

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 11/25/2025

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	3133ET2K2	3.720	12/1/2027	12/1/2026	100	2.00	12	Anytime	12/1/2025	0.23	3.720	3.720
FEDERAL FARM CREDIT BANK	3133ET2J5	3.970	11/28/2028	5/28/2026	100	3.00	6	Anytime	11/28/2025	0.44	3.970	3.970
FEDERAL FARM CREDIT BANK	3133ET2L0	3.875	6/1/2029	12/1/2026	100	3.50	12	Anytime	12/1/2025	0.33	3.875	3.875
FEDERAL FARM CREDIT BANK	3133ETY50	4.200	11/26/2029	2/26/2026	100	4.00	3	Anytime	11/26/2025	0.64	4.200	4.200
FEDERAL HOME LOAN BANK	3130B8PS5	3.750	12/3/2029	12/3/2027	100	4.00	24	Anytime	12/3/2025	0.19	3.750	3.750
FARMER MAC	31424W3Q3	3.920	11/26/2030	11/26/2027	100	5.00	24	Quarterly	11/26/2025	0.32	3.920	3.920
FEDERAL HOME LOAN BANK	3130B8NK4	4.230	6/4/2031	12/4/2026	100	5.50	12	Anytime	12/4/2025	0.59	4.230	4.230
FEDERAL HOME LOAN BANK	3130B8HJ4	4.550	11/28/2031	5/28/2026	100	6.00	6	Anytime	11/28/2025	0.87	4.550	4.550
FEDERAL FARM CREDIT BANK	3133ET2C0	4.290	12/1/2031	12/1/2026	100	6.00	12	Anytime	12/1/2025	0.61	4.290	4.290
FEDERAL FARM CREDIT BANK	3133ET2Z6	4.790	11/26/2032	2/26/2026	100	7.01	3	Anytime	11/26/2025	1.02	4.790	4.790
FEDERAL HOME LOAN BANK	3130B8PM8	4.120	12/1/2032	12/1/2028	100	7.01	36	Anytime	12/1/2025	0.35	4.120	4.120
FEDERAL HOME LOAN BANK	3130B8NH1	4.930	12/4/2034	3/4/2026	100	9.01	3	Anytime	12/4/2025	0.99	4.930	4.930
FEDERAL HOME LOAN BANK	3130B8QY1	4.800	12/11/2034	12/11/2026	100	9.01	12	Anytime	12/11/2025	0.86	4.800	4.800
FEDERAL FARM CREDIT BANK	3133ETZ59	5.000	11/26/2035	2/26/2026	100	10.01	3	Anytime	11/26/2025	0.98	5.000	5.000
FEDERAL HOME LOAN BANK	3130B8PN6	4.520	12/3/2035	12/3/2027	100	10.01	24	Anytime	12/3/2025	0.50	4.520	4.520
FEDERAL HOME LOAN BANK	3130B8KX9	5.150	11/28/2036	5/28/2026	100	11.01	6	Anytime	11/28/2025	1.10	5.150	5.150
FEDERAL HOME LOAN BANK	3130B8P30	5.150	6/4/2038	12/4/2026	100	12.51	12	Anytime	12/4/2025	1.05	5.150	5.150
FEDERAL HOME LOAN BANK	3130B8LU4	5.390	11/26/2040	2/26/2026	100	15.01	3	Anytime	11/26/2025	1.21	5.390	5.390
FEDERAL HOME LOAN BANK	3130B8NJ7	5.420	6/2/2042	12/2/2026	100	16.51	12	Anytime	12/2/2025	1.19	5.420	5.420
FEDERAL FARM CREDIT BANK	3133ET2M8	5.430	12/1/2045	12/1/2026	100	20.01	12	Anytime	12/1/2025	1.09	5.430	5.430

