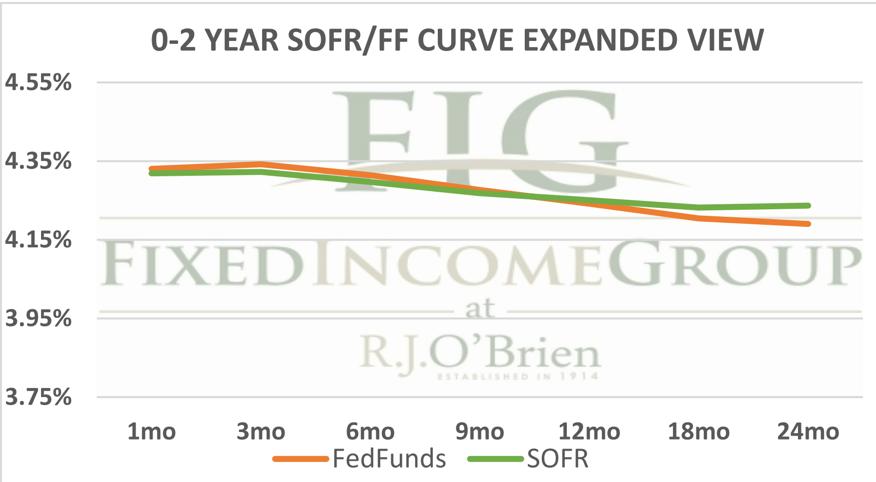
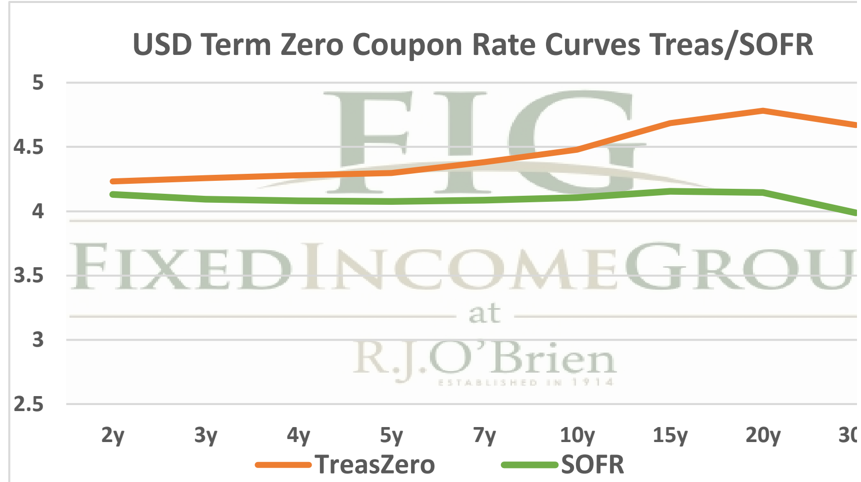
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





**** 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							
4.31893%	**4.32259%**	**4.29704%**	**4.26879%**	**4.25077%**	**4.23193%**	**4.23711%**	**4.29588%**
1.003359169	1.010686391	1.021604538	1.032371631	1.04309804	1.064184207	1.085919194	1.130666293
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025
3/10/2025	5/10/2025	8/10/2025	11/10/2025	2/10/2026	8/10/2026	2/10/2027	2/10/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33051%	**4.34195%**	**4.31433%**	**4.27658%**	**4.24186%**	**4.20418%**	**4.19027%**	
100.33682%	**101.07343%**	**102.16915%**	**103.24307%**	**104.30077%**	**106.37635%**	**108.49693%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
2/11/2025	**2/11/2025**	**2/11/2025**	**2/11/2025**	**2/11/2025**	**2/11/2025**	**2/11/2025**	
3/10/2025	**5/10/2025**	**8/10/2025**	**11/10/2025**	**2/10/2026**	**8/10/2026**	**2/10/2027**	
28	89	181	273	365	546	730	
						2/11/2025 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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