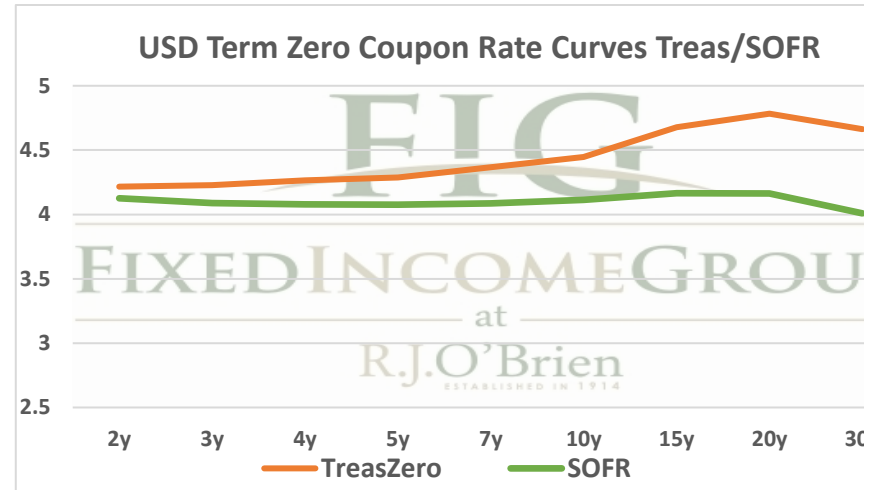
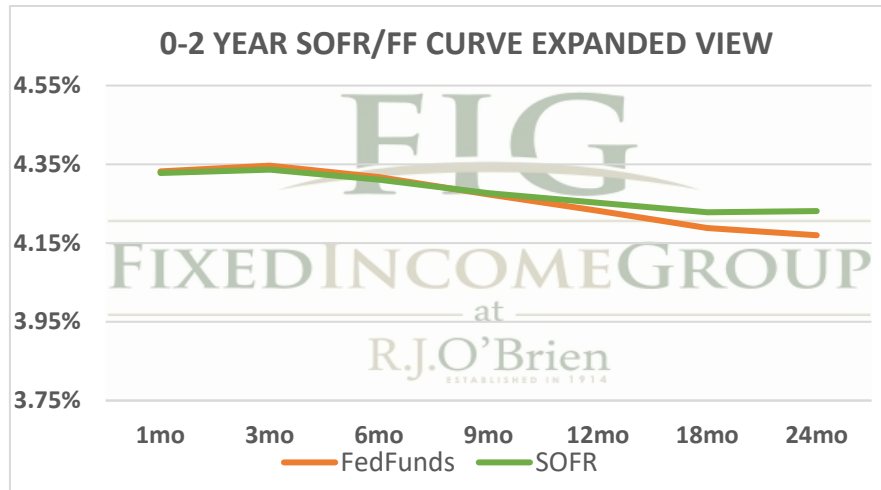


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32765%	4.33641%	4.31110%	4.27632%	4.25241%	4.22813%	4.23153%	4.29080%
1.00336595	1.010720569	1.021675268	1.032428778	1.043114748	1.064126695	1.085806016	1.130511814
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025
3/17/2025	5/17/2025	8/17/2025	11/17/2025	2/17/2026	8/17/2026	2/17/2027	2/17/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33189%	4.34651%	4.31745%	4.27315%	4.23183%	4.18776%	4.16971%	
100.33693%	101.07455%	102.17072%	103.24047%	104.29060%	106.35143%	108.45525%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	2/18/2025	
3/17/2025	5/17/2025	8/17/2025	11/17/2025	2/17/2026	8/17/2026	2/17/2027	
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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