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 11/25/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	1.120	9/1/2028	12/3/2025	Anytime	93.55	354.662	3.591	0.07	3133EL5U4
FEDERAL HOME LOAN BANK	1.400	2/18/2031	2/18/2026	Quarterly	89.11	54.966	3.710	0.09	3130AKYB6
FEDERAL HOME LOAN BANK	1.700	8/25/2031	12/3/2025	Anytime	89.44	605.875	3.759	0.10	3130ANR93

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL HOME LOAN BANK	2.500	2/24/2027	98.7204	3.558	-0.06	T 3.375 11/30/27	3130AQT52
FEDERAL HOME LOAN BANK	3.500	10/4/2027	100.0456	3.473	-0.05	T 3.375 11/30/27	3130B82L5
FEDERAL FARM CREDIT BANK	3.500	11/10/2027	100.0494	3.473	-0.03	T 3.375 11/30/27	3133ETS81
FEDERAL HOME LOAN BANK	1.000	12/24/2027	95.0835	3.473	-0.02	T 3.375 11/30/27	3130ANGR5
FEDERAL FARM CREDIT BANK	3.375	10/24/2028	99.7425	3.468	-0.06	T 3.5 11/15/28	3133ETL70
FARMER MAC	3.560	11/21/2028	100.1880	3.493	-0.03	T 3.5 11/15/28	31424W3H3
FANNIE MAE	6.625	11/15/2030	113.7242	3.585	-0.01	T 3.625 10/31/30	31359MGK3
	0	0.000	0.000	0.000	#N/A	0.00	0.000

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.

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 11/25/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RR0046	4.00	5.51	4.19	54	99.03	01/26-10/40	15 Year	10,000,000	3142JCBQ2	
FN MA5914	4.00	5.51	4.19	54	99.03	01/26-10/40	15 Year	10,000,000	31418FSC2	
FR RR0047	4.50	5.16	4.37	76	100.44	01/26-10/40	15 Year	10,000,000	3142JCBR0	
FN MA5915	4.50	5.16	4.37	76	100.44	01/26-10/40	15 Year	10,000,000	31418FSD0	
FR RR0048	5.00	4.31	4.53	97	101.59	01/26-10/40	15 Year	10,000,000	3142JCBS8	
FN MA5916	5.00	4.30	4.53	97	101.59	01/26-09/40	15 Year	10,000,000	31418FSE8	
FR RB5377	4.50	6.47	4.55	81	99.69	01/26-11/45	20 Year	10,000,000	3133KY6N4	
FN MA5919	4.50	6.48	4.55	81	99.69	01/26-11/45	20 Year	10,000,000	31418FSH1	
FR RB5378	5.00	5.80	4.74	107	101.13	01/26-11/45	20 Year	10,000,000	3133KY6P9	
FN MA5920	5.00	5.74	4.74	107	101.13	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
FHR 5209 JH	3.00	5.08	4.19	59	94.72	-15.5%	01/26-07/37	EXCH,+	10,203,306	3137H6VK8
FNR 2022-22 CA	3.50	5.15	4.22	61	96.72	-15.7%	01/26-11/37	EXCH,+	14,264,932	3136BMD70
FNR 2022-53 AB	4.00	5.07	4.76	115	96.69	-15.3%	01/26-10/37	AD,SEQ	6,166,182	3136BNN77

