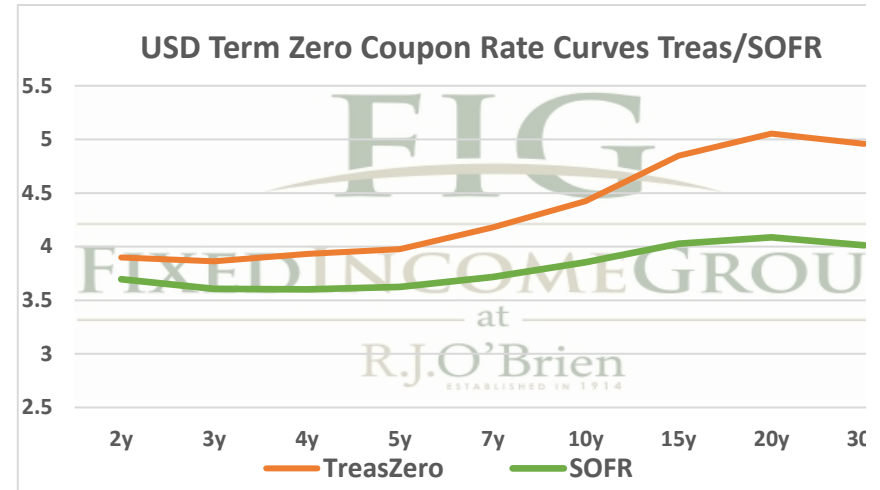
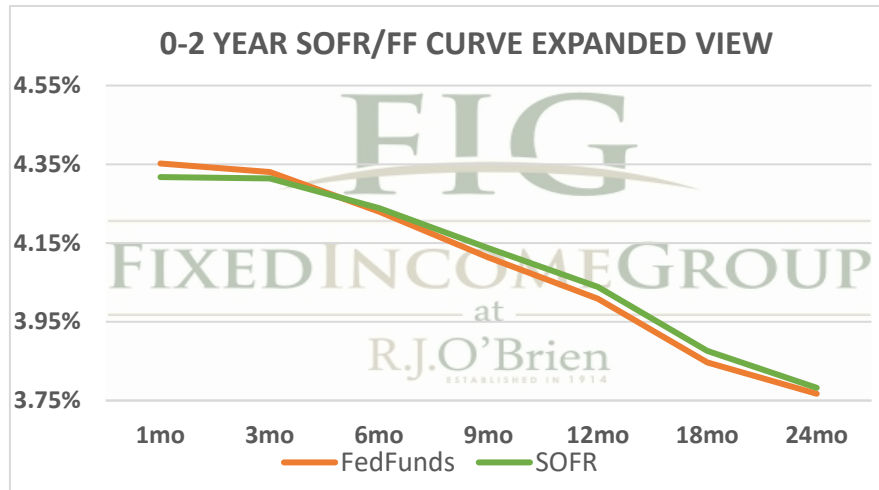


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31754%	4.31372%	4.23814%	4.13670%	4.03858%	3.87580%	3.78226%	3.76462%
1.003597952	1.011023958	1.021543856	1.031369941	1.040946707	1.058998316	1.076695902	1.114611902
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025
7/11/2025	9/11/2025	12/11/2025	3/11/2026	6/11/2026	12/11/2026	6/11/2027	6/11/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.35198%	4.33046%	4.22943%	4.11319%	4.00855%	3.84638%	3.76728%	
100.36267%	101.10667%	102.14996%	103.11917%	104.06423%	105.85505%	107.63921%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	6/12/2025	
7/11/2025	9/11/2025	12/11/2025	3/11/2026	6/11/2026	12/11/2026	6/11/2027	
30	92	183	273	365	548	730	

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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.

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