

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 9/18/2025

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 FARM CREDIT BANK	3133ETYY7	3.880	3/23/2028	3/23/2026	100	2.50	6	Anytime	9/23/2025	0.28	3.880	3.880
FEDERAL FARM CREDIT BANK	3133ETZA8	3.950	9/25/2028	3/25/2026	100	3.00	6	Anytime	9/25/2025	0.33	3.950	3.950
FANNIE MAE	3136GATN9	4.000	3/19/2029	3/19/2026	100	3.48	6	Monthly	9/24/2025	0.37	4.000	4.000
FANNIE MAE	3136GATP4	4.050	9/19/2029	3/19/2026	100	3.99	6	Monthly	9/24/2025	0.40	4.050	4.050
FEDERAL FARM CREDIT BANK	3133ETX9	3.900	9/24/2029	9/24/2026	100	4.00	12	Anytime	9/24/2025	0.25	3.900	3.900
FEDERAL FARM CREDIT BANK	3133ETZB6	4.010	9/24/2029	3/24/2026	100	4.00	6	Anytime	9/24/2025	0.36	4.010	4.010
FEDERAL FARM CREDIT BANK	3133ETY24	4.100	6/25/2030	3/25/2026	100	4.75	6	Anytime	9/25/2025	0.42	4.101	4.121
FANNIE MAE	3136GATU3	4.300	9/19/2030	12/19/2025	100	5.00	3	Monthly	9/19/2025	0.61	4.300	4.300
FEDERAL HOME LOAN BANK	3130B7SM7	3.750	9/23/2030	9/23/2027	100	5.00	24	Anytime	9/23/2025	0.06	3.750	3.750
FEDERAL HOME LOAN BANK	3130B7S47	4.550	9/26/2031	3/26/2026	100	6.00	6	Anytime	9/26/2025	0.77	4.550	4.550
FEDERAL HOME LOAN BANK	3130B7QZ0	4.850	9/23/2032	3/23/2026	100	7.01	6	Anytime	9/23/2025	0.98	4.850	4.850
FEDERAL HOME LOAN BANK	3130B7QW7	4.700	9/24/2032	9/24/2026	100	7.01	12	Anytime	9/24/2025	0.83	4.700	4.700
FEDERAL HOME LOAN BANK	3130B7Q80	4.540	9/24/2035	9/24/2027	100	10.01	24	Anytime	9/24/2025	0.41	4.540	4.540
FEDERAL HOME LOAN BANK	3130B7SA3	5.050	9/24/2035	3/24/2026	100	10.01	6	Anytime	9/24/2025	0.92	5.050	5.050
FEDERAL FARM CREDIT BANK	3133ETZH3	5.030	9/24/2035	12/24/2025	100	10.01	3	Anytime	9/24/2025	0.90	5.030	5.030
FEDERAL HOME LOAN BANK	3130B7SL9	5.170	9/25/2037	3/25/2026	100	12.01	6	Anytime	9/25/2025	0.98	5.170	5.170
FEDERAL HOME LOAN BANK	3130B7RQ9	5.440	9/23/2039	12/23/2025	100	14.01	3	Anytime	9/23/2025	1.19	5.440	5.440
FEDERAL HOME LOAN BANK	3130B7RR7	5.555	9/24/2043	12/24/2025	100	18.01	3	Anytime	9/24/2025	1.18	5.555	5.555

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.

## 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



### Secondary Offerings 9/18/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FREDDIE MAC	1.070	10/27/2028	10/27/2025	Quarterly	92.76	74.778	3.553	-0.07	3134GW3Q7
FEDERAL FARM CREDIT BANK	1.990	3/17/2031	9/25/2025	Anytime	91.19	581.636	3.780	0.05	3133EMTE2

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	3.625	8/27/2027	100.13	3.553	-0.05	T 3.625 08/31/27	3133ETVJ3
FEDERAL HOME LOAN BANK	3.500	9/9/2027	99.90	3.553	-0.03	T 3.625 08/31/27	3130B7QM9
FARMER MAC	4.320	10/21/2027	101.5182	3.558	-0.03	T 3.625 08/31/27	31422XM90
FEDERAL FARM CREDIT BANK	3.750	12/7/2027	100.4972	3.513	-0.076	T 3.625 08/31/27	3133EN3S7
FEDERAL HOME LOAN BANK	1.000	1/27/2028	94.3436	3.523	-0.07	T 3.625 08/31/27	3130AKT48
FEDERAL FARM CREDIT BANK	3.875	6/21/2028	100.9072	3.525	-0.08	T 3.375 09/15/28	3133EPNH4
FEDERAL FARM CREDIT BANK	3.500	9/23/2030	99.3698	3.639	-0.05	T 3.625 08/31/30	3133ETYU5

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.

