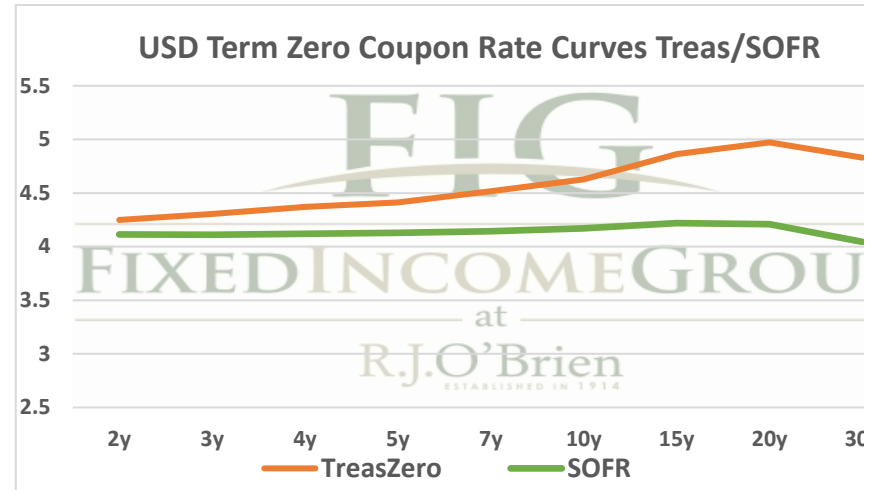
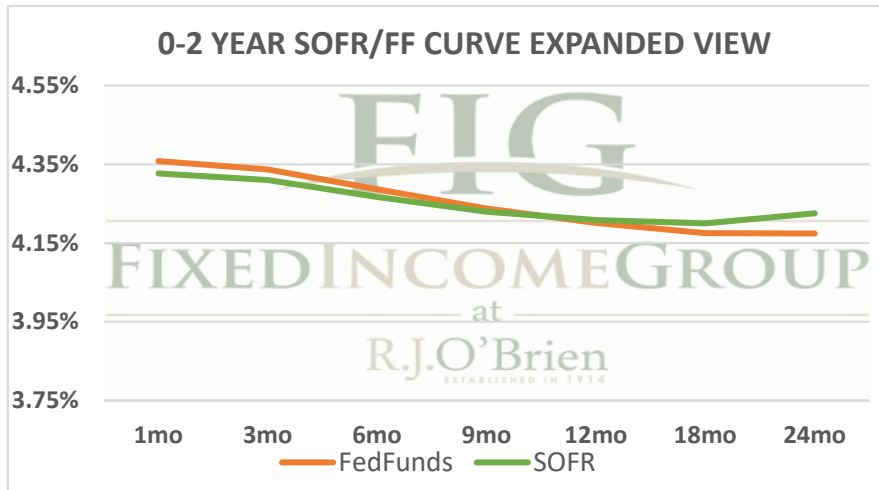


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32675%	4.30960%	4.26674%	4.22959%	4.20830%	4.19991%	4.22527%	4.32022%
1.003725811	1.010773988	1.021452225	1.032074375	1.042667472	1.063698701	1.085679174	1.131406587
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025
2/23/2025	4/23/2025	7/23/2025	10/23/2025	1/23/2026	7/23/2026	1/23/2027	1/23/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35818%	4.33689%	4.28683%	4.23773%	4.20078%	4.17537%	4.17418%	
100.37529%	101.08422%	102.15532%	103.21361%	104.25913%	106.33265%	108.46430%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	1/24/2025	
2/23/2025	4/23/2025	7/23/2025	10/23/2025	1/23/2026	7/23/2026	1/23/2027	
31	90	181	273	365	546	730	

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