

Walter Thompson, Registered Representative
 Julie Chapin, Registered Representative
 Chris Hageman, Registered Representative
 Rachel Dulaney, Registered Representative
 Call 855-882-8474

New Issue Offerings 3/14/2025

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp		
										Treas	YTM	YTC
FEDERAL HOME LOAN BANK	3130B5L48	4.300	3/17/2026	6/17/2025	100	1.00	3	Monthly	3/17/2025	0.15	4.300	4.300
FEDERAL HOME LOAN BANK	3130B5GQ5	4.350	9/18/2026	6/18/2025	100	1.50	3	Monthly	3/18/2025	0.30	4.350	4.350
FEDERAL HOME LOAN BANK	3130B5HH4	4.400	12/18/2026	6/18/2025	100	1.75	3	Quarterly	3/18/2025	0.40	4.404	4.400
FEDERAL HOME LOAN BANK	3130B5KB3	4.500	3/17/2027	6/17/2025	100	2.00	3	Monthly	3/17/2025	0.54	4.500	4.500
FEDERAL FARM CREDIT BANK	3133ER7J4	4.080	3/17/2027	3/17/2026	100	2.00	12	Anytime	3/17/2025	0.12	4.080	4.080
FEDERAL HOME LOAN BANK	3130B5KQ0	4.125	3/25/2027	3/25/2026	100	2.00	12	Onetime	3/25/2025	0.17	4.125	4.125
FEDERAL HOME LOAN BANK	3130B5K98	4.600	3/17/2028	9/17/2025	100	3.00	6	Quarterly	3/17/2025	0.61	4.600	4.600
FREDDIE MAC	3134HBDY4	4.625	9/19/2028	9/19/2025	100	3.51	6	Quarterly	3/19/2025	0.62	4.625	4.625
FEDERAL HOME LOAN BANK	3130B5KZ0	4.250	9/25/2028	9/25/2026	100	3.51	18	Onetime	3/25/2025	0.25	4.250	4.250
FEDERAL HOME LOAN BANK	3130B5GT9	4.690	3/19/2029	9/19/2025	100	4.00	6	Anytime	3/19/2025	0.67	4.690	4.690
FEDERAL FARM CREDIT BANK	3133ER7K1	4.740	12/17/2029	9/17/2025	100	4.76	6	Anytime	3/17/2025	0.70	4.742	4.768
FEDERAL HOME LOAN BANK	3130B5JF6	4.550	12/18/2029	12/18/2025	100	4.76	9	Annual	3/18/2025	0.51	4.551	4.559
FEDERAL HOME LOAN BANK	3130B5JS8	4.750	12/24/2029	9/24/2025	100	4.76	6	Quarterly	3/24/2025	0.71	4.752	4.778
FEDERAL HOME LOAN BANK	3130B5H35	4.850	3/18/2030	9/18/2025	100	4.98	6	Quarterly	3/28/2025	0.80	4.850	4.850
FEDERAL HOME LOAN BANK	3130B5KY3	4.500	3/18/2030	3/18/2026	100	5.00	12	Onetime	3/18/2025	0.45	4.500	4.500
FREDDIE MAC	3134HBDD0	5.000	3/18/2030	6/18/2025	100	5.00	3	Quarterly	3/18/2025	0.95	5.000	5.000
FANNIE MAE	3136GADA4	4.750	3/18/2030	12/18/2025	100	5.00	9	Quarterly	3/18/2025	0.70	4.750	4.759
FEDERAL HOME LOAN BANK	3130B5KA5	4.500	3/19/2030	9/19/2025	100	5.00	6	Onetime	3/19/2025	0.45	4.500	4.500
FEDERAL HOME LOAN BANK	3130B5GW2	4.625	3/20/2030	3/20/2026	100	5.00	12	Anytime	3/20/2025	0.58	4.625	4.625
FANNIE MAE	3136GACX5	5.000	3/27/2030	6/27/2025	100	5.00	3	Monthly	3/27/2025	0.95	5.000	5.000
FEDERAL FARM CREDIT BANK	3133ETAF4	4.900	3/19/2031	3/19/2026	100	6.00	12	Anytime	3/19/2025	0.80	4.900	4.900
FEDERAL FARM CREDIT BANK	3133ER7G0	5.200	3/17/2032	6/17/2025	100	7.01	3	Anytime	3/17/2025	1.05	5.200	5.200
FEDERAL HOME LOAN BANK	3130B5L63	5.250	3/25/2032	9/25/2025	100	7.01	6	Anytime	3/25/2025	1.10	5.250	5.250
FEDERAL FARM CREDIT BANK	3133ETAE7	5.520	3/20/2035	6/20/2025	100	10.01	3	Anytime	3/20/2025	1.22	5.520	5.520
FEDERAL HOME LOAN BANK	3130B5HK7	5.000	10/23/2035	10/23/2026	100	10.59	19	Annual	3/24/2025	0.69	5.001	5.003

