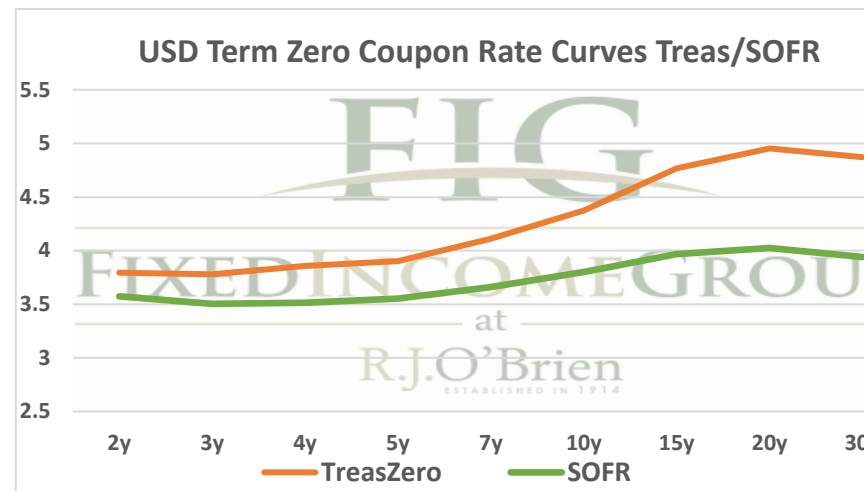
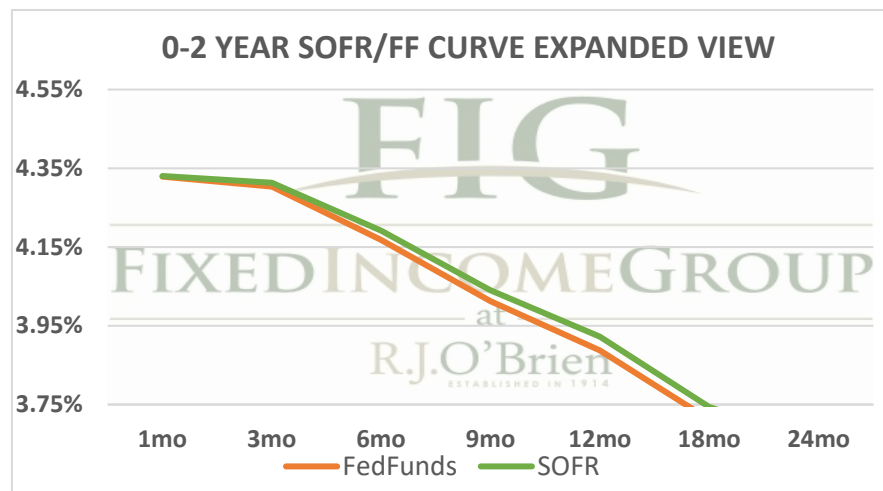


THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien



**** 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							
4.33040%	4.31345%	4.19131%	4.03998%	3.92266%	3.74359%	3.65451%	3.65106%
1.003728952	1.01102326	1.021422269	1.030973154	1.039771388	1.057089776	1.074105287	1.11115443
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025
6/5/2025	8/5/2025	11/5/2025	2/5/2026	5/5/2026	11/5/2026	5/5/2027	5/5/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32876%	4.30373%	4.16757%	4.01235%	3.88759%	3.71199%	3.64764%	
100.37275%	101.09984%	102.13009%	103.07614%	103.94158%	105.66079%	107.39660%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	5/6/2025	
6/5/2025	8/5/2025	11/5/2025	2/5/2026	5/5/2026	11/5/2026	5/5/2027	
31	92	184	276	365	549	730	

5/6/2025 6:44 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

