

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 10/6/2025

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp		
FEDERAL HOME LOAN BANK	3130B7ZM9	3.750	10/7/2027	7/7/2026	100	2.00	9	Quarterly	10/7/2025	0.16	3.750	3.750
FREDDIE MAC	3134HBU82	4.050	12/26/2028	12/26/2025	100	3.21	3	Monthly	10/10/2025	0.40	4.052	4.052
FEDERAL FARM CREDIT BANK	3133ETD95	4.140	10/9/2029	1/9/2026	100	4.00	3	Anytime	10/9/2025	0.45	4.140	4.140
FEDERAL HOME LOAN BANK	3130B7X74	3.950	10/7/2030	10/7/2027	100	5.00	24	Anytime	10/7/2025	0.21	3.950	3.950
FEDERAL HOME LOAN BANK	3130B7ZV9	4.050	10/7/2030	10/7/2026	100	5.00	12	Annual	10/7/2025	0.31	4.050	4.050
FEDERAL HOME LOAN BANK	3130B7UH5	4.175	10/9/2030	4/9/2026	100	5.00	6	Anytime	10/9/2025	0.44	4.175	4.175
FEDERAL FARM CREDIT BANK	3133ETD87	4.420	4/8/2031	4/8/2026	100	5.50	6	Anytime	10/8/2025	0.64	4.420	4.420
FEDERAL FARM CREDIT BANK	3133ETD46	4.540	10/15/2035	10/15/2027	100	10.01	24	Anytime	10/15/2025	0.38	4.540	4.540
FEDERAL HOME LOAN BANK	3130B7ZQ0	5.500	10/17/2040	4/17/2026	100	15.01	6	Anytime	10/17/2025	1.19	5.500	5.500

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 10/6/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FREDDIE MAC	1.000	11/24/2028	11/24/2025	Quarterly	92.29	64.768	3.625	-0.02	3134GDX9

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	3.625	10/7/2026	100.00	3.629	-0.17	T 3.5 09/30/27	3133ETD79
FEDERAL HOME LOAN BANK	2.125	12/11/2026	98.30	3.609	-0.15	T 3.5 09/30/27	3130A9YY1
FEDERAL HOME LOAN BANK	1.050	8/24/2027	95.4128	3.594	-0.01	T 3.5 09/30/27	3130ANLF5
FEDERAL FARM CREDIT BANK	3.625	10/1/2027	100.0678	3.589	-0.001	T 3.5 09/30/27	3133ETB71
FEDERAL FARM CREDIT BANK	3.500	1/3/2028	99.8243	3.584	-0.02	T 3.5 09/30/27	3133ETA98
FEDERAL HOME LOAN BANK	2.250	4/28/2028	96.7536	3.589	-0.03	T 3.5 09/30/27	3130AM4Q2
FARMER MAC	3.570	10/10/2028	99.8591	3.620	-0.02	T 3.375 09/15/28	31424WX72
FEDERAL HOME LOAN BANK	2.000	11/24/2028	95.2584	3.615	-0.03	T 3.375 09/15/28	3130AMJM5
FEDERAL FARM CREDIT BANK	3.625	10/9/2029	99.8709	3.660	-0.03	T 3.375 09/15/28	3133ETE45
FARMER MAC	3.700	10/9/2030	99.7965	3.745	0.01	T 3.625 09/30/30	31424WX80

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Indicative Offerings - Mortgage-Backed Securities 10/6/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0030	4.00	5.56	4.23	43	98.84	11/25-08/40	15 Year	10,000,000	3142JCA83	
FN MA5859	4.50	5.22	4.40	64	100.31	11/25-08/40	15 Year	10,000,000	31418FQM2	
FR RR0031	4.50	5.22	4.40	64	100.31	11/25-08/40	15 Year	10,000,000	3142JCA91	
FN MA5860	5.00	3.95	4.52	85	101.47	11/25-07/40	15 Year	10,000,000	31418FQN0	
FR RR0032	5.00	3.95	4.53	85	101.47	11/25-08/40	15 Year	10,000,000	3142JCBA7	
FN MA5864	5.00	6.23	4.76	90	101.13	11/25-08/45	20 Year	10,000,000	31418FQS9	
FR RB5368	5.00	6.28	4.76	90	101.13	11/25-08/45	20 Year	10,000,000	3133KY6D6	
FR RQ0055	5.00	8.20	5.03	100	99.78	11/25-08/55	30 Year	10,000,000	3142J6BZ5	
FR RQ0056	5.50	5.69	5.18	137	101.34	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 5565 DC	4.50	2.21	4.40	81	99.98	-14.2%	11/25-01/30	SEQ	12,643,484	3137HMG38
FHR 5566 A	5.00	2.27	4.57	97	100.69	-13.3%	11/25-02/30	SEQ	15,166,959	3137HMHA1

