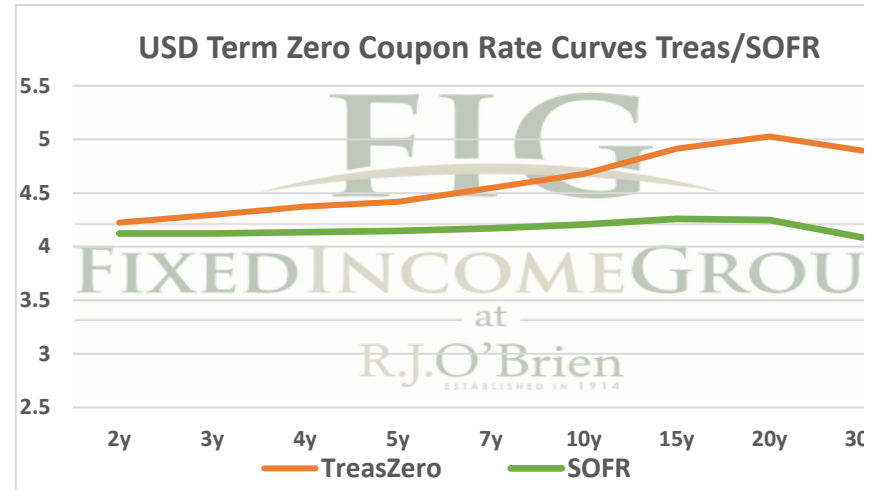
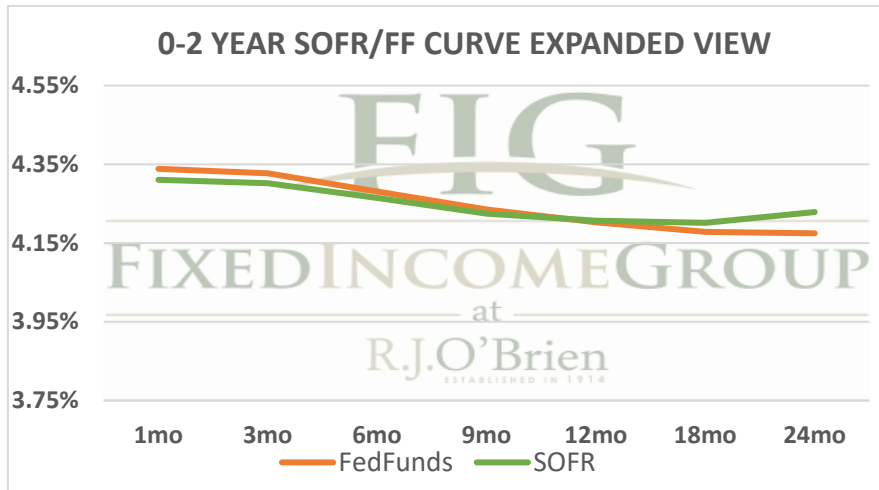


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31059%	4.30190%	4.26458%	4.22470%	4.20655%	4.20133%	4.22899%	4.33046%
1.003711901	1.010754745	1.021441338	1.032037329	1.042649749	1.063720132	1.085754601	1.131718038
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025
2/9/2025	4/9/2025	7/9/2025	10/9/2025	1/9/2026	7/9/2026	1/9/2027	1/9/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33845%	4.32724%	4.28093%	4.23525%	4.20274%	4.17848%	4.17462%	
100.37359%	101.08181%	102.15236%	103.21173%	104.26111%	106.33736%	108.46520%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	1/10/2025	
2/9/2025	4/9/2025	7/9/2025	10/9/2025	1/9/2026	7/9/2026	1/9/2027	
31	90	181	273	365	546	730	

1/10/2025 7:23 ct

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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