

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 6/12/2025

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp		
FEDERAL FARM CREDIT BANK	3133ETLD7	4.420	6/16/2028	6/16/2026	100	3.00	12	Anytime	6/16/2025	0.50	4.420	4.420
FARMER MAC	31424WE81	4.450	6/16/2028	6/16/2026	100	3.00	12	Quarterly	6/16/2025	0.53	4.450	4.450
FEDERAL FARM CREDIT BANK	3133ETLL9	4.670	6/18/2029	12/18/2025	100	4.00	6	Anytime	6/18/2025	0.73	4.670	4.670
FARMER MAC	31424WE65	4.780	6/17/2030	6/17/2026	100	5.00	12	Quarterly	6/17/2025	0.82	4.780	4.780
FEDERAL HOME LOAN BANK	3130B6QJ8	5.280	6/23/2032	9/23/2025	100	7.01	3	Anytime	6/23/2025	1.16	5.280	5.280
FEDERAL HOME LOAN BANK	3130B6QG4	6.000	6/26/2040	12/26/2025	100	15.01	6	Anytime	6/26/2025	1.52	6.000	6.000
FEDERAL HOME LOAN BANK	3130B6N85	5.960	6/16/2042	6/16/2026	100	17.01	12	Anytime	6/16/2025	1.43	5.960	5.960
FEDERAL HOME LOAN BANK	3130B6RC2	6.020	7/7/2045	1/7/2026	100	20.01	6	Anytime	7/7/2025	1.41	6.020	6.020

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 6/12/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	0.950	6/29/2028	6/20/2025	Anytime	91.60	470.430	3.903	-0.02	3133EMLU4
FEDERAL FARM CREDIT BANK	1.200	2/26/2029	6/20/2025	Anytime	90.65	529.694	3.938	0.00	3133EMRF1
FEDERAL FARM CREDIT BANK	1.600	7/15/2030	6/20/2025	Anytime	88.55	661.890	4.117	0.15	3133EMR87
FEDERAL FARM CREDIT BANK	1.300	2/3/2031	6/20/2025	Anytime	85.63	859.783	4.187	0.17	3133EMPE6

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL HOME LOAN BANK	4.125	6/16/2026	100.1039	4.018	-0.14	T 3.875 05/31/27	3130B6RD0
FEDERAL FARM CREDIT BANK	4.000	12/11/2026	100.0602	3.958	-0.073	T 3.875 05/31/27	3133ETKW6
FEDERAL HOME LOAN BANK	0.700	2/18/2027	94.8049	3.928	-0.06	T 3.875 05/31/27	3130AL3Y8
FEDERAL HOME LOAN BANK	4.500	3/12/2027	100.9935	3.903	-0.06	T 3.875 05/31/27	3130AVBC5
FEDERAL HOME LOAN BANK	4.125	6/11/2027	100.4695	3.878	-0.02	T 3.875 05/31/27	3130AWBZ2
FEDERAL FARM CREDIT BANK	3.875	8/27/2027	100.0076	3.873	-0.03	T 3.875 05/31/27	3133ETJT5
FEDERAL HOME LOAN BANK	4.500	3/10/2028	101.6863	3.844	-0.07	T 3.875 06/15/28	3130ATSS7
FEDERAL FARM CREDIT BANK	3.875	4/10/2028	100.0860	3.844	-0.07	T 3.875 06/15/28	3133ETKM8
FEDERAL HOME LOAN BANK	4.000	6/9/2028	100.4361	3.844	-0.08	T 3.875 06/15/28	3130AWC24
FEDERAL FARM CREDIT BANK	4.000	10/9/2029	100.2717	3.932	-0.01	T 4 05/31/30	3133ETKN6
FEDERAL HOME LOAN BANK	4.125	6/14/2030	100.7557	3.957	0.00	T 4 05/31/30	3130AWGS3

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Indicative Offerings - Mortgage-Backed Securities 6/12/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5749	5.00	3.69	4.55	67	101.28	07/25-01/35	10 Year	5,000,000	31418FL70	
FN MA5770	4.50	5.70	4.67	65	99.09	07/25-05/40	15 Year	15,000,000	31418FMU8	
FR RR0008	4.50	5.71	4.67	65	99.09	07/25-05/40	15 Year	15,000,000	3142JCAJ9	
FN MA5771	5.00	5.42	4.85	86	100.56	07/25-05/40	15 Year	15,000,000	31418FMV6	
FR RR0009	5.00	5.44	4.85	86	100.56	07/25-05/40	15 Year	15,000,000	3142JCAK6	
FR RR0010	5.50	4.93	4.99	104	101.97	07/25-05/40	15 Year	15,000,000	3142JCAL4	
FN MA5766	5.00	7.04	5.02	88	99.84	08/25-05/45	20 Year	15,000,000	31418FMQ7	
FN MA5767	5.50	5.66	5.20	119	101.25	08/25-05/45	20 Year	15,000,000	31418FMR5	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5474 AB	4.50	2.91	4.66	82	99.41	-14.0%	07/25-01/32	SEQ	7,146,277	3137HHAF8
FHR 5474 AB	4.50	2.91	4.66	82	99.41	-14.0%	07/25-01/32	SEQ	7,146,277	3137HHAF8
FHR 5543 DC	5.00	3.36	5.13	127	99.44	-15.6%	07/25-04/34	SEQ	21,138,757	3137HLL34

