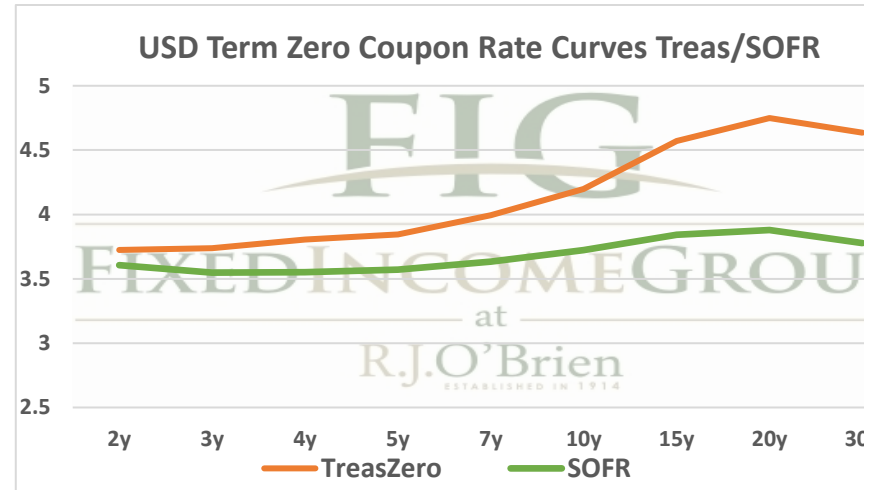
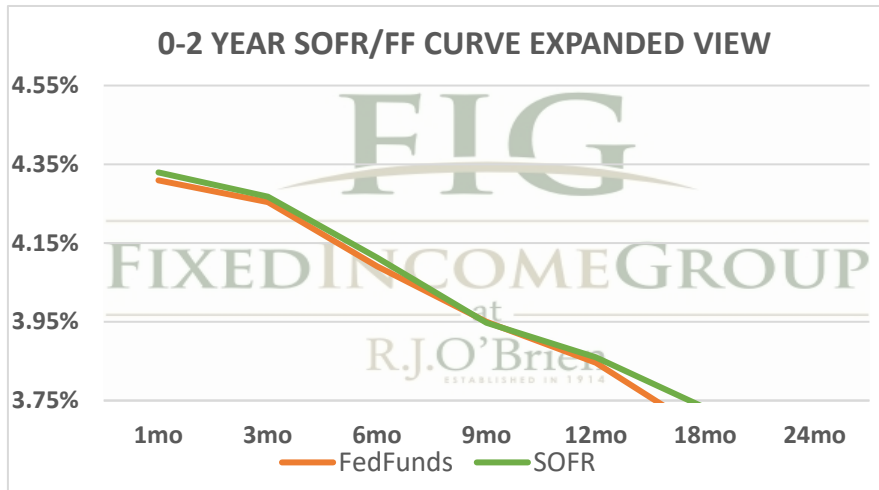


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32938%	4.26759%	4.11251%	3.94766%	3.85972%	3.73175%	3.67101%	3.68774%
1.003607816	1.010787507	1.020905244	1.030155771	1.039133255	1.056805522	1.074439937	1.112271322
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025
5/7/2025	7/7/2025	10/7/2025	1/7/2026	4/7/2026	10/7/2026	4/7/2027	4/7/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.30916%	4.25368%	4.09044%	3.95037%	3.84613%	3.66999%	3.55477%	
100.35910%	101.07524%	102.07931%	103.01765%	103.89954%	105.58654%	107.20829%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	4/8/2025	
5/7/2025	7/7/2025	10/7/2025	1/7/2026	4/7/2026	10/7/2026	4/7/2027	
30	91	183	275	365	548	730	

4/8/2025 9:40 ct

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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