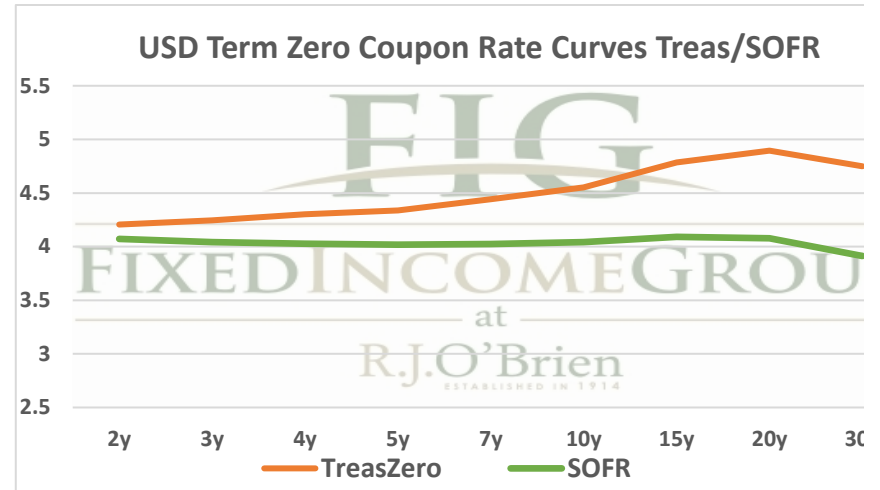
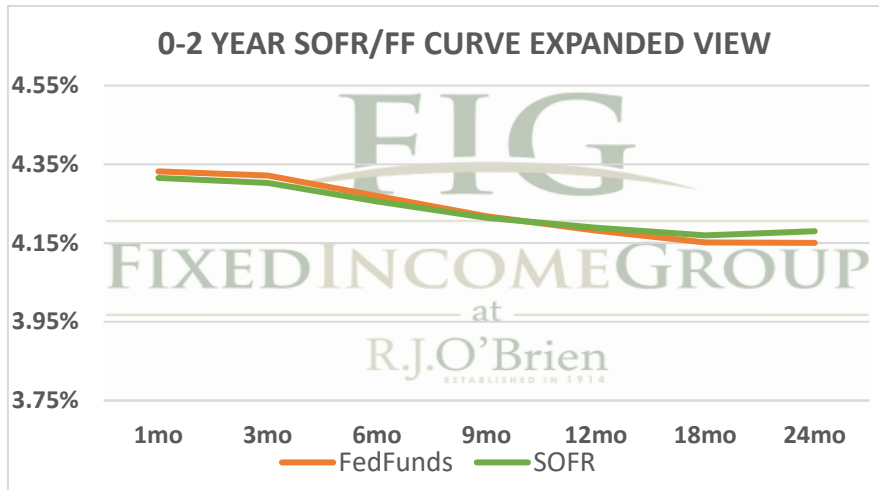


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31533%	4.30243%	4.25552%	4.21417%	4.18855%	4.16945%	4.18028%	4.24362%
1.003715975	1.010756069	1.021395798	1.031957461	1.042467207	1.063236718	1.084766874	1.129076876
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025
2/2/2025	4/2/2025	7/2/2025	10/2/2025	1/2/2026	7/2/2026	1/2/2027	1/2/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33184%	4.32139%	4.26900%	4.21857%	4.18153%	4.15128%	4.15038%	
100.37302%	101.08035%	102.14636%	103.19908%	104.23960%	106.29611%	108.41605%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	1/3/2025	
2/2/2025	4/2/2025	7/2/2025	10/2/2025	1/2/2026	7/2/2026	1/2/2027	
31	90	181	273	365	546	730	

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For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439

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