

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 12/24/2025

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	3130B8YH9	3.950	1/8/2029	4/8/2026	100	3.00	3	Anytime	1/8/2026	0.35	3.950	3.950
FEDERAL FARM CREDIT BANK	3133ET5X1	4.000	12/26/2029	6/26/2026	100	4.00	6	Anytime	12/26/2025	0.33	4.000	4.000
FREDDIE MAC	3134HCLW7	3.800	12/28/2029	12/28/2026	100	4.00	12	Onetime	12/30/2025	0.13	3.800	3.800
FREDDIE MAC	3134HCLH0	3.750	12/28/2029	12/28/2026	100	4.01	12	Onetime	12/26/2025	0.08	3.750	3.750
FEDERAL FARM CREDIT BANK	3133ET5K9	4.070	6/26/2030	6/26/2026	100	4.50	6	Anytime	12/26/2025	0.36	4.070	4.070
FANNIE MAE	3136GCC52	4.000	12/17/2030	6/17/2027	100	4.97	18	Quarterly	12/30/2025	0.26	4.000	4.000
FREDDIE MAC	3134HCKV0	4.000	12/23/2030	12/23/2026	100	4.99	12	Quarterly	12/26/2025	0.26	4.000	4.000
FANNIE MAE	3136GCBU8	4.150	12/24/2030	6/24/2026	100	5.00	6	Quarterly	12/26/2025	0.41	4.150	4.150
FANNIE MAE	3136GCBT1	4.000	12/24/2030	6/24/2026	100	5.00	6	Quarterly	12/26/2025	0.26	4.000	4.000
FANNIE MAE	3136GCBY0	4.100	12/30/2030	9/30/2026	100	5.00	9	Quarterly	12/30/2025	0.36	4.100	4.100
FEDERAL HOME LOAN BANK	3130B8Y63	3.780	1/2/2031	1/2/2029	100	5.00	36	Anytime	1/2/2026	0.04	3.780	3.780
FEDERAL FARM CREDIT BANK	3133ET5G8	4.180	12/24/2030	3/24/2026	100	5.00	3	Anytime	12/26/2025	0.44	4.180	4.180
FEDERAL HOME LOAN BANK	3130B8Y63	3.780	1/2/2031	1/2/2029	100	5.00	36	Anytime	1/2/2026	0.04	3.780	3.780
FEDERAL HOME LOAN BANK	3130B8X72	3.875	12/30/2030	12/30/2027	100	5.00	24	Anytime	12/30/2025	0.14	3.875	3.875
FEDERAL HOME LOAN BANK	3130B8X98	4.215	12/30/2030	3/30/2026	100	5.00	3	Anytime	12/30/2025	0.48	4.215	4.215
FEDERAL FARM CREDIT BANK	3133ET5G8	4.180	12/24/2030	3/24/2026	100	5.00	3	Anytime	12/26/2025	0.44	4.180	4.180
FANNIE MAE	3136GCBY0	4.100	12/30/2030	9/30/2026	100	5.00	9	Quarterly	12/30/2025	0.36	4.100	4.100
FEDERAL HOME LOAN BANK	3130B8YX4	3.825	1/6/2031	7/6/2028	100	5.00	30	Onetime	1/6/2026	0.08	3.825	3.825
FEDERAL HOME LOAN BANK	3130B8Y55	4.350	7/2/2031	4/2/2026	100	5.50	3	Anytime	1/2/2026	0.57	4.350	4.350
FEDERAL FARM CREDIT BANK	3133ET5U7	4.890	12/26/2034	3/26/2026	100	9.01	3	Anytime	12/26/2025	0.81	4.890	4.890
FEDERAL HOME LOAN BANK	3130B8X64	5.000	12/26/2035	3/26/2026	100	10.01	3	Anytime	12/26/2025	0.84	5.000	5.000
FEDERAL FARM CREDIT BANK	3133ET5Y9	4.910	1/2/2036	7/2/2026	100	10.01	6	Anytime	1/2/2026	0.75	4.910	4.910
FEDERAL HOME LOAN BANK	3130B8YL0	5.000	1/5/2038	1/5/2027	100	12.01	12	Anytime	1/5/2026	0.77	5.000	5.000
FEDERAL HOME LOAN BANK	3130B8XT4	5.075	12/29/2038	12/29/2026	100	13.01	12	Anytime	12/29/2025	0.82	5.075	5.075
FEDERAL HOME LOAN BANK	3130B8Y89	5.340	1/9/2041	7/9/2026	100	15.01	6	Anytime	1/9/2026	1.02	5.340	5.340
FEDERAL HOME LOAN BANK	3130B8XH0	5.350	12/29/2042	12/29/2026	100	17.01	12	Anytime	12/29/2025	0.96	5.350	5.350
FEDERAL FARM CREDIT BANK	3133ET5W3	5.400	12/29/2045	12/29/2026	100	20.01	12	Anytime	12/29/2025	0.91	5.400	5.400
FEDERAL FARM CREDIT BANK	3133ET5V5	5.250	12/29/2048	12/29/2027	100	23.02	12	Anytime	12/29/2025	0.66	5.250	5.250

