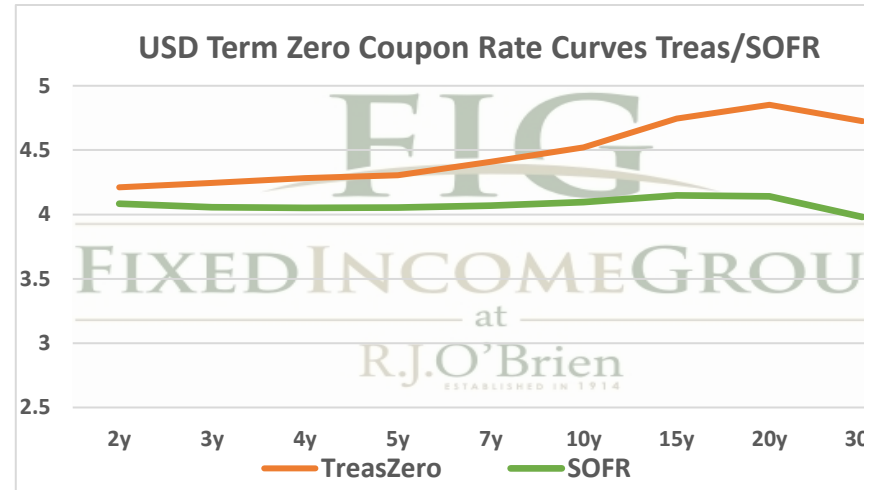
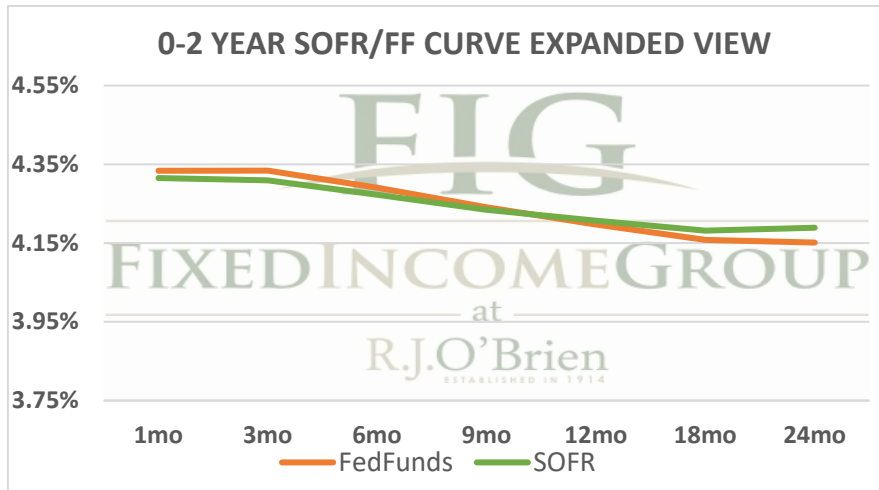


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31509%	4.30899%	4.27244%	4.23449%	4.20660%	4.18148%	4.18890%	4.25651%
1.003356179	1.01065277	1.021480874	1.032111547	1.04265026	1.0634191	1.084941483	1.129468814
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025
3/3/2025	5/3/2025	8/3/2025	11/3/2025	2/3/2026	8/3/2026	2/3/2027	2/3/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33349%	4.33392%	4.29027%	4.24080%	4.19712%	4.15821%	4.15116%	
100.33705%	101.07144%	102.15705%	103.21594%	104.25541%	106.30662%	108.41763%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	
3/3/2025	5/3/2025	8/3/2025	11/3/2025	2/3/2026	8/3/2026	2/3/2027	
28	89	181	273	365	546	730	

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