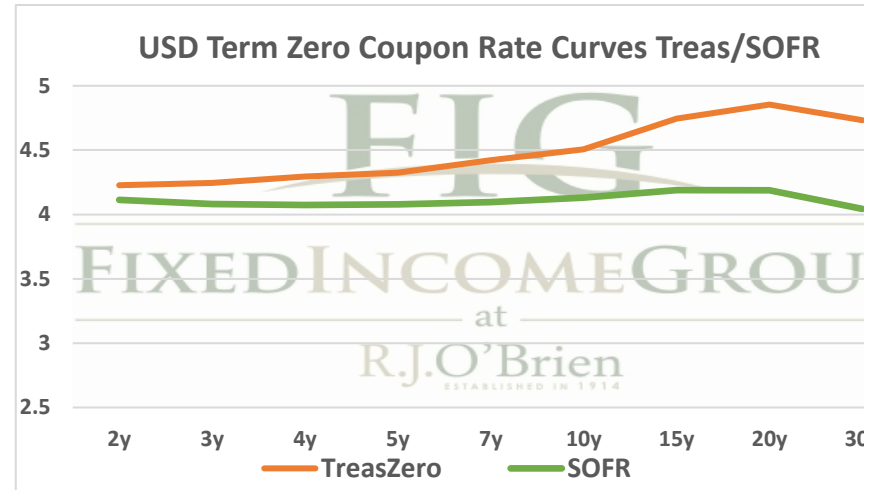
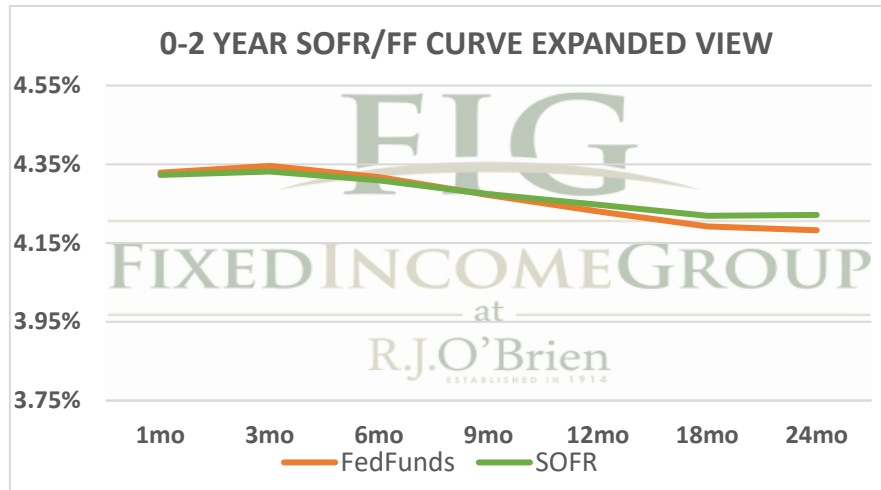


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32289%	4.33170%	4.30920%	4.27441%	4.24740%	4.21919%	4.22150%	4.28181%
1.003362249	1.010708917	1.021665676	1.032414295	1.043063935	1.063991107	1.085602719	1.130238384
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025
3/19/2025	5/19/2025	8/19/2025	11/19/2025	2/19/2026	8/19/2026	2/19/2027	2/19/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.32907%	4.34590%	4.31746%	4.27214%	4.23074%	4.19221%	4.18239%	
100.33671%	101.07440%	102.17073%	103.23971%	104.28950%	106.35819%	108.48096%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	2/20/2025	
3/19/2025	5/19/2025	8/19/2025	11/19/2025	2/19/2026	8/19/2026	2/19/2027	
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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