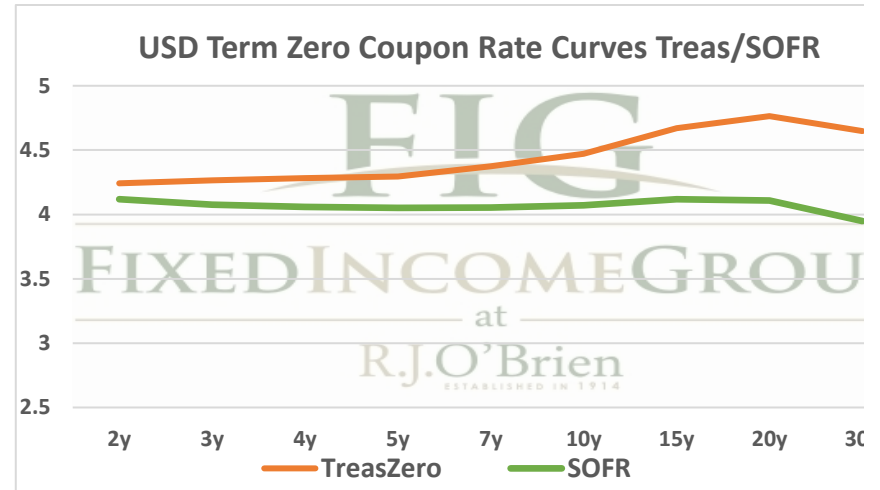
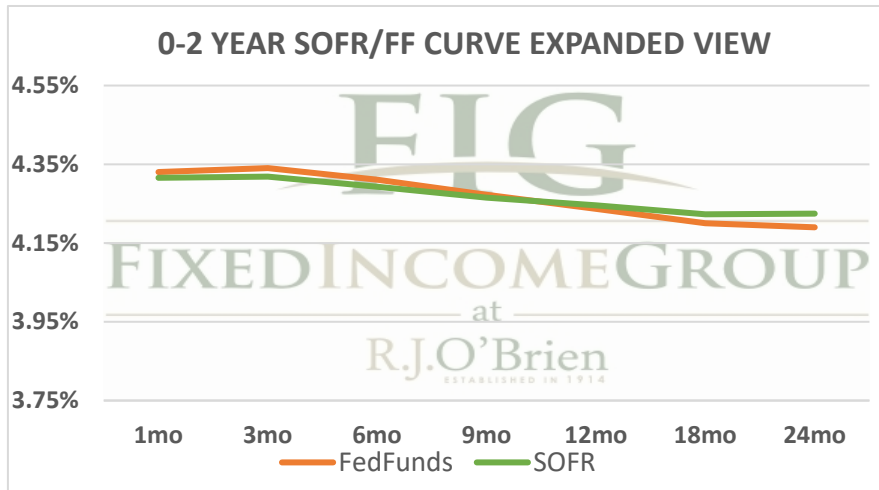


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31572%	4.31864%	4.29330%	4.26512%	4.24555%	4.22296%	4.22442%	4.27682%
1.003356671	1.010676649	1.021585773	1.032343833	1.04304511	1.064048271	1.085661858	1.130086688
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025
3/9/2025	5/9/2025	8/9/2025	11/9/2025	2/9/2026	8/9/2026	2/9/2027	2/9/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33062%	4.34033%	4.31084%	4.27293%	4.23717%	4.19997%	4.18996%	
100.33683%	101.07303%	102.16740%	103.24030%	104.29602%	106.36995%	108.49630%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	2/10/2025	
3/9/2025	5/9/2025	8/9/2025	11/9/2025	2/9/2026	8/9/2026	2/9/2027	
28	89	181	273	365	546	730	

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