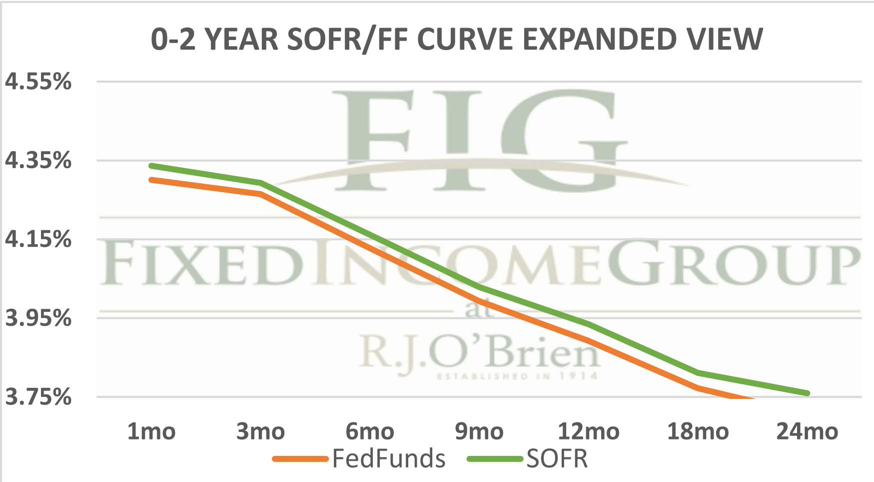
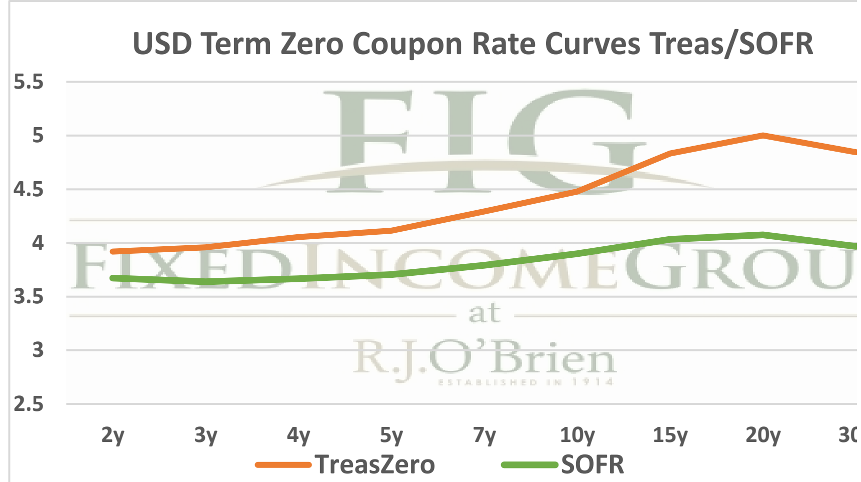
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





** 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							
4.33646%	**4.29304%**	**4.16151%**	**4.02905%**	**3.93493%**	**3.81082%**	**3.75944%**	**3.80338%**
1.003613717	1.010851849	1.021154347	1.030777449	1.039895847	1.058009133	1.076233069	1.115791818
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025
5/13/2025	7/13/2025	10/13/2025	1/13/2026	4/13/2026	10/13/2026	4/13/2027	4/13/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.30082%	**4.26469%**	**4.12693%**	**3.99302%**	**3.89257%**	**3.77226%**	**3.70642%**	
100.35840%	**101.07802%**	**102.09786%**	**103.05022%**	**103.94663%**	**105.74221%**	**107.51579%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
4/14/2025	**4/14/2025**	**4/14/2025**	**4/14/2025**	**4/14/2025**	**4/14/2025**	**4/14/2025**	
5/13/2025	**7/13/2025**	**10/13/2025**	**1/13/2026**	**4/13/2026**	**10/13/2026**	**4/13/2027**	
30	91	183	275	365	548	730	
						4/14/2025 7:04 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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