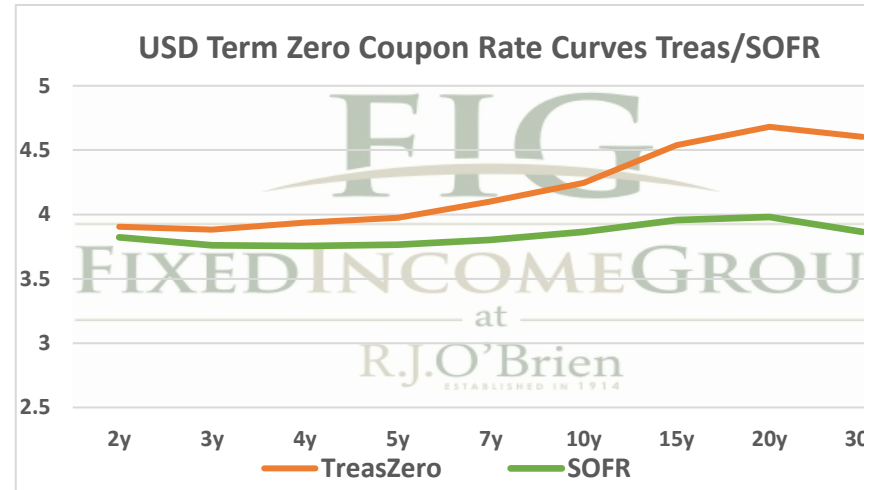
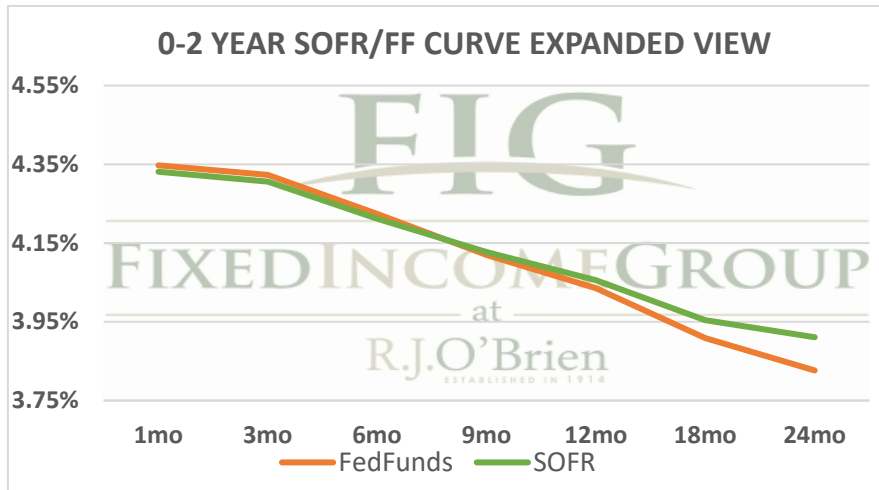


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33105%	4.30578%	4.21152%	4.12737%	4.05523%	3.95389%	3.91079%	3.92980%
1.003729514	1.011003669	1.021525559	1.031528502	1.041115557	1.060296826	1.07930206	1.119640713
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025
4/23/2025	6/23/2025	9/23/2025	12/23/2025	3/23/2026	9/23/2026	3/23/2027	3/23/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34734%	4.32316%	4.22425%	4.11994%	4.03547%	3.90890%	3.82638%	
100.37435%	101.10481%	102.15906%	103.14718%	104.09151%	105.96107%	107.75904%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	3/24/2025	
4/23/2025	6/23/2025	9/23/2025	12/23/2025	3/23/2026	9/23/2026	3/23/2027	
31	92	184	275	365	549	730	

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