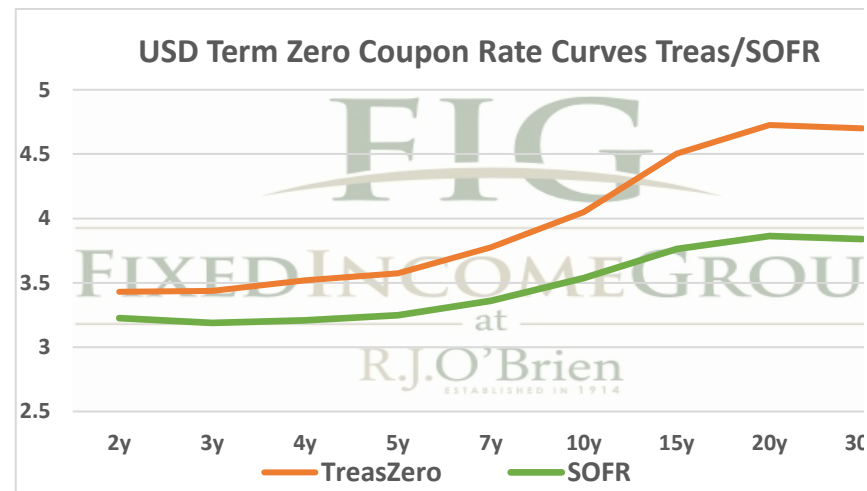
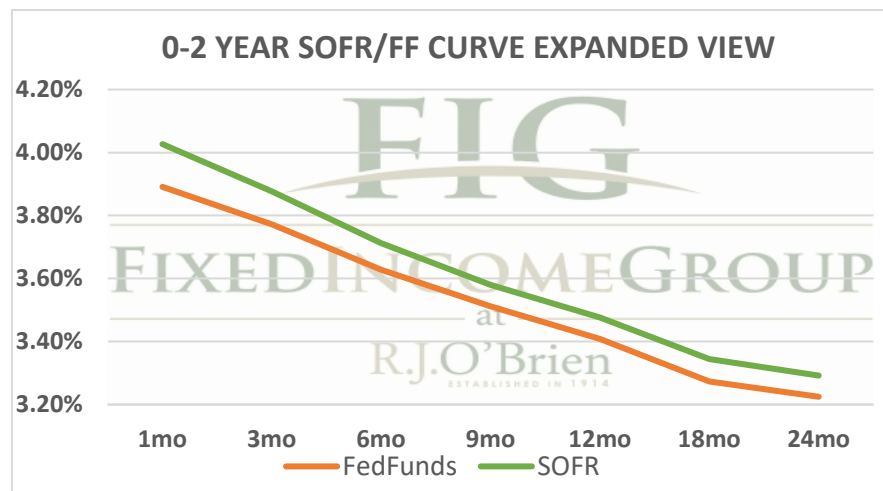


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.02674%	3.87643%	3.71209%	3.57958%	3.47678%	3.34395%	3.29189%	3.31275%
1.003467474	1.009906428	1.018766658	1.027145174	1.035250723	1.050809396	1.066752185	1.100854766
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025
11/19/2025	1/19/2026	4/19/2026	7/19/2026	10/19/2026	4/19/2027	10/19/2027	10/19/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.89100%	3.77250%	3.62754%	3.51227%	3.40852%	3.27304%	3.22460%	
100.33506%	100.96408%	101.83392%	102.66347%	103.45586%	104.97320%	106.53878%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/20/2025	
11/19/2025	1/19/2026	4/19/2026	7/19/2026	10/19/2026	4/19/2027	10/19/2027	
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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