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 11/25/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	12/18/2025	99.779	3.670	0.06	912797QZ3
TREASURY BILL	0.000	1/22/2026	99.4161	3.761	0.16	912797PD3
TREASURY BILL	0.000	2/24/2026	99.0950	3.704	0.25	912797SS7
TREASURY BILL	0.000	3/5/2026	99.0048	3.706	0.27	912797RV1
TREASURY BILL	0.000	4/9/2026	98.6571	3.708	0.37	912797SL2
TREASURY BILL	0.000	5/7/2026	98.3780	3.715	0.45	912797SP3
US TREASURY N/B	1.875	6/30/2026	98.9664	3.644	0.59	9128287B0
US TREASURY N/B	1.875	7/31/2026	98.8375	3.620	0.68	912828Y95
US TREASURY N/B	1.500	8/15/2026	98.4820	3.653	0.72	9128282A7
US TREASURY N/B	3.500	9/30/2026	99.9078	3.608	0.85	91282CLP4
US TREASURY N/B	1.125	10/31/2026	97.7516	3.609	0.93	91282CDG3
US TREASURY N/B	2.000	11/15/2026	98.4988	3.589	0.97	912828U24
US TREASURY N/B	4.250	12/31/2026	100.7058	3.584	1.10	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6316	3.570	1.18	91282CMH1
US TREASURY N/B	1.875	2/28/2027	97.9636	3.541	1.26	91282CEC1
US TREASURY N/B	3.875	3/31/2027	100.4363	3.537	1.35	91282CMV0
US TREASURY N/B	3.750	4/30/2027	100.3113	3.523	1.43	91282CMY4
US TREASURY N/B	3.875	5/31/2027	100.5255	3.515	1.51	91282CNE7
US TREASURY N/B	4.625	6/15/2027	101.6856	3.498	1.55	91282CKV2
US TREASURY N/B	3.875	7/31/2027	100.6114	3.495	1.68	91282CNP2
US TREASURY N/B	3.750	8/15/2027	100.4356	3.484	1.72	91282CLG4
US TREASURY N/B	3.500	9/30/2027	100.0294	3.482	1.85	91282CPB1
US TREASURY N/B	3.500	10/31/2027	100.0450	3.475	1.93	91282CPE5
US TREASURY N/B	3.875	11/30/2027	100.8178	3.450	2.01	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	100.8647	3.442	2.10	91282CGC9
US TREASURY N/B	3.500	1/31/2028	100.1147	3.443	2.18	91282CGH8
US TREASURY N/B	2.750	2/15/2028	98.5366	3.439	2.22	9128283W8
US TREASURY N/B	3.625	3/31/2028	100.4194	3.436	2.35	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.6772	3.450	2.39	91282CMW8
US TREASURY N/B	2.875	5/15/2028	98.6844	3.435	2.47	9128284N7
US TREASURY N/B	3.875	6/15/2028	101.0594	3.437	2.56	91282CNH0
US TREASURY N/B	3.875	7/15/2028	101.0594	3.450	2.64	91282CNM9
US TREASURY N/B	3.625	8/15/2028	100.4500	3.449	2.72	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.7938	3.452	2.81	91282CNY3
US TREASURY N/B	3.500	10/15/2028	100.1141	3.457	2.89	91282CPC9
US TREASURY N/B	1.500	11/30/2028	94.4650	3.451	3.02	91282CDL2
US TREASURY N/B	3.750	12/31/2028	100.8634	3.453	3.10	91282CJR3
US TREASURY N/B	1.750	1/31/2029	94.8634	3.470	3.19	91282CDW8
US TREASURY N/B	2.625	2/15/2029	97.4650	3.463	3.23	9128286B1

