

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
11/19/2025

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	3130B8NF5	3.850	6/25/2027	3/25/2026	100	1.59	4	Monthly	11/21/2025	Treas	YTM	YTC
FEDERAL HOME LOAN BANK	3130B8MY5	4.025	2/10/2028	2/10/2026	100	2.22	3	Monthly	11/20/2025	0.19	3.820	3.820
FEDERAL HOME LOAN BANK	3130B8NP3	4.000	6/27/2028	3/27/2026	100	2.60	4	Monthly	11/21/2025	0.46	4.027	4.027
FREDDIE MAC	3134HB6G1	4.000	11/20/2028	5/20/2026	100	3.00	6	Monthly	11/20/2025	0.42	4.001	4.001
FREDDIE MAC	3134HCA80	4.000	11/20/2028	5/20/2026	100	3.00	6	Semi-Annual	11/20/2025	0.40	4.000	4.000
FREDDIE MAC	3134HCAF6	4.125	6/27/2029	3/27/2026	100	3.60	4	Monthly	11/21/2025	0.40	4.000	4.000
FEDERAL FARM CREDIT BANK	3133ETY50	4.200	11/26/2029	2/26/2026	100	4.00	3	Anytime	11/26/2025	0.51	4.126	4.126
FEDERAL FARM CREDIT BANK	3133ETY84	4.150	5/28/2030	5/28/2026	100	4.50	6	Anytime	11/28/2025	0.57	4.200	4.200
FEDERAL HOME LOAN BANK	3130B8MA7	3.900	11/26/2030	11/26/2027	100	5.00	24	Anytime	11/26/2025	0.50	4.150	4.150
FANNIE MAE	3136GC6D2	4.070	12/4/2030	12/4/2026	100	5.00	12	Quarterly	12/4/2025	0.23	3.900	3.900
FEDERAL HOME LOAN BANK	3130B8NK4	4.230	6/4/2031	12/4/2026	100	5.50	12	Anytime	12/4/2025	0.40	4.070	4.070
FEDERAL HOME LOAN BANK	3130B8HJ4	4.550	11/28/2031	5/28/2026	100	6.00	6	Anytime	11/28/2025	0.52	4.230	4.230
FEDERAL HOME LOAN BANK	3130B8P63	4.300	12/1/2031	12/1/2026	100	6.00	12	Anytime	12/1/2025	0.79	4.550	4.550
FEDERAL HOME LOAN BANK	3130B8MB5	4.600	11/24/2032	11/24/2026	100	7.01	12	Anytime	11/24/2025	0.54	4.300	4.300
FEDERAL HOME LOAN BANK	3130B8MJ8	4.720	11/25/2033	11/25/2026	100	8.01	12	Anytime	11/25/2025	0.76	4.600	4.600
FEDERAL HOME LOAN BANK	3130B8NH1	4.930	12/4/2034	3/4/2026	100	9.01	3	Anytime	12/4/2025	0.79	4.720	4.720
FEDERAL HOME LOAN BANK	3130B8LS9	5.030	11/26/2035	5/26/2026	100	10.01	6	Anytime	11/26/2025	0.92	4.930	4.930
FEDERAL HOME LOAN BANK	3130B8KX9	5.150	11/28/2036	5/28/2026	100	11.01	6	Anytime	11/28/2025	0.93	5.030	5.030
FEDERAL FARM CREDIT BANK	3133ETX77	5.220	11/24/2037	2/24/2026	100	12.01	3	Anytime	11/24/2025	1.02	5.150	5.150
FEDERAL HOME LOAN BANK	3130B8MG4	5.390	11/25/2039	2/25/2026	100	14.01	3	Anytime	11/25/2025	1.06	5.220	5.220
FEDERAL HOME LOAN BANK	3130B8NJ7	5.420	6/2/2042	12/2/2026	100	16.51	12	Anytime	12/2/2025	1.16	5.390	5.390
FEDERAL HOME LOAN BANK	3130B8LQ3	5.555	11/28/2045	5/28/2026	100	20.01	6	Anytime	11/28/2025	1.12	5.420	5.420
FEDERAL HOME LOAN BANK										1.14	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.