## 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



### Indicative Offerings - Mortgage-Backed Securities 9/18/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0000	4.00	5.22	4.08	38	99.53	11/25-02/40	15 Year	9,682,264	3142JCAA8	
FN MA5859	4.50	4.96	4.27	59	100.84	11/25-08/40	15 Year	10,000,000	31418FQM2	
FR RR0031	4.50	4.96	4.27	59	100.84	11/25-08/40	15 Year	10,000,000	3142JCA91	
FN MA5860	5.00	3.71	4.40	80	101.78	11/25-07/40	15 Year	10,000,000	31418FQN0	
FR RR0032	5.00	3.72	4.40	80	101.78	11/25-08/40	15 Year	10,000,000	3142JCBA7	
FN MA5864	5.00	5.88	4.60	83	101.84	11/25-08/45	20 Year	10,000,000	31418FQS9	
FR RB5368	5.00	5.94	4.60	83	101.84	11/25-08/45	20 Year	10,000,000	3133KY6D6	
FR RQ0055	5.00	7.89	4.95	100	100.25	11/25-08/55	30 Year	10,000,000	3142J6BZ5	
FR RQ0056	5.50	5.38	5.42	170	100.25	11/25-08/55	30 Year	10,000,000	3142J6B28	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5572 GB	4.50	2.34	4.23	66	100.38	-12.7%	10/25-05/30	SEQ	79,088,728	3137HMPW4
FNR 2022-46 CA	4.50	4.11	4.41	79	100.16	-13.7%	10/25-07/35	SEQ	7,581,564	3136BNGK6

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.

## 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



### Treasury Offerings 9/18/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	9/23/2025	99.971	2.617	0.01	912797QV2
TREASURY BILL	0.000	10/23/2025	99.6375	3.906	0.10	912797QG5
TREASURY BILL	0.000	11/25/2025	99.3175	3.743	0.19	912797RQ2
TREASURY BILL	0.000	12/26/2025	98.9851	3.819	0.27	912797NU7
TREASURY BILL	0.000	1/22/2026	98.7264	3.767	0.35	912797PD3
US TREASURY N/B	4.625	2/28/2026	100.3922	3.725	0.45	91282CKB6
US TREASURY N/B	4.500	3/31/2026	100.4156	3.699	0.53	91282CKH3
US TREASURY N/B	4.875	4/30/2026	100.7086	3.691	0.61	91282CKK6
US TREASURY N/B	3.625	5/15/2026	99.9781	3.654	0.65	91282CHB0
US TREASURY N/B	4.625	6/30/2026	100.7047	3.693	0.78	91282CKY6
US TREASURY N/B	4.375	7/31/2026	100.5875	3.673	0.87	91282CLB5
US TREASURY N/B	3.750	8/31/2026	100.1003	3.640	0.95	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.8542	3.645	1.03	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.5144	3.647	1.12	91282CLS8
US TREASURY N/B	2.000	11/15/2026	98.1667	3.634	1.16	912828U24
US TREASURY N/B	4.250	12/31/2026	100.7683	3.626	1.28	91282CME8
US TREASURY N/B	4.000	1/15/2027	100.4988	3.607	1.33	91282CJT9
US TREASURY N/B	4.000	1/15/2027	100.4988	3.607	1.33	91282CJT9
US TREASURY N/B	2.250	2/15/2027	98.2052	3.570	1.41	912828V98
US TREASURY N/B	3.875	3/31/2027	100.4591	3.563	1.53	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.2989	3.556	1.61	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.5177	3.555	1.70	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.8028	3.543	1.74	91282CKV2
US TREASURY N/B	2.750	7/31/2027	98.5919	3.536	1.87	91282CFB2
US TREASURY N/B	2.250	8/15/2027	97.6889	3.514	1.91	9128282R0
US TREASURY N/B	3.375	9/15/2027	99.7631	3.499	1.99	91282CLL3
US TREASURY N/B	3.875	10/15/2027	100.7319	3.505	2.07	91282CLQ2
US TREASURY N/B	3.875	11/30/2027	100.7788	3.502	2.20	91282CFZ9
US TREASURY N/B	4.000	12/15/2027	101.0834	3.490	2.24	91282CMB4
US TREASURY N/B	4.250	1/15/2028	101.6303	3.510	2.33	91282CMF5
US TREASURY N/B	2.750	2/15/2028	98.2781	3.502	2.41	9128283W8
US TREASURY N/B	3.875	3/15/2028	100.9266	3.483	2.49	91282CMS7
US TREASURY N/B	3.750	4/15/2028	100.6063	3.501	2.58	91282CMW8
US TREASURY N/B	3.750	5/15/2028	100.6375	3.495	2.66	91282CND9
US TREASURY N/B	3.875	6/15/2028	100.9656	3.500	2.74	91282CNH0
US TREASURY N/B	3.875	7/15/2028	100.9656	3.511	2.82	91282CNM9
US TREASURY N/B	2.875	8/15/2028	98.2853	3.500	2.91	9128284V9
US TREASURY N/B	4.625	9/30/2028	103.2072	3.500	3.04	91282CJA0
US TREASURY N/B	4.875	10/31/2028	103.9884	3.510	3.12	91282CJF9

