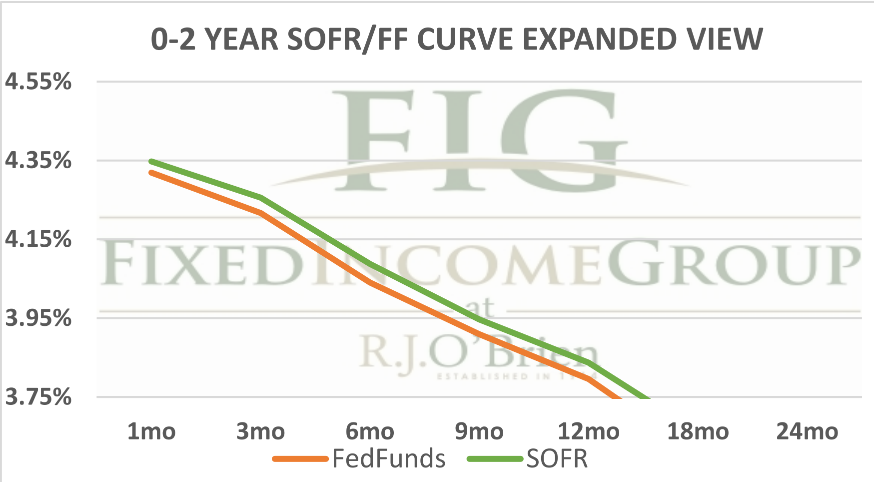
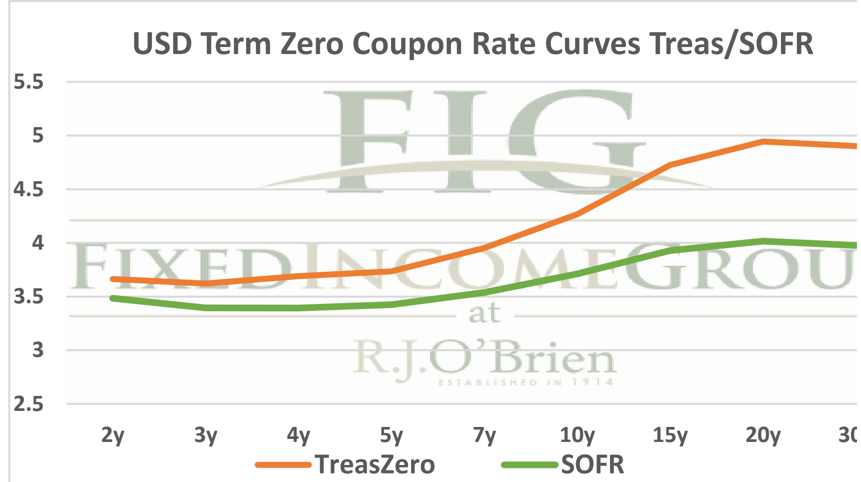
# THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien




**** 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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **4.34751%** | **4.25589%** | **4.08768%** | **3.94671%** | **3.83721%** | **3.66033%** | **3.56340%** | **3.53532%** |
| 1.003743685 | 1.010876174 | 1.020892582 | 1.029929196 | 1.038905088 | 1.055820035 | 1.072257887 | 1.107630989 |
| **1mo** | **3mo** | **6mo** | **9mo** | **12mo** | **18mo** | **24mo** | **36mo** |
| 8/7/2025 | 8/7/2025 | 8/7/2025 | 8/7/2025 | 8/7/2025 | 8/7/2025 | 8/7/2025 | 8/7/2025 |
| 9/6/2025 | 11/6/2025 | 2/6/2026 | 5/6/2026 | 8/6/2026 | 2/6/2027 | 8/6/2027 | 8/6/2028 |
| 31 | 92 | 184 | 273 | 365 | 549 | 730 | 1096 |

## Term FedFunds from 1-day Returns

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **4.31908%** | **4.21666%** | **4.04012%** | **3.90966%** | **3.79569%** | **3.60374%** | **3.49523%** | |
| **100.37192%** | **101.07759%** | **102.06495%** | **102.96483%** | **103.84841%** | **105.49570%** | **107.08754%** | |
| **1mo** | **3mo** | **6mo** | **9mo** | **12mo** | **18mo** | **24mo** | |
| **8/7/2025** | **8/7/2025** | **8/7/2025** | **8/7/2025** | **8/7/2025** | **8/7/2025** | **8/7/2025** | |
| **9/6/2025** | **11/6/2025** | **2/6/2026** | **5/6/2026** | **8/6/2026** | **2/6/2027** | **8/6/2027** | |
| 31 | 92 | 184 | 273 | 365 | 549 | 730 | |

**8/7/2025 6:40 ct**

**For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439**

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