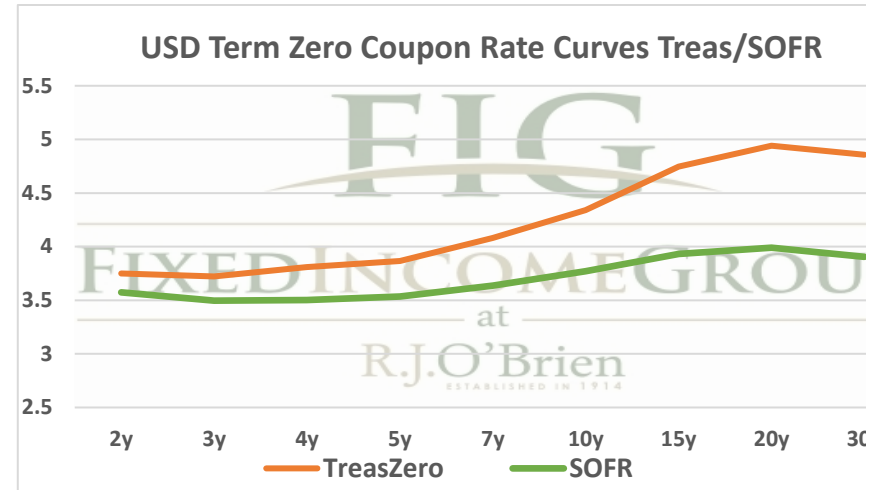
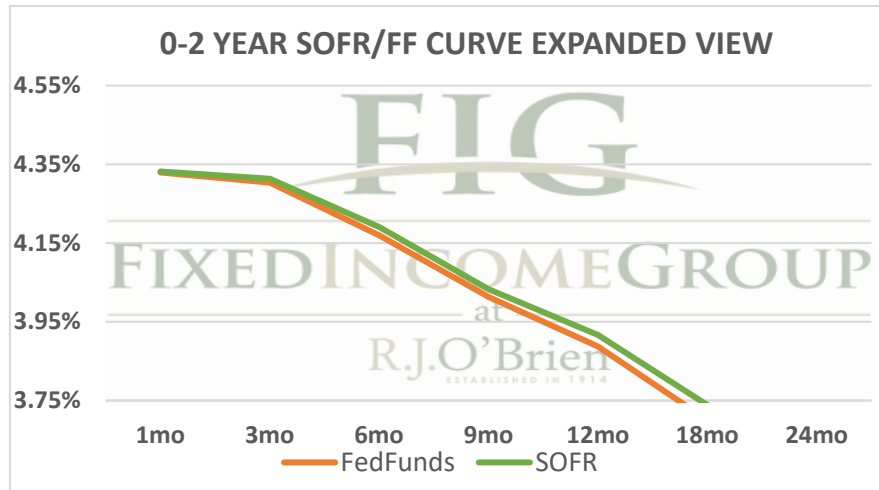


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33176%	4.31343%	4.19088%	4.03264%	3.91705%	3.73894%	3.64862%	3.64067%
1.003730126	1.011023199	1.021420032	1.030916881	1.039714541	1.057018855	1.073985854	1.110838092
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025
6/6/2025	8/6/2025	11/6/2025	2/6/2026	5/6/2026	11/6/2026	5/6/2027	5/6/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32922%	4.30355%	4.16937%	4.01309%	3.88741%	3.70046%	3.60590%	
100.37279%	101.09980%	102.13101%	103.07670%	103.94140%	105.64320%	107.31196%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	5/7/2025	
6/6/2025	8/6/2025	11/6/2025	2/6/2026	5/6/2026	11/6/2026	5/6/2027	
31	92	184	276	365	549	730	

5/7/2025 7:09 ct

**For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439**

The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

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