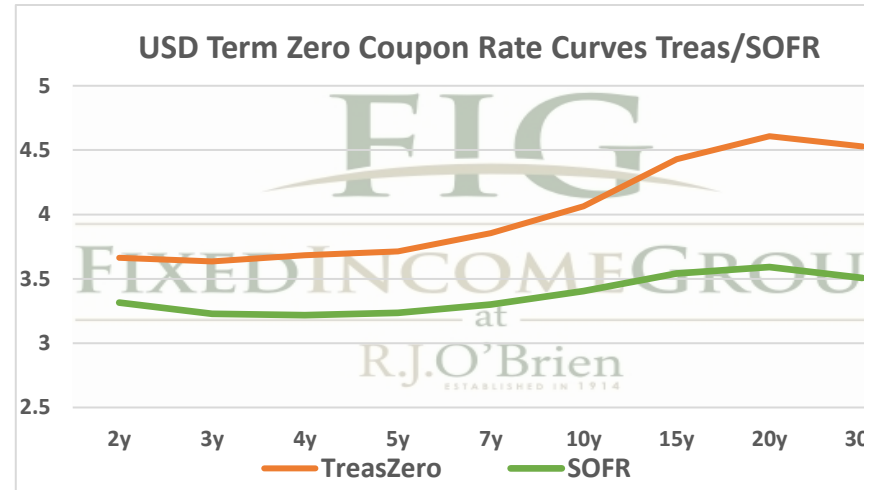
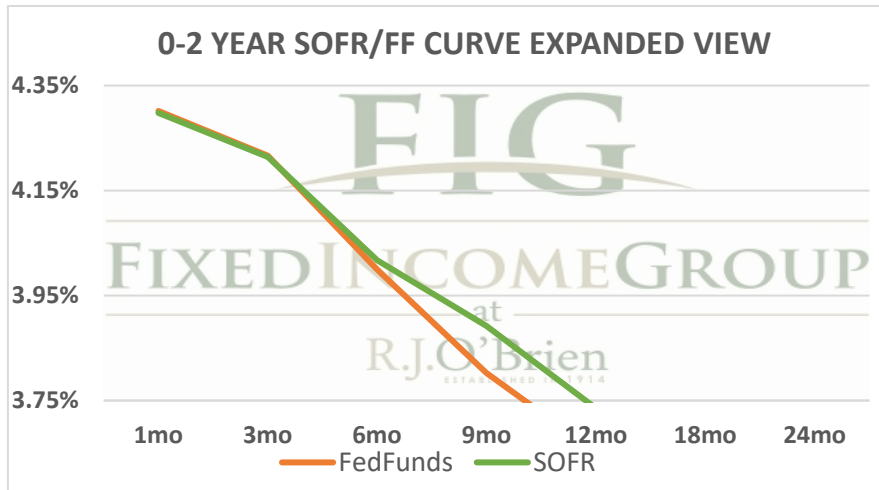


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

| Term SOFR from 1-day Returns | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4.29779% | 4.21394% | 4.01695% | 3.89206% | 3.73537% | 3.52008% | 3.41023% | 3.37018% |
| 1.003581495 | 1.010651915 | 1.020419512 | 1.029730976 | 1.037872552 | 1.053583402 | 1.069151793 | 1.102603112 |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | 36mo |
| 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 |
| 5/3/2025 | 7/3/2025 | 10/3/2025 | 1/3/2026 | 4/3/2026 | 10/3/2026 | 4/3/2027 | 4/3/2028 |
| 30 | 91 | 183 | 275 | 365 | 548 | 730 | 1096 |

| Term FedFunds from 1-day Returns | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|--|
| 4.30155% | 4.21627% | 3.99940% | 3.80271% | 3.65167% | 3.50767% | 3.43936% | |
| 100.35846% | 101.06578% | 102.03303% | 102.90485% | 103.70239% | 105.33946% | 106.97426% | |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | |
| 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | 4/4/2025 | |
| 5/3/2025 | 7/3/2025 | 10/3/2025 | 1/3/2026 | 4/3/2026 | 10/3/2026 | 4/3/2027 | |
| 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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