

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 5/19/2025

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	3130B6FR2	4.550	5/20/2027	8/20/2025	100	2.00	3	Monthly	5/20/2025	0.54	4.550	4.550
FEDERAL HOME LOAN BANK	3130B6HH2	4.125	5/21/2027	5/21/2026	100	2.00	12	Onetime	5/21/2025	0.12	4.125	4.125
FEDERAL FARM CREDIT BANK	3133ETHL4	4.670	5/22/2028	8/22/2025	100	3.00	3	Anytime	5/22/2025	0.29	4.670	4.670
FREDDIE MAC	3134HBMK4	4.100	8/24/2028	4/24/2026	100	3.27	11	Onetime	5/20/2025	-0.37	4.101	4.101
FEDERAL HOME LOAN BANK	3130B6HM1	4.520	5/29/2029	5/29/2026	100	4.00	12	Anytime	5/29/2025	-0.23	4.520	4.520
FEDERAL HOME LOAN BANK	3130B6HQ2	4.625	5/20/2030	5/20/2026	100	4.98	12	Annual	5/28/2025	-0.49	4.625	4.625
FANNIE MAE	3136GAHF9	4.500	5/20/2030	5/20/2026	100	4.98	12	Onetime	5/28/2025	-0.62	4.500	4.500
FREDDIE MAC	3134HBRQ6	4.600	5/23/2030	2/23/2026	100	5.00	9	Onetime	5/23/2025	-0.52	4.600	4.600
FEDERAL HOME LOAN BANK	3130B6ET9	5.000	5/28/2030	8/28/2025	100	5.00	3	Quarterly	5/28/2025	-0.12	5.000	5.000
FEDERAL HOME LOAN BANK	3130B6GY6	4.680	5/29/2030	5/29/2026	100	5.00	12	Anytime	5/29/2025	-0.44	4.680	4.680
FEDERAL FARM CREDIT BANK	3133ETH7	5.000	5/21/2031	5/21/2026	100	6.00	12	Anytime	5/21/2025	0.00	5.000	5.000
FEDERAL HOME LOAN BANK	3130B6GZ3	5.150	5/28/2031	11/28/2025	100	6.00	6	Anytime	5/28/2025	0.15	5.150	5.150
FEDERAL HOME LOAN BANK	3130B6HL3	5.250	5/28/2032	11/28/2025	100	7.01	6	Anytime	5/28/2025	0.36	5.250	5.250
FEDERAL HOME LOAN BANK	3130B6H25	5.125	6/2/2032	6/2/2026	100	7.01	12	Anytime	6/2/2025	0.24	5.125	5.125
FEDERAL HOME LOAN BANK	3130B6G83	5.740	6/4/2038	6/4/2026	100	13.01	12	Anytime	6/4/2025	1.13	5.740	5.740
FEDERAL FARM CREDIT BANK	3133ETHR1	6.000	5/21/2040	8/21/2025	100	15.01	3	Anytime	5/21/2025	1.34	6.000	6.000
FEDERAL HOME LOAN BANK	3130B6H41	6.040	6/4/2040	12/4/2025	100	15.01	6	Anytime	6/4/2025	1.38	6.040	6.040
FEDERAL HOME LOAN BANK	3130B6G91	6.010	6/2/2045	6/2/2026	100	20.01	12	Anytime	6/2/2025	1.23	6.010	6.010
FEDERAL HOME LOAN BANK	3130B6H66	6.060	6/2/2045	12/2/2025	100	20.01	6	Anytime	6/2/2025	1.28	6.060	6.060
FEDERAL HOME LOAN BANK	3130B6GX8	6.000	6/2/2050	6/2/2026	100	25.02	12	Anytime	6/2/2025	1.11	6.000	6.000

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 5/19/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FANNIE MAE	0.875	12/18/2026	6/18/2025	Quarterly	95.16	66.014	4.071	-0.02	3135G06L2
FREDDIE MAC	4.030	10/10/2029	4/10/2026	Quarterly	98.74	5.497	4.348	-0.56	3134HAPK3
FEDERAL HOME LOAN BANK	1.350	7/8/2030	5/27/2025	Anytime	86.61	791.850	4.282	-0.82	3130AJRV3