All securities are offered through CU Investment Solutions LLC (ISI). The home office of ISI is located at 8500 W. 110th St., Overland Park, KS 66210. ISI is registered with the Securities and Exchange Commission (SEC) as a broker-dealer under the Securities Exchange Act of 1934. ISI also is registered in the state of Kansas as an investment advisor. Member of FINRA and SIPC. All investments carry risk; please speak with your representative to gain a full understanding of said risks. Securities offered by ISI are not insured by the FDIC or NCUSIF and may lose value. All opinions, prices and yields are subject to change without notice.

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Secondary Offerings 3/14/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL HOME LOAN BANK	1.020	2/24/2027	5/24/2025	Quarterly	94.52	32.215	3.989	0.01	3130ALED2
FEDERAL HOME LOAN BANK	1.900	11/26/2030	5/26/2025	Quarterly	88.34	70.574	4.227	0.14	3130AMJS2
FEDERAL FARM CREDIT BANK	1.980	3/24/2031	3/21/2025	Anytime	87.64	1258.349	4.336	0.24	3133EMUG5

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL HOME LOAN BANK	4.000	3/10/2026	99.96	4.038	-0.11	T 4.125 02/28/27	3130B5GZ5
FARMER MAC	4.220	2/10/2027	100.4256	3.983	0.01	T 4.125 02/28/27	31424WUZ3
FEDERAL HOME LOAN BANK	3.000	3/29/2027	98.0972	3.983	0.023	T 4.125 02/28/27	3130ARD57
FARMER MAC	3.950	9/13/2027	99.8869	3.998	0.02	T 4.125 02/28/27	31424WWM0
FEDERAL FARM CREDIT BANK	4.250	12/27/2027	100.7114	3.975	-0.01	T 3.875 03/15/28	3133ERP70
FEDERAL FARM CREDIT BANK	4.250	2/24/2028	100.6976	3.995	0.01	T 3.875 03/15/28	3133ER4Q1
FEDERAL FARM CREDIT BANK	3.875	3/7/2028	99.7213	3.975	-0.01	T 3.875 03/15/28	3133ER5X5
FARMER MAC	4.000	9/12/2028	99.8867	4.035	0.03	T 3.875 03/15/28	31424WWN8
FEDERAL FARM CREDIT BANK	4.000	12/7/2028	99.9867	4.005	-0.01	T 3.875 03/15/28	3133ER6E6
FEDERAL FARM CREDIT BANK	4.000	3/7/2029	99.9626	4.010	-0.01	T 3.875 03/15/28	3133ER6D8
FEDERAL FARM CREDIT BANK	4.500	1/18/2030	101.8574	4.073	0.03	T 4 02/28/30	3133ER4H1
FEDERAL FARM CREDIT BANK	4.125	2/28/2030	100.2512	4.068	0.02	T 4 02/28/30	3133ER5K3

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Indicative Offerings - Mortgage-Backed Securities 3/14/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5506	4.50	5.21	4.60	52	99.44	04/25-04/39	15 Year	23,191,509	31418FDL8	
FR SB8333	4.50	5.21	4.60	52	99.44	04/25-06/39	15 Year	23,017,748	3132D6HJ2	
FN MA5683	5.00	5.38	4.79	70	100.81	04/25-02/40	15 Year	10,000,000	31418FJ57	
FR SB8378	5.00	5.38	4.79	70	100.81	04/25-02/40	15 Year	10,000,000	3132D6JX9	
FR RB5336	5.00	6.68	5.02	85	99.84	05/25-01/45	20 Year	5,000,000	3133KY4V8	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5474 AB	4.50	2.86	4.77	79	99.13	-14.1%	04/25-05/31	SEQ	9,403,986	3137HHAF8
FHR 5511 A	5.00	3.40	5.04	105	99.72	-14.8%	04/25-05/32	EXCH, +	24,348,021	3137HKJV7

