

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
 12/8/2025**

| 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 | 3133ET3S4 | 3.730 | 12/9/2027 | 12/9/2026 | 100 | 2.00 | 12 | Anytime | 12/9/2025 | 0.15 | 3.730 | 3.730 |
| FREDDIE MAC | 3134HCFQ7 | 3.870 | 3/9/2028 | 3/9/2026 | 100 | 2.25 | 3 | Monthly | 12/9/2025 | 0.28 | 3.872 | 3.872 |
| FREDDIE MAC | 3134HCFK0 | 3.850 | 12/11/2028 | 9/11/2026 | 100 | 3.00 | 9 | Quarterly | 12/11/2025 | 0.22 | 3.850 | 3.850 |
| FREDDIE MAC | 3134HCFG9 | 4.000 | 12/18/2028 | 3/18/2026 | 100 | 3.00 | 3 | Monthly | 12/18/2025 | 0.37 | 4.000 | 4.000 |
| FEDERAL HOME LOAN BANK | 3130B8T36 | 4.050 | 9/11/2029 | 3/11/2026 | 100 | 3.75 | 3 | Anytime | 12/11/2025 | 0.38 | 4.051 | 4.051 |
| FEDERAL FARM CREDIT BANK | 3133ET3U9 | 4.110 | 12/10/2029 | 3/10/2026 | 100 | 4.00 | 3 | Anytime | 12/10/2025 | 0.43 | 4.110 | 4.110 |
| FEDERAL HOME LOAN BANK | 3130B8UE0 | 3.850 | 12/9/2030 | 12/9/2027 | 100 | 5.00 | 24 | Quarterly | 12/9/2025 | 0.12 | 3.850 | 3.850 |
| FREDDIE MAC | 3134HCEY1 | 4.000 | 12/9/2030 | 3/9/2027 | 100 | 5.00 | 15 | Quarterly | 12/9/2025 | 0.27 | 4.000 | 4.000 |
| FREDDIE MAC | 3134HCFH7 | 4.000 | 12/9/2030 | 12/9/2026 | 100 | 5.00 | 12 | Annual | 12/9/2025 | 0.27 | 4.000 | 4.000 |
| FREDDIE MAC | 3134HCF53 | 4.100 | 12/10/2030 | 12/10/2026 | 100 | 5.00 | 12 | Quarterly | 12/10/2025 | 0.37 | 4.100 | 4.100 |
| FREDDIE MAC | 3134HCF1 | 4.250 | 12/18/2030 | 3/18/2026 | 100 | 5.00 | 3 | Monthly | 12/18/2025 | 0.52 | 4.250 | 4.250 |
| FEDERAL HOME LOAN BANK | 3130B8T44 | 4.500 | 9/11/2031 | 3/11/2026 | 100 | 5.75 | 3 | Anytime | 12/11/2025 | 0.71 | 4.501 | 4.501 |
| FEDERAL FARM CREDIT BANK | 3133ET3K1 | 4.870 | 12/9/2033 | 3/9/2026 | 100 | 8.01 | 3 | Anytime | 12/9/2025 | 0.89 | 4.870 | 4.870 |
| FEDERAL HOME LOAN BANK | 3130B8QY1 | 4.800 | 12/11/2034 | 12/11/2026 | 100 | 9.01 | 12 | Anytime | 12/11/2025 | 0.74 | 4.800 | 4.800 |
| FEDERAL FARM CREDIT BANK | 3133ET3L9 | 4.930 | 12/11/2034 | 3/11/2026 | 100 | 9.01 | 3 | Anytime | 12/11/2025 | 0.87 | 4.930 | 4.930 |
| FEDERAL HOME LOAN BANK | 3130B8UG5 | 4.350 | 12/11/2035 | 12/11/2028 | 100 | 10.01 | 36 | Annual | 12/11/2025 | 0.21 | 4.350 | 4.350 |
| FEDERAL HOME LOAN BANK | 3130B8RG9 | 5.000 | 12/12/2035 | 6/12/2026 | 100 | 10.01 | 6 | Anytime | 12/12/2025 | 0.86 | 5.000 | 5.000 |
| FEDERAL HOME LOAN BANK | 3130B8UH3 | 4.750 | 12/11/2040 | 12/11/2028 | 100 | 15.01 | 36 | Annual | 12/11/2025 | 0.45 | 4.750 | 4.750 |
| FEDERAL HOME LOAN BANK | 3130B8TN2 | 5.320 | 12/17/2040 | 12/17/2026 | 100 | 15.01 | 12 | Anytime | 12/17/2025 | 1.02 | 5.320 | 5.320 |
| FEDERAL HOME LOAN BANK | 3130B8UR1 | 5.500 | 12/18/2045 | 6/18/2026 | 100 | 20.01 | 6 | Anytime | 12/18/2025 | 1.04 | 5.500 | 5.500 |
| FEDERAL FARM CREDIT BANK | 3133ET3Z8 | 5.230 | 12/16/2047 | 12/16/2027 | 100 | 22.01 | 24 | Anytime | 12/16/2025 | 0.70 | 5.230 | 5.230 |
| FEDERAL HOME LOAN BANK | 3130B8TM4 | 5.500 | 12/16/2050 | 12/16/2026 | 100 | 25.02 | 12 | Anytime | 12/16/2025 | 0.87 | 5.500 | 5.500 |
| FEDERAL HOME LOAN BANK | 3130B8UD2 | 5.150 | 12/10/2055 | 6/10/2030 | 100 | 30.02 | 54 | Semi-Annual | 12/10/2025 | 0.36 | 5.150 | 5.150 |

