

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 12/31/2025

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp		
FREDDIE MAC	3134HCMB2	3.625	1/6/2028	4/6/2026	100	2.00	3	Monthly	1/6/2026	0.17	3.625	3.625
FEDERAL FARM CREDIT BANK	3133ET6C6	3.750	1/5/2029	1/5/2027	100	3.00	12	Anytime	1/5/2026	0.21	3.750	3.750
FEDERAL FARM CREDIT BANK	3133ET6F9	4.060	7/8/2030	7/8/2026	100	4.50	6	Anytime	1/8/2026	0.41	4.060	4.060
FEDERAL HOME LOAN BANK	3130B8Y63	3.780	1/2/2031	1/2/2029	100	5.00	36	Anytime	1/2/2026	0.09	3.780	3.780
FEDERAL HOME LOAN BANK	3130B8Z21	3.800	1/2/2031	1/2/2029	100	5.00	36	Quarterly	1/2/2026	0.11	3.800	3.800
FEDERAL HOME LOAN BANK	3130B8Y55	4.350	7/2/2031	4/2/2026	100	5.50	3	Anytime	1/2/2026	0.62	4.350	4.350
FEDERAL FARM CREDIT BANK	3133ET6D4	4.540	1/5/2033	1/5/2027	100	7.01	12	Anytime	1/5/2026	0.67	4.540	4.540
FEDERAL FARM CREDIT BANK	3133ET6E2	4.750	7/6/2033	4/6/2026	100	7.50	3	Anytime	1/6/2026	0.84	4.750	4.750
FEDERAL FARM CREDIT BANK	3133ET5Y9	4.910	1/2/2036	7/2/2026	100	10.01	6	Anytime	1/2/2026	0.78	4.910	4.910
FEDERAL HOME LOAN BANK	3130B8ZD7	4.920	1/15/2036	4/15/2026	100	10.01	3	Anytime	1/15/2026	0.79	4.920	4.920
FEDERAL HOME LOAN BANK	3130B8YL0	5.000	1/5/2038	1/5/2027	100	12.01	12	Anytime	1/5/2026	0.80	5.000	5.000
FEDERAL HOME LOAN BANK	3130B8Y89	5.340	1/9/2041	7/9/2026	100	15.01	6	Anytime	1/9/2026	1.04	5.340	5.340

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 12/31/2025

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	1.730	4/5/2029	1/8/2026	Anytime	94.45	352.837	3.548	-0.01	3133EMVB5
FEDERAL HOME LOAN BANK	1.980	5/19/2031	1/8/2026	Anytime	91.14	584.080	3.817	0.09	3130AMDA7

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL HOME LOAN BANK	2.020	1/25/2027	98.5055	3.462	-0.06	T 3.375 12/31/27	3130AQHH9
FEDERAL FARM CREDIT BANK	3.500	3/26/2027	100.0248	3.482	-0.03	T 3.375 12/31/27	3133ET5R4
FEDERAL HOME LOAN BANK	1.300	6/21/2027	96.9280	3.462	-0.03	T 3.375 12/31/27	3130AMQX3
FEDERAL FARM CREDIT BANK	3.375	9/15/2027	99.8456	3.467	-0.02	T 3.375 12/31/27	3133ENL99
FEDERAL FARM CREDIT BANK	3.625	10/1/2027	100.2786	3.457	-0.02	T 3.375 12/31/27	3133ETB71
FEDERAL FARM CREDIT BANK	3.500	11/10/2027	100.0646	3.462	-0.01	T 3.375 12/31/27	3133ETS81
FEDERAL FARM CREDIT BANK	3.500	12/9/2027	100.0782	3.457	-0.01	T 3.375 12/31/27	3133ET3G0
FEDERAL HOME LOAN BANK	2.500	1/27/2028	98.0543	3.482	0.02	T 3.375 12/31/27	3130AQP80
FARMER MAC	3.500	12/26/2028	99.9518	3.517	-0.02	T 3.5 12/15/28	31424W5N8

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Indicative Offerings - Mortgage-Backed Securities 12/31/2025