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL HOME LOAN BANK	4.500	12/11/2026	100.66	4.059	-0.03	T 3.75 04/30/27	3130ATVE4
FEDERAL HOME LOAN BANK	4.500	3/12/2027	100.8182	4.024	-0.02	T 3.75 04/30/27	3130AVBC5
FEDERAL FARM CREDIT BANK	3.625	5/7/2027	99.2898	4.004	-0.006	T 3.75 04/30/27	3133ETFW2
FEDERAL HOME LOAN BANK	4.125	6/11/2027	100.2347	4.004	-0.04	T 3.75 04/30/27	3130AWBZ2
FEDERAL HOME LOAN BANK	4.250	12/10/2027	100.5681	4.013	-0.21	T 3.75 05/15/28	3130ATUS4
FEDERAL HOME LOAN BANK	1.000	1/27/2028	92.3504	4.033	-0.22	T 3.75 05/15/28	3130AKT48
FEDERAL HOME LOAN BANK	4.000	3/3/2028	99.9962	4.003	-0.28	T 3.75 05/15/28	3130B6F68
FEDERAL HOME LOAN BANK	4.000	6/9/2028	99.9753	4.008	-0.40	T 3.75 05/15/28	3130AWC24
FEDERAL HOME LOAN BANK	4.300	11/27/2028	100.8508	4.038	-0.53	T 3.75 05/15/28	3130B3W25
FEDERAL FARM CREDIT BANK	4.000	12/7/2028	99.8758	4.038	-0.56	T 3.75 05/15/28	3133ER6E6
FEDERAL HOME LOAN BANK	4.625	6/8/2029	101.9799	4.089	-0.69	T 3.875 04/30/30	3130B1BC0
FEDERAL HOME LOAN BANK	4.375	3/8/2030	100.9908	4.144	-0.91	T 3.875 04/30/30	3130AV5P3
FEDERAL HOME LOAN BANK	4.125	6/14/2030	99.8663	4.154	-0.96	T 3.875 04/30/30	3130AWGS3

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Indicative Offerings - Mortgage-Backed Securities 5/19/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0001	4.50	5.67	4.81	61	98.47	07/25-04/40	15 Year	5,700,000	3142JCAB6	
FN MA5745	5.00	5.31	4.98	82	99.97	07/25-04/40	15 Year	15,000,000	31418FL39	
FR RR0002	5.00	5.33	4.98	82	99.97	07/25-05/40	15 Year	15,000,000	3142JCAC4	
G2 MB0340	5.00	5.07	4.94	81	100.19	07/25-04/40	15 Year	10,000,000	3618N5LW7	
FR RB5349	5.00	6.39	5.22	95	98.84	07/25-04/45	20 Year	48,992,985	3133KY5J4	
FR RB5350	5.50	5.63	5.38	118	100.47	07/25-04/45	20 Year	47,924,108	3133KY5K1	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5517 GA	5.00	2.74	4.93	91	99.97	-13.0%	06/25-08/30	SEQ	5,122,820	3137HKGQ1
FHR 5534 CD	5.00	3.59	5.28	122	98.97	-15.7%	06/25-11/33	SEQ	14,607,907	3137HLDQ2

