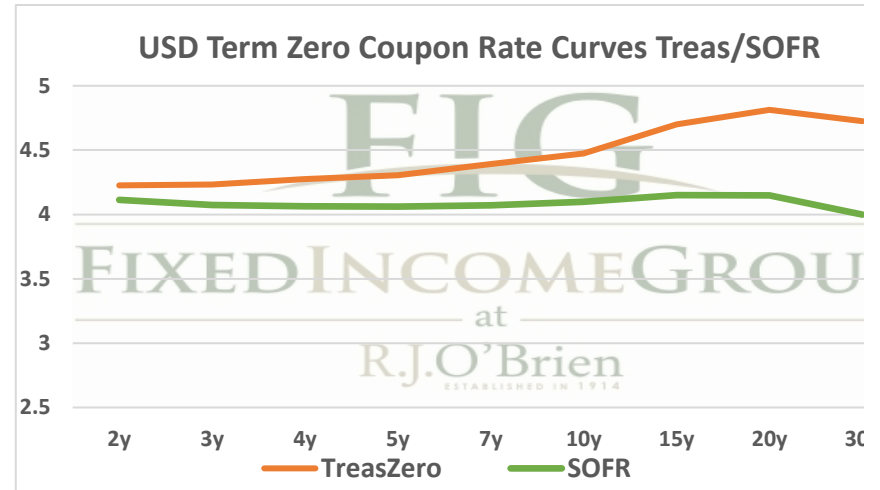
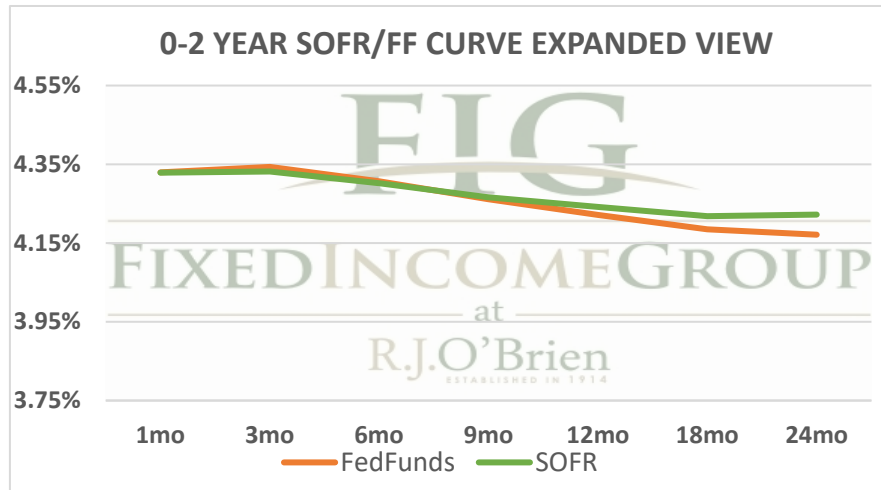


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32902%	4.33164%	4.30210%	4.26605%	4.24143%	4.21827%	4.22186%	4.27908%
1.003367014	1.010708765	1.021630004	1.032350842	1.043003341	1.063977032	1.085609959	1.130155482
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025
3/20/2025	5/20/2025	8/20/2025	11/20/2025	2/20/2026	8/20/2026	2/20/2027	2/20/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.32912%	4.34329%	4.30684%	4.26117%	4.22164%	4.18494%	4.17118%	
100.33671%	101.07376%	102.16538%	103.23139%	104.28027%	106.34716%	108.45823%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2/21/2025	
3/20/2025	5/20/2025	8/20/2025	11/20/2025	2/20/2026	8/20/2026	2/20/2027	
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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