	106.35812%	108.49683%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1/7/2025	
2/6/2025	4/6/2025	7/6/2025	10/6/2025	1/6/2026	7/6/2026	1/6/2027	
31	90	181	273	365	546	730	

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