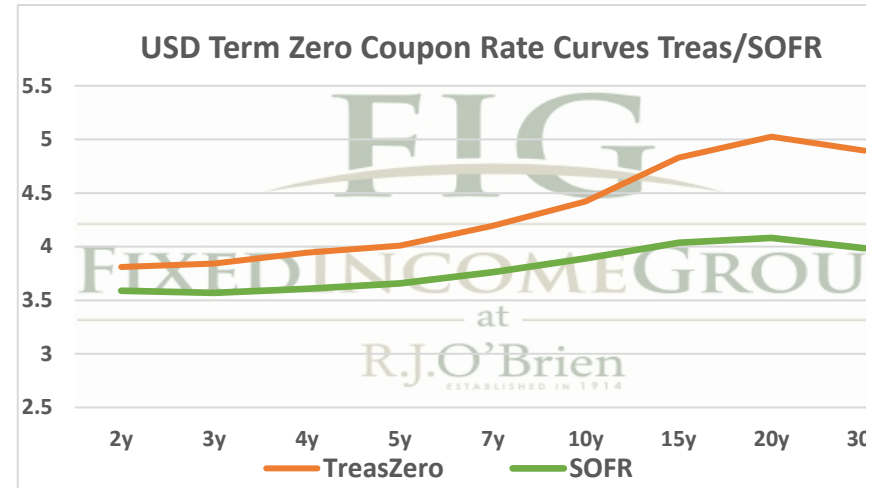
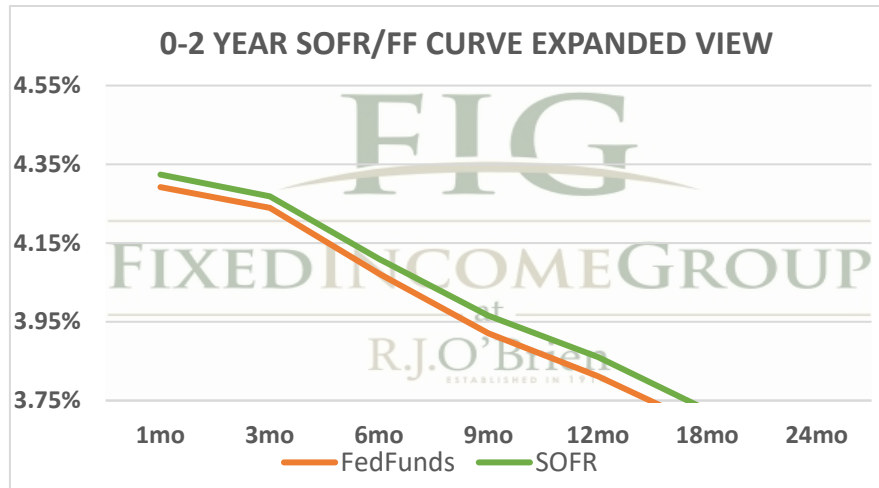


THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien



**** 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							
4.32379%	4.26819%	4.10923%	3.96546%	3.86064%	3.72548%	3.67193%	3.72512%
1.00360316	1.010789043	1.020888574	1.030291686	1.039142637	1.056710126	1.07445862	1.113409135
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025
5/10/2025	7/10/2025	10/10/2025	1/10/2026	4/10/2026	10/10/2026	4/10/2027	4/10/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.29200%	4.23968%	4.07219%	3.92099%	3.81211%	3.68206%	3.60818%	
100.35767%	101.07170%	102.07003%	102.99520%	103.86505%	105.60491%	107.31659%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	4/11/2025	
5/10/2025	7/10/2025	10/10/2025	1/10/2026	4/10/2026	10/10/2026	4/10/2027	
30	91	183	275	365	548	730	

4/11/2025 7:56 ct

For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439

The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

See our full disclaimer at www.rjobrien.com. Copyright © 2025 RJO FIG

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

