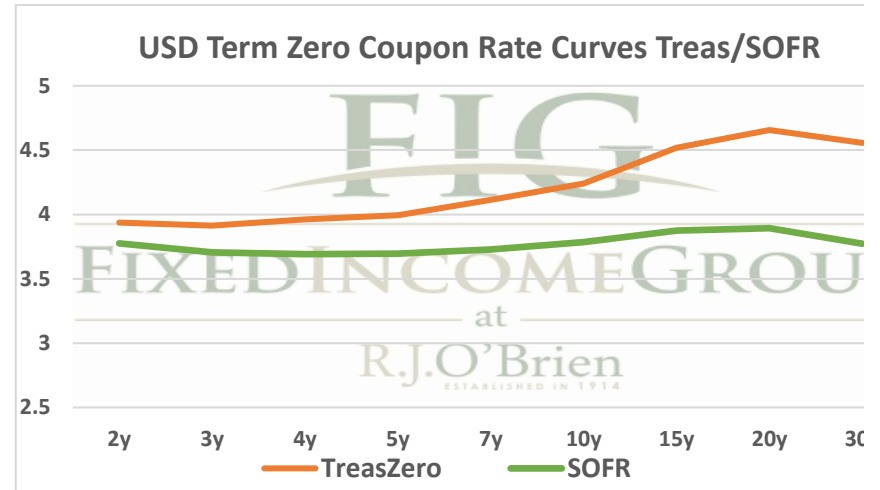
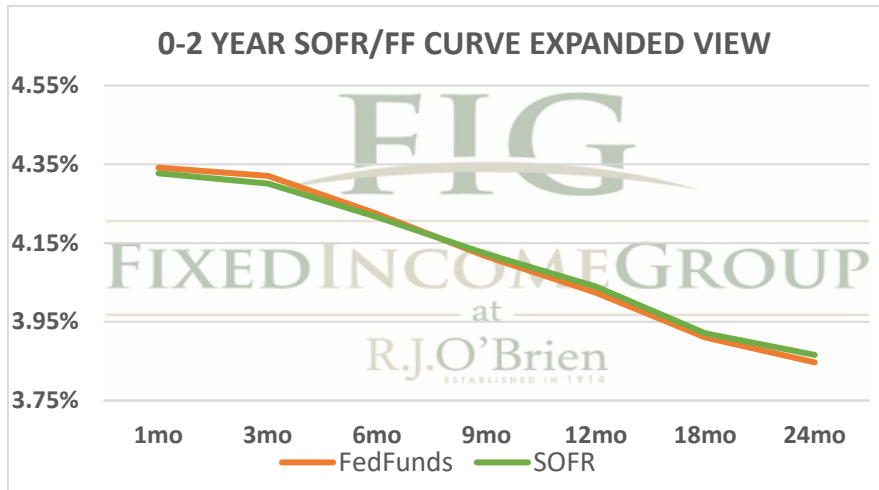


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32709%	4.30129%	4.21595%	4.12233%	4.03970%	3.92081%	3.86589%	3.87066%
1.003726102	1.010992175	1.021548163	1.03149001	1.040958064	1.059792348	1.078391581	1.117840178
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025
4/19/2025	6/19/2025	9/19/2025	12/19/2025	3/19/2026	9/19/2026	3/19/2027	3/19/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34142%	4.32070%	4.22367%	4.11589%	4.02389%	3.91053%	3.84694%	
100.37384%	101.10418%	102.15876%	103.14408%	104.07978%	105.96356%	107.80074%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	3/20/2025	
4/19/2025	6/19/2025	9/19/2025	12/19/2025	3/19/2026	9/19/2026	3/19/2027	
31	92	184	275	365	549	730	

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