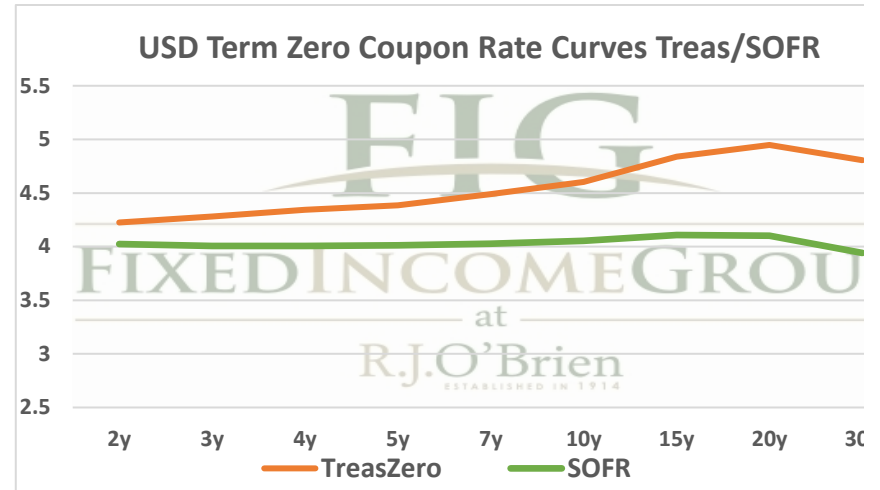
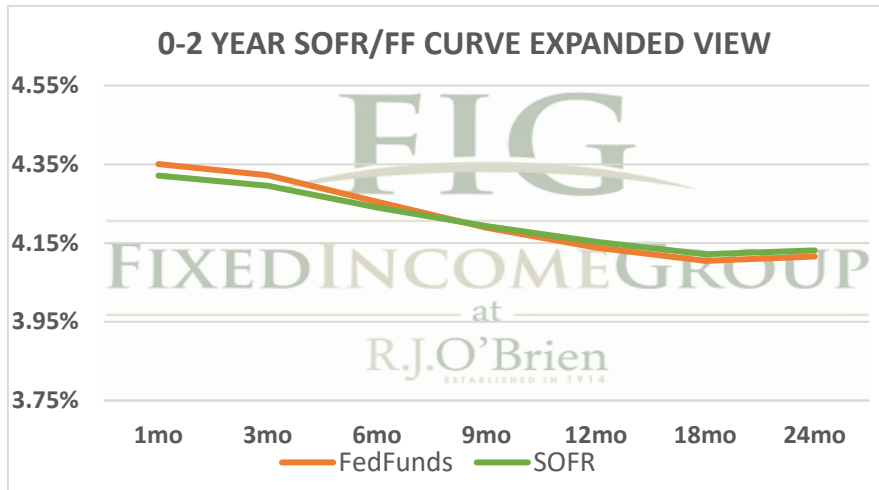


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32121%	4.29564%	4.24040%	4.19257%	4.15325%	4.12155%	4.13147%	4.20825%
1.003721043	1.010739111	1.021319777	1.031793659	1.042109346	1.062510228	1.083777085	1.128000898
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025
2/26/2025	4/26/2025	7/26/2025	10/26/2025	1/26/2026	7/26/2026	1/26/2027	1/26/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35047%	4.32237%	4.25441%	4.18910%	4.13818%	4.10472%	4.11540%	
100.37462%	101.08059%	102.13903%	103.17673%	104.19566%	106.22550%	108.34513%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	1/27/2025	
2/26/2025	4/26/2025	7/26/2025	10/26/2025	1/26/2026	7/26/2026	1/26/2027	
31	90	181	273	365	546	730	

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