

## 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 8/26/2025

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	3130B7LS1	4.200	8/18/2028	2/18/2026	100	2.98	6	Quarterly	8/28/2025	0.45	4.200	4.200
FEDERAL FARM CREDIT BANK	3133ETVD6	4.210	8/27/2029	8/27/2026	100	4.00	12	Anytime	8/27/2025	0.44	4.210	4.210
FEDERAL HOME LOAN BANK	3130B7KM5	4.500	9/4/2029	12/4/2025	100	4.00	3	Anytime	9/4/2025	0.73	4.500	4.500
FEDERAL HOME LOAN BANK	3130B7LB8	3.940	9/10/2029	9/10/2027	100	4.00	24	Anytime	9/10/2025	0.17	3.940	3.940
FARMER MAC	31424WR79	4.600	8/28/2030	11/28/2025	100	5.00	3	Quarterly	8/28/2025	0.81	4.600	4.600
FEDERAL HOME LOAN BANK	3130B7L28	5.700	9/8/2045	9/8/2026	100	20.01	12	Anytime	9/8/2025	1.11	5.700	5.700

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 8/26/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL HOME LOAN BANK	1.200	9/7/2028	9/7/2025	Quarterly	92.96	273.099	3.667	-0.08	3130ANR36
FEDERAL FARM CREDIT BANK	1.550	3/15/2029	9/3/2025	Anytime	92.86	459.281	3.714	-0.05	3133EMSX1
FEDERAL FARM CREDIT BANK	1.450	6/11/2030	9/3/2025	Anytime	89.67	690.758	3.832	0.05	3133ELH31

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL FARM CREDIT BANK	3.750	2/22/2027	99.99	3.755	-0.11	T 3.875 07/31/27	3133ETUE5
FANNIE MAE	0.750	10/8/2027	94.1314	3.66	-0.07	T 3.875 07/31/27	3135G05Y5
FARMER MAC	3.750	11/22/2027	100.1421	3.685	-0.050	T 3.875 07/31/27	31424WR53
FEDERAL HOME LOAN BANK	1.000	1/27/2028	93.9887	3.62	-0.12	T 3.625 08/15/28	3130AKT48
FEDERAL HOME LOAN BANK	3.000	3/10/2028	98.4739	3.635	-0.10	T 3.625 08/15/28	313382GT4
FEDERAL FARM CREDIT BANK	3.625	5/15/2028	99.9518	3.645	-0.10	T 3.625 08/15/28	3133ETTN7
FEDERAL HOME LOAN BANK	4.000	6/9/2028	100.9007	3.655	-0.09	T 3.625 08/15/28	3130AWC24
FEDERAL HOME LOAN BANK	4.375	9/8/2028	102.0611	3.650	-0.10	T 3.625 08/15/28	3130AWTR1
FEDERAL HOME LOAN BANK	4.500	3/9/2029	102.7091	3.675	-0.08	T 3.625 08/15/28	3130AVBD3
FEDERAL HOME LOAN BANK	4.125	9/14/2029	101.5297	3.714	-0.06	T 3.875 07/31/30	3130ATHX8
FEDERAL HOME LOAN BANK	4.500	9/13/2030	103.3280	3.769	-0.03	T 3.875 07/31/30	3130AWTS9

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### Indicative Offerings - Mortgage-Backed Securities 8/26/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RD5259	4.50	3.73	4.22	52	100.75	10/25-06/35	10 Year	10,000,000	3133LPZY6	
FN MA5828	4.50	5.34	4.50	69	99.88	10/25-07/40	15 Year	10,000,000	31418FPN1	
FR RR0024	4.50	5.34	4.50	69	99.88	10/25-07/40	15 Year	10,000,000	3142JCA26	
FN MA5829	5.00	4.54	4.66	92	101.16	10/25-07/40	15 Year	10,000,000	31418FPP6	
FR RR0025	5.00	4.55	4.66	92	101.16	10/25-07/40	15 Year	10,000,000	3142JCA34	
FR RB5363	5.00	6.33	4.89	96	100.50	10/25-07/45	15 Year	10,000,000	3133KY5Y1	
FR RB5364	5.50	5.27	5.09	128	101.66	10/25-06/45	20 Year	10,000,000	3133KY5Z8	
FR RQ0039	5.00	8.81	5.21	104	98.66	10/25-05/55	30 Year	15,000,000	3142J6BH5	
FR RQ0040	5.50	6.98	5.37	136	100.66	10/25-06/55	30 Year	15,000,000	3142J6BJ1	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2022-4 MH	3.00	4.86	4.30	53	94.50	-14.1%	09/25-11/36	SEQ	11,486,533	3136BLXJ4
FHR 5474 AB	4.50	2.01	4.48	78	99.81	-12.6%	09/25-01/30	SEQ	6,931,926	3137HHAF8
FNR 2025-60 BA	5.00	2.76	4.81	114	100.28	-14.9%	09/25-06/31	EXCH,+	15,000,000	3136BW3P9

