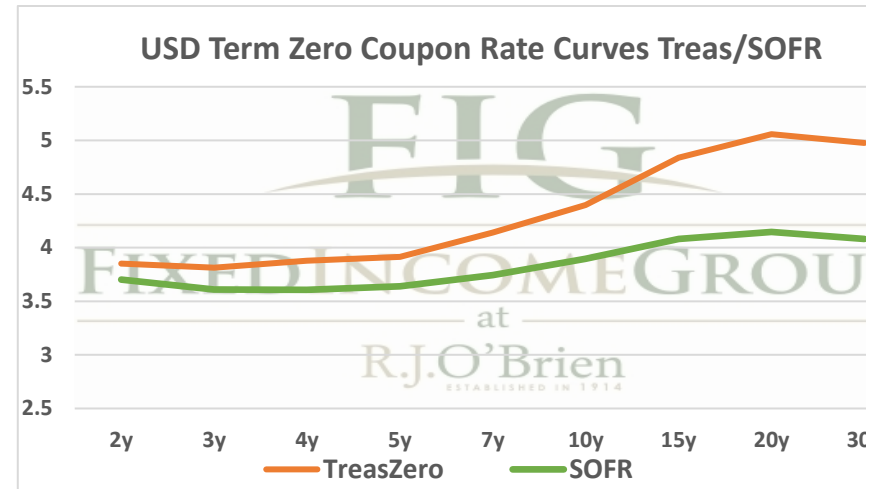
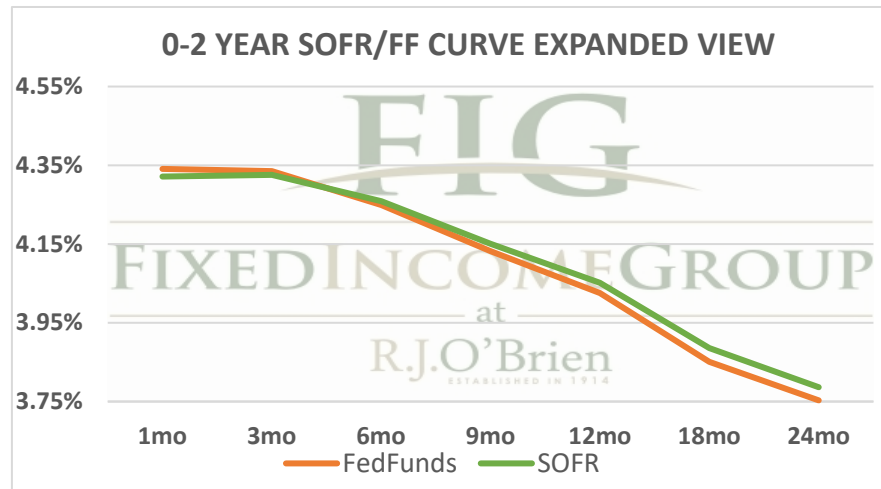


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32178%	4.32564%	4.25894%	4.15033%	4.05141%	3.88550%	3.78637%	3.76410%
1.003601484	1.011054406	1.02164959	1.031473339	1.041076777	1.059145944	1.076779112	1.11459585
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025
7/1/2025	9/1/2025	12/1/2025	3/1/2026	6/1/2026	12/1/2026	6/1/2027	6/1/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.34080%	4.33493%	4.24901%	4.13195%	4.02594%	3.85065%	3.75299%	
100.36173%	101.10782%	102.15992%	103.13340%	104.08186%	105.86154%	107.61022%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	6/2/2025	
7/1/2025	9/1/2025	12/1/2025	3/1/2026	6/1/2026	12/1/2026	6/1/2027	
30	92	183	273	365	548	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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