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Secondary Offerings 11/19/2025

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	93.75	31.169	3.632	0.04	31422XLB6
FEDERAL FARM CREDIT BANK	1.400	4/26/2029	11/26/2025	Anytime	92.77	468.855	3.661	0.05	3133EMV74
FEDERAL HOME LOAN BANK	1.700	8/25/2031	11/26/2025	Anytime	89.10	732.765	3.825	0.09	3130ANR93

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL FARM CREDIT BANK	3.625	11/19/2026	99.9708	3.655	-0.07	T 3.5 10/31/27	3133ETW52
FEDERAL FARM CREDIT BANK	3.625	2/17/2027	100.0134	3.617	-0.07	T 3.5 10/31/27	3133ETV95
FEDERAL HOME LOAN BANK	3.040	6/9/2027	99.2169	3.562	-0.07	T 3.5 10/31/27	3130A5JU4
FEDERAL FARM CREDIT BANK	3.625	10/1/2027	100.1184	3.557	-0.03	T 3.5 10/31/27	3133ETB71
FEDERAL FARM CREDIT BANK	3.500	11/10/2027	99.9010	3.552	-0.01	T 3.5 10/31/27	3133ETS81
FEDERAL FARM CREDIT BANK	3.750	12/22/2027	100.4029	3.547	-0.02	T 3.5 10/31/27	3133EN4S6
FEDERAL FARM CREDIT BANK	3.500	1/3/2028	99.9057	3.547	-0.02	T 3.5 10/31/27	3133ETA98
FEDERAL FARM CREDIT BANK	3.375	10/24/2028	99.5348	3.543	-0.05	T 3.5 11/15/28	3133ETL70
FARMER MAC	3.560	11/21/2028	99.9915	3.563	-0.03	T 3.5 11/15/28	31424W3H3
FEDERAL FARM CREDIT BANK	4.125	8/1/2029	101.8222	3.593	-0.03	T 3.5 11/15/28	3133ERN11
FREDDIE MAC	0.000	12/14/2029	86.1937	3.687	0.05	T 3.625 10/31/30	3134A3ZU3

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Indicative Offerings - Mortgage-Backed Securities 11/19/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0046	4.00	5.62	4.27	53	98.63	01/26-10/40	15 Year	5,000,000	3142JCBQ2	
FN MA5914	4.00	5.62	4.27	53	98.63	01/26-10/40	15 Year	5,000,000	31418FSC2	
FR RR0047	4.50	5.28	4.45	74	100.13	01/26-10/40	15 Year	10,000,000	3142JCBR0	
FN MA5915	4.50	5.28	4.45	74	100.13	01/26-10/40	15 Year	10,000,000	31418FSD0	
FR RR0038	5.00	4.40	4.60	95	101.38	01/26-08/40	15 Year	10,000,000	3142JCBG4	
FN MA5886	5.00	4.41	4.60	95	101.38	01/26-09/40	15 Year	10,000,000	31418FRG4	
FR RB5377	4.50	6.46	4.67	84	99.06	01/26-10/45	20 Year	5,000,000	3133KY6N4	
FN MA5919	4.50	6.48	4.67	84	99.06	01/26-11/45	20 Year	5,000,000	31418FSH1	
FR RB5378	5.00	5.79	4.87	110	100.53	01/26-10/45	20 Year	10,000,000	3133KY6P9	
FN MA5920	5.00	5.74	4.87	110	100.53	01/26-10/45	20 Year	10,000,000	31418FSJ7	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
GNR 2025-131 EM	3.50	4.32	4.17	52	97.41	-13.5%	12/25-09/35	AD,SEQ	8,150,358	38381QQB0
GNR 2025-82 A	3.50	4.74	4.30	63	96.69	-16.2%	12/25-11/36	AD,SEQ	30,105,908	38385F4F5
FNR 2025-78 BG	4.50	2.67	4.52	96	99.75	-14.8%	12/25-04/32	EXCH,+	13,006,414	31368XAJ3