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Treasury Offerings 10/6/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	11/12/2025	99.616	3.911	0.10	912797RN9
TREASURY BILL	0.000	12/26/2025	99.1583	3.873	0.22	912797NU7
TREASURY BILL	0.000	1/13/2026	98.9967	3.775	0.27	912797SF5
TREASURY BILL	0.000	2/26/2026	98.5656	3.741	0.39	912797RU3
TREASURY BILL	0.000	3/19/2026	98.3497	3.757	0.45	912797PV3
US TREASURY N/B	4.875	4/30/2026	100.6500	3.698	0.56	91282CKK6
US TREASURY N/B	2.125	5/31/2026	99.0016	3.696	0.65	9128286X3
US TREASURY N/B	4.625	6/30/2026	100.6734	3.676	0.73	91282CKY6
US TREASURY N/B	4.375	7/31/2026	100.5563	3.670	0.82	91282CLB5
US TREASURY N/B	3.750	8/31/2026	100.0719	3.665	0.90	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.8766	3.629	0.98	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.5027	3.638	1.07	91282CLS8
US TREASURY N/B	4.250	11/30/2026	100.6823	3.634	1.15	91282CLY5
US TREASURY N/B	4.250	12/31/2026	100.7253	3.638	1.24	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6238	3.632	1.32	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.6667	3.629	1.40	91282CMP3
US TREASURY N/B	4.125	2/28/2027	100.6667	3.629	1.40	91282CMP3
US TREASURY N/B	3.875	3/31/2027	100.3738	3.613	1.48	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.2325	3.595	1.56	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.4395	3.596	1.65	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.6895	3.582	1.69	91282CKV2
US TREASURY N/B	2.750	7/31/2027	98.5528	3.579	1.82	91282CFB2
US TREASURY N/B	3.750	8/15/2027	100.3067	3.576	1.86	91282CLG4
US TREASURY N/B	4.125	9/30/2027	101.0528	3.569	1.98	91282CFM8
US TREASURY N/B	3.875	10/15/2027	100.6108	3.559	2.02	91282CLQ2
US TREASURY N/B	2.250	11/15/2027	97.3725	3.555	2.11	9128283F5
US TREASURY N/B	3.875	12/31/2027	100.6694	3.558	2.24	91282CGC9
US TREASURY N/B	4.250	1/15/2028	101.4584	3.574	2.28	91282CMF5
US TREASURY N/B	2.750	2/15/2028	98.1772	3.562	2.36	9128283W8
US TREASURY N/B	3.625	3/31/2028	100.1538	3.559	2.48	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.4266	3.571	2.53	91282CMW8
US TREASURY N/B	2.875	5/15/2028	98.2781	3.572	2.61	9128284N7
US TREASURY N/B	1.250	6/30/2028	93.9891	3.579	2.73	91282CCH2
US TREASURY N/B	3.875	7/15/2028	100.7547	3.585	2.78	91282CNM9
US TREASURY N/B	3.625	8/15/2028	100.1063	3.584	2.86	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.4109	3.587	2.95	91282CNY3
US TREASURY N/B	4.875	10/31/2028	103.6916	3.592	3.07	91282CJF9
US TREASURY N/B	3.125	11/15/2028	98.6213	3.597	3.11	9128285M8

