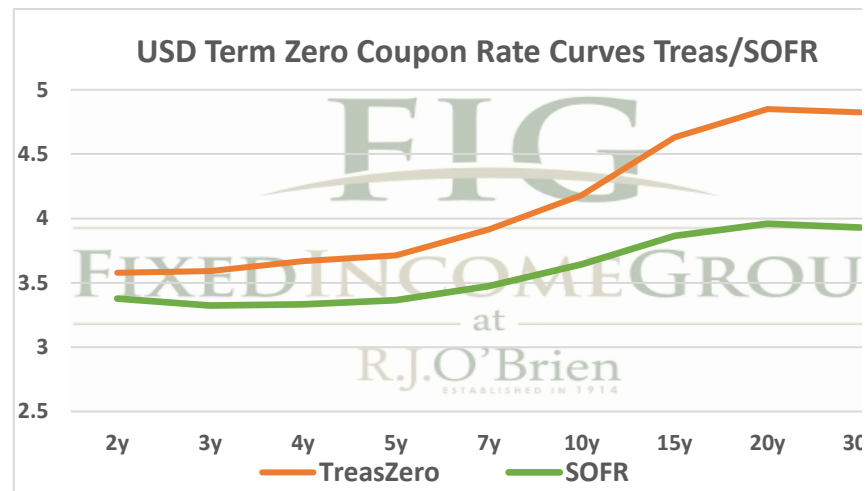
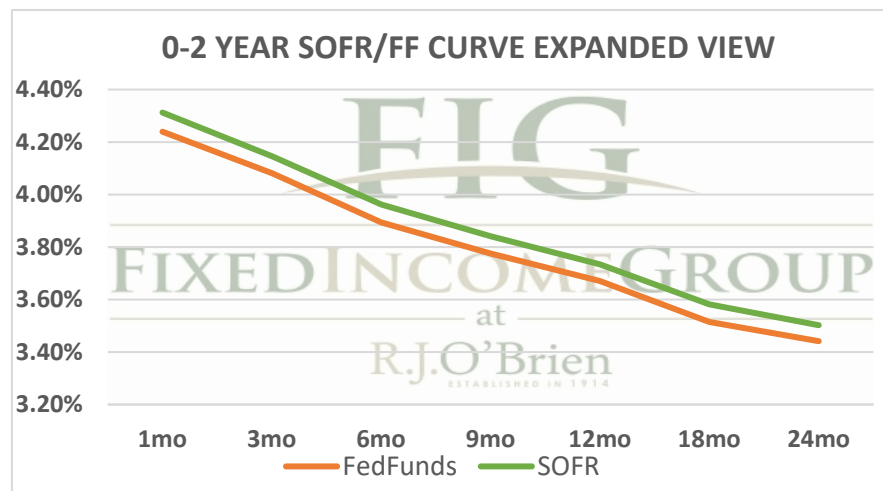


## THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien



**\*\* 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							
4.31235%	4.14546%	3.96249%	3.84186%	3.73384%	3.58116%	3.50216%	3.48869%
1.003593627	1.010478814	1.019922538	1.029134134	1.037856963	1.054314329	1.071015923	1.106211153
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025
9/30/2025	11/30/2025	2/28/2026	5/31/2026	8/31/2026	2/28/2027	8/31/2027	8/31/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.23938%	4.08140%	3.89414%	3.77501%	3.67115%	3.51483%	3.44136%	
100.35328%	101.03169%	101.95789%	102.86272%	103.72214%	105.33083%	106.97831%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	
9/30/2025	11/30/2025	2/28/2026	5/31/2026	8/31/2026	2/28/2027	8/31/2027	
30	91	181	273	365	546	730	

10/1/2025 7:04 ct

**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.

See our full disclaimer at [www.rjobrien.com](http://www.rjobrien.com). Copyright © 2025 RJO FIG

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