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5949	4.00	5.33	4.18	44	99.09	02/26-11/40	15 Year	10,000,000	31418FTF4	
FR RR0052	4.00	5.33	4.18	44	99.09	02/26-11/40	15 Year	10,000,000	3142JCBW9	
FN MA5950	4.50	4.89	4.35	66	100.50	02/26-11/40	15 Year	10,000,000	31418FTG2	
FR RR0053	4.50	4.90	4.35	66	100.50	02/26-11/40	15 Year	10,000,000	3142JCBX7	
FN MA5951	5.00	4.30	4.49	84	101.75	02/26-11/40	15 Year	10,000,000	31418FTH0	
FR RR0054	5.00	4.30	4.49	84	101.75	02/26-11/40	15 Year	10,000,000	3142JCBY5	
FN MA5943	4.50	8.93	4.80	73	98.03	02/26-12/55	30 Year	10,000,000	31418FS99	
FR RQ0083	4.50	8.91	4.80	73	98.03	02/26-10/55	30 Year	10,000,000	3142J6CV3	
FN MA5944	5.00	7.20	4.95	102	100.22	02/26-11/55	30 Year	10,000,000	31418FTA5	
FR RQ0084	5.00	7.20	4.95	102	100.22	02/26-11/55	30 Year	10,000,000	3142J6CW1	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2025-100 JA	3.00	4.39	4.09	43	95.72	-12.4%	02/26-11/35	AD,SEQ	29,141,893	3136BYEM0
FHR 5506 D	3.50	4.12	4.09	46	97.72	-11.5%	02/26-06/35	SEQ	22,654,277	3137HJFA0

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Treasury Offerings 12/31/2025

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	1/20/2026	99.840	3.255	0.05	912797SG3
TREASURY BILL	0.000	2/17/2026	99.5671	3.450	0.13	912797SR9
TREASURY BILL	0.000	3/26/2026	99.2158	3.476	0.23	912797SC2
TREASURY BILL	0.000	4/21/2026	98.9630	3.509	0.30	912797TJ6
TREASURY BILL	0.000	5/21/2026	98.6833	3.504	0.39	912797SV0
TREASURY BILL	0.000	6/25/2026	98.3442	3.532	0.48	912797TE7
US TREASURY N/B	4.375	7/31/2026	100.5367	3.426	0.58	91282CLB5
US TREASURY N/B	3.750	8/31/2026	100.1656	3.488	0.67	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.9898	3.509	0.75	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.4820	3.523	0.83	91282CLS8
US TREASURY N/B	1.250	11/30/2026	98.0094	3.492	0.92	91282CDK4
US TREASURY N/B	4.250	12/31/2026	100.7409	3.485	1.00	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6745	3.480	1.08	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.7370	3.466	1.16	91282CMP3
US TREASURY N/B	3.875	3/31/2027	100.4831	3.471	1.25	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.0769	3.466	1.33	91282CEN7
US TREASURY N/B	3.875	5/31/2027	100.5652	3.459	1.41	91282CNE7
US TREASURY N/B	3.750	6/30/2027	100.4473	3.440	1.50	91282CNL1
US TREASURY N/B	3.875	7/31/2027	100.6505	3.447	1.58	91282CNP2
US TREASURY N/B	3.625	8/31/2027	100.2872	3.443	1.67	91282CNV9
US TREASURY N/B	3.500	9/30/2027	100.0880	3.445	1.75	91282CPB1
US TREASURY N/B	3.500	10/31/2027	100.0919	3.446	1.83	91282CPE5
US TREASURY N/B	3.375	11/30/2027	99.8692	3.445	1.92	91282CPL9
US TREASURY N/B	0.625	12/31/2027	94.6303	3.434	2.00	91282CB86
US TREASURY N/B	4.250	1/15/2028	101.5834	3.437	2.04	91282CMF5
US TREASURY N/B	4.250	2/15/2028	101.6303	3.444	2.13	91282CMN8
US TREASURY N/B	3.625	3/31/2028	100.3803	3.445	2.25	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.6303	3.459	2.29	91282CMW8
US TREASURY N/B	3.625	5/31/2028	100.3725	3.462	2.42	91282CHE4
US TREASURY N/B	1.250	6/30/2028	94.7859	3.449	2.50	91282CCH2
US TREASURY N/B	3.875	7/15/2028	100.9734	3.470	2.54	91282CNM9
US TREASURY N/B	4.375	8/31/2028	102.2547	3.478	2.67	91282CHX2
US TREASURY N/B	3.375	9/15/2028	99.7234	3.482	2.71	91282CNY3
US TREASURY N/B	3.500	10/15/2028	100.0281	3.488	2.79	91282CPC9
US TREASURY N/B	3.500	11/15/2028	100.0203	3.491	2.88	91282CPK1
US TREASURY N/B	3.500	12/15/2028	100.0275	3.490	2.96	91282CPP0
US TREASURY N/B	1.750	1/31/2029	94.9025	3.511	3.09	91282CDW8
US TREASURY N/B	2.625	2/15/2029	97.3947	3.513	3.13	9128286B1
US TREASURY N/B	2.375	3/31/2029	96.5119	3.522	3.25	91282CEE7

