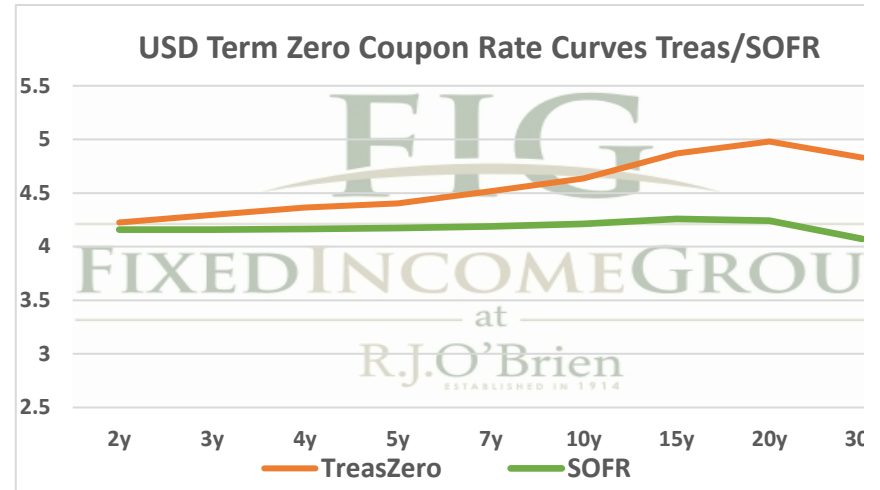
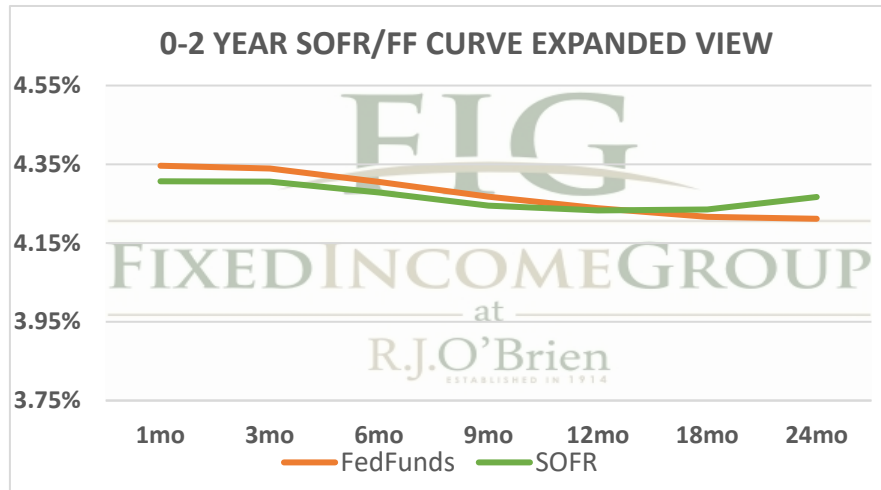


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.30682%	4.30630%	4.27799%	4.24461%	4.23282%	4.23529%	4.26654%	4.36859%
1.003708649	1.010765741	1.021508788	1.032188258	1.042916077	1.064235189	1.086515962	1.132878071
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025
2/15/2025	4/15/2025	7/15/2025	10/15/2025	1/15/2026	7/15/2026	1/15/2027	1/15/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.34632%	4.33913%	4.30509%	4.26742%	4.23863%	4.21637%	4.21159%	
100.37427%	101.08478%	102.16450%	103.23613%	104.29750%	106.39483%	108.54017%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1/16/2025	
2/15/2025	4/15/2025	7/15/2025	10/15/2025	1/15/2026	7/15/2026	1/15/2027	
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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