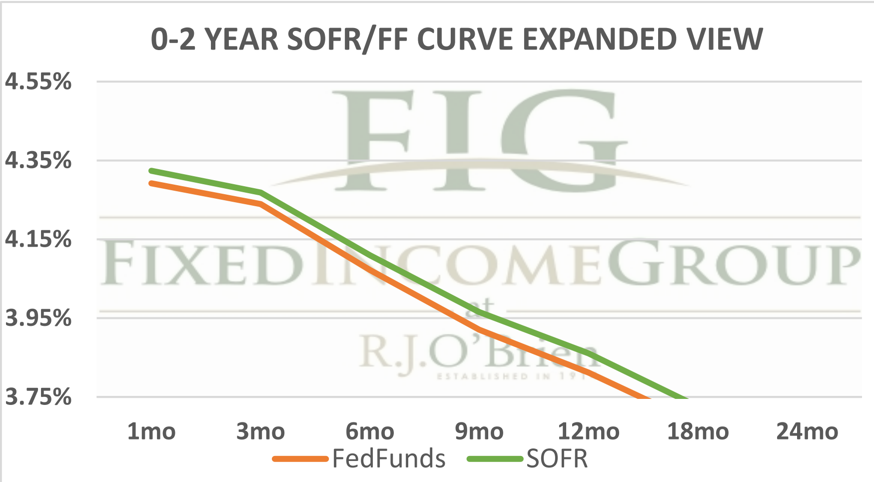
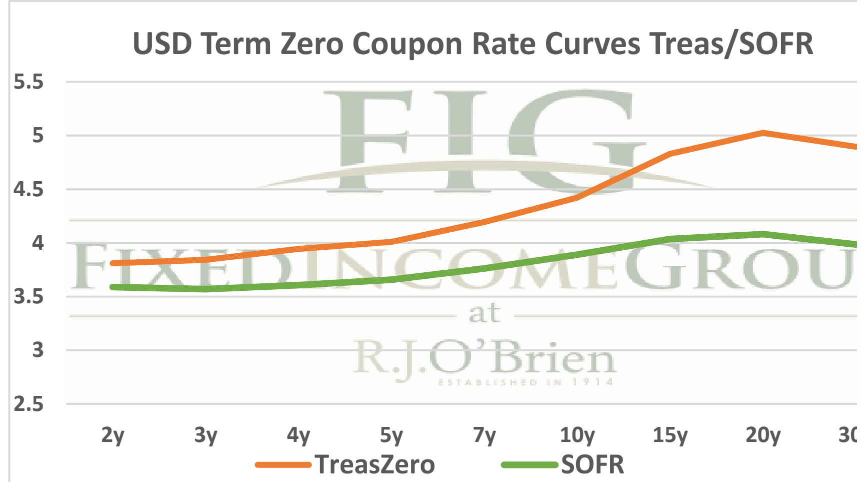
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





** 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

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