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 11/25/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	2.375	3/31/2029	96.5588	3.473	3.35	91282CEE7
US TREASURY N/B	2.875	4/30/2029	98.0666	3.478	3.43	91282CEM9
US TREASURY N/B	2.750	5/31/2029	97.6050	3.481	3.52	91282CES6
US TREASURY N/B	3.250	6/30/2029	99.1988	3.488	3.60	91282CEV9
US TREASURY N/B	2.625	7/31/2029	97.0347	3.490	3.68	91282CFC0
US TREASURY N/B	3.625	8/31/2029	100.4175	3.504	3.77	91282CLK5
US TREASURY N/B	3.500	9/30/2029	99.9878	3.503	3.85	91282CLN9
US TREASURY N/B	4.000	10/31/2029	101.7925	3.507	3.93	91282CFT3
US TREASURY N/B	3.875	11/30/2029	101.3700	3.506	4.02	91282CFY2
US TREASURY N/B	3.875	12/31/2029	101.3700	3.512	4.10	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.9325	3.517	4.19	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.8622	3.524	4.26	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	100.3856	3.528	4.35	91282CGS4
US TREASURY N/B	3.500	4/30/2030	99.8622	3.533	4.43	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	100.8772	3.538	4.52	91282CHF1
US TREASURY N/B	3.750	6/30/2030	100.8850	3.539	4.60	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	101.4006	3.547	4.68	91282CNN7
US TREASURY N/B	3.625	8/31/2030	100.3069	3.553	4.77	91282CNX5
US TREASURY N/B	3.625	9/30/2030	100.2913	3.558	4.85	91282CPA3
US TREASURY N/B	3.625	10/31/2030	100.2913	3.560	4.93	91282CPD7
US TREASURY N/B	4.375	11/30/2030	103.6813	3.566	5.02	91282CJM4
US TREASURY N/B	3.750	12/31/2030	100.8063	3.575	5.10	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.9625	3.581	5.19	91282CJX0
US TREASURY N/B	4.250	2/28/2031	103.1500	3.587	5.26	91282CKC4
US TREASURY N/B	4.125	3/31/2031	102.5484	3.596	5.35	91282CKF7
US TREASURY N/B	4.625	4/30/2031	105.0172	3.599	5.43	91282CKN0
US TREASURY N/B	4.625	5/31/2031	105.0322	3.610	5.52	91282CKU4
US TREASURY N/B	4.250	6/30/2031	103.1884	3.615	5.60	91282CKW0
US TREASURY N/B	4.125	7/31/2031	102.5400	3.625	5.68	91282CLD1
US TREASURY N/B	3.750	8/31/2031	100.6025	3.632	5.77	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	99.9150	3.641	5.85	91282CLM1
US TREASURY N/B	4.125	10/31/2031	102.5088	3.650	5.93	91282CLU3
US TREASURY N/B	4.125	11/30/2031	102.5238	3.653	6.02	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	104.5238	3.665	6.10	91282CMC2
US TREASURY N/B	4.375	1/31/2032	103.8363	3.675	6.19	91282CMK4
US TREASURY N/B	1.875	2/15/2032	90.0316	3.682	6.23	91282CDY4
US TREASURY N/B	4.125	3/31/2032	102.4613	3.686	6.35	91282CMT5
US TREASURY N/B	4.000	4/30/2032	101.7347	3.694	6.43	91282CNA5
US TREASURY N/B	4.125	5/31/2032	102.4450	3.699	6.52	91282CNF4

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 11/25/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.000	6/30/2032	101.6950	3.707	6.60	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	101.6481	3.718	6.68	91282CNR8
US TREASURY N/B	3.875	8/31/2032	100.8981	3.723	6.77	91282CNW7
US TREASURY N/B	3.875	9/30/2032	100.8513	3.732	6.85	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	100.0694	3.738	6.94	91282CPF2
US TREASURY N/B	4.125	11/15/2032	102.3975	3.731	6.98	91282CFV8
US TREASURY N/B	3.500	2/15/2033	98.3812	3.757	7.23	91282CGM7
US TREASURY N/B	3.375	5/15/2033	97.3969	3.778	7.47	91282CHC8
US TREASURY N/B	3.875	8/15/2033	100.5525	3.791	7.73	91282CHT1
US TREASURY N/B	4.500	11/15/2033	104.7088	3.809	7.98	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	101.1763	3.831	8.23	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	103.7700	3.849	8.47	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	99.9719	3.878	8.73	91282CLF6
US TREASURY N/B	4.250	11/15/2034	102.6438	3.898	8.98	91282CLW9
US TREASURY N/B	4.625	2/15/2035	105.4350	3.916	9.23	91282CMM0
US TREASURY N/B	4.250	5/15/2035	102.4506	3.937	9.47	91282CNC1
US TREASURY N/B	4.250	8/15/2035	102.3313	3.958	9.73	91282CNT4

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.