CU Investment Solutions, LLC

Walter Thompson, Registered Representative
Julie Chapin, Registered Representative
Chris Hageman, Registered Representative
Rachel Dulaney, Registered Representative
Tanner Goertzen, Registered Representative
Ryan Younger, Registered Representative
Call 855-882-8474

CU Investment Solutions LLC™

New Issue Offerings
11/6/2026

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	3130BCTK9	5.125	11/19/2029	5/19/2027	100	3.00	6	Quarterly	11/19/2026	0.56	5.125	5.125
FEDERAL HOME LOAN BANK	3130BCUC5	5.000	11/12/2030	11/12/2027	100	4.00	12	Onetime	11/12/2026	0.39	5.000	5.000
FEDERAL FARM CREDIT BANK	3133EWY95	5.140	11/12/2030	11/12/2027	100	4.00	12	Anytime	11/12/2026	0.53	5.140	5.140
FEDERAL HOME LOAN BANK	3130BCTG8	5.050	11/24/2031	11/24/2028	100	5.00	24	Onetime	11/24/2026	0.40	5.050	5.050
FEDERAL FARM CREDIT BANK	3133EWZ29	5.340	11/16/2032	11/16/2028	100	6.01	24	Anytime	11/16/2026	0.65	5.340	5.340
FEDERAL HOME LOAN BANK	3130BCTN3	6.400	11/18/2041	5/18/2027	100	15.01	6	Anytime	11/18/2026	1.44	6.400	6.400

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Secondary Offerings
11/6/2026

Callables

Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FARMER MAC	3.830	1/22/2029	1/22/2027	Quarterly	98.29	12.354	4.655	0.12	31424W6X5
FANNIE MAE	4.010	6/26/2030	6/26/2027	Annual	97.47	8.201	4.777	0.18	3136GC2C8
FEDERAL FARM CREDIT BANK	4.500	11/28/2031	11/16/2026	Anytime	97.85	115.230	4.986	0.33	3133ET2D8
FEDERAL FARM CREDIT BANK	4.350	2/27/2032	11/16/2026	Anytime	97.29	146.631	4.937	0.27	3133EWFG0

Bullets

Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	4.750	7/13/2028	100.3709	4.520	0.08	T 4.625 10/31/28	3133EWP87
FARMER MAC	4.190	8/21/2028	99.4095	4.535	0.08	T 4.625 10/31/28	31428JSF5
FEDERAL FARM CREDIT BANK	4.500	11/6/2028	99.9525	4.525	0.01	T 4.625 10/31/28	3133EWX62
FEDERAL FARM CREDIT BANK	4.750	1/26/2029	100.4320	4.545	0.01	T 4.625 10/31/28	3133EWU73
FEDERAL FARM CREDIT BANK	4.350	6/28/2029	99.4105	4.588	0.04	T 4.875 10/15/29	3133ERKC4
FEDERAL HOME LOAN BANK	4.500	3/9/2029	99.8630	4.560	0.03	T 4.625 10/31/28	3130AVBD3
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	99.2109	4.558	0.01	T 4.875 10/15/29	3133EWXN5
FARMER MAC	4.600	11/13/2029	99.9917	4.603	0.04	T 4.875 10/15/29	31428JYU5
FANNIE MAE	0.875	8/5/2030	87.2954	4.613	0.02	T 4.875 10/15/29	3135G05Q2
FEDERAL HOME LOAN BANK	5.000	9/12/2031	101.4775	4.655	0.01	T 4.75 10/31/31	3130BCF24
FARMER MAC	4.900	10/27/2031	101.0294	4.665	0.02	T 4.75 10/31/31	31428JWW3
FARMER MAC	4.625	11/13/2031	99.8014	4.670	0.02	T 4.75 10/31/31	31428JYV3
FEDERAL HOME LOAN BANK	4.875	9/9/2033	99.8153	4.906	0.18	T 4.875 10/31/33	3130AXCY2
FEDERAL HOME LOAN BANK	5.125	9/12/2036	100.2185	5.096	0.24	T 4.625 08/15/36	3130BCEA7

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Indicative Offerings - Mortgage-Backed Securities
11/6/2026

MBS Pools

Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FN MA6233	5.00	5.55	5.16	48	99.19	12/26-08/41	15 Year	25,000,000	31418F4T1
FR RR0131	5.00	5.62	5.16	48	99.19	12/26-09/41	15 Year	25,000,000	3142JCED8
FN MA6234	5.50	5.19	5.26	60	100.91	12/26-08/41	15 Year	25,000,000	31418F4U8
FR RR0132	5.50	5.14	5.26	60	100.91	12/26-07/41	15 Year	25,000,000	3142JCEE6
FN MA6247	5.50	6.51	5.43	71	100.31	12/26-09/46	20 Year	15,000,000	31418F5H6
FR RB5432	5.50	6.50	5.43	71	100.31	12/26-09/46	20 Year	15,000,000	3133L0A93
FN MA6207	5.50	8.68	5.74	92	98.59	12/26-06/56	30 Year	9,939,974	31418F3R6
FN MA6241	6.00	8.43	5.87	106	100.81	12/26-08/56	30 Year	25,000,000	31418F5B9

