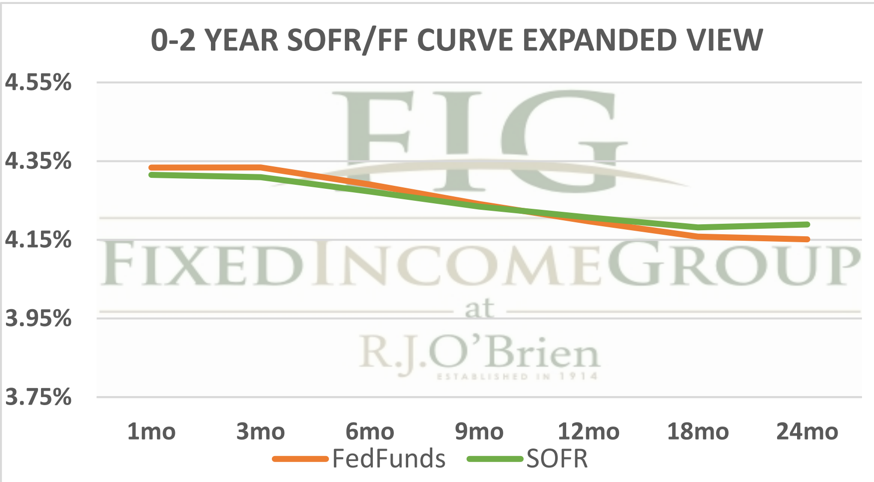
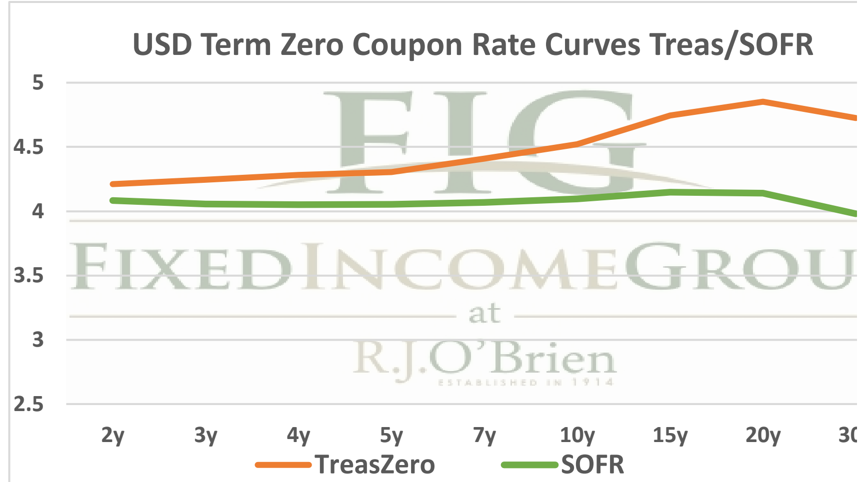
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





**** 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							
4.31509%	**4.30899%**	**4.27244%**	**4.23449%**	**4.20660%**	**4.18148%**	**4.18890%**	**4.25651%**
1.003356179	1.01065277	1.021480874	1.032111547	1.04265026	1.0634191	1.084941483	1.129468814
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2/4/2025
3/3/2025	5/3/2025	8/3/2025	11/3/2025	2/3/2026	8/3/2026	2/3/2027	2/3/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33349%	**4.33392%**	**4.29027%**	**4.24080%**	**4.19712%**	**4.15821%**	**4.15116%**	
100.33705%	**101.07144%**	**102.15705%**	**103.21594%**	**104.25541%**	**106.30662%**	**108.41763%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
2/4/2025	**2/4/2025**	**2/4/2025**	**2/4/2025**	**2/4/2025**	**2/4/2025**	**2/4/2025**	
3/3/2025	**5/3/2025**	**8/3/2025**	**11/3/2025**	**2/3/2026**	**8/3/2026**	**2/3/2027**	
28	89	181	273	365	546	730	
						2/4/2025 9:16 ct	

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