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Treasury Offerings 5/19/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	5/29/2025	99.910	3.669	0.03	912797NN3
TREASURY BILL	0.000	6/17/2025	99.6866	4.098	0.08	912797PS0
TREASURY BILL	0.000	7/22/2025	99.2774	4.217	0.18	912797QB6
TREASURY BILL	0.000	8/19/2025	98.9539	4.240	0.25	912797QK6
TREASURY BILL	0.000	9/4/2025	98.7700	4.248	0.30	912797MH7
TREASURY BILL	0.000	10/16/2025	98.3156	4.197	0.41	912797QF7
US TREASURY N/B	2.875	11/30/2025	99.3492	4.127	0.53	9128285N6
US TREASURY N/B	4.250	12/31/2025	100.0602	4.143	0.62	91282CJS1
US TREASURY N/B	4.250	1/31/2026	100.0406	4.183	0.70	91282CJV4
US TREASURY N/B	4.000	2/15/2026	99.8844	4.153	0.75	91282CGL9
US TREASURY N/B	4.625	3/15/2026	100.3727	4.152	0.82	91282CGR6
US TREASURY N/B	4.875	4/30/2026	100.6863	4.125	0.95	91282CKK6
US TREASURY N/B	4.875	5/31/2026	100.7527	4.120	1.03	91282CKS9
US TREASURY N/B	4.125	6/15/2026	100.0261	4.097	1.07	91282CHH7
US TREASURY N/B	4.375	7/31/2026	100.3113	4.102	1.20	91282CLB5
US TREASURY N/B	3.750	8/31/2026	99.5730	4.092	1.28	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.2448	4.072	1.37	91282CLP4
US TREASURY N/B	3.500	9/30/2026	99.2448	4.072	1.37	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.0841	4.063	1.45	91282CLS8
US TREASURY N/B	4.250	11/30/2026	100.2911	4.051	1.53	91282CLY5
US TREASURY N/B	4.250	12/31/2026	100.3067	4.049	1.62	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.1270	4.044	1.70	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.1661	4.024	1.78	91282CMP3
US TREASURY N/B	4.250	3/15/2027	100.4122	4.010	1.82	91282CKE0
US TREASURY N/B	4.500	4/15/2027	100.9272	3.988	1.91	91282CKJ9
US TREASURY N/B	4.500	5/15/2027	100.9623	3.991	1.99	91282CKR1
US TREASURY N/B	4.625	6/15/2027	101.2788	3.974	2.07	91282CKV2
US TREASURY N/B	4.375	7/15/2027	100.8100	3.977	2.16	91282CKZ3
US TREASURY N/B	3.750	8/15/2027	99.5131	3.977	2.24	91282CLG4
US TREASURY N/B	3.375	9/15/2027	98.6928	3.968	2.33	91282CLL3
US TREASURY N/B	3.875	10/15/2027	99.7781	3.971	2.41	91282CLQ2
US TREASURY N/B	3.875	11/30/2027	99.7625	3.974	2.53	91282CFZ9
US TREASURY N/B	4.000	12/15/2027	100.0750	3.968	2.58	91282CMB4
US TREASURY N/B	4.250	1/15/2028	100.6453	3.990	2.66	91282CMF5
US TREASURY N/B	4.000	2/29/2028	100.0516	3.978	2.78	91282CGP0
US TREASURY N/B	3.625	3/31/2028	99.0672	3.972	2.87	91282CGT2
US TREASURY N/B	3.500	4/30/2028	98.6603	3.986	2.95	91282CHA2
US TREASURY N/B	3.625	5/31/2028	98.9728	3.988	3.04	91282CHE4
US TREASURY N/B	1.250	6/30/2028	92.0353	3.996	3.12	91282CCH2