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.625	4/30/2029	103.4259	3.523	3.33	91282CKP5
US TREASURY N/B	2.750	5/31/2029	97.4963	3.535	3.42	91282CES6
US TREASURY N/B	3.250	6/30/2029	99.0503	3.541	3.50	91282CEV9
US TREASURY N/B	3.625	8/31/2029	100.1988	3.566	3.67	91282CLK5
US TREASURY N/B	3.500	9/30/2029	99.7456	3.572	3.75	91282CLN9
US TREASURY N/B	4.125	10/31/2029	101.9331	3.579	3.84	91282CLR0
US TREASURY N/B	3.875	11/30/2029	101.0738	3.578	3.92	91282CFY2
US TREASURY N/B	3.875	12/31/2029	101.0966	3.578	4.00	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.6669	3.588	4.09	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.5106	3.604	4.16	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	100.0809	3.603	4.25	91282CGS4
US TREASURY N/B	3.875	4/30/2030	101.0341	3.614	4.33	91282CMZ1
US TREASURY N/B	3.750	5/31/2030	100.5028	3.625	4.42	91282CHF1
US TREASURY N/B	3.875	6/30/2030	101.0256	3.626	4.50	91282CNK3
US TREASURY N/B	3.875	7/31/2030	101.0178	3.631	4.58	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.9241	3.642	4.67	91282CNX5
US TREASURY N/B	3.625	9/30/2030	99.8928	3.649	4.75	91282CPA3
US TREASURY N/B	3.625	10/31/2030	99.7766	3.675	4.84	91282CPD7
US TREASURY N/B	3.500	11/30/2030	99.1984	3.679	4.92	91282CPN5
US TREASURY N/B	3.750	12/31/2030	100.3688	3.668	5.00	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.4781	3.678	5.09	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.6188	3.687	5.16	91282CKC4
US TREASURY N/B	4.125	3/31/2031	102.0250	3.696	5.25	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.4078	3.704	5.33	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.4000	3.719	5.42	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.6103	3.720	5.50	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.9619	3.732	5.58	91282CLD1
US TREASURY N/B	1.250	8/15/2031	87.4697	3.743	5.62	91282CCS8
US TREASURY N/B	3.625	9/30/2031	99.3447	3.752	5.75	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.8838	3.761	5.84	91282CLU3
US TREASURY N/B	1.375	11/15/2031	87.4541	3.779	5.88	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	103.8519	3.776	6.00	91282CMC2
US TREASURY N/B	4.375	1/31/2032	103.1566	3.788	6.09	91282CMK4
US TREASURY N/B	4.125	2/29/2032	101.7816	3.797	6.17	91282CMR9
US TREASURY N/B	4.125	3/31/2032	101.7581	3.805	6.25	91282CMT5
US TREASURY N/B	4.000	4/30/2032	101.0394	3.813	6.33	91282CNA5
US TREASURY N/B	2.875	5/15/2032	94.6800	3.824	6.38	91282CEP2
US TREASURY N/B	4.000	6/30/2032	100.9841	3.827	6.50	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	100.9294	3.838	6.59	91282CNR8

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US TREASURY N/B	3.875	8/31/2032	100.1481	3.849	6.67	91282CNW7
US TREASURY N/B	3.875	9/30/2032	100.1169	3.854	6.75	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	99.3044	3.866	6.84	91282CPF2
US TREASURY N/B	3.750	11/30/2032	99.2725	3.871	6.92	91282CPM7
US TREASURY N/B	3.500	2/15/2033	97.6162	3.886	7.13	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.6000	3.910	7.38	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.6625	3.926	7.63	91282CHT1
US TREASURY N/B	4.500	11/15/2033	103.7244	3.944	7.88	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	100.1931	3.971	8.13	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	102.7388	3.986	8.38	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	99.0044	4.012	8.63	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.6281	4.029	8.88	91282CLW9
US TREASURY N/B	4.625	2/15/2035	104.3781	4.046	9.13	91282CMM0
US TREASURY N/B	4.250	5/15/2035	101.4350	4.064	9.38	91282CNC1
US TREASURY N/B	4.250	8/15/2035	101.3100	4.083	9.63	91282CNT4
US TREASURY N/B	4.000	11/15/2035	99.1438	4.106	9.88	91282CPJ4
US TREASURY N/B	4.500	2/15/2036	103.9563	4.020	10.13	912810FT0

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