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Treasury Offerings
11/19/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	12/18/2025	99.716	3.708	0.08	912797QZ3
TREASURY BILL	0.000	1/22/2026	99.3574	3.747	0.18	912797PD3
TREASURY BILL	0.000	2/24/2026	99.0250	3.744	0.27	912797SS7
TREASURY BILL	0.000	3/5/2026	98.9400	3.724	0.29	912797RV1
TREASURY BILL	0.000	4/9/2026	98.5861	3.739	0.39	912797SL2
TREASURY BILL	0.000	5/7/2026	98.3053	3.745	0.46	912797SP3
US TREASURY N/B	1.875	6/30/2026	98.9234	3.669	0.61	9128287B0
US TREASURY N/B	1.875	7/31/2026	98.7828	3.660	0.70	912828Y95
US TREASURY N/B	1.500	8/15/2026	98.4273	3.682	0.74	9128282A7
US TREASURY N/B	3.500	9/30/2026	99.8688	3.653	0.86	91282CLP4
US TREASURY N/B	1.125	10/31/2026	97.6617	3.665	0.95	91282CDG3
US TREASURY N/B	2.000	11/15/2026	98.4402	3.624	0.99	912828U24
US TREASURY N/B	4.250	12/31/2026	100.6745	3.622	1.12	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.5847	3.617	1.20	91282CMH1
US TREASURY N/B	1.875	2/28/2027	97.8659	3.599	1.28	91282CEC1
US TREASURY N/B	3.875	3/31/2027	100.3698	3.591	1.36	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.2448	3.573	1.44	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.4591	3.563	1.53	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.6075	3.560	1.57	91282CKV2
US TREASURY N/B	3.875	7/31/2027	100.5177	3.555	1.70	91282CNP2
US TREASURY N/B	3.750	8/15/2027	100.3302	3.550	1.74	91282CLG4
US TREASURY N/B	3.500	9/30/2027	99.9278	3.539	1.86	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.9278	3.538	1.95	91282CPE5
US TREASURY N/B	3.875	11/30/2027	100.6967	3.515	2.03	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	100.7319	3.511	2.12	91282CGC9
US TREASURY N/B	3.500	1/31/2028	99.9663	3.514	2.20	91282CGH8
US TREASURY N/B	2.750	2/15/2028	98.3725	3.512	2.24	9128283W8
US TREASURY N/B	3.625	3/31/2028	100.2709	3.503	2.36	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.5131	3.524	2.41	91282CMW8
US TREASURY N/B	2.875	5/15/2028	98.4969	3.512	2.49	9128284N7
US TREASURY N/B	3.875	6/15/2028	100.8719	3.516	2.57	91282CNH0
US TREASURY N/B	3.875	7/15/2028	100.8719	3.526	2.65	91282CNM9
US TREASURY N/B	3.625	8/15/2028	100.2625	3.522	2.74	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.5828	3.531	2.82	91282CNY3
US TREASURY N/B	3.500	10/15/2028	99.9109	3.532	2.91	91282CPC9
US TREASURY N/B	1.500	11/30/2028	94.2150	3.532	3.03	91282CDL2
US TREASURY N/B	3.750	12/31/2028	100.6291	3.534	3.12	91282CJR3
US TREASURY N/B	1.750	1/31/2029	94.6213	3.545	3.20	91282CDW8
US TREASURY N/B	2.625	2/15/2029	97.2072	3.545	3.24	9128286B1