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### Treasury Offerings 8/26/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	9/23/2025	99.695	4.132	0.08	912797QV2
TREASURY BILL	0.000	10/23/2025	99.3619	4.112	0.16	912797QG5
TREASURY BILL	0.000	11/25/2025	99.0019	4.089	0.25	912797RQ2
TREASURY BILL	0.000	12/26/2025	98.6806	4.033	0.33	912797NU7
TREASURY BILL	0.000	1/22/2026	98.4073	3.992	0.41	912797PD3
US TREASURY N/B	4.625	2/28/2026	100.3336	3.958	0.51	91282CKB6
US TREASURY N/B	4.500	3/31/2026	100.3258	3.933	0.59	91282CKH3
US TREASURY N/B	4.875	4/30/2026	100.6305	3.914	0.68	91282CKK6
US TREASURY N/B	3.625	5/15/2026	99.8297	3.862	0.72	91282CHB0
US TREASURY N/B	4.625	6/30/2026	100.5992	3.889	0.84	91282CKY6
US TREASURY N/B	4.375	7/31/2026	100.4508	3.872	0.93	91282CLB5
US TREASURY N/B	3.750	8/31/2026	99.8933	3.858	1.01	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.6433	3.834	1.10	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.3386	3.824	1.18	91282CLS8
US TREASURY N/B	2.000	11/15/2026	97.8777	3.799	1.22	912828U24
US TREASURY N/B	4.250	12/31/2026	100.6081	3.778	1.35	91282CME8
US TREASURY N/B	4.000	1/15/2027	100.3191	3.759	1.39	91282CJT9
US TREASURY N/B	4.000	1/15/2027	100.3191	3.759	1.39	91282CJT9
US TREASURY N/B	2.250	2/15/2027	97.9239	3.716	1.47	912828V98
US TREASURY N/B	3.875	3/31/2027	100.2442	3.714	1.59	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.0802	3.698	1.68	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.2989	3.695	1.76	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.6231	3.682	1.80	91282CKV2
US TREASURY N/B	2.750	7/31/2027	98.3106	3.665	1.93	91282CFB2
US TREASURY N/B	2.250	8/15/2027	97.3647	3.650	1.97	9128282R0
US TREASURY N/B	3.375	9/15/2027	99.5053	3.627	2.05	91282CLL3
US TREASURY N/B	3.875	10/15/2027	100.4897	3.633	2.14	91282CLQ2
US TREASURY N/B	3.875	11/30/2027	100.5288	3.627	2.26	91282CFZ9
US TREASURY N/B	4.000	12/15/2027	100.8334	3.617	2.30	91282CMB4
US TREASURY N/B	4.250	1/15/2028	101.3881	3.635	2.39	91282CMF5
US TREASURY N/B	2.750	2/15/2028	97.9813	3.612	2.47	9128283W8
US TREASURY N/B	3.875	3/15/2028	100.6609	3.601	2.55	91282CMS7
US TREASURY N/B	3.750	4/15/2028	100.3172	3.621	2.64	91282CMW8
US TREASURY N/B	3.750	5/15/2028	100.3250	3.622	2.72	91282CND9
US TREASURY N/B	3.875	6/15/2028	100.6844	3.614	2.81	91282CNH0
US TREASURY N/B	3.875	7/15/2028	100.6766	3.625	2.89	91282CNM9
US TREASURY N/B	2.875	8/15/2028	97.9181	3.621	2.97	9128284V9
US TREASURY N/B	4.625	9/30/2028	102.8947	3.626	3.10	91282CJA0
US TREASURY N/B	4.875	10/31/2028	103.6838	3.635	3.18	91282CJF9