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
 12/8/2025**

| Callables | | | | | | | | | |
|--------------------------|--------|------------|------------|-----------|-------|---------|-------|----------------------------|-----------|
| Issuer | Coupon | Maturity | Call Date | Call Type | Price | YTC | YTM | YTM Spread to Interp Treas | Cusip |
| FEDERAL FARM CREDIT BANK | 0.800 | 11/30/2027 | 12/15/2025 | Anytime | 94.75 | 333.428 | 3.578 | 0.00 | 3133EMHM7 |
| FEDERAL HOME LOAN BANK | 1.400 | 2/18/2031 | 2/18/2026 | Quarterly | 88.69 | 67.802 | 3.823 | 0.08 | 3130AKYB6 |
| FEDERAL HOME LOAN BANK | 1.650 | 10/6/2031 | 1/6/2026 | Quarterly | 88.49 | 174.638 | 3.875 | 0.08 | 3130APCP8 |

| Bullets | | | | | | | | |
|--------------------------|--------|------------|----------|-------|------------------|------------------|-----------|--|
| Issuer | Coupon | Maturity | Price | Yield | Spread to Interp | | Cusip | |
| | | | | | Treas | Benchmark | | |
| FEDERAL HOME LOAN BANK | 3.000 | 3/12/2027 | 99.2382 | 3.622 | -0.01 | T 3.375 11/30/27 | 3130A3DU5 | |
| FEDERAL FARM CREDIT BANK | 3.500 | 11/10/2027 | 99.8563 | 3.577 | -0.01 | T 3.375 11/30/27 | 3133ETS81 | |
| FEDERAL FARM CREDIT BANK | 3.500 | 12/9/2027 | 99.8622 | 3.572 | -0.01 | T 3.375 11/30/27 | 3133ET3G0 | |
| FEDERAL FARM CREDIT BANK | 3.500 | 1/20/2028 | 99.8571 | 3.572 | -0.01 | T 3.375 11/30/27 | 3133ET2W6 | |
| FEDERAL FARM CREDIT BANK | 1.260 | 4/5/2028 | 94.9114 | 3.562 | -0.03 | T 3.375 11/30/27 | 3133EMVC3 | |
| FEDERAL FARM CREDIT BANK | 3.875 | 5/30/2028 | 100.7463 | 3.557 | -0.05 | T 3.375 11/30/27 | 3133EPLD5 | |
| FEDERAL FARM CREDIT BANK | 3.875 | 6/21/2028 | 100.7628 | 3.557 | -0.05 | T 3.375 11/30/27 | 3133EPNH4 | |
| FEDERAL FARM CREDIT BANK | 3.375 | 11/28/2028 | 99.4014 | 3.589 | -0.04 | T 3.5 11/15/28 | 3133ET2S5 | |
| FARMER MAC | 3.550 | 12/11/2028 | 99.8618 | 3.599 | -0.03 | T 3.5 11/15/28 | 31424W4H2 | |
| FEDERAL FARM CREDIT BANK | 3.500 | 12/3/2029 | 99.4517 | 3.649 | -0.03 | T 3.5 11/15/28 | 3133ET2T3 | |
| FANNIE MAE | 7.125 | 1/15/2030 | 112.9787 | 3.684 | 0.00 | T 3.5 11/30/30 | 31359MFJ7 | |
| FANNIE MAE | 6.625 | 11/15/2030 | 112.9608 | 3.724 | 0.00 | T 3.5 11/30/30 | 31359MGK3 | |

