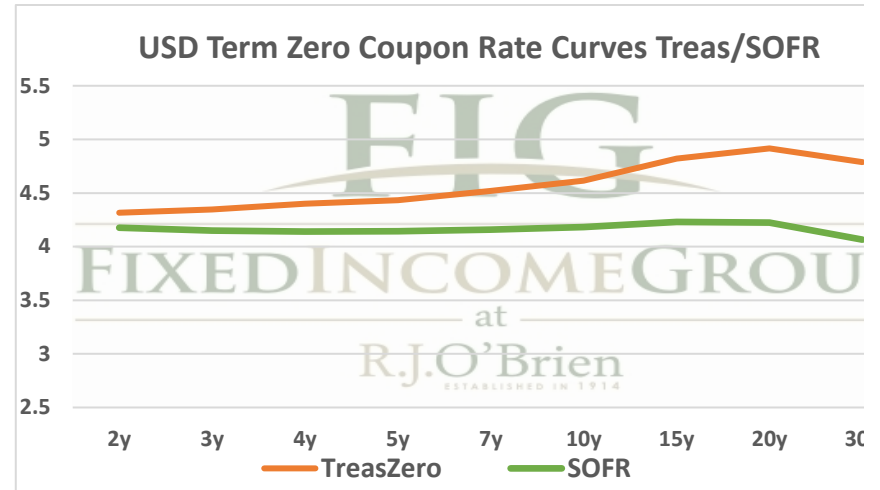
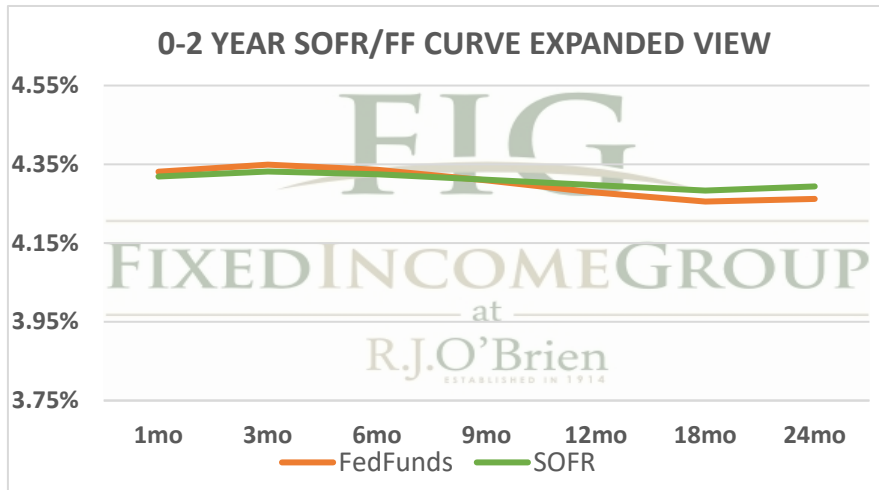


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31870%	4.33168%	4.32426%	4.31080%	4.29660%	4.28324%	4.29360%	4.36206%
1.003358988	1.010708887	1.021741395	1.032690264	1.0435628	1.064962545	1.087064717	1.132679334
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025
3/12/2025	5/12/2025	8/12/2025	11/12/2025	2/12/2026	8/12/2026	2/12/2027	2/12/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33139%	4.34904%	4.33576%	4.30911%	4.27848%	4.25532%	4.26189%	
100.33689%	101.07518%	102.17992%	103.26775%	104.33790%	106.45389%	108.64216%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	2/13/2025	
3/12/2025	5/12/2025	8/12/2025	11/12/2025	2/12/2026	8/12/2026	2/12/2027	
28	89	181	273	365	546	730	

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