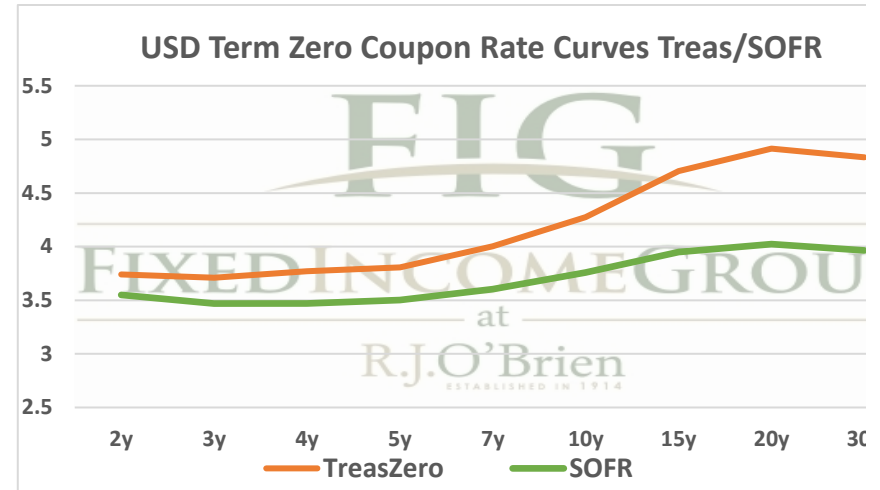
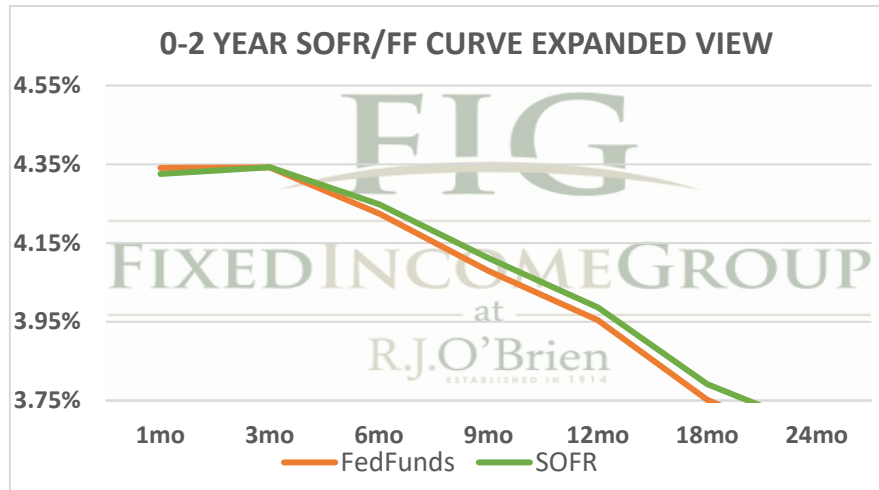


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32547%	4.34249%	4.24832%	4.11192%	3.98694%	3.79143%	3.67987%	3.64483%
1.003604555	1.011097473	1.021595603	1.031182082	1.040423169	1.057714059	1.074619505	1.110964723
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							
4.34100%	4.34195%	4.22506%	4.07884%	3.95431%	3.75201%	3.63271%	
100.36175%	101.10961%	102.14774%	103.09312%	104.00923%	105.71139%	107.36633%	
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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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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