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US TREASURY N/B	3.125	11/15/2028	98.4650	3.634	3.22	9128285M8
US TREASURY N/B	3.750	12/31/2028	100.3322	3.642	3.35	91282CJR3
US TREASURY N/B	4.000	1/31/2029	101.1213	3.648	3.44	91282CJW2
US TREASURY N/B	4.250	2/28/2029	101.9800	3.644	3.51	91282CKD2
US TREASURY N/B	2.375	3/31/2029	95.7300	3.653	3.60	91282CEE7
US TREASURY N/B	4.625	4/30/2029	103.3003	3.656	3.68	91282CKP5
US TREASURY N/B	2.750	5/31/2029	96.8316	3.659	3.76	91282CES6
US TREASURY N/B	3.250	6/30/2029	98.5191	3.666	3.85	91282CEV9
US TREASURY N/B	4.000	7/31/2029	101.1675	3.677	3.93	91282CLC3
US TREASURY N/B	3.625	8/31/2029	99.7841	3.683	4.02	91282CLK5
US TREASURY N/B	3.875	9/30/2029	100.7372	3.679	4.10	91282CFL0
US TREASURY N/B	4.125	10/31/2029	101.6513	3.694	4.18	91282CLR0
US TREASURY N/B	4.125	11/30/2029	101.6591	3.699	4.27	91282CMA6
US TREASURY N/B	4.375	12/31/2029	102.6747	3.701	4.35	91282CMD0
US TREASURY N/B	3.500	1/31/2030	99.1513	3.709	4.44	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.2288	3.702	4.51	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	99.6116	3.717	4.60	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.0569	3.721	4.68	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.0881	3.729	4.76	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.0334	3.742	4.85	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	101.1350	3.745	4.93	91282CHR5
US TREASURY N/B	4.125	8/31/2030	101.6891	3.752	5.02	91282CHW4
US TREASURY N/B	4.625	9/30/2030	103.9859	3.757	5.10	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	105.1578	3.768	5.18	91282CJG7
US TREASURY N/B	4.375	11/30/2030	102.8375	3.774	5.27	91282CJM4
US TREASURY N/B	3.750	12/31/2030	99.8375	3.783	5.35	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.0016	3.794	5.44	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.2509	3.793	5.51	91282CKC4
US TREASURY N/B	4.125	3/31/2031	101.5869	3.807	5.60	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.0713	3.819	5.68	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.0400	3.835	5.76	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.1025	3.844	5.85	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.4463	3.849	5.93	91282CLD1
US TREASURY N/B	3.750	8/31/2031	99.3988	3.863	6.02	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	98.6644	3.873	6.10	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.3284	3.880	6.18	91282CLU3
US TREASURY N/B	4.125	11/30/2031	101.2659	3.894	6.27	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	103.3284	3.902	6.35	91282CMC2
US TREASURY N/B	4.375	1/31/2032	102.5784	3.917	6.44	91282CMK4

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US TREASURY N/B	4.125	2/29/2032	101.1638	3.921	6.52	91282CMR9
US TREASURY N/B	4.125	3/31/2032	101.1325	3.928	6.60	91282CMT5
US TREASURY N/B	2.875	5/15/2032	93.7262	3.947	6.72	91282CEP2
US TREASURY N/B	4.000	6/30/2032	100.2888	3.951	6.85	91282CNJ6
US TREASURY N/B	2.750	8/15/2032	92.6325	3.971	6.98	91282CFF3
US TREASURY N/B	4.125	11/15/2032	100.9131	3.977	7.23	91282CFV8
US TREASURY N/B	3.500	2/15/2033	96.7256	4.012	7.48	91282CGM7
US TREASURY N/B	3.375	5/15/2033	95.6625	4.034	7.72	91282CHC8
US TREASURY N/B	3.875	8/15/2033	98.7719	4.057	7.98	91282CHT1
US TREASURY N/B	4.500	11/15/2033	102.9275	4.076	8.23	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	99.1931	4.114	8.48	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	101.7700	4.130	8.72	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	97.8481	4.165	8.98	91282CLF6
US TREASURY N/B	4.250	11/15/2034	100.4875	4.185	9.23	91282CLW9
US TREASURY N/B	4.625	2/15/2035	103.2375	4.207	9.48	91282CMM0
US TREASURY N/B	4.250	5/15/2035	100.1850	4.226	9.72	91282CNC1
US TREASURY N/B	4.250	5/15/2035	100.1850	4.226	9.72	91282CNC1

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