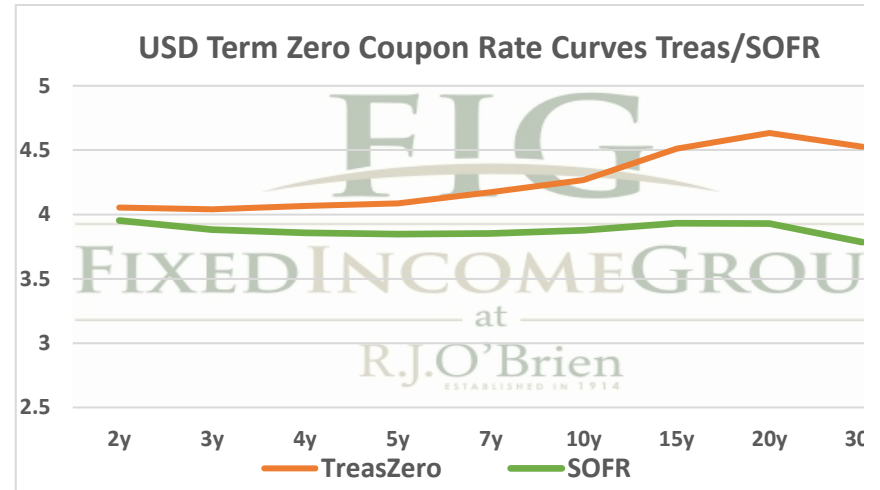
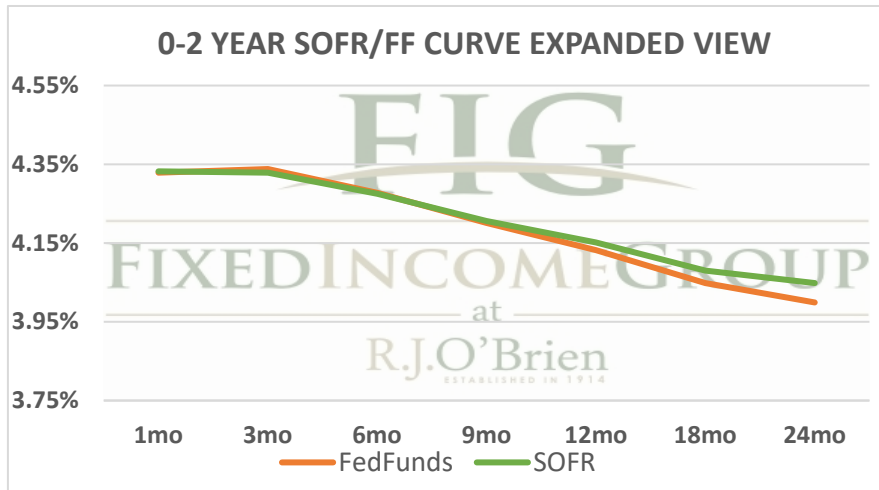


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33207%	4.32894%	4.27494%	4.20582%	4.15193%	4.07987%	4.04841%	4.06134%
1.003369392	1.010702106	1.021493457	1.031894107	1.042095944	1.061878001	1.08209281	1.123532408
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025
3/25/2025	5/25/2025	8/25/2025	11/25/2025	2/25/2026	8/25/2026	2/25/2027	2/25/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.32857%	4.33796%	4.27713%	4.20106%	4.13236%	4.04826%	3.99910%	
100.33667%	101.07244%	102.15045%	103.18580%	104.18975%	106.13986%	108.10929%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	2/26/2025	
3/25/2025	5/25/2025	8/25/2025	11/25/2025	2/25/2026	8/25/2026	2/25/2027	
28	89	181	273	365	546	730	

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