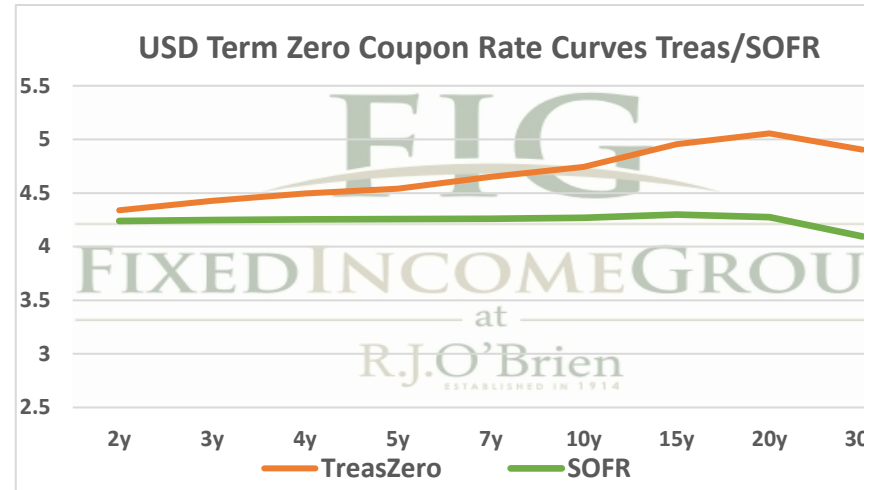
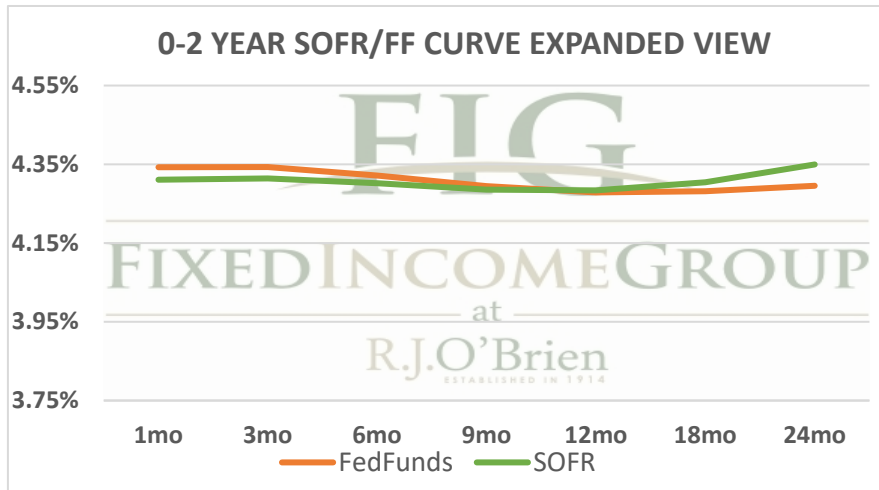


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31048%	4.31411%	4.30168%	4.28522%	4.28373%	4.30445%	4.34954%	4.46721%
1.0037118	1.010785267	1.0216279	1.032496242	1.043432264	1.065284156	1.088198999	1.13587753
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025
2/12/2025	4/12/2025	7/12/2025	10/12/2025	1/12/2026	7/12/2026	1/12/2027	1/12/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.34271%	4.34300%	4.32107%	4.29493%	4.27850%	4.28171%	4.29518%	
100.37396%	101.08575%	102.17254%	103.25699%	104.33792%	106.49392%	108.70968%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1/13/2025	
2/12/2025	4/12/2025	7/12/2025	10/12/2025	1/12/2026	7/12/2026	1/12/2027	
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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