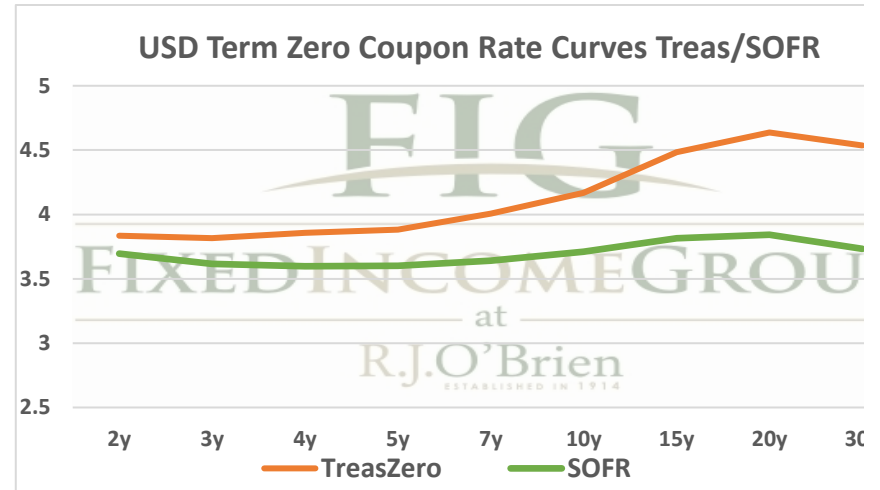
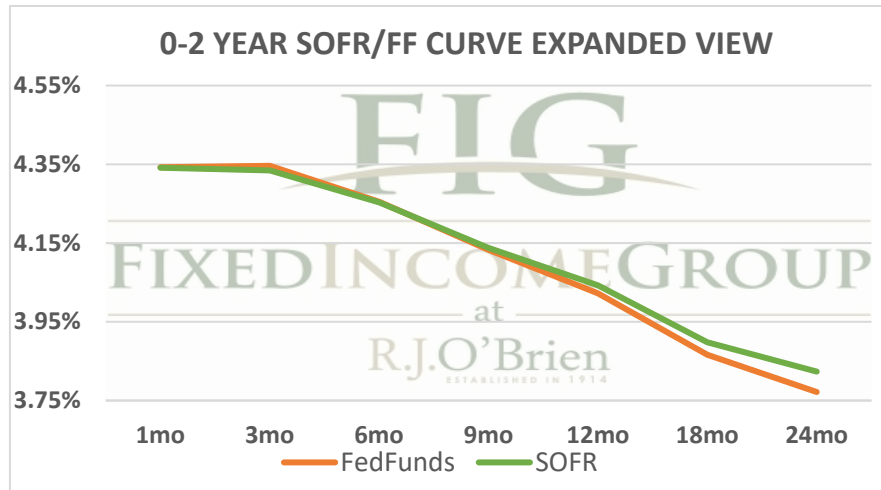


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.34119%	4.33465%	4.25329%	4.13801%	4.04261%	3.89828%	3.82353%	3.79981%
1.003738245	1.011077446	1.021739035	1.03160983	1.040987591	1.059448796	1.077532621	1.115683034
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025
4/1/2025	6/1/2025	9/1/2025	12/1/2025	3/1/2026	9/1/2026	3/1/2027	3/1/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34264%	4.34609%	4.25458%	4.13312%	4.02254%	3.86655%	3.77164%	
100.37395%	101.11067%	102.17456%	103.15724%	104.07840%	105.89650%	107.64804%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	3/2/2025	
4/1/2025	6/1/2025	9/1/2025	12/1/2025	3/1/2026	9/1/2026	3/1/2027	
31	92	184	275	365	549	730	

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