

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 7/11/2025

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	3130B73C6	4.300	7/14/2027	1/14/2026	100	2.00	6	Monthly	7/14/2025	0.44	4.300	4.300
FEDERAL FARM CREDIT BANK	3133ETPU5	4.120	7/14/2027	7/14/2026	100	2.00	12	Anytime	7/14/2025	0.26	4.120	4.120
FEDERAL FARM CREDIT BANK	3133ETPV3	4.450	1/14/2028	10/14/2025	100	2.50	3	Anytime	7/14/2025	0.58	4.450	4.450
FREDDIE MAC	3134HBYW5	4.250	4/14/2028	4/14/2026	100	2.75	9	Quarterly	7/14/2025	0.37	4.252	4.252
FEDERAL FARM CREDIT BANK	3133ETPM3	4.440	7/14/2028	1/14/2026	100	3.00	6	Anytime	7/14/2025	0.56	4.440	4.440
FEDERAL FARM CREDIT BANK	3133ETPR2	4.000	7/14/2028	7/14/2027	100	3.00	24	Anytime	7/14/2025	0.12	4.000	4.000
FREDDIE MAC	3134HBYM7	4.125	7/14/2028	1/14/2026	100	3.00	6	Quarterly	7/14/2025	0.24	4.125	4.125
FREDDIE MAC	3134HBYV7	4.500	4/12/2029	1/12/2026	100	3.75	6	Quarterly	7/14/2025	0.60	4.502	4.502
FEDERAL HOME LOAN BANK	3130B6Y59	4.500	7/16/2029	1/16/2026	100	4.00	6	Anytime	7/16/2025	0.59	4.500	4.500
FEDERAL FARM CREDIT BANK	3133ETPQ4	4.090	7/16/2029	7/16/2027	100	4.00	24	Anytime	7/16/2025	0.18	4.090	4.090
FEDERAL HOME LOAN BANK	3130B72H6	4.300	7/15/2030	7/15/2026	100	5.00	12	Onetime	7/15/2025	0.37	4.300	4.300
FEDERAL HOME LOAN BANK	3130B6XF8	4.700	7/16/2030	1/16/2026	100	5.00	6	Anytime	7/16/2025	0.77	4.700	4.700
FARMER MAC	31424WK43	4.260	7/16/2030	7/16/2027	100	5.00	24	Quarterly	7/16/2025	0.33	4.260	4.260
FANNIE MAE	3136GAJW0	4.000	7/17/2030	7/17/2026	100	5.00	12	Annual	7/17/2025	0.07	4.000	4.000
FARMER MAC	31424WK35	4.570	7/17/2030	7/17/2026	100	5.00	12	Quarterly	7/17/2025	0.64	4.570	4.570
FEDERAL HOME LOAN BANK	3130B73J1	4.050	7/25/2030	7/25/2028	100	5.00	36	Anytime	7/25/2025	0.12	4.050	4.050
FEDERAL FARM CREDIT BANK	3133ETQG5	4.600	7/16/2031	7/16/2027	100	6.00	24	Anytime	7/16/2025	0.59	4.600	4.600
FEDERAL HOME LOAN BANK	3130B6Z33	4.930	7/24/2031	7/24/2026	100	6.00	12	Anytime	7/24/2025	0.92	4.930	4.930
FEDERAL HOME LOAN BANK	3130B72M5	5.000	7/30/2031	1/30/2026	100	6.00	6	Anytime	7/30/2025	0.99	5.000	5.000
FEDERAL FARM CREDIT BANK	3133ETQA8	5.110	7/15/2032	7/15/2026	100	7.01	12	Anytime	7/15/2025	1.01	5.110	5.110
FEDERAL FARM CREDIT BANK	3133ETQC4	5.250	7/15/2032	10/15/2025	100	7.01	3	Anytime	7/15/2025	1.15	5.250	5.250
FEDERAL HOME LOAN BANK	3130B73K8	5.250	7/23/2032	1/23/2026	100	7.01	6	Anytime	7/23/2025	1.15	5.250	5.250
FEDERAL HOME LOAN BANK	3130B72N3	5.250	7/29/2033	7/29/2026	100	8.01	12	Anytime	7/29/2025	1.07	5.250	5.250
FEDERAL HOME LOAN BANK	3130B6Y59	5.375	7/16/2035	7/16/2026	100	10.01	12	Anytime	7/16/2025	1.03	5.375	5.375
FEDERAL FARM CREDIT BANK	3133ETQB6	5.490	7/16/2035	10/16/2025	100	10.01	3	Anytime	7/16/2025	1.14	5.490	5.490
FEDERAL HOME LOAN BANK	3130B72P8	5.500	7/29/2036	7/29/2026	100	11.01	12	Anytime	7/29/2025	1.12	5.500	5.500
FEDERAL HOME LOAN BANK	3130B6UZ7	5.870	7/16/2040	1/16/2026	100	15.01	6	Anytime	7/16/2025	1.39	5.870	5.870
FEDERAL HOME LOAN BANK	3130B6Y67	6.000	7/21/2045	1/21/2026	100	20.01	12	Anytime	7/21/2025	1.39	6.000	6.000
FEDERAL HOME LOAN BANK	3130B6WC6	6.000	7/15/2050	7/15/2026	100	25.02	12	Anytime	7/15/2025	1.25	6.000	6.000
FEDERAL HOME LOAN BANK	3130B6WD4	6.000	7/16/2055	7/16/2026	100	30.02	12	Anytime	7/16/2025	1.12	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 7/11/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL HOME LOAN BANK	0.650	10/29/2026	7/29/2025	Quarterly	95.82	105.178	4.007	-0.04	3130AKMV5
FEDERAL FARM CREDIT BANK	1.550	3/30/2027	7/18/2025	Anytime	96.07	368.455	3.949	0.02	3133ELUN2
FEDERAL HOME LOAN BANK	1.000	7/28/2028	7/28/2025	Quarterly	91.80	229.628	3.887	0.00	3130AKUM6
FREDDIE MAC	1.250	7/22/2030	7/22/2025	Quarterly	87.64	631.996	3.991	0.06	3134GV7G7

