

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
 10/28/2025**

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	3130B8EG3	3.700	5/10/2028	11/10/2026	100	2.50	12	Anytime	11/10/2025	0.17	3.700	3.700
FEDERAL FARM CREDIT BANK	3133ETP50	3.730	11/3/2028	11/3/2026	100	3.00	12	Anytime	11/3/2025	0.18	3.730	3.730
FANNIE MAE	3136GAZU6	4.000	10/29/2029	4/29/2026	100	4.00	6	Semi-Annual	10/29/2025	0.41	4.000	4.000
FEDERAL HOME LOAN BANK	3130B8EH1	3.900	11/13/2029	11/13/2026	100	4.00	12	Anytime	11/13/2025	0.31	3.900	3.900
FANNIE MAE	3136GC2C8	4.010	6/26/2030	6/26/2026	100	4.66	8	Annual	10/29/2025	0.39	4.011	4.011
FEDERAL HOME LOAN BANK	3130B8BF8	3.950	11/6/2030	11/6/2026	100	5.00	12	Anytime	11/6/2025	0.32	3.950	3.950
FEDERAL HOME LOAN BANK	3130B8BC5	4.250	11/6/2031	11/6/2026	100	6.00	12	Anytime	11/6/2025	0.55	4.250	4.250
FEDERAL HOME LOAN BANK	3130B8DW9	4.550	11/10/2032	11/10/2026	100	7.01	12	Anytime	11/10/2025	0.77	4.550	4.550
FEDERAL FARM CREDIT BANK	3133ETP27	5.000	10/29/2035	1/29/2026	100	10.01	3	Anytime	10/29/2025	1.00	5.000	5.000
FEDERAL HOME LOAN BANK	3130B8E57	4.250	10/30/2035	10/30/2028	100	10.01	36	Annual	10/30/2025	0.25	4.250	4.250
FEDERAL HOME LOAN BANK	3130B8C26	4.400	11/5/2035	11/5/2027	100	10.01	24	Anytime	11/5/2025	0.40	4.400	4.400
FEDERAL HOME LOAN BANK	3130B8BG6	4.800	11/6/2035	11/6/2026	100	10.01	12	Anytime	11/6/2025	0.80	4.800	4.800
FEDERAL HOME LOAN BANK	3130B8CN0	5.000	11/7/2035	5/7/2026	100	10.01	6	Anytime	11/7/2025	1.00	5.000	5.000
FEDERAL HOME LOAN BANK	3130B8AM4	5.200	10/30/2037	4/30/2026	100	12.01	6	Anytime	10/30/2025	1.14	5.200	5.200
FEDERAL HOME LOAN BANK	3130B8BD3	4.580	11/10/2037	11/10/2027	100	12.01	24	Anytime	11/10/2025	0.52	4.580	4.580
FEDERAL HOME LOAN BANK	3130B8DX7	5.300	11/12/2038	5/12/2026	100	13.01	6	Anytime	11/12/2025	1.22	5.300	5.300
FEDERAL FARM CREDIT BANK	3133ETN78	5.390	10/29/2040	1/29/2026	100	15.01	3	Anytime	10/29/2025	1.25	5.390	5.390
FEDERAL HOME LOAN BANK	3130B8A85	5.375	10/30/2040	4/30/2026	100	15.01	6	Anytime	10/30/2025	1.24	5.375	5.375
FEDERAL HOME LOAN BANK	3130B8A93	5.500	10/30/2045	4/30/2026	100	20.01	6	Anytime	10/30/2025	1.22	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 10/28/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FARMER MAC	1.200	8/10/2028	2/10/2026	Semi-Annual	93.84	24.603	3.545	0.01	31422XLB6
FEDERAL FARM CREDIT BANK	1.300	2/3/2031	11/4/2025	Anytime	88.57	927.745	3.712	0.06	3133EMPE6

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	3.375	10/27/2027	99.7496	3.506	0.00	T 3.5 10/31/27	3133ETM95
FEDERAL FARM CREDIT BANK	3.500	1/3/2028	100.0102	3.496	-0.02	T 3.5 10/31/27	3133ETA98
FEDERAL FARM CREDIT BANK	2.650	8/25/2028	97.7214	3.504	-0.04	T 3.5 10/15/28	3133EHWF6
FEDERAL HOME LOAN BANK	4.375	9/8/2028	102.3593	3.499	-0.04	T 3.5 10/15/28	3130AWTR1
FEDERAL FARM CREDIT BANK	3.625	10/16/2028	100.3368	3.504	-0.05	T 3.5 10/15/28	3133ETG84
FEDERAL HOME LOAN BANK	2.000	11/24/2028	95.6299	3.514	-0.04	T 3.5 10/15/28	3130AMJM5
FEDERAL FARM CREDIT BANK	4.125	8/1/2029	102.0041	3.549	-0.03	T 3.5 10/15/28	3133ERN1C
FEDERAL HOME LOAN BANK	3.625	9/13/2030	100.0650	3.610	-0.02	T 3.625 10/31/30	3130B7VP6

