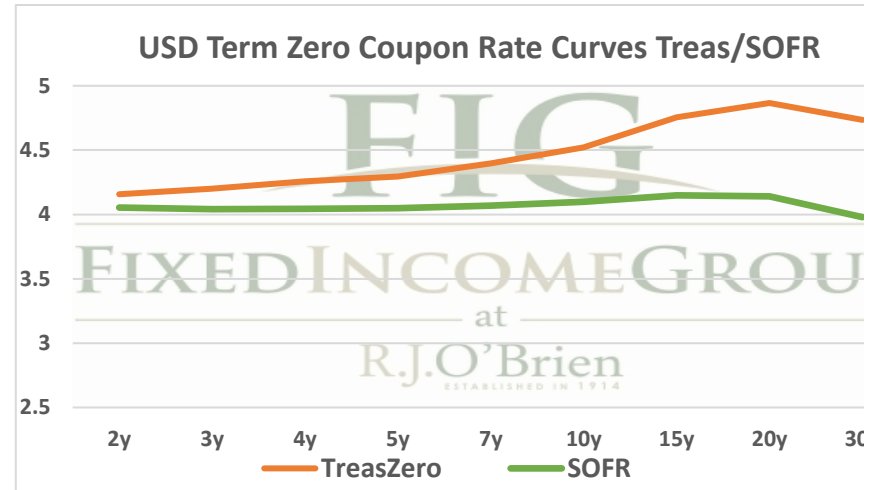
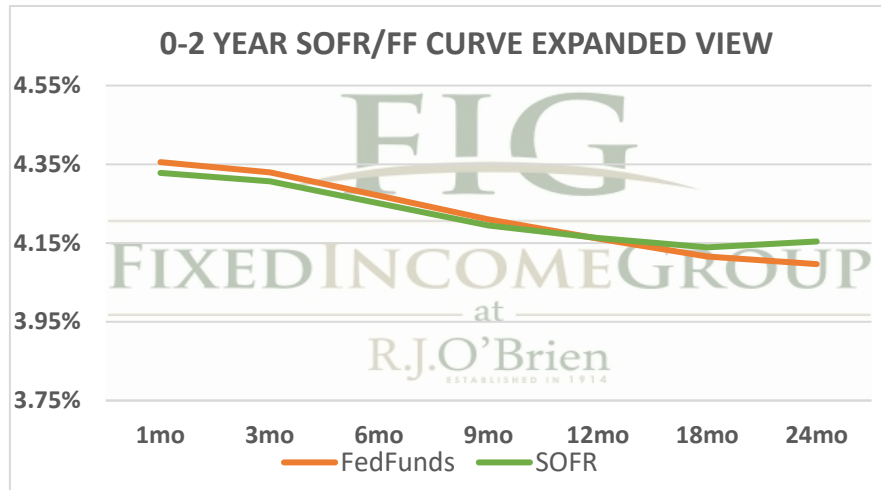


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32805%	4.30668%	4.25087%	4.19472%	4.16261%	4.13898%	4.15426%	4.23723%
1.003726935	1.010766711	1.021372452	1.03180999	1.042204255	1.062774499	1.084239223	1.128882397
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025
2/27/2025	4/27/2025	7/27/2025	10/27/2025	1/27/2026	7/27/2026	1/27/2027	1/27/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35543%	4.32953%	4.27019%	4.21029%	4.16125%	4.11614%	4.09647%	
100.37505%	101.08238%	102.14696%	103.19280%	104.21904%	106.24281%	108.30672%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1/28/2025	
2/27/2025	4/27/2025	7/27/2025	10/27/2025	1/27/2026	7/27/2026	1/27/2027	
31	90	181	273	365	546	730	

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