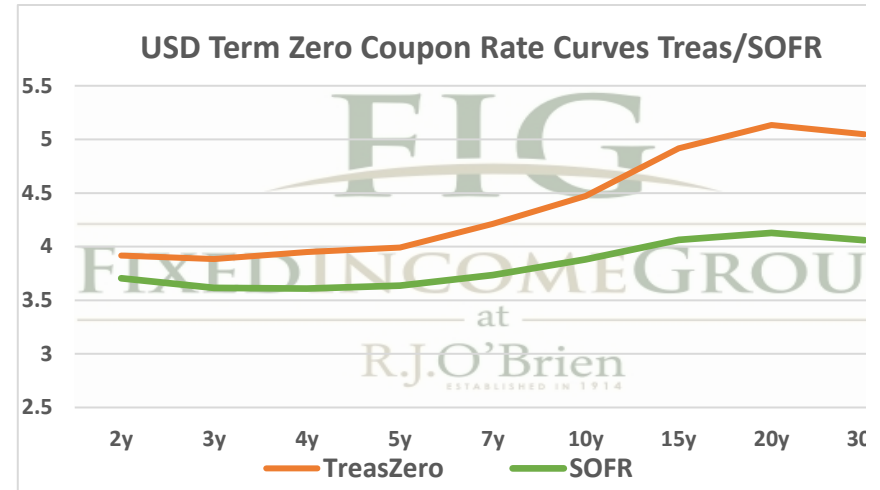
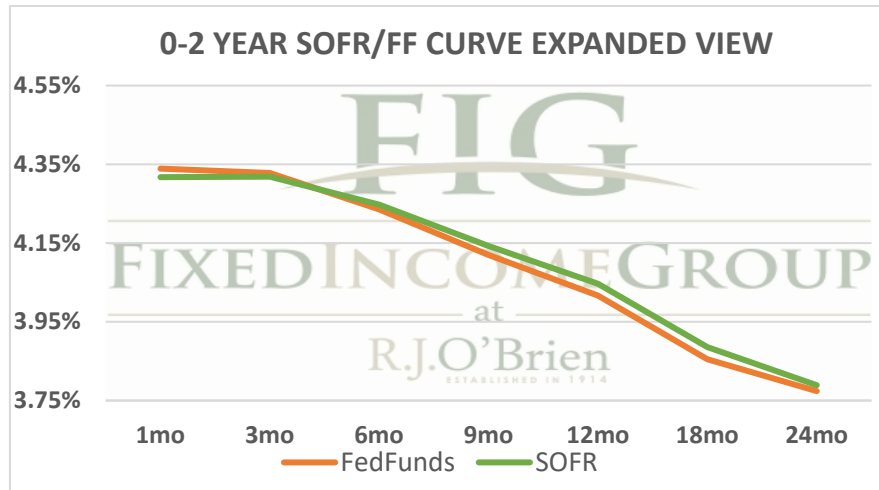


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31730%	4.31852%	4.24718%	4.14290%	4.04676%	3.88555%	3.78897%	3.76832%
1.003597751	1.01103621	1.021589832	1.031417008	1.041029644	1.059146676	1.076831883	1.114724404
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025
7/3/2025	9/3/2025	12/3/2025	3/3/2026	6/3/2026	12/3/2026	6/3/2027	6/3/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.33898%	4.32775%	4.23502%	4.11985%	4.01661%	3.85503%	3.77405%	
100.36158%	101.10598%	102.15280%	103.12422%	104.07240%	105.86821%	107.65293%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	6/4/2025	
7/3/2025	9/3/2025	12/3/2025	3/3/2026	6/3/2026	12/3/2026	6/3/2027	
30	92	183	273	365	548	730	

6/4/2025 8:21 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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