## 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



### Treasury Offerings 9/18/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	3.125	11/15/2028	98.8400	3.516	3.16	9128285M8
US TREASURY N/B	3.750	12/31/2028	100.7150	3.516	3.29	91282CJR3
US TREASURY N/B	4.000	1/31/2029	101.4963	3.523	3.37	91282CJW2
US TREASURY N/B	4.250	2/28/2029	102.3316	3.525	3.45	91282CKD2
US TREASURY N/B	2.375	3/31/2029	96.1831	3.534	3.53	91282CEE7
US TREASURY N/B	4.625	4/30/2029	103.6597	3.536	3.62	91282CKP5
US TREASURY N/B	2.750	5/31/2029	97.2456	3.551	3.70	91282CES6
US TREASURY N/B	3.250	6/30/2029	98.9253	3.555	3.78	91282CEV9
US TREASURY N/B	4.000	7/31/2029	101.5738	3.559	3.87	91282CLC3
US TREASURY N/B	3.625	8/31/2029	100.2372	3.560	3.95	91282CLK5
US TREASURY N/B	3.875	9/30/2029	101.1669	3.561	4.04	91282CFL0
US TREASURY N/B	4.125	10/31/2029	102.0888	3.574	4.12	91282CLR0
US TREASURY N/B	4.125	11/30/2029	102.1044	3.579	4.20	91282CMA6
US TREASURY N/B	4.375	12/31/2029	103.1122	3.583	4.29	91282CMD0
US TREASURY N/B	3.500	1/31/2030	99.6513	3.586	4.37	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.6975	3.583	4.45	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	100.1272	3.594	4.53	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.5725	3.601	4.62	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.6038	3.608	4.70	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.5881	3.614	4.78	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	101.6741	3.621	4.87	91282CHR5
US TREASURY N/B	4.125	8/31/2030	102.2672	3.620	4.95	91282CHW4
US TREASURY N/B	4.625	9/30/2030	104.5484	3.627	5.04	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	105.7359	3.635	5.12	91282CJG7
US TREASURY N/B	4.375	11/30/2030	103.4234	3.645	5.20	91282CJM4
US TREASURY N/B	3.750	12/31/2030	100.4625	3.652	5.29	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.6422	3.659	5.37	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.8759	3.662	5.45	91282CKC4
US TREASURY N/B	4.125	3/31/2031	102.2666	3.668	5.53	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.7509	3.680	5.62	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.7509	3.692	5.70	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.8291	3.701	5.78	91282CKW0
US TREASURY N/B	4.125	7/31/2031	102.1728	3.709	5.87	91282CLD1
US TREASURY N/B	3.750	8/31/2031	100.1956	3.713	5.95	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	99.4691	3.724	6.04	91282CLM1
US TREASURY N/B	4.125	10/31/2031	102.1488	3.728	6.12	91282CLU3
US TREASURY N/B	4.125	11/30/2031	102.1097	3.740	6.20	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	104.1566	3.750	6.29	91282CMC2
US TREASURY N/B	4.375	1/31/2032	103.4300	3.763	6.37	91282CMK4

## 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



### Treasury Offerings 9/18/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	2/29/2032	102.0622	3.762	6.45	91282CMR9
US TREASURY N/B	4.125	3/31/2032	102.0544	3.767	6.54	91282CMT5
US TREASURY N/B	2.875	5/15/2032	94.6794	3.786	6.66	91282CEP2
US TREASURY N/B	4.000	6/30/2032	101.2263	3.792	6.79	91282CNJ6
US TREASURY N/B	2.750	8/15/2032	93.6169	3.810	6.91	91282CFF3
US TREASURY N/B	4.125	11/15/2032	101.9131	3.816	7.16	91282CFV8
US TREASURY N/B	3.500	2/15/2033	97.8194	3.841	7.42	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.8031	3.861	7.66	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.9437	3.883	7.91	91282CHT1
US TREASURY N/B	4.500	11/15/2033	104.1931	3.894	8.16	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	100.5369	3.924	8.42	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	103.1450	3.942	8.66	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	99.2544	3.975	8.91	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.9719	3.990	9.16	91282CLW9
US TREASURY N/B	4.625	2/15/2035	104.7688	4.011	9.42	91282CMM0
US TREASURY N/B	4.250	5/15/2035	101.7163	4.033	9.66	91282CNC1
US TREASURY N/B	4.250	5/15/2035	101.7163	4.033	9.66	91282CNC1

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.