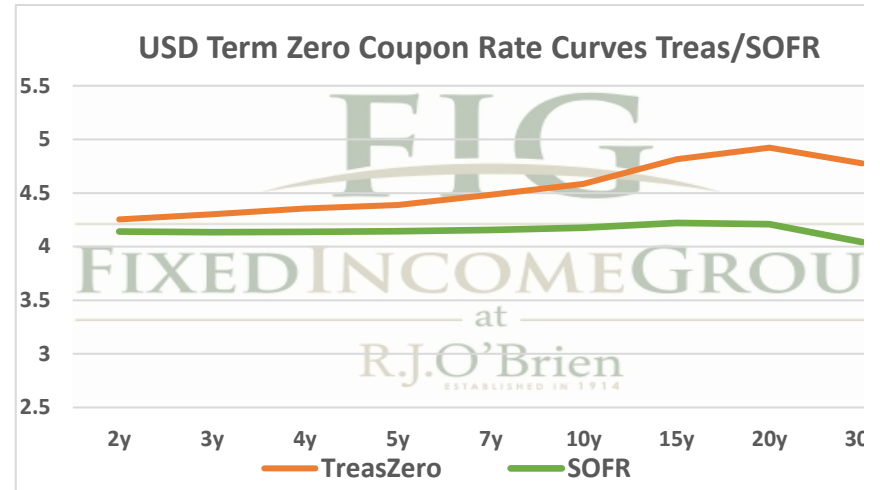
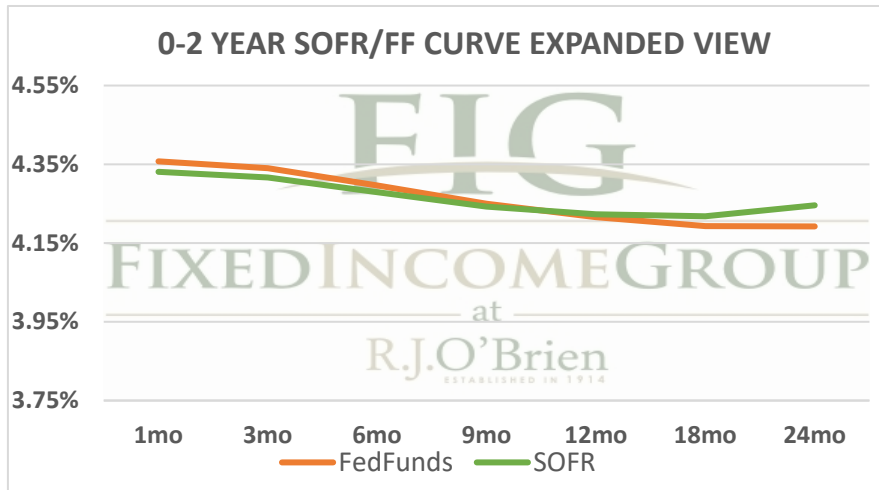


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33086%	4.31611%	4.27941%	4.24262%	4.22273%	4.21797%	4.24584%	4.34135%
1.003729353	1.01079027	1.021515918	1.03217322	1.042813794	1.063972491	1.086096119	1.132049314
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025
2/22/2025	4/22/2025	7/22/2025	10/22/2025	1/22/2026	7/22/2026	1/22/2027	1/22/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35745%	4.33991%	4.29623%	4.25024%	4.21574%	4.19323%	4.19215%	
100.37522%	101.08498%	102.16005%	103.22310%	104.27430%	106.35972%	108.50075%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	
2/22/2025	4/22/2025	7/22/2025	10/22/2025	1/22/2026	7/22/2026	1/22/2027	
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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