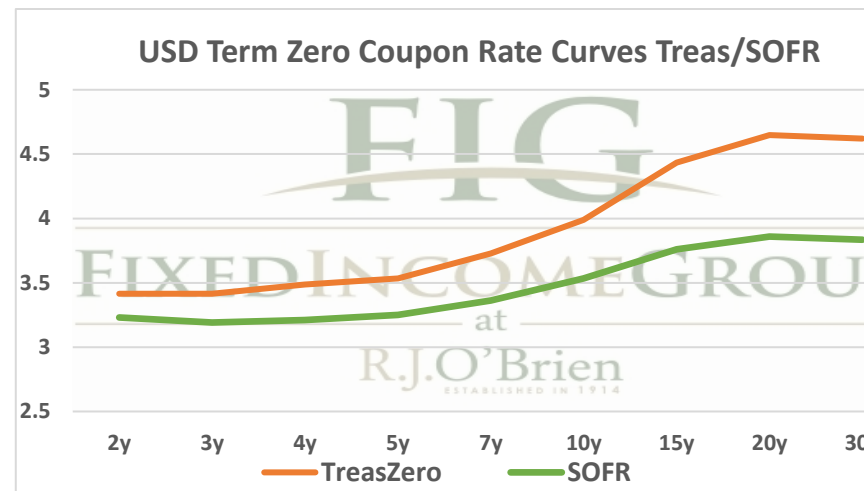
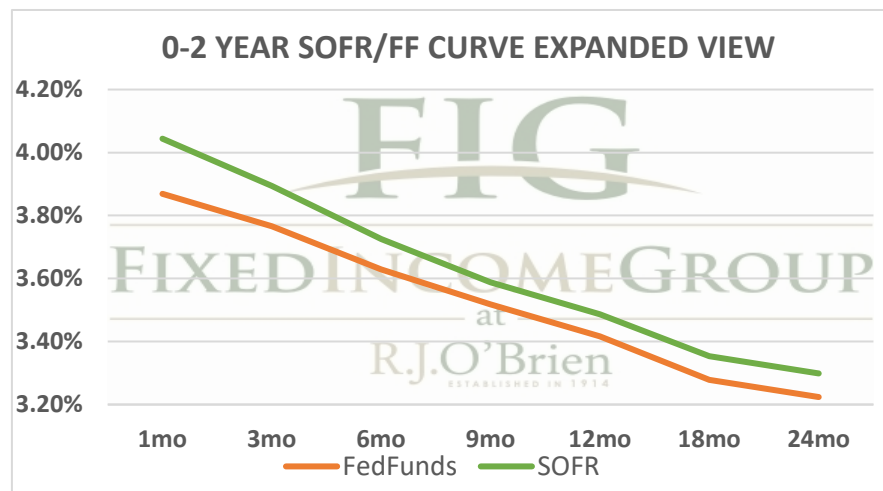


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.04402%	3.89394%	3.72543%	3.58848%	3.48694%	3.35383%	3.29874%	3.31575%
1.003482354	1.009951183	1.018834106	1.027212663	1.035353684	1.050959564	1.066891125	1.100946076
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025
11/22/2025	1/22/2026	4/22/2026	7/22/2026	10/22/2026	4/22/2027	10/22/2027	10/22/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.86891%	3.76595%	3.62925%	3.51799%	3.41649%	3.27845%	3.22374%	
100.33316%	100.96241%	101.83479%	102.66781%	103.46394%	104.98143%	106.53703%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	10/23/2025	
11/22/2025	1/22/2026	4/22/2026	7/22/2026	10/22/2026	4/22/2027	10/22/2027	
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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