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Indicative Offerings - Mortgage-Backed Securities
12/8/2025

| MBS Pools | | | | | | | | | | |
|-----------|--------|------|-------|----------|--------|-------------|---------|--------------|-----------|--|
| Issue | Coupon | WAL | Yield | I Spread | Price | Principal | Type | Current Face | Cusip | |
| FR RR0046 | 4.00 | 5.46 | 4.15 | 38 | 99.19 | 01/26-10/40 | 15 Year | 10,000,000 | 3142JCBO2 | |
| FN MA5914 | 4.00 | 5.46 | 4.15 | 38 | 99.19 | 01/26-10/40 | 15 Year | 10,000,000 | 31418FSC2 | |
| FR RR0047 | 4.50 | 5.08 | 4.37 | 63 | 100.44 | 01/26-10/40 | 15 Year | 10,000,000 | 3142JCBO0 | |
| FN MA5915 | 4.50 | 5.07 | 4.37 | 63 | 100.44 | 01/26-09/40 | 15 Year | 10,000,000 | 31418FSD0 | |
| FR RR0048 | 5.00 | 4.26 | 4.47 | 79 | 101.78 | 01/26-09/40 | 15 Year | 10,000,000 | 3142JCBS8 | |
| FN MA5916 | 5.00 | 4.26 | 4.47 | 79 | 101.78 | 01/26-09/40 | 15 Year | 10,000,000 | 31418FSE8 | |
| FR RB5377 | 4.50 | 6.46 | 4.65 | 78 | 99.16 | 01/26-10/45 | 20 Year | 10,000,000 | 3133KY6N4 | |
| FN MA5919 | 4.50 | 6.47 | 4.65 | 78 | 99.16 | 01/26-10/45 | 20 Year | 10,000,000 | 31418FSH1 | |
| FR RB5378 | 5.00 | 5.80 | 4.85 | 105 | 100.59 | 01/26-10/45 | 20 Year | 10,000,000 | 3133KY6P9 | |
| FN MA5920 | 5.00 | 5.74 | 4.85 | 105 | 100.59 | 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 | 5.02 | 4.31 | 58 | 94.28 | -15.5% | 01/26-06/37 | EXCH,+ | 10,203,306 | 3137H6VK8 |
| FNR 2022-22 CA | 3.50 | 5.12 | 4.34 | 60 | 96.25 | -15.7% | 01/26-11/37 | EXCH,+ | 14,264,932 | 3136BMD70 |
| FNR 2022-53 AB | 4.00 | 4.99 | 4.42 | 69 | 98.13 | -15.0% | 01/26-09/37 | AD,SEQ | 6,166,182 | 3136BNN77 |

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**Treasury Offerings
 12/8/2025**

