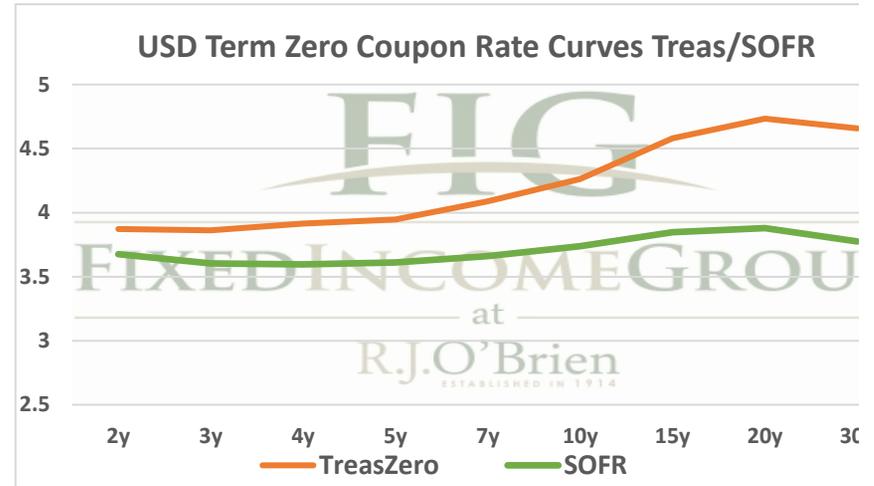
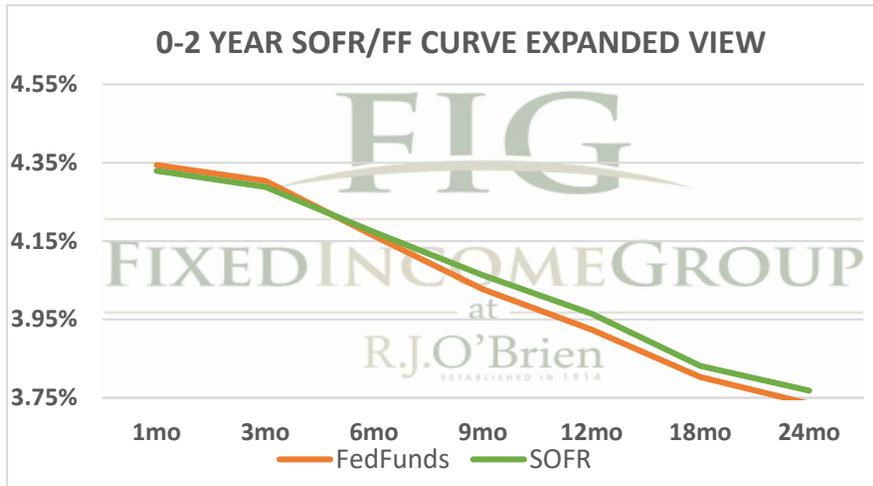


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32928%	4.28804%	4.17279%	4.06257%	3.96481%	3.83146%	3.76829%	3.76533%
1.003607736	1.010839225	1.021211681	1.031033551	1.040198771	1.058323408	1.076412461	1.11463348
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025
4/29/2025	6/29/2025	9/29/2025	12/30/2025	3/30/2026	9/29/2026	3/30/2027	3/30/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.34395%	4.30316%	4.16274%	4.02695%	3.92370%	3.80326%	3.73491%	
100.36200%	101.08774%	102.11606%	103.07615%	103.97819%	105.78941%	107.57357%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025	
4/29/2025	6/29/2025	9/29/2025	12/30/2025	3/30/2026	9/29/2026	3/30/2027	
30	91	183	275	365	548	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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