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US TREASURY N/B	3.750	12/31/2028	100.4572	3.597	3.24	91282CJR3
US TREASURY N/B	4.000	1/31/2029	101.2072	3.609	3.32	91282CJW2
US TREASURY N/B	1.875	2/28/2029	94.4884	3.613	3.40	91282CEB3
US TREASURY N/B	2.375	3/31/2029	95.9650	3.619	3.48	91282CEE7
US TREASURY N/B	2.875	4/30/2029	97.5113	3.625	3.57	91282CEM9
US TREASURY N/B	2.750	5/31/2029	97.0113	3.631	3.65	91282CES6
US TREASURY N/B	3.250	6/30/2029	98.6441	3.641	3.73	91282CEV9
US TREASURY N/B	4.000	7/31/2029	101.2378	3.648	3.82	91282CLC3
US TREASURY N/B	3.125	8/31/2029	98.0816	3.657	3.90	91282CFJ5
US TREASURY N/B	3.500	9/30/2029	99.4175	3.658	3.99	91282CLN9
US TREASURY N/B	4.000	10/31/2029	101.2684	3.661	4.07	91282CFT3
US TREASURY N/B	3.875	11/30/2029	100.7841	3.669	4.15	91282CFY2
US TREASURY N/B	3.875	12/31/2029	100.7763	3.674	4.24	91282CGB1
US TREASURY N/B	4.250	1/31/2030	102.2372	3.683	4.32	91282CMG3
US TREASURY N/B	4.000	2/28/2030	101.2763	3.682	4.40	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	99.7216	3.693	4.48	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.1975	3.692	4.57	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.2209	3.697	4.65	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.1975	3.703	4.73	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	100.7131	3.711	4.82	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.6038	3.714	4.90	91282CNX5
US TREASURY N/B	4.625	9/30/2030	104.0647	3.723	4.99	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	105.2516	3.727	5.07	91282CJG7
US TREASURY N/B	4.375	11/30/2030	102.9703	3.734	5.15	91282CJM4
US TREASURY N/B	3.750	12/31/2030	100.0406	3.740	5.24	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.2047	3.747	5.32	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.3922	3.756	5.40	91282CKC4
US TREASURY N/B	4.125	3/31/2031	101.7516	3.768	5.48	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.2353	3.774	5.57	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.2275	3.786	5.65	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.3213	3.795	5.73	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.6650	3.802	5.82	91282CLD1
US TREASURY N/B	3.750	8/31/2031	99.6728	3.812	5.90	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	98.9619	3.821	5.99	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.6175	3.823	6.07	91282CLU3
US TREASURY N/B	1.375	11/15/2031	86.7503	3.829	6.11	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	103.6097	3.842	6.24	91282CMC2
US TREASURY N/B	4.375	1/31/2032	102.9066	3.851	6.32	91282CMK4

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US TREASURY N/B	4.125	2/29/2032	101.4925	3.859	6.40	91282CMR9
US TREASURY N/B	4.125	3/31/2032	101.4613	3.868	6.49	91282CMT5
US TREASURY N/B	4.000	4/30/2032	100.7419	3.871	6.57	91282CNA5
US TREASURY N/B	4.000	6/30/2032	100.6638	3.886	6.74	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	100.6169	3.895	6.82	91282CNR8
US TREASURY N/B	3.875	8/31/2032	99.8512	3.899	6.91	91282CNW7
US TREASURY N/B	4.125	11/15/2032	101.3194	3.910	7.12	91282CFV8
US TREASURY N/B	3.500	2/15/2033	97.2412	3.935	7.37	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.2406	3.952	7.61	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.3500	3.972	7.86	91282CHT1
US TREASURY N/B	4.500	11/15/2033	103.5525	3.982	8.12	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	99.8962	4.014	8.37	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	102.5044	4.027	8.61	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	98.6606	4.056	8.86	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.3469	4.071	9.12	91282CLW9
US TREASURY N/B	4.625	2/15/2035	104.1438	4.087	9.37	91282CMM0
US TREASURY N/B	4.250	5/15/2035	101.1381	4.105	9.61	91282CNC1
US TREASURY N/B	4.250	8/15/2035	101.0131	4.123	9.86	91282CNT4

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