| Bullets | | | | | | | |
|-----------------|--------|------------|----------|-------|-------|-----------|--|
| Issuer | Coupon | Maturity | Price | Yield | Years | Cusip | |
| TREASURY BILL | 0.000 | 12/18/2025 | 99.923 | 3.110 | 0.03 | 912797QZ3 | |
| TREASURY BILL | 0.000 | 1/22/2026 | 99.5726 | 3.561 | 0.12 | 912797PD3 | |
| TREASURY BILL | 0.000 | 2/24/2026 | 99.2593 | 3.537 | 0.21 | 912797SS7 | |
| TREASURY BILL | 0.000 | 3/5/2026 | 99.1584 | 3.602 | 0.24 | 912797RV1 | |
| TREASURY BILL | 0.000 | 4/9/2026 | 98.8209 | 3.599 | 0.33 | 912797SL2 | |
| TREASURY BILL | 0.000 | 5/7/2026 | 98.5505 | 3.603 | 0.41 | 912797SP3 | |
| US TREASURY N/B | 1.875 | 6/30/2026 | 99.0367 | 3.627 | 0.56 | 9128287B0 | |
| US TREASURY N/B | 1.875 | 7/31/2026 | 98.9039 | 3.609 | 0.64 | 912828Y95 | |
| US TREASURY N/B | 1.500 | 8/15/2026 | 98.5836 | 3.610 | 0.68 | 9128282A7 | |
| US TREASURY N/B | 3.500 | 9/30/2026 | 99.9156 | 3.602 | 0.81 | 91282CLP4 | |
| US TREASURY N/B | 1.125 | 10/31/2026 | 97.8414 | 3.604 | 0.90 | 91282CDG3 | |
| US TREASURY N/B | 2.000 | 11/15/2026 | 98.5652 | 3.575 | 0.94 | 912828U24 | |
| US TREASURY N/B | 4.250 | 12/31/2026 | 100.6863 | 3.582 | 1.06 | 91282CME8 | |
| US TREASURY N/B | 4.125 | 1/31/2027 | 100.5925 | 3.588 | 1.15 | 91282CMH1 | |
| US TREASURY N/B | 1.875 | 2/28/2027 | 97.9792 | 3.576 | 1.22 | 91282CEC1 | |
| US TREASURY N/B | 3.875 | 3/31/2027 | 100.3659 | 3.583 | 1.31 | 91282CMV0 | |
| US TREASURY N/B | 3.750 | 4/30/2027 | 100.2292 | 3.578 | 1.39 | 91282CMY4 | |
| US TREASURY N/B | 3.875 | 5/31/2027 | 100.4239 | 3.577 | 1.48 | 91282CNE7 | |
| US TREASURY N/B | 4.625 | 6/15/2027 | 101.5450 | 3.569 | 1.52 | 91282CKV2 | |
| US TREASURY N/B | 3.875 | 7/31/2027 | 100.4786 | 3.570 | 1.64 | 91282CNP2 | |
| US TREASURY N/B | 3.750 | 8/15/2027 | 100.2950 | 3.566 | 1.68 | 91282CLG4 | |
| US TREASURY N/B | 3.500 | 9/30/2027 | 99.8888 | 3.562 | 1.81 | 91282CPB1 | |
| US TREASURY N/B | 3.500 | 10/31/2027 | 99.8770 | 3.566 | 1.90 | 91282CPE5 | |
| US TREASURY N/B | 3.875 | 11/30/2027 | 100.6225 | 3.545 | 1.98 | 91282CFZ9 | |
| US TREASURY N/B | 3.875 | 12/31/2027 | 100.6538 | 3.542 | 2.06 | 91282CGC9 | |
| US TREASURY N/B | 3.500 | 1/31/2028 | 99.9116 | 3.542 | 2.15 | 91282CGH8 | |
| US TREASURY N/B | 2.750 | 2/15/2028 | 98.3569 | 3.537 | 2.19 | 9128283W8 | |
| US TREASURY N/B | 3.625 | 3/31/2028 | 100.1772 | 3.543 | 2.31 | 91282CGT2 | |
| US TREASURY N/B | 3.750 | 4/15/2028 | 100.4272 | 3.557 | 2.35 | 91282CMW8 | |
| US TREASURY N/B | 2.875 | 5/15/2028 | 98.4578 | 3.541 | 2.44 | 9128284N7 | |
| US TREASURY N/B | 3.875 | 6/15/2028 | 100.7938 | 3.542 | 2.52 | 91282CNH0 | |
| US TREASURY N/B | 3.875 | 7/15/2028 | 100.7781 | 3.558 | 2.60 | 91282CNM9 | |
| US TREASURY N/B | 3.625 | 8/15/2028 | 100.1609 | 3.560 | 2.69 | 91282CNU1 | |
| US TREASURY N/B | 3.375 | 9/15/2028 | 99.4969 | 3.566 | 2.77 | 91282CNY3 | |
| US TREASURY N/B | 3.500 | 10/15/2028 | 99.8016 | 3.573 | 2.85 | 91282CPC9 | |
| US TREASURY N/B | 1.500 | 11/30/2028 | 94.2072 | 3.569 | 2.98 | 91282CDL2 | |
| US TREASURY N/B | 3.750 | 12/31/2028 | 100.5197 | 3.569 | 3.07 | 91282CJR3 | |
| US TREASURY N/B | 1.750 | 1/31/2029 | 94.5978 | 3.582 | 3.15 | 91282CDW8 | |
| US TREASURY N/B | 2.625 | 2/15/2029 | 97.1447 | 3.581 | 3.19 | 9128286B1 | |

