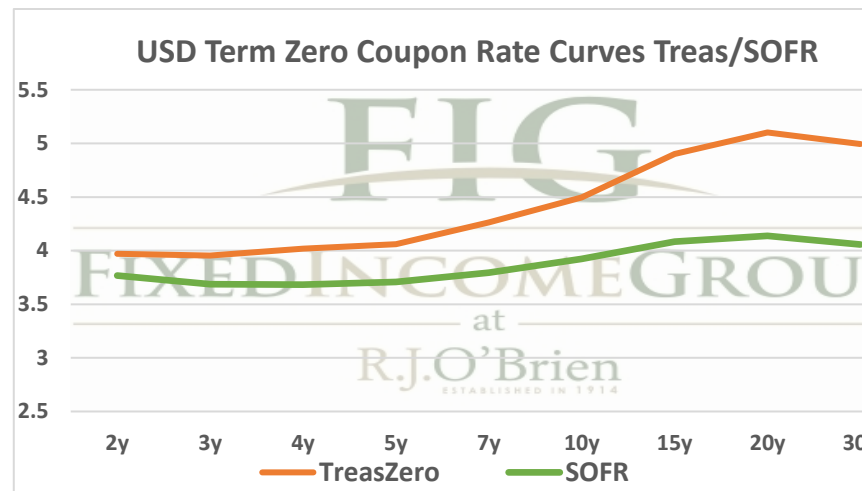
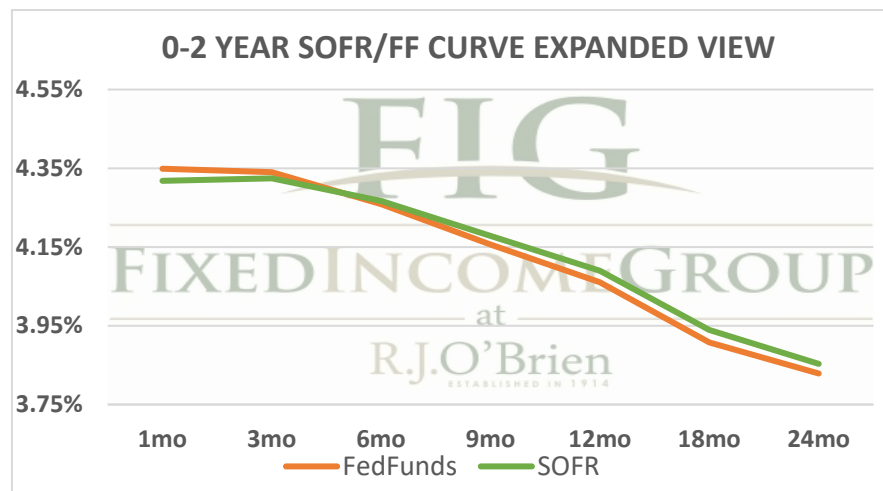


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31777%	4.32443%	4.26701%	4.17868%	4.08975%	3.93970%	3.85327%	3.84714%
1.003598143	1.011051323	1.021690646	1.031688287	1.041465494	1.059971004	1.078135844	1.117124111
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025
7/9/2025	9/9/2025	12/9/2025	3/9/2026	6/9/2026	12/9/2026	6/9/2027	6/9/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.34888%	4.33974%	4.25911%	4.15611%	4.06021%	3.90780%	3.82880%	
100.36241%	101.10905%	102.16505%	103.15172%	104.11660%	105.94854%	107.76395%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	6/10/2025	
7/9/2025	9/9/2025	12/9/2025	3/9/2026	6/9/2026	12/9/2026	6/9/2027	
30	92	183	273	365	548	730	

6/10/2025 7:10 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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