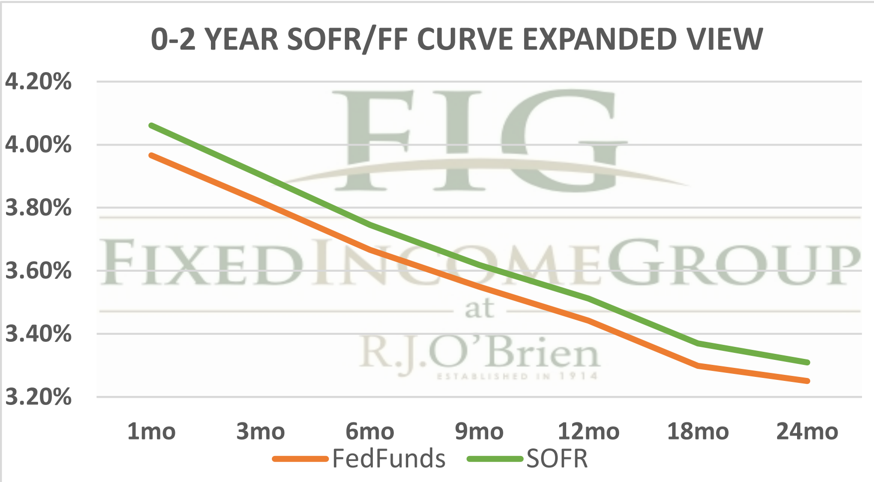
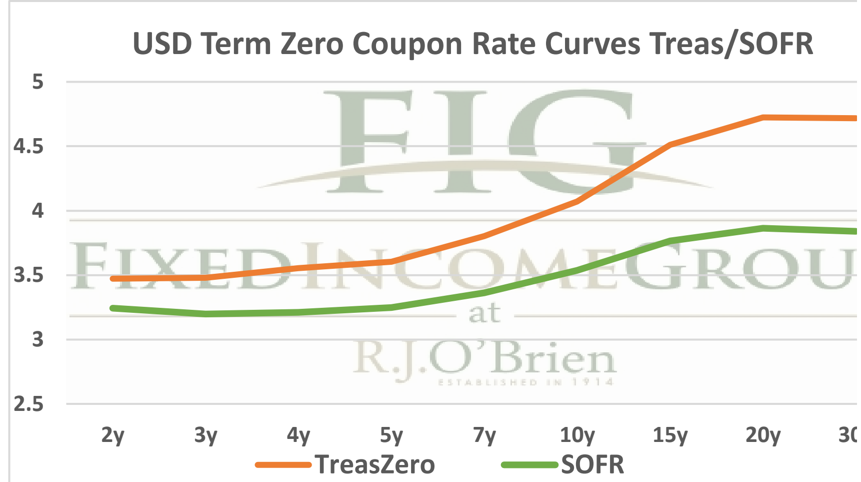
THE STIR CURVE: Distributed by The Fixed Income Group at RJ O'Brien





** 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							
4.06095%	**3.90437%**	**3.74567%**	**3.61880%**	**3.51181%**	**3.36947%**	**3.30939%**	**3.32165%**
1.003496933	1.009977823	1.018936432	1.027442577	1.035605872	1.05119719	1.067107001	1.101125924
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	**36mo**
10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025
11/13/2025	1/13/2026	4/13/2026	7/13/2026	10/13/2026	4/13/2027	10/13/2027	10/13/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.96619%	**3.81837%**	**3.66669%**	**3.54967%**	**3.44210%**	**3.29831%**	**3.25053%**	
100.34153%	**100.97581%**	**101.85372%**	**102.69183%**	**103.48991%**	**105.01160%**	**106.59136%**	
1mo	**3mo**	**6mo**	**9mo**	**12mo**	**18mo**	**24mo**	
10/14/2025	**10/14/2025**	**10/14/2025**	**10/14/2025**	**10/14/2025**	**10/14/2025**	**10/14/2025**	
11/13/2025	**1/13/2026**	**4/13/2026**	**7/13/2026**	**10/13/2026**	**4/13/2027**	**10/13/2027**	
31	92	182	273	365	547	730	
						10/14/2025 7:27 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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