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Treasury Offerings 6/12/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	7/17/2025	99.620	4.090	0.10	912797PE1
TREASURY BILL	0.000	8/28/2025	99.1220	4.254	0.21	912797PQ4
TREASURY BILL	0.000	9/30/2025	98.7426	4.264	0.30	912797QW0
TREASURY BILL	0.000	10/30/2025	98.4294	4.190	0.38	912797NA1
TREASURY BILL	0.000	11/28/2025	98.1035	4.200	0.46	912797NL7
US TREASURY N/B	4.250	12/31/2025	100.0563	4.141	0.55	91282CJS1
US TREASURY N/B	4.250	1/31/2026	100.0484	4.165	0.64	91282CJV4
US TREASURY N/B	4.625	2/28/2026	100.3453	4.121	0.72	91282CKB6
US TREASURY N/B	4.625	3/15/2026	100.3766	4.106	0.76	91282CGR6
US TREASURY N/B	3.750	4/15/2026	99.7398	4.064	0.84	91282CGV7
US TREASURY N/B	4.875	5/31/2026	100.7594	4.062	0.97	91282CKS9
US TREASURY N/B	4.625	6/30/2026	100.6003	4.032	1.05	91282CKY6
US TREASURY N/B	4.500	7/15/2026	100.5027	4.020	1.09	91282CHM6
US TREASURY N/B	3.750	8/31/2026	99.6902	4.010	1.22	91282CLH2
US TREASURY N/B	4.625	9/15/2026	100.7644	3.990	1.26	91282CHY0
US TREASURY N/B	4.125	10/31/2026	100.1902	3.979	1.39	91282CLS8
US TREASURY N/B	4.625	11/15/2026	100.8972	3.967	1.43	91282CJK8
US TREASURY N/B	4.625	11/15/2026	100.8972	3.967	1.43	91282CJK8
US TREASURY N/B	4.375	12/15/2026	100.6427	3.931	1.51	91282CJP7
US TREASURY N/B	4.000	1/15/2027	100.1309	3.912	1.59	91282CJT9
US TREASURY N/B	4.125	2/15/2027	100.3614	3.897	1.68	91282CKA8
US TREASURY N/B	4.250	3/15/2027	100.6153	3.881	1.76	91282CKE0
US TREASURY N/B	4.500	4/15/2027	101.0919	3.876	1.84	91282CKJ9
US TREASURY N/B	4.500	5/15/2027	101.1505	3.871	1.92	91282CKR1
US TREASURY N/B	4.625	6/15/2027	101.4936	3.844	2.01	91282CKV2
US TREASURY N/B	4.375	7/15/2027	101.0600	3.840	2.09	91282CKZ3
US TREASURY N/B	3.750	8/15/2027	99.8178	3.836	2.18	91282CLG4
US TREASURY N/B	3.375	9/15/2027	99.0444	3.819	2.26	91282CLL3
US TREASURY N/B	3.875	10/15/2027	100.0991	3.829	2.34	91282CLQ2
US TREASURY N/B	4.125	11/15/2027	100.6616	3.835	2.43	91282CLX7
US TREASURY N/B	3.875	12/31/2027	100.1531	3.811	2.55	91282CGC9
US TREASURY N/B	4.250	1/15/2028	101.0203	3.831	2.59	91282CMF5
US TREASURY N/B	4.250	2/15/2028	101.0594	3.828	2.68	91282CMN8
US TREASURY N/B	3.875	3/15/2028	100.1531	3.814	2.76	91282CMS7
US TREASURY N/B	3.750	4/15/2028	99.7859	3.829	2.84	91282CMW8
US TREASURY N/B	3.625	5/31/2028	99.4344	3.828	2.97	91282CHE4
US TREASURY N/B	4.000	6/30/2028	100.5275	3.814	3.05	91282CHK0
US TREASURY N/B	4.125	7/31/2028	100.8713	3.826	3.14	91282CHQ7
US TREASURY N/B	2.875	8/15/2028	97.1603	3.833	3.18	9128284V9

