

CU Investment Solutions, LLC

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



New Issue Offerings 4/28/2025

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	3130B62D7	4.250	4/30/2027	10/30/2025	100	2.00	6	Quarterly	4/30/2025	0.49	4.250	4.250
FEDERAL HOME LOAN BANK	3130B64M5	4.100	4/30/2027	1/30/2026	100	2.00	9	Onetime	4/30/2025	0.34	4.100	4.100
FEDERAL FARM CREDIT BANK	3133ETFC6	4.020	4/30/2027	4/30/2026	100	2.00	12	Anytime	4/30/2025	0.26	4.020	4.020
FEDERAL HOME LOAN BANK	3130B63Z7	4.500	5/5/2027	8/5/2025	100	2.00	3	Monthly	5/5/2025	0.74	4.500	4.500
FEDERAL HOME LOAN BANK	3130B65E2	4.100	5/5/2028	5/5/2026	100	3.00	12	Onetime	5/5/2025	0.29	4.100	4.100
FEDERAL HOME LOAN BANK	3130B62E5	4.250	10/30/2028	4/30/2026	100	3.50	12	Quarterly	4/30/2025	0.42	4.250	4.250
FEDERAL HOME LOAN BANK	3130B5WW4	4.200	4/23/2029	4/23/2027	100	3.99	24	Anytime	4/29/2025	0.35	4.200	4.200
FEDERAL FARM CREDIT BANK	3133ETFB8	4.750	4/30/2029	7/30/2025	100	4.00	3	Anytime	4/30/2025	0.90	4.750	4.750
FEDERAL HOME LOAN BANK	3130B5ZN1	4.800	4/29/2030	10/29/2025	100	5.00	6	Quarterly	4/29/2025	0.90	4.800	4.800
FEDERAL FARM CREDIT BANK	3133ETFY9	4.360	4/29/2030	4/29/2027	100	5.00	24	Anytime	4/29/2025	0.46	4.360	4.360
FEDERAL HOME LOAN BANK	3130B64J2	4.550	5/6/2030	5/6/2026	100	5.00	12	Anytime	5/6/2025	0.65	4.550	4.550
FEDERAL FARM CREDIT BANK	3133ETFK8	5.120	8/1/2031	8/1/2025	100	6.25	3	Anytime	5/1/2025	1.13	5.122	5.122
FEDERAL HOME LOAN BANK	3130B5ZV3	5.230	5/7/2032	8/7/2025	100	7.01	3	Anytime	5/7/2025	1.18	5.230	5.230
FEDERAL HOME LOAN BANK	3130B5ZX9	5.000	5/7/2032	5/7/2026	100	7.01	12	Anytime	5/7/2025	0.95	5.000	5.000
FEDERAL HOME LOAN BANK	3130B5ZY7	5.100	5/6/2033	5/6/2026	100	8.01	12	Anytime	5/6/2025	0.97	5.100	5.100
FEDERAL HOME LOAN BANK	3130B64Z6	5.350	5/8/2035	5/8/2026	100	10.01	12	Anytime	5/8/2025	1.07	5.350	5.350
FEDERAL HOME LOAN BANK	3130B63E4	5.600	5/8/2037	5/8/2026	100	12.01	12	Anytime	5/8/2025	1.27	5.600	5.600
FEDERAL HOME LOAN BANK	3130B63G9	5.800	5/8/2042	5/8/2026	100	17.01	12	Anytime	5/8/2025	1.36	5.800	5.800

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 4/28/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL HOME LOAN BANK	1.050	6/26/2026	5/26/2025	Monthly	96.82	44.930	3.865	-0.15	3130AMWT5
FEDERAL HOME LOAN BANK	0.900	9/22/2027	5/5/2025	Anytime	93.45	421.023	3.783	0.00	3130AK4Y9
FREDDIE MAC	4.030	10/10/2029	4/10/2026	Quarterly	99.37	4.713	4.186	0.31	3134HAPK3
FANNIE MAE	1.280	8/26/2030	5/26/2025	Quarterly	86.68	205.765	4.088	0.16	3136G4U35
FEDERAL FARM CREDIT BANK	1.260	10/15/2030	5/5/2025	Anytime	86.15	965.752	4.118	0.18	3133EMDG4

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FANNIE MAE	2.125	4/24/2026	98.2478	3.954	-0.115	T 3.75 04/30/27	3135G0K36
FEDERAL HOME LOAN BANK	3.000	9/11/2026	98.8577	3.864	-0.10	T 3.75 04/30/27	3130A2VE3
FEDERAL FARM CREDIT BANK	3.875	4/7/2027	100.1945	3.769	-0.02	T 3.75 04/30/27	3133ETBV8
FEDERAL HOME LOAN BANK	4.125	6/11/2027	100.7143	3.769	0.01	T 3.75 04/30/27	3130AWBZ2
FEDERAL HOME LOAN BANK	4.500	3/10/2028	101.9710	3.766	-0.03	T 3.75 04/15/28	3130ATSS7
FEDERAL FARM CREDIT BANK	3.875	4/23/2029	100.1605	3.831	-0.02	T 3.75 04/15/28	3133ETDY0
FEDERAL HOME LOAN BANK	4.375	3/8/2030	102.0174	3.914	0.02	T 3.875 04/30/30	3130AV5P3
FEDERAL HOME LOAN BANK	3.875	6/14/2030	99.7020	3.939	0.03	T 3.875 04/30/30	3130AVXP2

