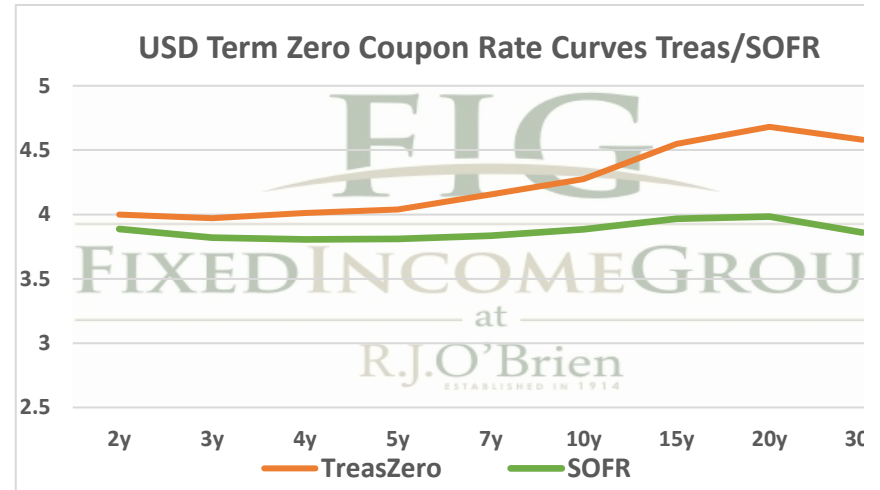
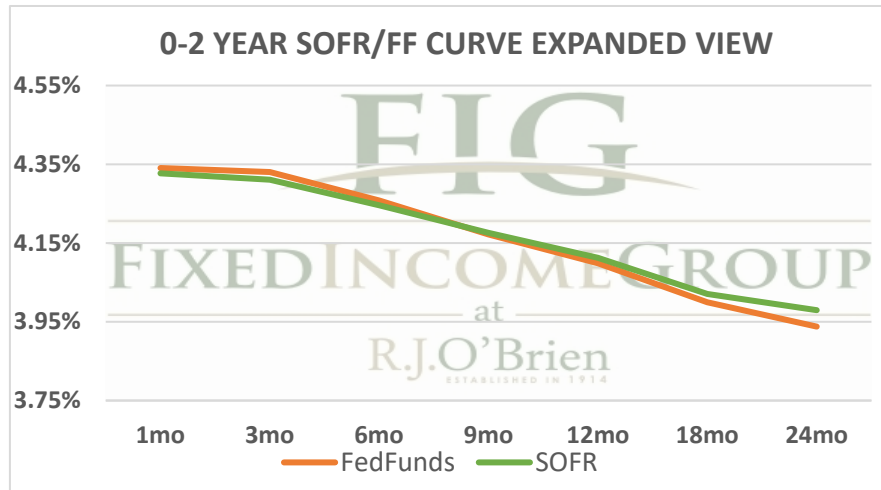


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32703%	4.31093%	4.24597%	4.17596%	4.11291%	4.02033%	3.97948%	3.99331%
1.003726051	1.011016831	1.021701604	1.031899661	1.041700338	1.061309999	1.080694919	1.121574111
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025
4/18/2025	6/18/2025	9/18/2025	12/18/2025	3/18/2026	9/18/2026	3/18/2027	3/18/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34054%	4.33008%	4.25794%	4.17157%	4.09847%	3.99924%	3.93777%	
100.37377%	101.10658%	102.17628%	103.18662%	104.15539%	106.09884%	107.98493%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3/19/2025	
4/18/2025	6/18/2025	9/18/2025	12/18/2025	3/18/2026	9/18/2026	3/18/2027	
31	92	184	275	365	549	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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