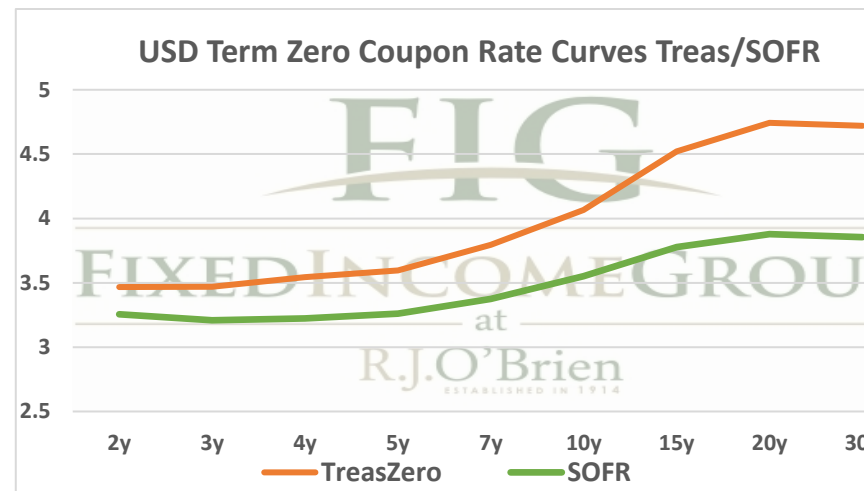
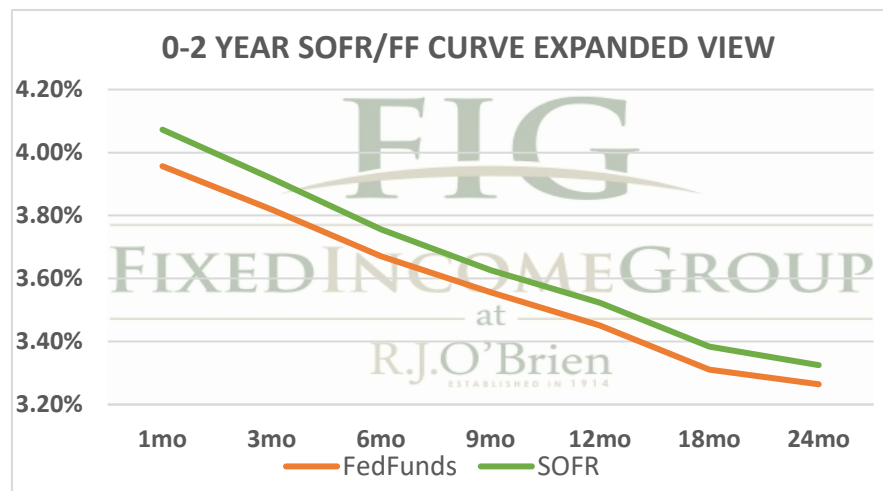


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.07261%	3.91769%	3.75605%	3.62707%	3.52286%	3.38423%	3.32504%	3.33659%
1.003506967	1.010011866	1.018988924	1.027505288	1.035717858	1.051421562	1.067424474	1.10158049
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025
11/15/2025	1/15/2026	4/15/2026	7/15/2026	10/15/2026	4/15/2027	10/15/2027	10/15/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.95664%	3.81870%	3.67076%	3.55645%	3.45149%	3.31083%	3.26434%	
100.34071%	100.97589%	101.85577%	102.69698%	103.49943%	105.03062%	106.61936%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	10/16/2025	
11/15/2025	1/15/2026	4/15/2026	7/15/2026	10/15/2026	4/15/2027	10/15/2027	
31	92	182	273	365	547	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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