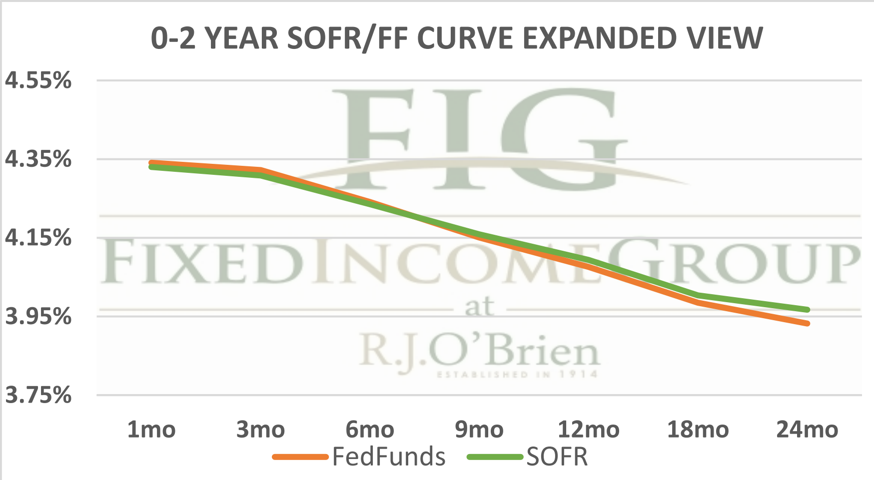
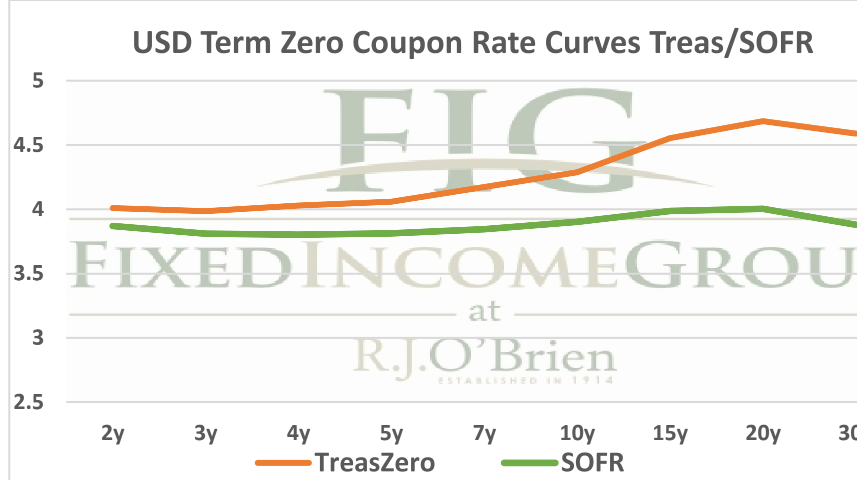
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





**** 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

4.33007%	**4.30847%**	**4.23549%**	**4.15913%**	**4.09404%**	**4.00333%**	**3.96712%**	**3.98983%**
1.003728671	1.011010543	1.021648044	1.03177116	1.041508985	1.06105078	1.080444416	1.121468173
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025
4/17/2025	6/17/2025	9/17/2025	12/17/2025	3/17/2026	9/17/2026	3/17/2027	3/17/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns

4.34084%	**4.32226%**	**4.24114%**	**4.15065%**	**4.07630%**	**3.98454%**	**3.93200%**	
100.37379%	**101.10458%**	**102.16770%**	**103.17064%**	**104.13292%**	**106.07642%**	**107.97322%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
3/18/2025	**3/18/2025**	**3/18/2025**	**3/18/2025**	**3/18/2025**	**3/18/2025**	**3/18/2025**	
4/17/2025	**6/17/2025**	**9/17/2025**	**12/17/2025**	**3/17/2026**	**9/17/2026**	**3/17/2027**	
31	92	184	275	365	549	730	
						3/18/2025 6:47 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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