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Indicative Offerings - Mortgage-Backed Securities 10/28/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0036	4.00	5.49	4.15	47	99.22	12/25-10/40	15 Year	10,000,000	3142JCBE9	
FN MA5884	4.00	5.47	4.15	47	99.22	12/25-09/40	15 Year	10,000,000	31418FRE9	
FR RR0037	4.50	5.07	4.33	70	100.59	12/25-09/40	15 Year	10,000,000	3142JCBF6	
FN MA5885	4.50	5.07	4.33	70	100.59	12/25-09/40	15 Year	10,000,000	31418FRF6	
FR RR0038	5.00	4.14	4.49	90	101.69	12/25-09/40	15 Year	10,000,000	3142JCBG4	
FN MA5886	5.00	4.14	4.49	90	101.69	12/25-09/40	15 Year	10,000,000	31418FRG4	
FR RB5373	4.50	6.44	4.42	66	100.34	12/25-09/45	20 Year	10,000,000	3133KY6J3	
FN MA5889	4.50	6.45	4.42	66	100.34	12/25-10/45	20 Year	10,000,000	31418FRK5	
FR RB5374	5.00	5.69	4.70	101	101.28	12/25-10/45	20 Year	10,000,000	3133KY6K0	
FN MA5890	5.00	5.68	4.70	101	101.28	12/25-09/45	20 Year	10,000,000	31418FRL3	
GNR 2025-131 EM	3.50	4.30	4.12	52	97.59	11/25-08/35	SEQ	14,642,026	38381QQB0	
FNR 2025-77 MD	4.50	2.06	4.43	92	99.91	11/25-09/30	SEQ	14,551,642	3136BXDH4	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
GNR 2025-131 EM	3.50	4.30	4.12	52	97.59	-13.4%	11/25-08/35	SEQ	14,642,026	38381QQB0
FNR 2025-77 MD	4.50	2.06	4.43	92	99.91	-14.1%	11/25-09/30	SEQ	14,551,642	3136BXDH4

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Treasury Offerings 10/28/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	11/12/2025	99.863	3.573	0.04	912797RN9
TREASURY BILL	0.000	12/26/2025	99.3983	3.809	0.16	912797NU7
TREASURY BILL	0.000	1/13/2026	99.2534	3.613	0.21	912797SF5
TREASURY BILL	0.000	2/26/2026	98.8058	3.676	0.33	912797RU3
TREASURY BILL	0.000	3/19/2026	98.6072	3.656	0.39	912797PV3
US TREASURY N/B	4.875	4/30/2026	100.6031	3.659	0.50	91282CKK6
US TREASURY N/B	2.125	5/31/2026	99.1148	3.659	0.59	9128286X3
US TREASURY N/B	4.625	6/30/2026	100.6383	3.647	0.67	91282CKY6
US TREASURY N/B	4.375	7/31/2026	100.5563	3.615	0.76	91282CLB5
US TREASURY N/B	3.750	8/31/2026	100.1148	3.605	0.84	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.9117	3.596	0.92	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.5105	3.603	1.01	91282CLS8
US TREASURY N/B	4.250	11/30/2026	100.7136	3.573	1.09	91282CLY5
US TREASURY N/B	4.250	12/31/2026	100.7683	3.571	1.18	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6941	3.551	1.26	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.7488	3.544	1.34	91282CMP3
US TREASURY N/B	3.875	3/31/2027	100.4714	3.530	1.42	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.3614	3.501	1.50	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.5606	3.507	1.59	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.7755	3.491	1.63	91282CKV2
US TREASURY N/B	2.750	7/31/2027	98.7481	3.490	1.76	91282CFB2
US TREASURY N/B	3.750	8/15/2027	100.4513	3.486	1.80	91282CLG4
US TREASURY N/B	4.125	9/30/2027	101.1856	3.480	1.92	91282CFM8
US TREASURY N/B	3.875	10/15/2027	100.7514	3.475	1.96	91282CLQ2
US TREASURY N/B	2.250	11/15/2027	97.6147	3.467	2.05	9128283F5
US TREASURY N/B	3.875	12/31/2027	100.8491	3.464	2.18	91282CGC9
US TREASURY N/B	4.250	1/15/2028	101.6303	3.476	2.22	91282CMF5
US TREASURY N/B	2.750	2/15/2028	98.4194	3.471	2.30	9128283W8
US TREASURY N/B	3.625	3/31/2028	100.3647	3.466	2.42	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.6453	3.474	2.47	91282CMW8
US TREASURY N/B	2.875	5/15/2028	98.5672	3.467	2.55	9128284N7
US TREASURY N/B	1.250	6/30/2028	94.3641	3.477	2.67	91282CCH2
US TREASURY N/B	3.875	7/15/2028	101.0125	3.479	2.72	91282CNM9
US TREASURY N/B	3.625	8/15/2028	100.3875	3.477	2.80	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.7000	3.484	2.88	91282CNY3
US TREASURY N/B	4.875	10/31/2028	103.9259	3.488	3.01	91282CJF9
US TREASURY N/B	3.125	11/15/2028	98.9884	3.477	3.05	9128285M8
US TREASURY N/B	3.750	12/31/2028	100.7697	3.490	3.18	91282CJ83
US TREASURY N/B	4.000	1/31/2029	101.5197	3.501	3.26	91282CJW2

