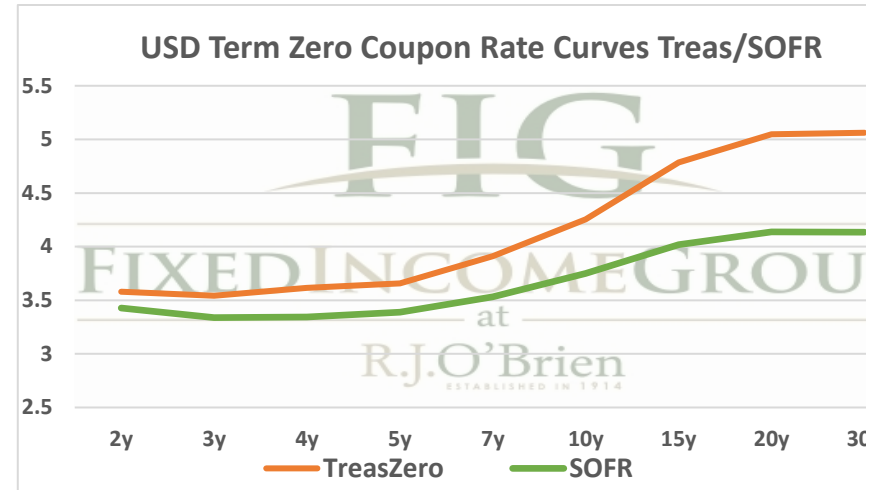
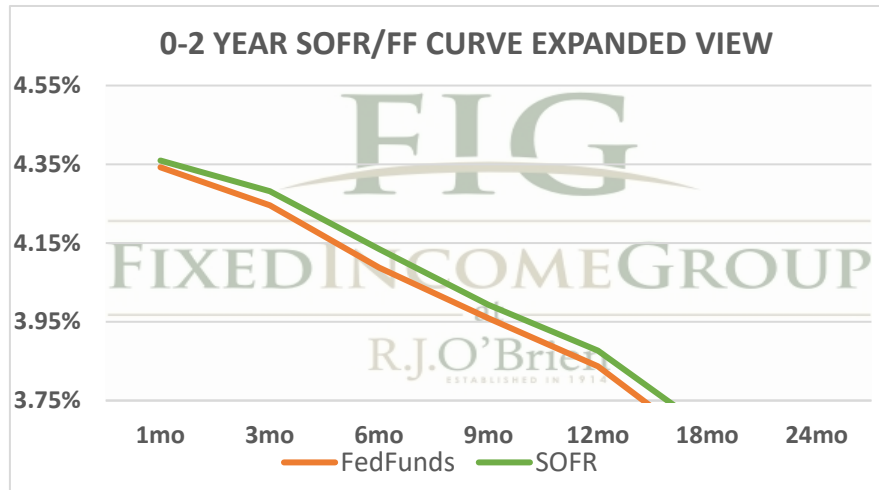


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35947%	4.28170%	4.13423%	3.99297%	3.87652%	3.67696%	3.55967%	3.50490%
1.003753992	1.010942118	1.021130523	1.030280012	1.039303615	1.056073675	1.072182165	1.106704649
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025
9/1/2025	11/1/2025	2/1/2026	5/1/2026	8/1/2026	2/1/2027	8/1/2027	8/1/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34228%	4.24552%	4.08705%	3.95880%	3.83682%	3.62769%	3.50312%	
100.37392%	101.08497%	102.08894%	103.00209%	103.89011%	105.53222%	107.10356%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	8/2/2025	
9/1/2025	11/1/2025	2/1/2026	5/1/2026	8/1/2026	2/1/2027	8/1/2027	
31	92	184	273	365	549	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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