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Indicative Offerings - Mortgage-Backed Securities 4/28/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR SB8383	4.50	5.65	4.66	70	99.16	06/25-04/40	15 Year	15,000,000	3132D6J43	
FN MA5710	4.50	5.65	4.66	70	99.16	06/25-04/40	15 Year	15,000,000	31418FKY2	
FR SB8384	5.00	5.39	4.84	90	100.63	06/25-03/40	15 Year	15,000,000	3132D6J50	
FN MA5711	5.00	5.40	4.84	90	100.63	06/25-04/40	15 Year	15,000,000	31418FKZ9	
FR ZA2415	3.00	4.25	4.33	48	94.97	06/25-08/35	20 Year	15,475,859	31329KVG6	
FN MA2610	3.00	4.23	4.33	48	95.00	06/25-07/35	20 Year	13,791,837	31418B3U8	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2025-13 G	5.00	2.81	4.84	107	100.22	-12.9%	06/25-12/30	SEQ	24,009,059	3136BU2L3
FHR 5487 EA	5.00	3.06	4.86	109	100.19	-14.7%	06/25-07/32	EXCH,+	7,410,684	3137HHTX9

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Treasury Offerings
4/28/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	5/29/2025	99.665	4.087	0.08	912797NN3
TREASURY BILL	0.000	6/17/2025	99.4430	4.172	0.14	912797PS0
TREASURY BILL	0.000	7/22/2025	99.0408	4.208	0.23	912797QB6
TREASURY BILL	0.000	8/19/2025	98.7214	4.221	0.31	912797QK6
TREASURY BILL	0.000	9/4/2025	98.5566	4.176	0.35	912797MH7
TREASURY BILL	0.000	10/16/2025	98.1090	4.138	0.47	912797QF7
US TREASURY N/B	2.875	11/30/2025	99.3102	4.071	0.59	9128285N6
US TREASURY N/B	4.250	12/31/2025	100.1422	4.026	0.68	91282CJS1
US TREASURY N/B	4.250	1/31/2026	100.1500	4.040	0.76	91282CJV4
US TREASURY N/B	4.000	2/15/2026	99.9898	4.007	0.80	91282CGL9
US TREASURY N/B	4.625	3/15/2026	100.5641	3.960	0.88	91282CGR6
US TREASURY N/B	4.875	4/30/2026	100.9089	3.942	1.01	91282CKK6
US TREASURY N/B	4.875	5/31/2026	100.9988	3.925	1.09	91282CKS9
US TREASURY N/B	4.125	6/15/2026	100.2370	3.905	1.13	91282CHH7
US TREASURY N/B	4.375	7/31/2026	100.5886	3.886	1.26	91282CLB5
US TREASURY N/B	3.750	8/31/2026	99.8425	3.869	1.34	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.5144	3.853	1.42	91282CLP4
US TREASURY N/B	3.500	9/30/2026	99.5144	3.853	1.42	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.4161	3.837	1.51	91282CLS8
US TREASURY N/B	4.250	11/30/2026	100.6622	3.814	1.59	91282CLY5
US TREASURY N/B	4.250	12/31/2026	100.7169	3.800	1.68	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.5528	3.794	1.76	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.6075	3.777	1.84	91282CMP3
US TREASURY N/B	4.250	3/15/2027	100.8770	3.760	1.88	91282CKE0
US TREASURY N/B	4.500	4/15/2027	101.4116	3.746	1.96	91282CKJ9
US TREASURY N/B	4.500	5/15/2027	101.4584	3.751	2.05	91282CKR1
US TREASURY N/B	4.625	6/15/2027	101.8334	3.719	2.13	91282CKV2
US TREASURY N/B	4.375	7/15/2027	101.3413	3.735	2.21	91282CKZ3
US TREASURY N/B	3.750	8/15/2027	100.0366	3.731	2.30	91282CLG4
US TREASURY N/B	3.375	9/15/2027	99.2319	3.714	2.38	91282CLL3
US TREASURY N/B	3.875	10/15/2027	100.3328	3.732	2.47	91282CLQ2
US TREASURY N/B	3.875	11/30/2027	100.3484	3.731	2.59	91282CFZ9
US TREASURY N/B	4.000	12/15/2027	100.7078	3.714	2.63	91282CMB4
US TREASURY N/B	4.250	1/15/2028	101.3016	3.739	2.72	91282CMF5
US TREASURY N/B	4.000	2/29/2028	100.7078	3.733	2.84	91282CGP0
US TREASURY N/B	3.625	3/31/2028	99.7313	3.722	2.93	91282CGT2
US TREASURY N/B	3.500	4/30/2028	99.3400	3.734	3.01	91282CHA2
US TREASURY N/B	3.625	5/31/2028	99.6603	3.742	3.09	91282CHE4
US TREASURY N/B	4.000	6/30/2028	100.7931	3.731	3.18	91282CHK0

