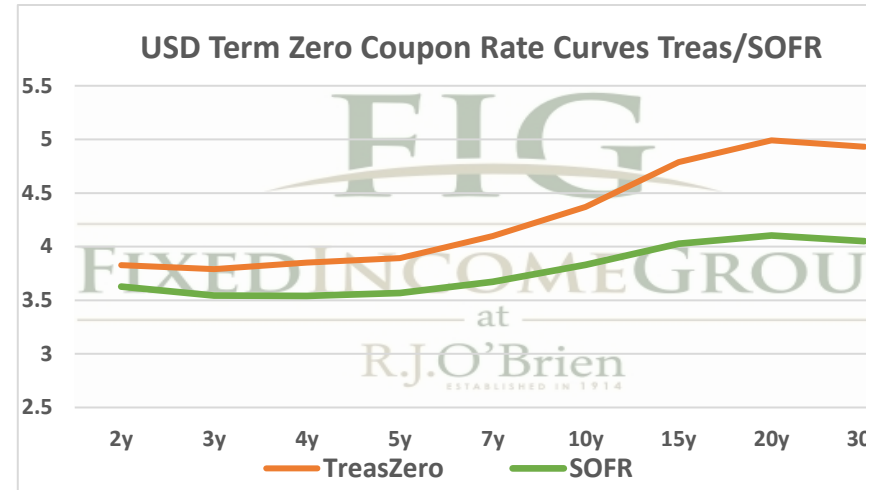
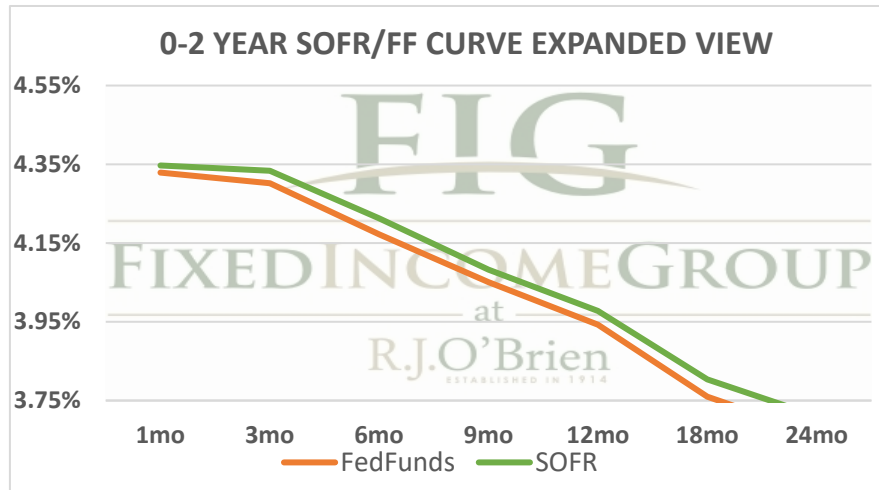


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34696%	4.33337%	4.21229%	4.08227%	3.97778%	3.80353%	3.71016%	3.69362%
1.003743213	1.01107416	1.02152947	1.031070646	1.040330296	1.058003872	1.075233796	1.1124501
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025
8/10/2025	10/10/2025	1/10/2026	4/10/2026	7/10/2026	1/10/2027	7/10/2027	7/10/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32888%	4.30227%	4.17154%	4.05066%	3.94268%	3.75990%	3.66396%	
100.37276%	101.09947%	102.13212%	103.08300%	103.99744%	105.73384%	107.42969%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	7/11/2025	
8/10/2025	10/10/2025	1/10/2026	4/10/2026	7/10/2026	1/10/2027	7/10/2027	
31	92	184	274	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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