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL HOME LOAN BANK	1.250	10/28/2026	96.5261	4.042	0.00	T 3.75 06/30/27	3130AM6Z0
FEDERAL HOME LOAN BANK	0.770	11/25/2026	95.7597	4.002	-0.045	T 3.75 06/30/27	3130ALCX0
FEDERAL FARM CREDIT BANK	4.000	2/26/2027	100.1145	3.927	-0.03	T 3.75 06/30/27	3133ETJX6
FEDERAL FARM CREDIT BANK	4.375	3/8/2027	100.7125	3.922	-0.03	T 3.75 06/30/27	3133EP4U6
FEDERAL FARM CREDIT BANK	4.750	5/6/2027	101.4286	3.922	0.02	T 3.75 06/30/27	3133ERDS7
FEDERAL FARM CREDIT BANK	3.750	6/25/2027	99.7252	3.897	0.01	T 3.75 06/30/27	3133ETMV6
FEDERAL HOME LOAN BANK	3.000	3/10/2028	97.8879	3.843	-0.03	T 3.875 07/15/28	313382GT4
FEDERAL HOME LOAN BANK	1.750	4/26/2028	94.4217	3.883	0.00	T 3.875 07/15/28	3130ALYS7
FEDERAL FARM CREDIT BANK	3.750	7/3/2028	99.7264	3.848	-0.04	T 3.875 07/15/28	3133ETNU7
FEDERAL HOME LOAN BANK	4.625	6/8/2029	102.5669	3.908	0.00	T 3.875 07/15/28	3130B1BC0
FEDERAL FARM CREDIT BANK	4.000	10/23/2029	100.2401	3.939	0.03	T 3.875 06/30/30	3133ETMD6
FARMER MAC	3.850	7/3/2030	99.4893	3.964	0.03	T 3.875 06/30/30	31424WH39
FANNIE MAE	0.875	8/5/2030	85.9247	3.974	0.04	T 3.875 06/30/30	3135G05Q2

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Indicative Offerings - Mortgage-Backed Securities 7/11/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5774	4.50	3.78	4.38	47	100.25	08/25-04/35	10 Year	14,782,815	31418FMY0	
FR RR0016	4.50	5.51	4.64	62	99.25	08/25-06/40	15 Year	10,000,000	3142JCAS9	
FR RR0017	5.00	5.10	4.82	84	100.66	08/25-06/40	15 Year	10,000,000	3142JCAT7	
FN MA5800	5.00	5.10	4.82	84	100.66	08/25-06/40	15 Year	10,000,000	31418FNS2	
FR RR0018	5.50	4.62	4.97	103	101.91	08/25-06/40	15 Year	10,000,000	3142JCAU4	
FR RB5358	5.00	6.74	5.10	96	99.44	09/25-06/45	20 Year	15,000,000	3133KY5T2	
FR RB5359	5.50	5.34	5.28	128	100.84	09/25-06/45	20 Year	5,000,000	3133KY5U9	
FR RQ0039	5.00	9.16	5.38	104	97.56	09/25-06/55	30 Year	15,000,000	3142J6BH5	
FR RQ0040	5.50	8.01	5.56	131	99.66	09/25-06/55	30 Year	15,000,000	3142J6BJ1	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2019-14 DA	4.00	3.30	4.36	48	98.78	-9.8%	08/25-12/32	SEQ	12,004,566	3136B4FS2
FNR 2025-41 BA	5.00	2.75	4.99	112	99.81	-13.3%	08/25-06/31	SEQ	24,144,646	3136BV5F1
FNR 2025-50 AC	5.00	3.09	5.07	120	99.63	-15.3%	08/25-05/33	SEQ	10,000,000	3136BWUG9

