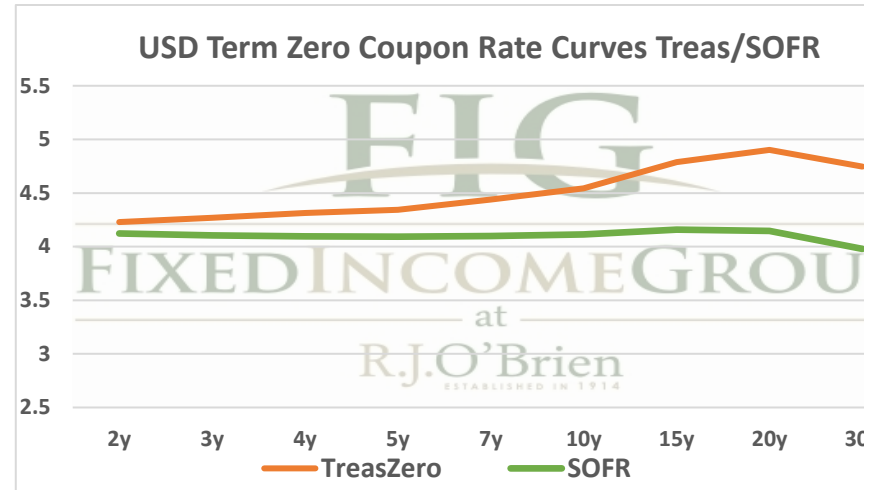
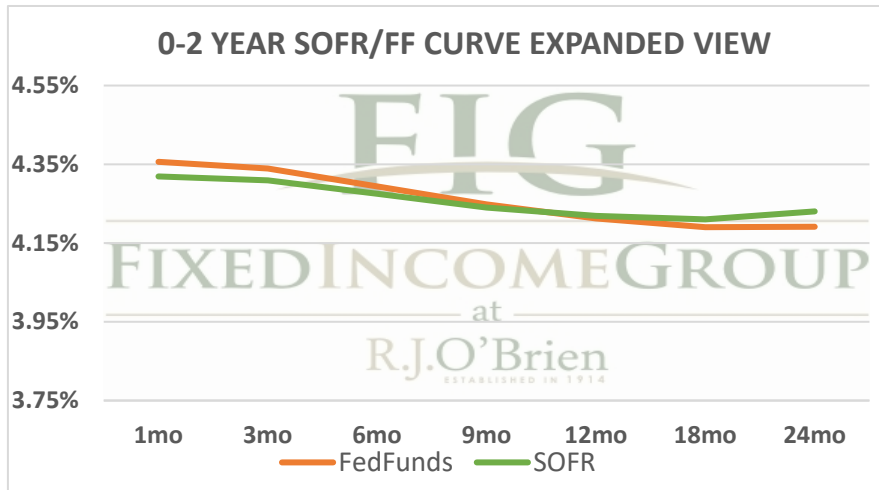


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31917%	4.30944%	4.27482%	4.24011%	4.21913%	4.21013%	4.23046%	4.31000%
1.003719287	1.010773604	1.021492834	1.03215419	1.042777279	1.063853612	1.085784413	1.131095958
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025
2/21/2025	4/21/2025	7/21/2025	10/21/2025	1/21/2026	7/21/2026	1/21/2027	1/21/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35622%	4.33896%	4.29379%	4.24802%	4.21280%	4.19028%	4.19153%	
100.37512%	101.08474%	102.15882%	103.22142%	104.27131%	106.35525%	108.49949%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	1/22/2025	
2/21/2025	4/21/2025	7/21/2025	10/21/2025	1/21/2026	7/21/2026	1/21/2027	
31	90	181	273	365	546	730	

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