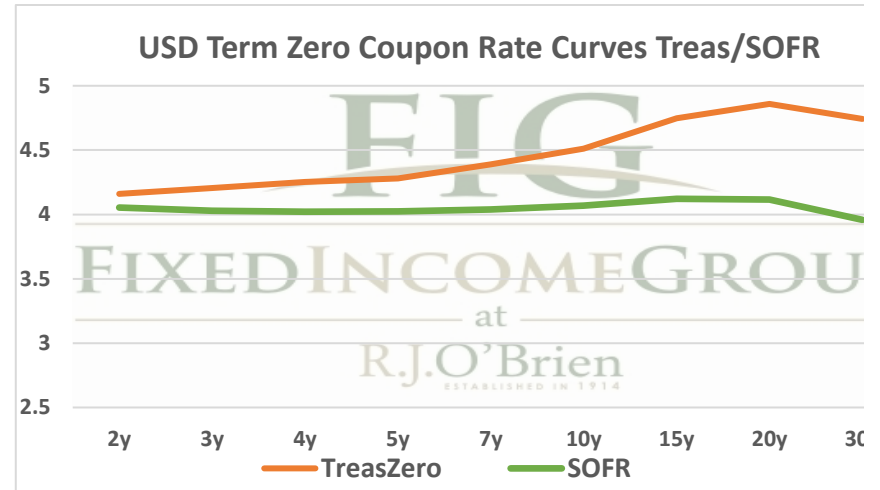
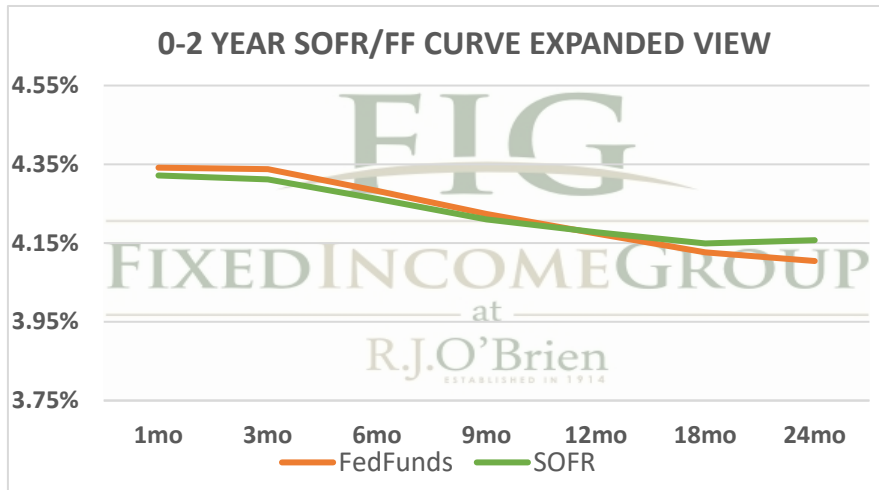


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32159%	4.31189%	4.26178%	4.20980%	4.17730%	4.14896%	4.15683%	4.22603%
1.003361235	1.010659955	1.021427295	1.031924319	1.04235319	1.062925896	1.084291327	1.128541766
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025
2/28/2025	4/30/2025	7/31/2025	10/31/2025	1/31/2026	7/31/2026	1/31/2027	1/31/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.34145%	4.33729%	4.28270%	4.22366%	4.17466%	4.12595%	4.10432%	
100.33767%	101.07228%	102.15324%	103.20294%	104.23264%	106.25770%	108.32264%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2/1/2025	
2/28/2025	4/30/2025	7/31/2025	10/31/2025	1/31/2026	7/31/2026	1/31/2027	
28	89	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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