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**Treasury Offerings
 12/8/2025**

| Issuer | Bullets | | | | | | Cusip |
|-----------------|---------|------------|----------|-------|-------|-----------|-------|
| | Coupon | Maturity | Price | Yield | Years | | |
| US TREASURY N/B | 2.375 | 3/31/2029 | 96.2384 | 3.590 | 3.31 | 91282CEE7 | |
| US TREASURY N/B | 2.875 | 4/30/2029 | 97.7150 | 3.596 | 3.39 | 91282CEM9 | |
| US TREASURY N/B | 2.750 | 5/31/2029 | 97.2534 | 3.598 | 3.48 | 91282CES6 | |
| US TREASURY N/B | 3.250 | 6/30/2029 | 98.8159 | 3.607 | 3.56 | 91282CEV9 | |
| US TREASURY N/B | 2.625 | 7/31/2029 | 96.6441 | 3.616 | 3.65 | 91282CFC0 | |
| US TREASURY N/B | 3.625 | 8/31/2029 | 99.9878 | 3.627 | 3.73 | 91282CLK5 | |
| US TREASURY N/B | 3.500 | 9/30/2029 | 99.5425 | 3.629 | 3.81 | 91282CLN9 | |
| US TREASURY N/B | 4.000 | 10/31/2029 | 101.3003 | 3.638 | 3.90 | 91282CFT3 | |
| US TREASURY N/B | 3.875 | 11/30/2029 | 100.8700 | 3.638 | 3.98 | 91282CFY2 | |
| US TREASURY N/B | 3.875 | 12/31/2029 | 100.8778 | 3.640 | 4.07 | 91282CGB1 | |
| US TREASURY N/B | 3.500 | 1/31/2030 | 99.4325 | 3.648 | 4.15 | 91282CGJ4 | |
| US TREASURY N/B | 4.000 | 2/28/2030 | 101.3388 | 3.654 | 4.23 | 91282CGQ8 | |
| US TREASURY N/B | 3.625 | 3/31/2030 | 99.8466 | 3.663 | 4.31 | 91282CGS4 | |
| US TREASURY N/B | 3.500 | 4/30/2030 | 99.3388 | 3.664 | 4.39 | 91282CGZ8 | |
| US TREASURY N/B | 3.750 | 5/31/2030 | 100.3303 | 3.669 | 4.48 | 91282CHF1 | |
| US TREASURY N/B | 3.750 | 6/30/2030 | 100.3225 | 3.672 | 4.56 | 91282CHJ3 | |
| US TREASURY N/B | 3.875 | 7/31/2030 | 100.8303 | 3.678 | 4.65 | 91282CNN7 | |
| US TREASURY N/B | 3.625 | 8/31/2030 | 99.7209 | 3.689 | 4.73 | 91282CNX5 | |
| US TREASURY N/B | 3.625 | 9/30/2030 | 99.6975 | 3.693 | 4.81 | 91282CPA3 | |
| US TREASURY N/B | 3.625 | 10/31/2030 | 99.6663 | 3.700 | 4.90 | 91282CPD7 | |
| US TREASURY N/B | 4.375 | 11/30/2030 | 103.0250 | 3.703 | 4.98 | 91282CJM4 | |
| US TREASURY N/B | 3.750 | 12/31/2030 | 100.1813 | 3.710 | 5.07 | 91282CJQ5 | |
| US TREASURY N/B | 4.000 | 1/31/2031 | 101.3063 | 3.718 | 5.15 | 91282CJX0 | |
| US TREASURY N/B | 4.250 | 2/28/2031 | 102.4703 | 3.724 | 5.23 | 91282CKC4 | |
| US TREASURY N/B | 4.125 | 3/31/2031 | 101.8688 | 3.733 | 5.31 | 91282CKF7 | |
| US TREASURY N/B | 4.625 | 4/30/2031 | 104.2750 | 3.741 | 5.39 | 91282CKN0 | |
| US TREASURY N/B | 4.625 | 5/31/2031 | 104.2978 | 3.749 | 5.48 | 91282CKU4 | |
| US TREASURY N/B | 4.250 | 6/30/2031 | 102.4697 | 3.753 | 5.56 | 91282CKW0 | |
| US TREASURY N/B | 4.125 | 7/31/2031 | 101.8213 | 3.763 | 5.65 | 91282CLD1 | |
| US TREASURY N/B | 3.750 | 8/31/2031 | 99.8838 | 3.772 | 5.73 | 91282CLJ8 | |
| US TREASURY N/B | 3.625 | 9/30/2031 | 99.1728 | 3.784 | 5.81 | 91282CLM1 | |
| US TREASURY N/B | 4.125 | 10/31/2031 | 101.7588 | 3.789 | 5.90 | 91282CLU3 | |
| US TREASURY N/B | 4.125 | 11/30/2031 | 101.7425 | 3.796 | 5.98 | 91282CLZ2 | |
| US TREASURY N/B | 4.500 | 12/31/2031 | 103.7269 | 3.805 | 6.07 | 91282CMC2 | |
| US TREASURY N/B | 4.375 | 1/31/2032 | 103.0394 | 3.815 | 6.15 | 91282CMK4 | |
| US TREASURY N/B | 1.875 | 2/15/2032 | 89.3597 | 3.823 | 6.19 | 91282CDY4 | |
| US TREASURY N/B | 4.125 | 3/31/2032 | 101.6488 | 3.827 | 6.32 | 91282CMT5 | |
| US TREASURY N/B | 4.000 | 4/30/2032 | 100.9144 | 3.837 | 6.40 | 91282CNA5 | |
| US TREASURY N/B | 4.125 | 5/31/2032 | 101.6013 | 3.843 | 6.48 | 91282CNF4 | |

