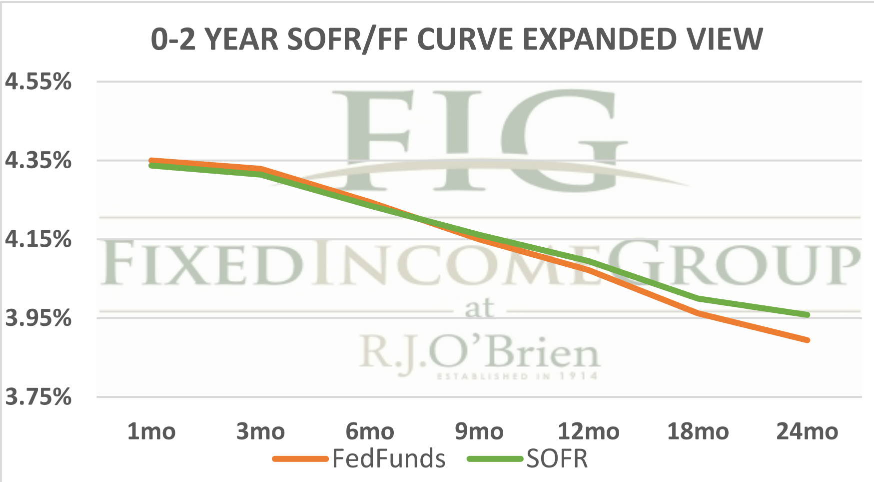
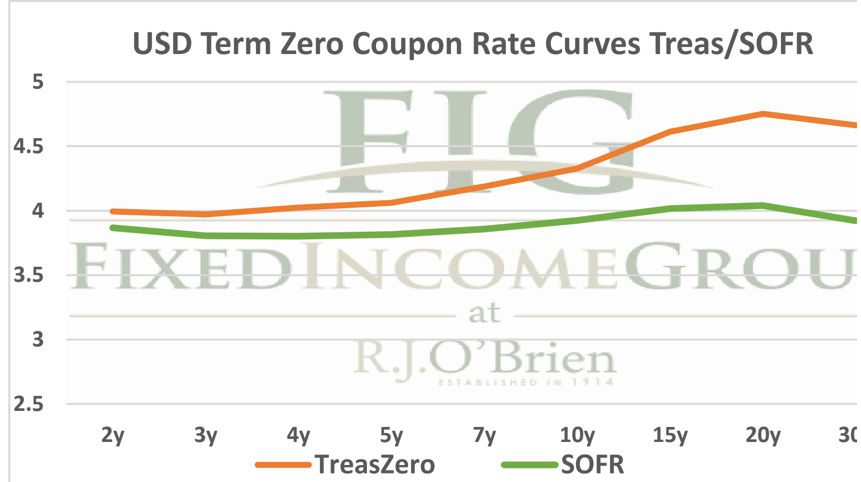
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





**** 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							
4.33700%	**4.31445%**	**4.23525%**	**4.16159%**	**4.09501%**	**3.99929%**	**3.95825%**	**3.97859%**
1.003734642	1.011025828	1.021646828	1.031789926	1.041518898	1.060989162	1.080264457	1.121125908
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025
4/24/2025	6/24/2025	9/24/2025	12/24/2025	3/24/2026	9/24/2026	3/24/2027	3/24/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34989%	**4.32863%**	**4.24379%**	**4.15015%**	**4.07210%**	**3.96241%**	**3.89397%**	
100.37457%	**101.10621%**	**102.16905%**	**103.17025%**	**104.12866%**	**106.04268%**	**107.89611%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
3/25/2025	**3/25/2025**	**3/25/2025**	**3/25/2025**	**3/25/2025**	**3/25/2025**	**3/25/2025**	
4/24/2025	**6/24/2025**	**9/24/2025**	**12/24/2025**	**3/24/2026**	**9/24/2026**	**3/24/2027**	
31	92	184	275	365	549	730	
						3/25/2025 6:42 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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