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

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Secondary Offerings 12/24/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FANNIE MAE	1.000	6/22/2028	6/22/2026	Annual	93.94	14.258	3.566	0.00	3135GA7H8
FEDERAL FARM CREDIT BANK	1.730	4/5/2029	1/2/2026	Anytime	94.16	372.161	3.636	0.02	3133EMVB5

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL HOME LOAN BANK	2.020	1/25/2027	98.4355	3.507	-0.08	B 0 12/24/26	3130AQHH9
FEDERAL FARM CREDIT BANK	3.500	3/26/2027	99.9771	3.522	-0.06	B 0 12/24/26	3133ET5R4
FEDERAL HOME LOAN BANK	1.300	6/21/2027	96.8057	3.525	-0.04	T 3.375 12/31/27	3130AMQX3
FEDERAL FARM CREDIT BANK	3.375	9/15/2027	99.7400	3.530	-0.02	T 3.375 12/31/27	3133ENL99
FEDERAL FARM CREDIT BANK	3.625	10/1/2027	100.1826	3.515	-0.03	T 3.375 12/31/27	3133ETB71
FEDERAL FARM CREDIT BANK	3.500	11/10/2027	99.9522	3.525	-0.01	T 3.375 12/31/27	3133ETS81
FEDERAL FARM CREDIT BANK	3.500	12/9/2027	99.9613	3.520	-0.02	T 3.375 12/31/27	3133ET3G0
FEDERAL HOME LOAN BANK	2.500	1/27/2028	97.9345	3.535	0.00	T 3.375 12/31/27	3130AQP80
FEDERAL FARM CREDIT BANK	3.500	9/22/2028	99.8663	3.553	-0.03	T 3.5 12/15/28	3133ET4Y0
FARMER MAC	3.500	12/26/2028	99.8082	3.568	-0.03	T 3.5 12/15/28	31424W5N8
FEDERAL FARM CREDIT BANK	4.750	4/30/2029	103.6111	3.593	-0.03	T 3.5 12/15/28	3133ERDH1

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Indicative Offerings - Mortgage-Backed Securities 12/24/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5949	4.00	5.34	4.18	41	99.09	02/26-11/40	15 Year	10,000,000	31418FTF4	
FR RR0052	4.00	5.34	4.18	41	99.09	02/26-11/40	15 Year	10,000,000	3142JCBW9	
FN MA5950	4.50	4.87	4.37	65	100.41	02/26-11/40	15 Year	10,000,000	31418FTG2	
FR RR0053	4.50	4.87	4.37	65	100.41	02/26-11/40	15 Year	10,000,000	3142JCBX7	
FN MA5951	5.00	4.27	4.50	82	101.69	02/26-11/40	15 Year	5,000,000	31418FTH0	
FR RR0054	5.00	4.27	4.50	82	101.69	02/26-11/40	15 Year	5,000,000	3142JCBY5	
FR RB5377	4.50	6.19	4.61	75	99.38	02/26-10/45	20 Year	10,000,000	3133KY6N4	
FN MA5919	4.50	6.20	4.61	75	99.38	02/26-10/45	20 Year	10,000,000	31418FSH1	
FR RB5378	5.00	5.32	4.78	102	100.84	02/26-10/45	20 Year	10,000,000	3133KY6P9	
FN MA5920	5.00	5.27	4.78	102	100.84	02/26-10/45	20 Year	10,000,000	31418FSJ7	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2025-100 JA	3.00	4.37	4.13	44	95.59	-12.3%	01/26-12/35	AD,SEQ	29,141,893	3136BYEM0
FHR 5506 D	3.50	4.09	4.13	47	97.59	-11.4%	01/26-06/35	SEQ	22,654,277	3137HJFA0

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