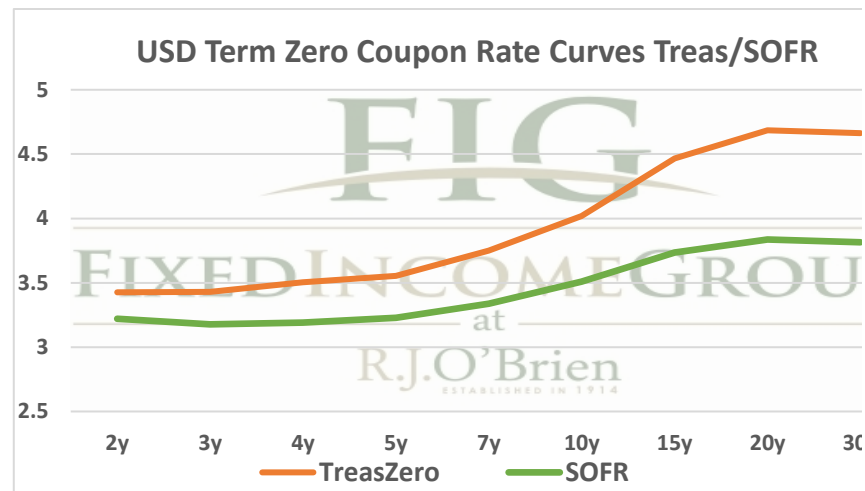
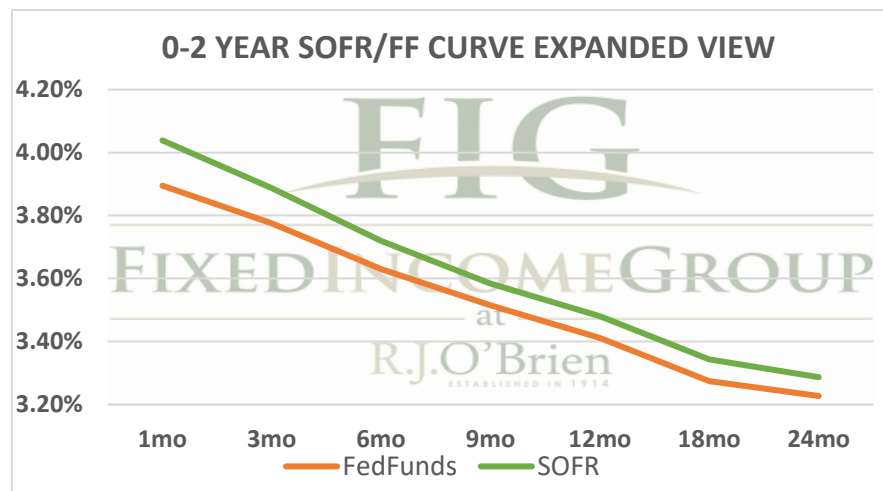


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.03852%	3.88679%	3.71923%	3.58401%	3.47998%	3.34358%	3.28679%	3.29952%
1.003477618	1.009932905	1.01880275	1.027178769	1.035283155	1.050803784	1.066648818	1.100451949
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025
11/20/2025	1/20/2026	4/20/2026	7/20/2026	10/20/2026	4/20/2027	10/20/2027	10/20/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.89474%	3.77528%	3.62999%	3.51512%	3.41140%	3.27446%	3.22715%	
100.33538%	100.96479%	101.83516%	102.66564%	103.45878%	104.97535%	106.54395%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	10/21/2025	
11/20/2025	1/20/2026	4/20/2026	7/20/2026	10/20/2026	4/20/2027	10/20/2027	
31	92	182	273	365	547	730	

10/21/2025 7:19 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.

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