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Treasury Offerings 3/14/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	4/10/2025	99.7343	4.051	0.07	912797NB9
TREASURY BILL	0.000	5/1/2025	99.4881	4.173	0.13	912797ND5
TREASURY BILL	0.000	6/5/2025	99.0867	4.205	0.23	912797NP8
TREASURY BILL	0.000	7/1/2025	98.8008	4.179	0.30	912797PU5
TREASURY BILL	0.000	8/7/2025	98.3884	4.181	0.40	912797MG9
TREASURY BILL	0.000	9/4/2025	98.0811	4.176	0.48	912797MH7
US TREASURY N/B	5.000	10/31/2025	100.5328	4.115	0.63	91282CJE2
US TREASURY N/B	0.375	11/30/2025	97.4156	4.126	0.72	91282CAZ4
US TREASURY N/B	4.250	12/31/2025	100.1344	4.069	0.80	91282CJS1
US TREASURY N/B	4.250	1/31/2026	100.1500	4.069	0.88	91282CJV4
US TREASURY N/B	4.625	2/28/2026	100.5172	4.065	0.96	91282CKB6
US TREASURY N/B	4.625	3/15/2026	100.5652	4.039	1.00	91282CGR6
US TREASURY N/B	4.875	4/30/2026	100.9206	4.023	1.13	91282CKK6
US TREASURY N/B	3.625	5/15/2026	99.5417	4.029	1.17	91282CHB0
US TREASURY N/B	4.625	6/30/2026	100.7566	4.013	1.30	91282CKY6
US TREASURY N/B	4.375	7/31/2026	100.4870	4.005	1.38	91282CLB5
US TREASURY N/B	4.375	8/15/2026	100.5066	4.002	1.42	91282CHU8
US TREASURY N/B	3.500	9/30/2026	99.2833	3.984	1.55	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.2247	3.978	1.63	91282CLS8
US TREASURY N/B	4.625	11/15/2026	101.0411	3.969	1.67	91282CJK8
US TREASURY N/B	4.250	12/31/2026	100.4825	3.965	1.80	91282CME8
US TREASURY N/B	4.000	1/15/2027	100.0763	3.954	1.84	91282CJT9
US TREASURY N/B	4.125	2/15/2027	100.3223	3.947	1.93	91282CKA8
US TREASURY N/B	4.250	3/15/2027	100.5991	3.935	2.00	91282CKE0
US TREASURY N/B	4.500	4/15/2027	101.1147	3.935	2.09	91282CKJ9
US TREASURY N/B	4.500	5/15/2027	101.1459	3.940	2.17	91282CKR1
US TREASURY N/B	4.625	6/15/2027	101.4819	3.927	2.25	91282CKV2
US TREASURY N/B	4.375	7/15/2027	100.9663	3.935	2.34	91282CKZ3
US TREASURY N/B	3.750	8/15/2027	99.5756	3.935	2.42	91282CLG4
US TREASURY N/B	3.375	9/15/2027	98.6922	3.930	2.51	91282CLL3
US TREASURY N/B	3.875	10/15/2027	99.8406	3.940	2.59	91282CLQ2
US TREASURY N/B	4.125	11/15/2027	100.4500	3.944	2.67	91282CLX7
US TREASURY N/B	4.000	12/15/2027	100.1609	3.936	2.76	91282CMB4
US TREASURY N/B	4.250	1/15/2028	100.8016	3.946	2.84	91282CMF5
US TREASURY N/B	4.000	2/29/2028	100.1297	3.952	2.96	91282CGP0
US TREASURY N/B	3.625	3/31/2028	99.0978	3.943	3.05	91282CGT2
US TREASURY N/B	3.500	4/30/2028	98.6603	3.959	3.13	91282CHA2
US TREASURY N/B	3.625	5/31/2028	98.9963	3.960	3.22	91282CHE4
US TREASURY N/B	4.000	6/30/2028	100.1213	3.959	3.30	91282CHK0
US TREASURY N/B	4.125	7/31/2028	100.4884	3.968	3.38	91282CHQ7

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Treasury Offerings 3/14/2025

