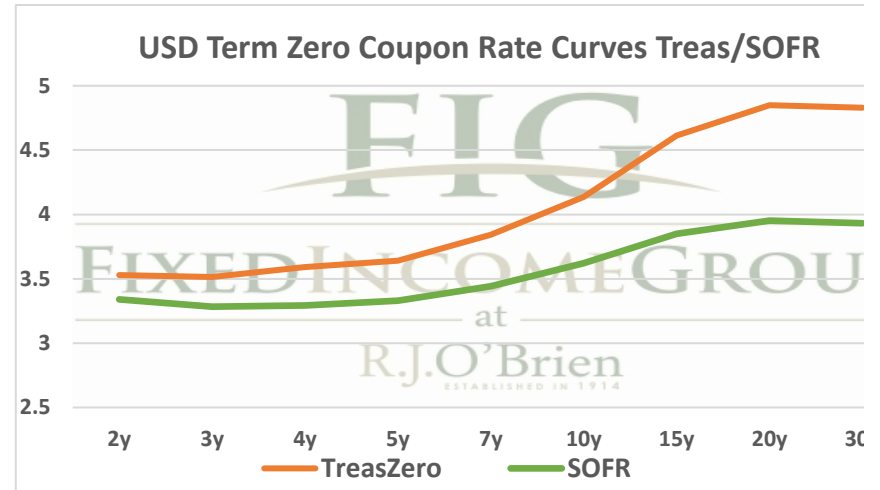
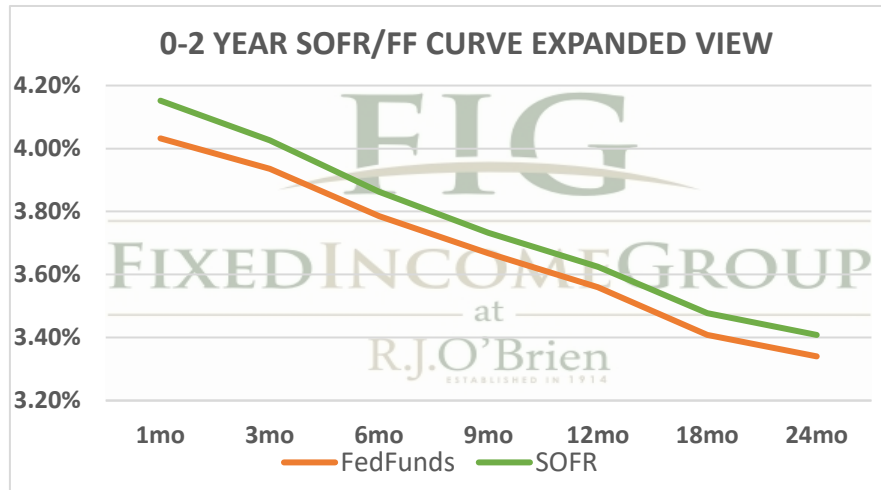


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.15190%	4.02546%	3.86223%	3.73221%	3.62509%	3.47761%	3.40826%	3.41193%
1.003459913	1.010175468	1.019418457	1.028302573	1.036754376	1.052743795	1.06911184	1.103874317
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025
10/18/2025	12/18/2025	3/18/2026	6/18/2026	9/18/2026	3/18/2027	9/18/2027	9/18/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.03220%	3.93592%	3.78507%	3.66705%	3.55965%	3.40854%	3.34018%	
100.33602%	100.99491%	101.90305%	102.78085%	103.60909%	105.16962%	106.77315%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	9/19/2025	
10/18/2025	12/18/2025	3/18/2026	6/18/2026	9/18/2026	3/18/2027	9/18/2027	
30	91	181	273	365	546	730	

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