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11/19/2025

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US TREASURY N/B	2.375	3/31/2029	96.3009	3.552	3.36	91282CEE7
US TREASURY N/B	2.875	4/30/2029	97.8088	3.556	3.45	91282CEM9
US TREASURY N/B	2.750	5/31/2029	97.3316	3.562	3.53	91282CES6
US TREASURY N/B	3.250	6/30/2029	98.9253	3.569	3.61	91282CEV9
US TREASURY N/B	2.625	7/31/2029	96.7378	3.574	3.70	91282CFC0
US TREASURY N/B	3.625	8/31/2029	100.1363	3.585	3.78	91282CLK5
US TREASURY N/B	3.500	9/30/2029	99.6831	3.588	3.87	91282CLN9
US TREASURY N/B	4.000	10/31/2029	101.4878	3.592	3.95	91282CFT3
US TREASURY N/B	3.875	11/30/2029	101.0575	3.590	4.03	91282CFY2
US TREASURY N/B	3.875	12/31/2029	101.0341	3.601	4.12	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.5888	3.606	4.20	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.5263	3.610	4.28	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	100.0419	3.614	4.36	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.5263	3.616	4.45	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.5178	3.625	4.53	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.5334	3.623	4.61	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	101.0178	3.636	4.70	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.9241	3.642	4.78	91282CNX5
US TREASURY N/B	3.625	9/30/2030	99.8928	3.649	4.87	91282CPA3
US TREASURY N/B	3.625	10/31/2030	99.9006	3.647	4.95	91282CPD7
US TREASURY N/B	4.375	11/30/2030	103.2672	3.657	5.03	91282CJM4
US TREASURY N/B	3.750	12/31/2030	100.4156	3.659	5.12	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.5406	3.671	5.20	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.7281	3.675	5.28	91282CKC4
US TREASURY N/B	4.125	3/31/2031	102.1188	3.685	5.36	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.5641	3.692	5.45	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.5869	3.700	5.53	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.7197	3.708	5.61	91282CKW0
US TREASURY N/B	4.125	7/31/2031	102.0791	3.716	5.70	91282CLD1
US TREASURY N/B	3.750	8/31/2031	100.1181	3.726	5.78	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	99.4228	3.735	5.87	91282CLM1
US TREASURY N/B	4.125	10/31/2031	102.0244	3.742	5.95	91282CLU3
US TREASURY N/B	4.125	11/30/2031	102.0238	3.747	6.03	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	104.0238	3.756	6.12	91282CMC2
US TREASURY N/B	4.375	1/31/2032	103.3284	3.767	6.20	91282CMK4
US TREASURY N/B	1.875	2/15/2032	89.5316	3.774	6.24	91282CDY4
US TREASURY N/B	4.125	3/31/2032	101.9222	3.781	6.37	91282CMT5
US TREASURY N/B	4.000	4/30/2032	101.2034	3.787	6.45	91282CNA5
US TREASURY N/B	4.125	5/31/2032	101.8825	3.796	6.53	91282CNF4

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US TREASURY N/B	4.000	6/30/2032	101.1481	3.801	6.62	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	101.0856	3.814	6.70	91282CNR8
US TREASURY N/B	3.875	8/31/2032	100.3200	3.820	6.79	91282CNW7
US TREASURY N/B	3.875	9/30/2032	100.2888	3.826	6.87	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	99.5069	3.831	6.95	91282CPF2
US TREASURY N/B	4.125	11/15/2032	101.8038	3.828	6.99	91282CFV8
US TREASURY N/B	3.500	2/15/2033	97.8187	3.848	7.25	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.8187	3.868	7.49	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.9275	3.885	7.74	91282CHT1
US TREASURY N/B	4.500	11/15/2033	104.0369	3.907	7.99	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	100.4888	3.929	8.25	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	103.0356	3.950	8.49	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	99.2531	3.976	8.74	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.8938	3.997	8.99	91282CLW9
US TREASURY N/B	4.625	2/15/2035	104.6694	4.014	9.25	91282CMM0
US TREASURY N/B	4.250	5/15/2035	101.6850	4.034	9.49	91282CNC1
US TREASURY N/B	4.250	8/15/2035	101.5500	4.055	9.74	91282CNT4

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