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4/28/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	7/31/2028	101.1291	3.752	3.26	91282CHQ7
US TREASURY N/B	4.375	8/31/2028	101.8791	3.769	3.35	91282CHX2
US TREASURY N/B	4.625	9/30/2028	102.7384	3.763	3.43	91282CJA0
US TREASURY N/B	4.875	10/31/2028	103.5659	3.778	3.51	91282CJF9
US TREASURY N/B	4.375	11/30/2028	101.9722	3.781	3.59	91282CJN2
US TREASURY N/B	3.750	12/31/2028	99.8706	3.787	3.68	91282CJR3
US TREASURY N/B	4.000	1/31/2029	100.7066	3.795	3.76	91282CJW2
US TREASURY N/B	4.250	2/28/2029	101.5894	3.800	3.84	91282CKD2
US TREASURY N/B	4.125	3/31/2029	101.1441	3.807	3.93	91282CKG5
US TREASURY N/B	4.625	4/30/2029	103.0028	3.809	4.01	91282CKP5
US TREASURY N/B	4.500	5/31/2029	102.5731	3.813	4.09	91282CKT7
US TREASURY N/B	4.250	6/30/2029	101.6278	3.823	4.18	91282CKX8
US TREASURY N/B	4.000	7/31/2029	100.6747	3.826	4.26	91282CLC3
US TREASURY N/B	3.625	8/31/2029	99.1903	3.828	4.35	91282CLK5
US TREASURY N/B	3.875	9/30/2029	100.1434	3.839	4.43	91282CFL0
US TREASURY N/B	4.000	10/31/2029	100.6272	3.847	4.51	91282CFT3
US TREASURY N/B	3.875	11/30/2029	100.0959	3.851	4.59	91282CFY2
US TREASURY N/B	3.875	12/31/2029	100.0647	3.859	4.68	91282CGB1
US TREASURY N/B	4.250	1/31/2030	101.6741	3.860	4.76	91282CMG3
US TREASURY N/B	4.000	2/28/2030	100.6350	3.854	4.84	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	98.8694	3.879	4.93	91282CGS4
US TREASURY N/B	3.500	4/30/2030	98.2750	3.883	5.01	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.3609	3.889	5.09	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.3141	3.897	5.18	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	100.4391	3.906	5.26	91282CHR5
US TREASURY N/B	4.125	8/31/2030	100.9703	3.921	5.35	91282CHW4
US TREASURY N/B	4.625	9/30/2030	103.3688	3.928	5.43	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	104.6103	3.935	5.51	91282CIG7
US TREASURY N/B	4.375	11/30/2030	102.1259	3.947	5.59	91282CJM4
US TREASURY N/B	3.750	12/31/2030	98.9541	3.957	5.68	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.1728	3.965	5.76	91282CJX0
US TREASURY N/B	4.250	2/28/2031	101.4384	3.971	5.84	91282CKC4
US TREASURY N/B	4.125	3/31/2031	100.7588	3.979	5.93	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.3753	3.987	6.01	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.3519	3.999	6.09	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.3284	4.004	6.18	91282CKW0
US TREASURY N/B	4.125	7/31/2031	100.6331	4.009	6.26	91282CLD1
US TREASURY N/B	3.750	8/31/2031	98.4847	4.023	6.35	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.7425	4.027	6.43	91282CLM1

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US TREASURY N/B	4.125	10/31/2031	100.5231	4.033	6.51	91282CLU3
US TREASURY N/B	4.125	11/30/2031	100.4919	4.039	6.59	91282CLZ2
US TREASURY N/B	4.375	1/31/2032	101.9138	4.048	6.76	91282CMK4
US TREASURY N/B	4.125	2/29/2032	100.4138	4.054	6.84	91282CMR9
US TREASURY N/B	4.125	3/31/2032	100.4138	4.055	6.93	91282CMT5
US TREASURY N/B	2.875	5/15/2032	92.7256	4.073	7.05	91282CEP2
US TREASURY N/B	2.750	8/15/2032	91.6162	4.090	7.30	91282CFF3
US TREASURY N/B	4.125	11/15/2032	100.2250	4.090	7.56	91282CFV8
US TREASURY N/B	3.500	2/15/2033	95.8500	4.127	7.81	91282CGM7
US TREASURY N/B	3.375	5/15/2033	94.7244	4.153	8.05	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.9431	4.170	8.30	91282CHT1
US TREASURY N/B	4.500	11/15/2033	102.2856	4.179	8.56	91282CJ11
US TREASURY N/B	4.000	2/15/2034	98.4888	4.207	8.81	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	101.1594	4.219	9.05	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	97.2531	4.235	9.30	91282CLF6
US TREASURY N/B	4.250	11/15/2034	100.0288	4.246	9.56	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.9663	4.251	9.81	91282CMM0

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