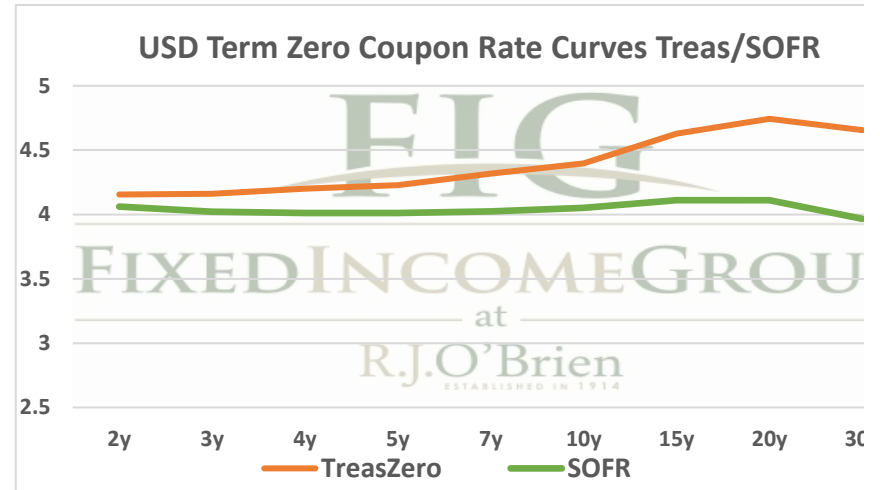
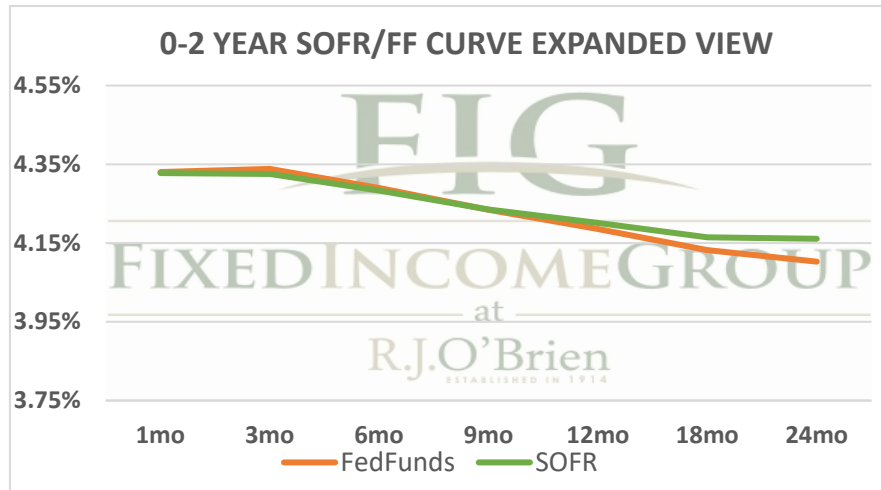


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32769%	4.32572%	4.28302%	4.23483%	4.20118%	4.16454%	4.16081%	4.21401%
1.003365981	1.010694142	1.021534088	1.032114126	1.042595267	1.063162131	1.084371904	1.12817599
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025
3/23/2025	5/23/2025	8/23/2025	11/23/2025	2/23/2026	8/23/2026	2/23/2027	2/23/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33009%	4.33827%	4.29006%	4.23455%	4.18603%	4.13179%	4.10275%	
100.33678%	101.07252%	102.15695%	103.21120%	104.24417%	106.26655%	108.31947%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	2/24/2025	
3/23/2025	5/23/2025	8/23/2025	11/23/2025	2/23/2026	8/23/2026	2/23/2027	
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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