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.375	8/31/2028	101.2619	3.980	3.47	91282CHX2
US TREASURY N/B	4.625	9/30/2028	102.1050	3.981	3.55	91282CJA0
US TREASURY N/B	4.875	10/31/2028	102.9722	3.984	3.64	91282CJF9
US TREASURY N/B	4.375	11/30/2028	101.3081	3.990	3.72	91282CJN2
US TREASURY N/B	3.750	12/31/2028	99.1363	3.997	3.80	91282CJR3
US TREASURY N/B	4.000	1/31/2029	100.0034	3.998	3.89	91282CJW2
US TREASURY N/B	4.250	2/28/2029	100.8941	4.003	3.96	91282CKD2
US TREASURY N/B	4.125	3/31/2029	100.4325	4.008	4.05	91282CKG5
US TREASURY N/B	4.625	4/30/2029	102.3231	4.007	4.13	91282CKP5
US TREASURY N/B	4.500	5/31/2029	101.8700	4.011	4.22	91282CKT7
US TREASURY N/B	3.250	6/30/2029	96.9950	4.019	4.30	91282CEV9
US TREASURY N/B	4.000	7/31/2029	99.9325	4.016	4.38	91282CLC3
US TREASURY N/B	3.125	8/31/2029	96.3544	4.027	4.47	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	99.3616	4.030	4.55	91282CFL0
US TREASURY N/B	4.000	10/31/2029	99.8616	4.032	4.64	91282CFT3
US TREASURY N/B	3.875	11/30/2029	99.3303	4.032	4.72	91282CFY2
US TREASURY N/B	4.375	12/31/2029	101.4631	4.035	4.80	91282CMD0
US TREASURY N/B	4.250	1/31/2030	100.9241	4.038	4.89	91282CMG3
US TREASURY N/B	4.000	2/28/2030	99.8538	4.032	4.96	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	98.0719	4.052	5.05	91282CGS4
US TREASURY N/B	3.500	4/30/2030	97.4469	4.056	5.13	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	98.5406	4.063	5.22	91282CHF1
US TREASURY N/B	3.750	6/30/2030	98.4938	4.068	5.30	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	99.6578	4.071	5.38	91282CHR5
US TREASURY N/B	4.125	8/31/2030	100.1969	4.084	5.47	91282CHW4
US TREASURY N/B	4.625	9/30/2030	102.6650	4.082	5.55	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	103.9150	4.088	5.64	91282CJG7
US TREASURY N/B	4.375	11/30/2030	101.4150	4.093	5.72	91282CJM4
US TREASURY N/B	3.750	12/31/2030	98.1884	4.104	5.80	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	99.4384	4.108	5.89	91282CJX0
US TREASURY N/B	4.250	2/28/2031	100.7275	4.111	5.96	91282CKC4
US TREASURY N/B	4.125	3/31/2031	100.0628	4.113	6.05	91282CKF7
US TREASURY N/B	4.625	4/30/2031	102.7113	4.119	6.13	91282CKN0
US TREASURY N/B	4.625	5/31/2031	102.7034	4.126	6.22	91282CKU4
US TREASURY N/B	4.250	6/30/2031	100.6722	4.127	6.30	91282CKW0
US TREASURY N/B	4.125	7/31/2031	99.9613	4.131	6.38	91282CLD1
US TREASURY N/B	3.750	8/31/2031	97.8050	4.141	6.47	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.0700	4.141	6.55	91282CLM1
US TREASURY N/B	4.125	10/31/2031	99.8825	4.145	6.64	91282CLU3
US TREASURY N/B	1.250	8/15/2031	83.8825	4.135	6.42	91282CCS8

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Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	1.375	11/15/2031	83.9606	4.155	6.68	91282CDJ7
US TREASURY N/B	1.875	2/15/2032	86.3512	4.166	6.93	91282CDY4
US TREASURY N/B	2.875	5/15/2032	92.0537	4.169	7.18	91282CEP2
US TREASURY N/B	2.750	8/15/2032	90.9600	4.180	7.43	91282CFF3
US TREASURY N/B	4.125	11/15/2032	99.6625	4.176	7.68	91282CFV8
US TREASURY N/B	3.500	2/15/2033	95.2875	4.206	7.93	91282CGM7
US TREASURY N/B	3.375	5/15/2033	94.2400	4.216	8.18	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.5212	4.228	8.43	91282CHT1
US TREASURY N/B	4.500	11/15/2033	101.9106	4.234	8.68	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	98.1450	4.252	8.93	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	100.8938	4.256	9.18	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	97.0031	4.264	9.43	91282CLF6
US TREASURY N/B	4.250	11/15/2034	99.8156	4.273	9.68	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.8100	4.274	9.93	91282CMM0

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