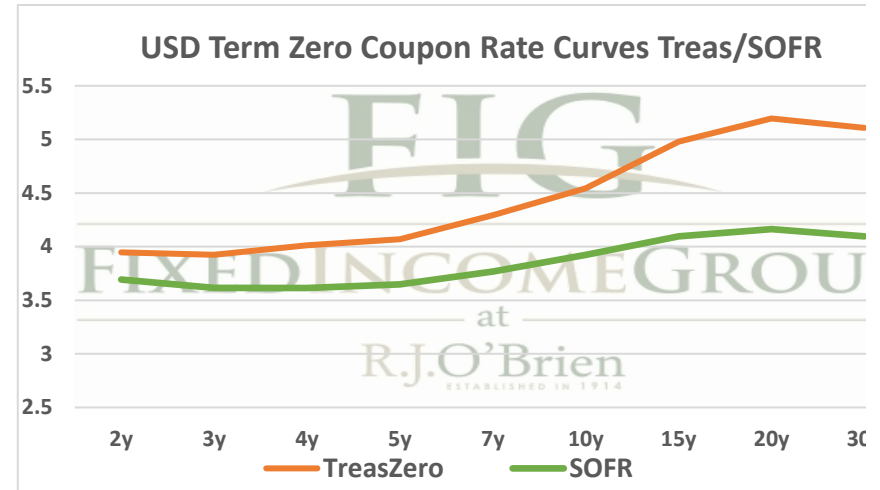
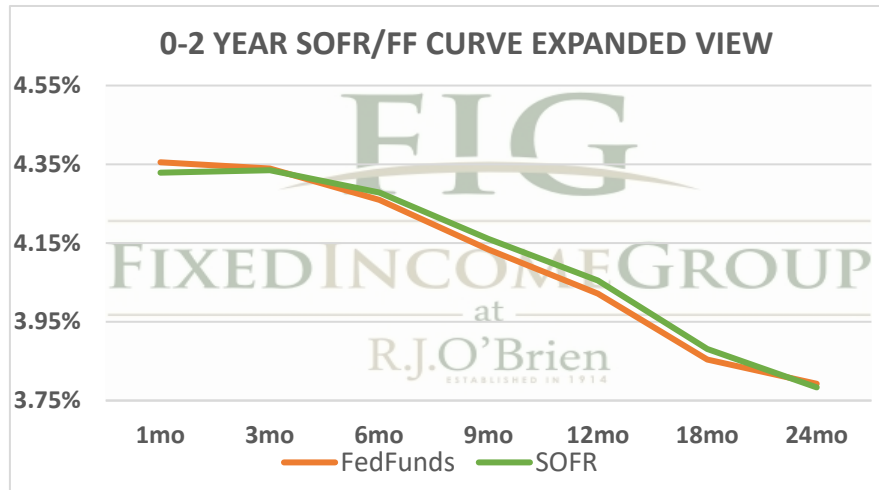


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32886%	4.33494%	4.27868%	4.16045%	4.05498%	3.88054%	3.78337%	3.77001%
1.003727627	1.011078184	1.02186881	1.031896776	1.04111297	1.059178259	1.076718387	1.114775874
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025
6/22/2025	8/22/2025	11/22/2025	2/22/2026	5/22/2026	11/22/2026	5/22/2027	5/22/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.35510%	4.33942%	4.25964%	4.13336%	4.02133%	3.85415%	3.79259%	
100.37502%	101.10896%	102.17715%	103.16891%	104.07718%	105.87757%	107.69054%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	5/23/2025	
6/22/2025	8/22/2025	11/22/2025	2/22/2026	5/22/2026	11/22/2026	5/22/2027	
31	92	184	276	365	549	730	

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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.

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