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US TREASURY N/B	1.250	9/30/2028	92.0588	3.836	3.30	91282CCY5
US TREASURY N/B	4.875	10/31/2028	103.2306	3.845	3.39	91282CJF9
US TREASURY N/B	3.125	11/15/2028	97.7072	3.846	3.43	9128285M8
US TREASURY N/B	3.750	12/31/2028	99.6831	3.846	3.56	91282CJR3
US TREASURY N/B	4.000	1/31/2029	100.4800	3.856	3.64	91282CJW2
US TREASURY N/B	4.250	2/28/2029	101.3472	3.856	3.72	91282CKD2
US TREASURY N/B	4.125	3/31/2029	100.9097	3.864	3.80	91282CKG5
US TREASURY N/B	4.625	4/30/2029	102.6988	3.868	3.88	91282CKP5
US TREASURY N/B	4.500	5/31/2029	102.2691	3.877	3.97	91282CKT7
US TREASURY N/B	3.250	6/30/2029	97.6825	3.874	4.05	91282CEV9
US TREASURY N/B	4.000	7/31/2029	100.4559	3.879	4.14	91282CLC3
US TREASURY N/B	3.625	8/31/2029	98.9872	3.887	4.22	91282CLK5
US TREASURY N/B	3.875	9/30/2029	99.9481	3.887	4.30	91282CFL0
US TREASURY N/B	4.125	10/31/2029	100.9091	3.896	4.39	91282CLR0
US TREASURY N/B	3.875	11/30/2029	99.9091	3.897	4.47	91282CFY2
US TREASURY N/B	3.875	12/31/2029	99.9006	3.899	4.56	91282CGB1
US TREASURY N/B	4.250	1/31/2030	101.4475	3.904	4.64	91282CMG3
US TREASURY N/B	4.000	2/28/2030	100.4241	3.900	4.72	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	98.7053	3.923	4.80	91282CGS4
US TREASURY N/B	3.500	4/30/2030	98.1272	3.925	4.88	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.1897	3.931	4.97	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.1656	3.934	5.05	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	100.2906	3.936	5.14	91282CHR5
US TREASURY N/B	4.125	8/31/2030	100.8531	3.941	5.22	91282CHW4
US TREASURY N/B	4.625	9/30/2030	103.1578	3.957	5.30	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	104.3688	3.964	5.39	91282CJG7
US TREASURY N/B	4.375	11/30/2030	101.9703	3.970	5.47	91282CJM4
US TREASURY N/B	3.750	12/31/2030	98.8759	3.978	5.56	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.0791	3.983	5.64	91282CJX0
US TREASURY N/B	4.250	2/28/2031	101.3134	3.990	5.72	91282CKC4
US TREASURY N/B	4.125	3/31/2031	100.6416	3.999	5.80	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.1963	4.009	5.88	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.1728	4.021	5.97	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.2034	4.023	6.05	91282CKW0
US TREASURY N/B	4.125	7/31/2031	100.5003	4.031	6.14	91282CLD1
US TREASURY N/B	3.750	8/31/2031	98.3909	4.045	6.22	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.6566	4.050	6.30	91282CLM1
US TREASURY N/B	4.125	10/31/2031	100.3675	4.058	6.39	91282CLU3
US TREASURY N/B	4.125	11/30/2031	100.3441	4.064	6.47	91282CLZ2

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US TREASURY N/B	4.500	12/31/2031	102.4606	4.068	6.56	91282CMC2
US TREASURY N/B	4.375	1/31/2032	101.7106	4.077	6.64	91282CMK4
US TREASURY N/B	4.125	3/31/2032	100.1950	4.091	6.81	91282CMT5
US TREASURY N/B	4.000	4/30/2032	99.4294	4.095	6.89	91282CNA5
US TREASURY N/B	2.875	5/15/2032	92.6325	4.108	6.93	91282CEP2
US TREASURY N/B	2.750	8/15/2032	91.5537	4.121	7.18	91282CFF3
US TREASURY N/B	4.125	11/15/2032	100.0225	4.121	7.43	91282CFV8
US TREASURY N/B	3.500	2/15/2033	95.7250	4.156	7.68	91282CGM7
US TREASURY N/B	3.375	5/15/2033	94.6469	4.175	7.93	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.8025	4.195	8.18	91282CHT1
US TREASURY N/B	4.500	11/15/2033	102.0213	4.212	8.43	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	98.2856	4.238	8.68	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	100.8794	4.255	8.93	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	96.9875	4.275	9.18	91282CLF6
US TREASURY N/B	4.250	11/15/2034	99.6594	4.294	9.43	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.5131	4.304	9.68	91282CMM0
US TREASURY N/B	4.250	5/15/2035	99.4819	4.314	9.93	91282CNC1

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