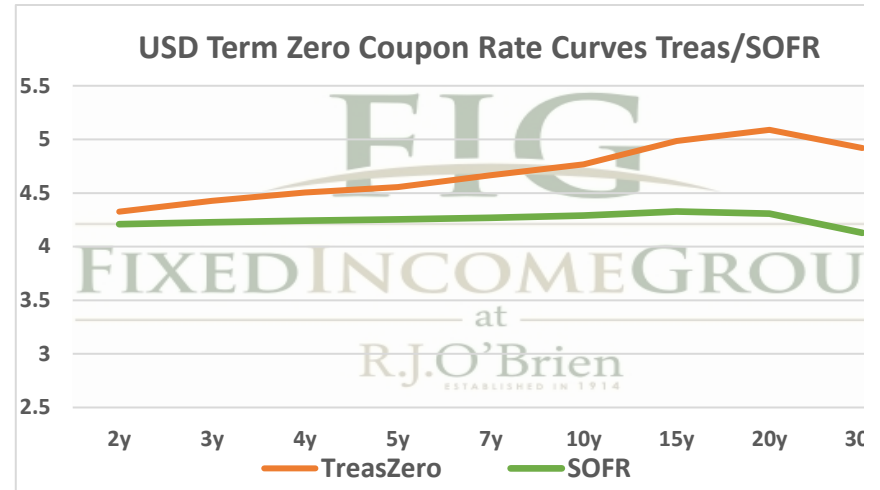
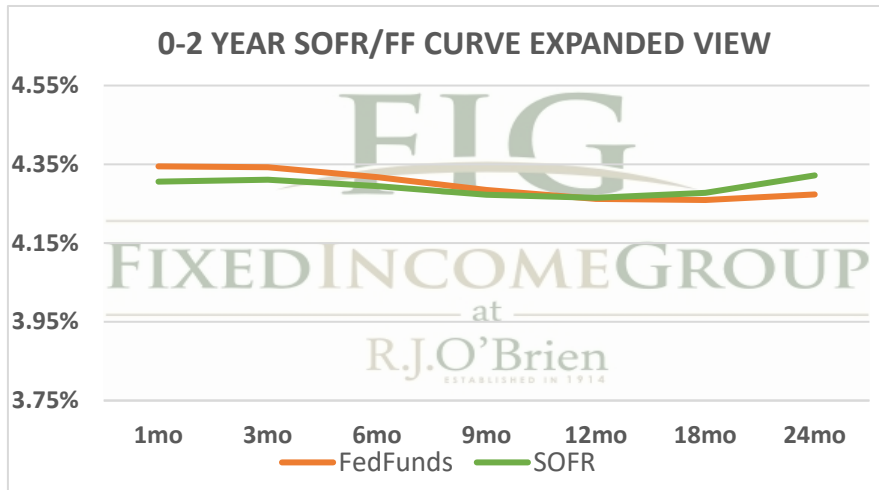


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.30600%	4.31076%	4.29418%	4.27298%	4.26479%	4.27783%	4.32179%	4.44507%
1.003707947	1.010776899	1.021590186	1.032403395	1.04324025	1.064880418	1.087636273	1.135204209
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025
2/14/2025	4/14/2025	7/14/2025	10/14/2025	1/14/2026	7/14/2026	1/14/2027	1/14/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.34471%	4.34258%	4.31697%	4.28496%	4.26223%	4.25929%	4.27344%	
100.37413%	101.08565%	102.17048%	103.24943%	104.32143%	106.45992%	108.66558%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	1/15/2025	
2/14/2025	4/14/2025	7/14/2025	10/14/2025	1/14/2026	7/14/2026	1/14/2027	
31	90	181	273	365	546	730	

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