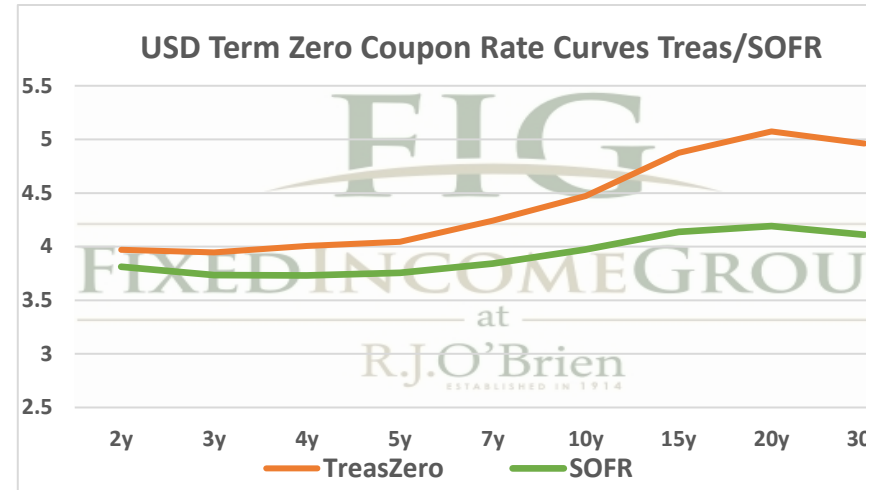
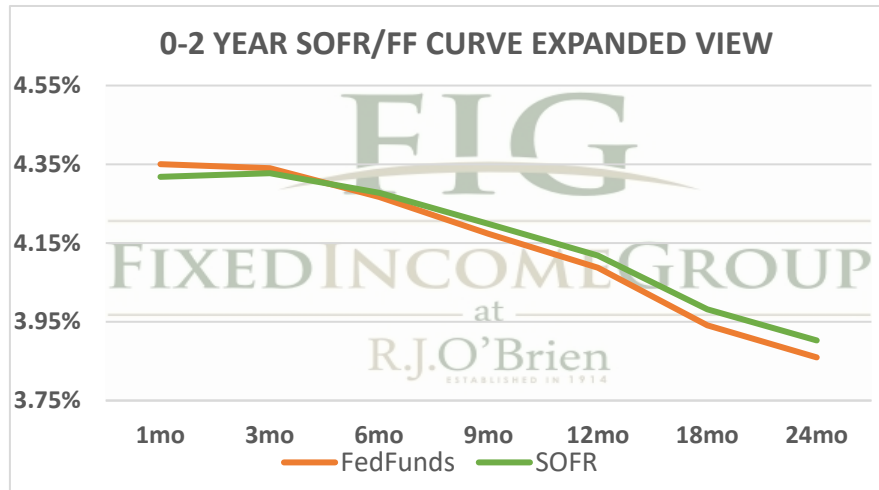


THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien



**** 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							
4.31825%	4.32730%	4.27778%	4.19850%	4.11826%	3.98141%	3.90263%	3.90156%
1.003598544	1.011058663	1.021745373	1.03183864	1.041754594	1.060605978	1.079136655	1.118780976
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025
7/10/2025	9/10/2025	12/10/2025	3/10/2026	6/10/2026	12/10/2026	6/10/2027	6/10/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.35028%	4.33999%	4.26678%	4.17320%	4.08735%	3.94094%	3.85955%	
100.36252%	101.10911%	102.16895%	103.16468%	104.14412%	105.99898%	107.82632%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	6/11/2025	
7/10/2025	9/10/2025	12/10/2025	3/10/2026	6/10/2026	12/10/2026	6/10/2027	
30	92	183	273	365	548	730	

6/11/2025 6:56 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