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Treasury Offerings 7/11/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	7/17/2025	99.980	2.391	0.02	912797PE1
TREASURY BILL	0.000	8/28/2025	99.4850	4.199	0.13	912797PQ4
TREASURY BILL	0.000	9/30/2025	99.1001	4.249	0.22	912797QW0
TREASURY BILL	0.000	10/30/2025	98.7628	4.234	0.30	912797NA1
TREASURY BILL	0.000	11/28/2025	98.4447	4.209	0.38	912797NL7
US TREASURY N/B	4.250	12/31/2025	100.0289	4.179	0.47	91282CJS1
US TREASURY N/B	4.250	1/31/2026	100.0055	4.236	0.56	91282CJV4
US TREASURY N/B	4.625	2/28/2026	100.2828	4.158	0.64	91282CKB6
US TREASURY N/B	4.625	3/15/2026	100.3453	4.090	0.68	91282CGR6
US TREASURY N/B	3.750	4/15/2026	99.7477	4.087	0.76	91282CGV7
US TREASURY N/B	4.875	5/31/2026	100.6656	4.092	0.89	91282CKS9
US TREASURY N/B	4.625	6/30/2026	100.5222	4.064	0.97	91282CKY6
US TREASURY N/B	4.500	7/15/2026	100.4558	4.032	1.01	91282CHM6
US TREASURY N/B	3.750	8/31/2026	99.6941	4.026	1.14	91282CLH2
US TREASURY N/B	4.625	9/15/2026	100.6902	4.011	1.18	91282CHY0
US TREASURY N/B	4.125	10/31/2026	100.1511	4.000	1.31	91282CLS8
US TREASURY N/B	4.625	11/15/2026	100.8308	3.977	1.35	91282CJK8
US TREASURY N/B	4.625	11/15/2026	100.8308	3.977	1.35	91282CJK8
US TREASURY N/B	4.375	12/15/2026	100.5880	3.943	1.43	91282CJP7
US TREASURY N/B	4.000	1/15/2027	100.0841	3.942	1.52	91282CJT9
US TREASURY N/B	4.125	2/15/2027	100.3106	3.919	1.60	91282CKA8
US TREASURY N/B	4.250	3/15/2027	100.5606	3.897	1.68	91282CKE0
US TREASURY N/B	4.500	4/15/2027	101.0177	3.891	1.76	91282CKJ9
US TREASURY N/B	4.500	5/15/2027	101.0841	3.880	1.84	91282CKR1
US TREASURY N/B	4.625	6/15/2027	101.3998	3.860	1.93	91282CKV2
US TREASURY N/B	4.375	7/15/2027	100.9975	3.853	2.01	91282CKZ3
US TREASURY N/B	3.750	8/15/2027	99.8178	3.840	2.10	91282CLG4
US TREASURY N/B	3.375	9/15/2027	99.0678	3.825	2.18	91282CLL3
US TREASURY N/B	3.875	10/15/2027	100.0913	3.830	2.26	91282CLQ2
US TREASURY N/B	4.125	11/15/2027	100.6459	3.831	2.35	91282CLX7
US TREASURY N/B	3.875	12/31/2027	100.1453	3.812	2.47	91282CGC9
US TREASURY N/B	4.250	1/15/2028	100.9969	3.828	2.52	91282CMF5
US TREASURY N/B	4.250	2/15/2028	101.0359	3.825	2.60	91282CMN8
US TREASURY N/B	3.875	3/15/2028	100.1609	3.809	2.68	91282CMS7
US TREASURY N/B	3.750	4/15/2028	99.8016	3.825	2.76	91282CMW8
US TREASURY N/B	3.625	5/31/2028	99.4578	3.824	2.89	91282CHE4
US TREASURY N/B	4.000	6/30/2028	100.5275	3.810	2.97	91282CHK0
US TREASURY N/B	4.125	7/31/2028	100.8634	3.822	3.06	91282CHQ7
US TREASURY N/B	2.875	8/15/2028	97.2306	3.834	3.10	9128284V9