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US TREASURY N/B	4.125	7/31/2028	100.3713	3.999	3.20	91282CHQ7
US TREASURY N/B	4.375	8/31/2028	101.1134	4.008	3.29	91282CHX2
US TREASURY N/B	4.625	9/30/2028	101.9338	4.003	3.37	91282CJA0
US TREASURY N/B	4.875	10/31/2028	102.7300	4.018	3.45	91282CJF9
US TREASURY N/B	4.375	11/30/2028	101.1519	4.021	3.54	91282CJN2
US TREASURY N/B	3.750	12/31/2028	99.0738	4.027	3.62	91282CJR3
US TREASURY N/B	4.000	1/31/2029	99.8628	4.039	3.71	91282CJW2
US TREASURY N/B	4.250	2/28/2029	100.7144	4.043	3.78	91282CKD2
US TREASURY N/B	4.125	3/31/2029	100.2613	4.050	3.87	91282CKG5
US TREASURY N/B	4.625	4/30/2029	102.0653	4.053	3.95	91282CKP5
US TREASURY N/B	4.500	5/31/2029	101.6200	4.060	4.04	91282CKT7
US TREASURY N/B	4.250	6/30/2029	100.6825	4.067	4.12	91282CKX8
US TREASURY N/B	4.000	7/31/2029	99.7372	4.067	4.20	91282CLC3
US TREASURY N/B	3.625	8/31/2029	98.2372	4.077	4.29	91282CLK5
US TREASURY N/B	3.875	9/30/2029	99.1825	4.080	4.37	91282CFL0
US TREASURY N/B	4.000	10/31/2029	99.6663	4.082	4.45	91282CFT3
US TREASURY N/B	3.875	11/30/2029	99.1350	4.086	4.54	91282CFY2
US TREASURY N/B	3.875	12/31/2029	99.0725	4.097	4.62	91282CGB1
US TREASURY N/B	4.250	1/31/2030	100.6350	4.099	4.71	91282CMG3
US TREASURY N/B	4.000	2/28/2030	99.5959	4.093	4.78	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	97.8772	4.110	4.87	91282CGS4
US TREASURY N/B	3.500	4/30/2030	97.2750	4.114	4.95	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	98.3375	4.119	5.04	91282CHF1
US TREASURY N/B	3.750	6/30/2030	98.2672	4.129	5.12	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	99.3766	4.133	5.20	91282CHR5
US TREASURY N/B	4.125	8/31/2030	99.8922	4.147	5.29	91282CHW4
US TREASURY N/B	4.625	9/30/2030	102.2359	4.155	5.37	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	103.4384	4.162	5.45	91282CJG7
US TREASURY N/B	4.375	11/30/2030	101.0088	4.169	5.54	91282CJM4
US TREASURY N/B	3.750	12/31/2030	97.8759	4.178	5.62	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	99.0634	4.185	5.71	91282CJX0
US TREASURY N/B	4.250	2/28/2031	100.2822	4.193	5.78	91282CKC4
US TREASURY N/B	4.125	3/31/2031	99.5634	4.209	5.87	91282CKF7
US TREASURY N/B	4.625	4/30/2031	102.1409	4.214	5.95	91282CKN0
US TREASURY N/B	4.625	5/31/2031	102.0863	4.229	6.04	91282CKU4
US TREASURY N/B	4.250	6/30/2031	100.0863	4.233	6.12	91282CKW0
US TREASURY N/B	4.125	7/31/2031	99.3597	4.243	6.20	91282CLD1
US TREASURY N/B	3.750	8/31/2031	97.2425	4.254	6.29	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	96.4769	4.262	6.37	91282CLM1

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US TREASURY N/B	4.125	10/31/2031	99.1950	4.269	6.45	91282CLU3
US TREASURY N/B	4.125	11/30/2031	99.1325	4.278	6.54	91282CLZ2
US TREASURY N/B	4.375	1/31/2032	100.4606	4.294	6.71	91282CMK4
US TREASURY N/B	4.125	2/29/2032	98.9762	4.300	6.79	91282CMR9
US TREASURY N/B	4.125	3/31/2032	98.9450	4.303	6.87	91282CMT5
US TREASURY N/B	2.875	5/15/2032	91.3662	4.320	6.99	91282CEP2
US TREASURY N/B	2.750	8/15/2032	90.2412	4.334	7.25	91282CFF3
US TREASURY N/B	4.125	11/15/2032	98.6937	4.331	7.50	91282CFV8
US TREASURY N/B	3.500	2/15/2033	94.3344	4.370	7.75	91282CGM7
US TREASURY N/B	3.375	5/15/2033	93.2400	4.387	7.99	91282CHC8
US TREASURY N/B	3.875	8/15/2033	96.3337	4.410	8.25	91282CHT1
US TREASURY N/B	4.500	11/15/2033	100.5513	4.421	8.50	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	96.7856	4.447	8.75	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	99.3625	4.462	8.99	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	95.4250	4.484	9.25	91282CLF6
US TREASURY N/B	4.250	11/15/2034	98.0913	4.499	9.50	91282CLW9
US TREASURY N/B	4.625	2/15/2035	100.9350	4.505	9.75	91282CMM0

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