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Treasury Offerings 12/8/2025

| Issuer | Bullets | | | | | | Cusip |
|-----------------|---------|------------|----------|-------|-------|-----------|-------|
| | Coupon | Maturity | Price | Yield | Years | | |
| US TREASURY N/B | 4.000 | 6/30/2032 | 100.8669 | 3.849 | 6.56 | 91282CNJ6 | |
| US TREASURY N/B | 4.000 | 7/31/2032 | 100.8200 | 3.858 | 6.65 | 91282CNR8 | |
| US TREASURY N/B | 3.875 | 8/31/2032 | 100.0544 | 3.865 | 6.73 | 91282CNW7 | |
| US TREASURY N/B | 3.875 | 9/30/2032 | 100.0075 | 3.873 | 6.82 | 91282CNZ0 | |
| US TREASURY N/B | 3.750 | 10/31/2032 | 99.2256 | 3.879 | 6.90 | 91282CPF2 | |
| US TREASURY N/B | 4.125 | 11/15/2032 | 101.4913 | 3.877 | 6.94 | 91282CFV8 | |
| US TREASURY N/B | 3.500 | 2/15/2033 | 97.5219 | 3.898 | 7.19 | 91282CGM7 | |
| US TREASURY N/B | 3.375 | 5/15/2033 | 96.5219 | 3.919 | 7.44 | 91282CHC8 | |
| US TREASURY N/B | 3.875 | 8/15/2033 | 99.6150 | 3.933 | 7.69 | 91282CHT1 | |
| US TREASURY N/B | 4.500 | 11/15/2033 | 103.7400 | 3.946 | 7.94 | 91282CJJ1 | |
| US TREASURY N/B | 4.000 | 2/15/2034 | 100.2231 | 3.967 | 8.19 | 91282CJZ5 | |
| US TREASURY N/B | 4.375 | 5/15/2034 | 102.7700 | 3.985 | 8.44 | 91282CKQ3 | |
| US TREASURY N/B | 3.875 | 8/15/2034 | 99.0188 | 4.009 | 8.69 | 91282CLF6 | |
| US TREASURY N/B | 4.250 | 11/15/2034 | 101.6281 | 4.031 | 8.94 | 91282CLW9 | |
| US TREASURY N/B | 4.625 | 2/15/2035 | 104.4038 | 4.045 | 9.19 | 91282CMM0 | |
| US TREASURY N/B | 4.250 | 5/15/2035 | 101.4038 | 4.069 | 9.44 | 91282CNC1 | |
| US TREASURY N/B | 4.250 | 8/15/2035 | 101.2531 | 4.091 | 9.69 | 91282CNT4 | |

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