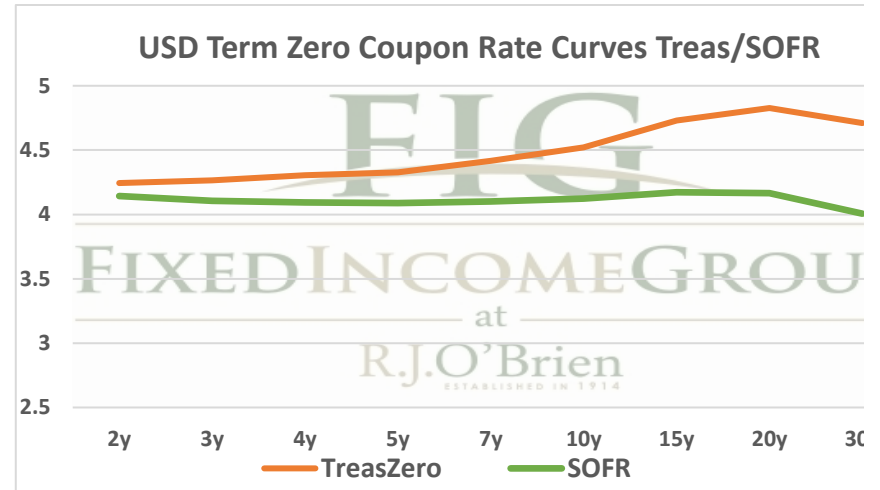
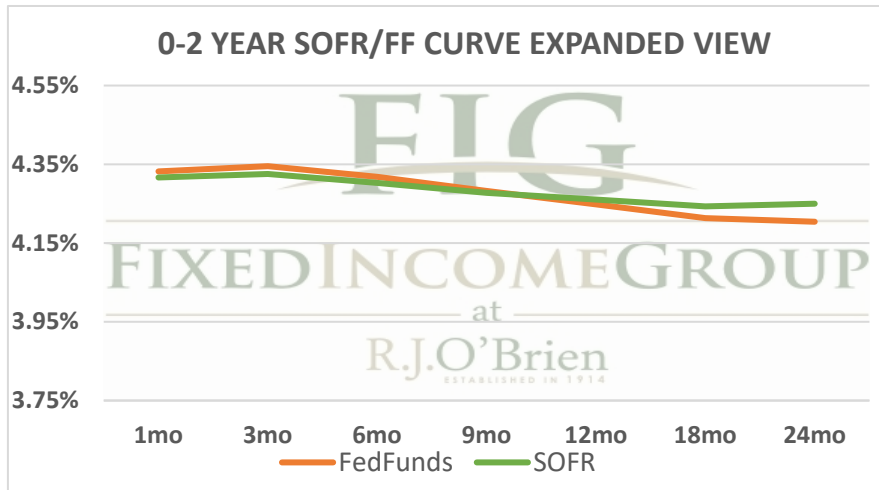


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31660%	4.32535%	4.30265%	4.27724%	4.26037%	4.24306%	4.24948%	4.30971%
1.003357353	1.010693233	1.021632782	1.032435726	1.043195375	1.064353109	1.086169999	1.131086932
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025
3/11/2025	5/11/2025	8/11/2025	11/11/2025	2/11/2026	8/11/2026	2/11/2027	2/11/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33157%	4.34521%	4.31808%	4.28227%	4.24828%	4.21352%	4.20408%	
100.33690%	101.07423%	102.17104%	103.24739%	104.30729%	106.39051%	108.52494%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	2/12/2025	
3/11/2025	5/11/2025	8/11/2025	11/11/2025	2/11/2026	8/11/2026	2/11/2027	
28	89	181	273	365	546	730	

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