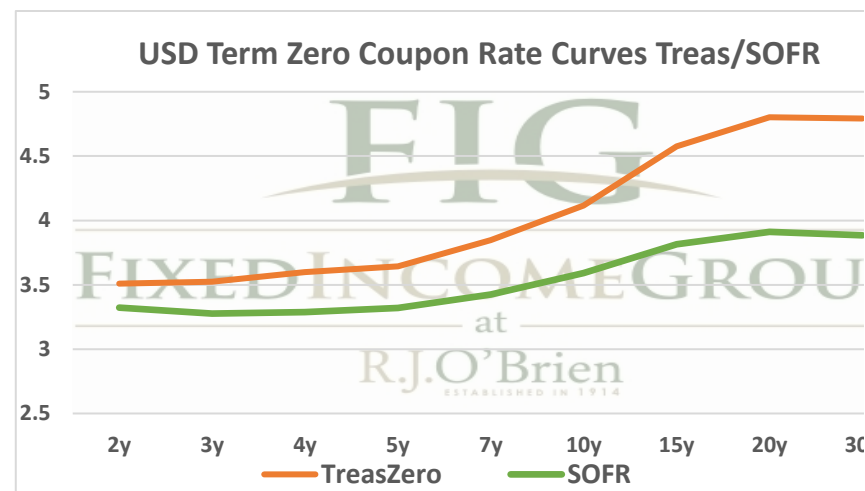
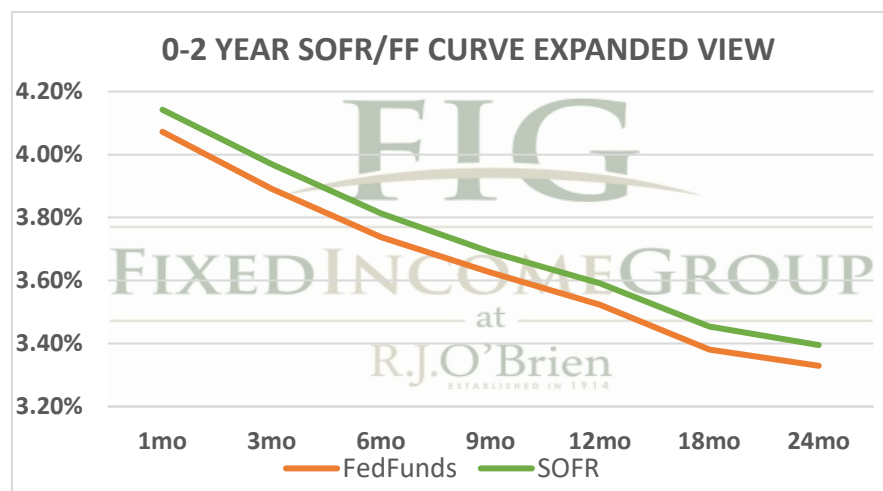


THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien



**** 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							
4.14226%	3.96899%	3.81215%	3.69060%	3.59073%	3.45394%	3.39523%	3.40741%
1.003566942	1.01014297	1.019272529	1.027987027	1.036406059	1.052480674	1.068847734	1.103736668
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025
11/2/2025	1/2/2026	4/2/2026	7/2/2026	10/2/2026	4/2/2027	10/2/2027	10/2/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.07215%	3.89136%	3.73763%	3.62569%	3.52311%	3.38116%	3.32928%	
100.35066%	100.99446%	101.88958%	102.74948%	103.57204%	105.13748%	106.75104%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10/3/2025	
11/2/2025	1/2/2026	4/2/2026	7/2/2026	10/2/2026	4/2/2027	10/2/2027	
31	92	182	273	365	547	730	

10/3/2025 7:03 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. Copyright © 2025 RJO FIG

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