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	1.875	2/28/2029	94.9259	3.499	3.34	91282CEB3
US TREASURY N/B	2.375	3/31/2029	96.3869	3.505	3.42	91282CEE7
US TREASURY N/B	2.875	4/30/2029	97.9253	3.509	3.51	91282CEM9
US TREASURY N/B	2.750	5/31/2029	97.4331	3.517	3.59	91282CES6
US TREASURY N/B	3.250	6/30/2029	99.0738	3.520	3.67	91282CEV9
US TREASURY N/B	4.000	7/31/2029	101.6363	3.530	3.76	91282CLC3
US TREASURY N/B	3.125	8/31/2029	98.5269	3.538	3.84	91282CFJ5
US TREASURY N/B	3.500	9/30/2029	99.8550	3.539	3.93	91282CLN9
US TREASURY N/B	4.000	10/31/2029	101.7138	3.537	4.01	91282CFT3
US TREASURY N/B	3.875	11/30/2029	101.2450	3.544	4.09	91282CFY2
US TREASURY N/B	3.875	12/31/2029	101.2450	3.550	4.18	91282CGB1
US TREASURY N/B	4.250	1/31/2030	102.7059	3.558	4.26	91282CMG3
US TREASURY N/B	4.000	2/28/2030	101.7528	3.559	4.34	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	100.2372	3.566	4.42	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.7288	3.566	4.51	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.7288	3.576	4.59	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.7209	3.580	4.67	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	101.2600	3.583	4.76	91282CNN7
US TREASURY N/B	3.625	8/31/2030	100.1584	3.588	4.84	91282CNX5
US TREASURY N/B	4.625	9/30/2030	104.5959	3.597	4.93	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	105.7906	3.600	5.01	91282CJG7
US TREASURY N/B	4.375	11/30/2030	103.5484	3.605	5.09	91282CJM4
US TREASURY N/B	3.750	12/31/2030	100.6500	3.610	5.18	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.8063	3.619	5.26	91282CJX0
US TREASURY N/B	4.250	2/28/2031	103.0016	3.625	5.34	91282CKC4
US TREASURY N/B	4.125	3/31/2031	102.4000	3.633	5.42	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.9072	3.633	5.51	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.9072	3.646	5.59	91282CKU4
US TREASURY N/B	4.250	6/30/2031	103.0322	3.652	5.67	91282CKW0
US TREASURY N/B	4.125	7/31/2031	102.3838	3.661	5.76	91282CLD1
US TREASURY N/B	3.750	8/31/2031	100.4072	3.671	5.84	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	99.7197	3.678	5.93	91282CLM1
US TREASURY N/B	4.125	10/31/2031	102.3675	3.682	6.01	91282CLU3
US TREASURY N/B	1.375	11/15/2031	87.5784	3.686	6.05	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	104.3909	3.697	6.18	91282CMC2
US TREASURY N/B	4.375	1/31/2032	103.7113	3.704	6.26	91282CMK4
US TREASURY N/B	4.125	2/29/2032	102.3206	3.710	6.34	91282CMR9
US TREASURY N/B	4.125	3/31/2032	102.2972	3.719	6.43	91282CMT5
US TREASURY N/B	4.000	4/30/2032	101.6013	3.721	6.51	91282CNA5

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US TREASURY N/B	4.125	5/31/2032	102.2888	3.729	6.59	91282CNF4
US TREASURY N/B	4.000	6/30/2032	101.5388	3.737	6.68	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	101.5075	3.745	6.76	91282CNR8
US TREASURY N/B	3.875	8/31/2032	100.7419	3.750	6.85	91282CNW7
US TREASURY N/B	4.125	11/15/2032	102.2725	3.755	7.05	91282CFV8
US TREASURY N/B	3.500	2/15/2033	98.2256	3.780	7.31	91282CGM7
US TREASURY N/B	3.375	5/15/2033	97.2719	3.794	7.55	91282CHC8
US TREASURY N/B	3.875	8/15/2033	100.3969	3.815	7.80	91282CHT1
US TREASURY N/B	4.500	11/15/2033	104.6463	3.823	8.05	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	101.0525	3.850	8.31	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	103.6919	3.863	8.55	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	99.8950	3.889	8.80	91282CLF6
US TREASURY N/B	4.250	11/15/2034	102.6281	3.902	9.05	91282CLW9
US TREASURY N/B	4.625	2/15/2035	105.4406	3.920	9.31	91282CMM0
US TREASURY N/B	4.250	5/15/2035	102.4663	3.937	9.55	91282CNC1
US TREASURY N/B	4.250	8/15/2035	102.3569	3.957	9.80	91282CNT4

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