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Treasury Offerings 7/11/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	1.250	9/30/2028	92.2619	3.832	3.22	91282CCY5
US TREASURY N/B	4.875	10/31/2028	103.1681	3.841	3.31	91282CJF9
US TREASURY N/B	3.125	11/15/2028	97.7775	3.840	3.35	9128285M8
US TREASURY N/B	3.750	12/31/2028	99.6909	3.846	3.48	91282CJR3
US TREASURY N/B	4.000	1/31/2029	100.4878	3.851	3.56	91282CJW2
US TREASURY N/B	4.250	2/28/2029	101.3316	3.852	3.64	91282CKD2
US TREASURY N/B	4.125	3/31/2029	100.9097	3.858	3.72	91282CKG5
US TREASURY N/B	4.625	4/30/2029	102.6597	3.863	3.81	91282CKP5
US TREASURY N/B	4.500	5/31/2029	102.2456	3.870	3.89	91282CKT7
US TREASURY N/B	3.250	6/30/2029	97.7606	3.865	3.97	91282CEV9
US TREASURY N/B	4.000	7/31/2029	100.4559	3.877	4.06	91282CLC3
US TREASURY N/B	3.625	8/31/2029	99.0184	3.884	4.14	91282CLK5
US TREASURY N/B	3.875	9/30/2029	99.9638	3.883	4.22	91282CFL0
US TREASURY N/B	4.125	10/31/2029	100.8934	3.896	4.31	91282CLR0
US TREASURY N/B	3.875	11/30/2029	99.9013	3.899	4.39	91282CFY2
US TREASURY N/B	3.875	12/31/2029	99.8928	3.901	4.48	91282CGB1
US TREASURY N/B	4.250	1/31/2030	101.4163	3.907	4.56	91282CMG3
US TREASURY N/B	4.000	2/28/2030	100.4006	3.904	4.64	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	98.7288	3.922	4.72	91282CGS4
US TREASURY N/B	3.500	4/30/2030	98.1584	3.924	4.81	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.2053	3.930	4.89	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.1734	3.935	4.97	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	100.2750	3.939	5.06	91282CHR5
US TREASURY N/B	4.125	8/31/2030	100.8297	3.944	5.14	91282CHW4
US TREASURY N/B	4.625	9/30/2030	103.1188	3.956	5.22	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	104.3141	3.963	5.31	91282CJG7
US TREASURY N/B	4.375	11/30/2030	101.9313	3.972	5.39	91282CJM4
US TREASURY N/B	3.750	12/31/2030	98.8994	3.976	5.48	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.0713	3.985	5.56	91282CJX0
US TREASURY N/B	4.250	2/28/2031	101.2822	3.993	5.64	91282CKC4
US TREASURY N/B	4.125	3/31/2031	100.6181	4.002	5.72	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.1338	4.013	5.81	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.1259	4.022	5.89	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.1566	4.030	5.97	91282CKW0
US TREASURY N/B	4.125	7/31/2031	100.4613	4.038	6.06	91282CLD1
US TREASURY N/B	3.750	8/31/2031	98.3909	4.048	6.14	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.6409	4.058	6.22	91282CLM1
US TREASURY N/B	4.125	10/31/2031	100.3128	4.067	6.31	91282CLU3
US TREASURY N/B	4.125	11/30/2031	100.2738	4.075	6.39	91282CLZ2

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Treasury Offerings 7/11/2025

Bullets						
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US TREASURY N/B	4.500	12/31/2031	102.3513	4.082	6.48	91282CMC2
US TREASURY N/B	4.375	1/31/2032	101.6169	4.091	6.56	91282CMK4
US TREASURY N/B	4.125	3/31/2032	100.1169	4.104	6.73	91282CMT5
US TREASURY N/B	4.000	4/30/2032	99.3512	4.110	6.81	91282CNA5
US TREASURY N/B	2.875	5/15/2032	92.6169	4.125	6.85	91282CEP2
US TREASURY N/B	2.750	8/15/2032	91.5537	4.137	7.10	91282CFF3
US TREASURY N/B	4.125	11/15/2032	99.8662	4.146	7.35	91282CFV8
US TREASURY N/B	3.500	2/15/2033	95.6469	4.175	7.61	91282CGM7
US TREASURY N/B	3.375	5/15/2033	94.5531	4.197	7.85	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.6931	4.214	8.10	91282CHT1
US TREASURY N/B	4.500	11/15/2033	101.8494	4.234	8.35	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	98.1606	4.258	8.61	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	100.7231	4.275	8.85	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	96.8469	4.297	9.10	91282CLF6
US TREASURY N/B	4.250	11/15/2034	99.4875	4.317	9.35	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.2788	4.332	9.61	91282CMM0
US TREASURY N/B	4.250	5/15/2035	99.2475	4.344	9.85	91282CNC1

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