CMOs

Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5615 AG	4.50	4.34	5.27	64	97.05	-15.3%	12/26-05/37	SEQ	19,743,168	3137HPR70
FHR 5615 AG	4.50	4.34	5.27	64	97.05	-15.3%	12/26-05/37	SEQ	19,743,168	3137HPR70
FHR 5564 BA	5.00	3.78	5.19	57	99.22	-13.1%	12/26-07/35	SEQ	20,398,988	3137HMCN8
FHR 5701 MD	5.00	4.95	5.44	79	98.11	-15.8%	12/26-05/39	SEQ	24,072,426	3137GBYY5
FNR 2026-83 BD	5.50	4.77	5.41	76	100.25	-14.8%	12/26-12/37	SEQ	24,818,766	3136G7WS1

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Treasury Offerings
11/6/2026

Bullets

Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	12/29/2026	99.466	3.919	0.15	912797WH6
TREASURY BILL	0.000	1/14/2027	99.3009	3.893	0.19	912797VT1
TREASURY BILL	0.000	2/23/2027	98.8404	4.040	0.30	912797XA0
TREASURY BILL	0.000	3/25/2027	98.4907	4.113	0.38	912797WL7
TREASURY BILL	0.000	4/29/2027	98.0829	4.172	0.48	912797WW3
TREASURY BILL	0.000	5/6/2027	97.9541	4.283	0.50	912797WX1
US TREASURY N/B	3.250	6/30/2027	99.3961	4.209	0.65	91282CEW7
US TREASURY N/B	3.875	7/31/2027	99.7086	4.280	0.73	91282CNP2
US TREASURY N/B	3.625	8/31/2027	99.4781	4.284	0.82	91282CNV9
US TREASURY N/B	3.500	9/30/2027	99.3141	4.290	0.90	91282CPB1
US TREASURY N/B	4.125	10/31/2027	99.7917	4.344	0.98	91282CFU0
US TREASURY N/B	3.375	11/30/2027	98.9948	4.356	1.07	91282CPL9
US TREASURY N/B	3.375	12/31/2027	98.8738	4.394	1.15	91282CPS4
US TREASURY N/B	4.250	1/15/2028	99.8034	4.418	1.19	91282CMF5
US TREASURY N/B	3.375	2/29/2028	98.6706	4.430	1.32	91282CQB0
US TREASURY N/B	3.875	3/31/2028	99.2292	4.450	1.40	91282CQH7
US TREASURY N/B	3.750	4/30/2028	99.0098	4.450	1.48	91282CQL8
US TREASURY N/B	4.000	5/31/2028	99.3145	4.459	1.57	91282CQS3
US TREASURY N/B	4.125	6/30/2028	99.4552	4.470	1.65	91282CQY0
US TREASURY N/B	4.250	7/31/2028	99.6153	4.481	1.73	91282CRB9
US TREASURY N/B	4.125	8/31/2028	99.3614	4.494	1.82	91282CRH6
US TREASURY N/B	4.750	9/30/2028	100.4434	4.500	1.90	91282CRP8
US TREASURY N/B	4.625	10/31/2028	100.2553	4.488	1.99	91282CRU7
US TREASURY N/B	3.500	11/15/2028	98.0913	4.501	2.03	91282CPK1
US TREASURY N/B	3.750	12/31/2028	98.4897	4.496	2.15	91282CJR3
US TREASURY N/B	3.500	1/15/2029	97.9116	4.514	2.19	91282CPT2
US TREASURY N/B	4.250	2/28/2029	99.4272	4.512	2.32	91282CKD2
US TREASURY N/B	2.375	3/31/2029	95.1772	4.526	2.40	91282CEE7
US TREASURY N/B	3.875	4/15/2029	98.5203	4.523	2.44	91282CQJ3
US TREASURY N/B	4.500	5/31/2029	99.9266	4.530	2.57	91282CKT7
US TREASURY N/B	4.125	6/15/2029	99.0047	4.534	2.61	91282CQV6
US TREASURY N/B	4.125	7/15/2029	98.9500	4.543	2.69	91282CQZ7
US TREASURY N/B	3.625	8/31/2029	97.5906	4.547	2.82	91282CLK5
US TREASURY N/B	4.375	9/15/2029	99.5281	4.552	2.86	91282CRL7
US TREASURY N/B	4.125	10/31/2029	98.8400	4.546	2.99	91282CLR0
US TREASURY N/B	4.125	11/30/2029	98.7853	4.554	3.07	91282CMA6
US TREASURY N/B	3.875	12/31/2029	98.0119	4.560	3.15	91282CGB1
US TREASURY N/B	4.250	1/31/2030	99.0666	4.562	3.24	91282CMG3
US TREASURY N/B	4.000	2/28/2030	98.2853	4.563	3.32	91282CGQ8

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11/6/2026

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US TREASURY N/B	4.000	3/31/2030	98.2228	4.571	3.40	91282CMU2
US TREASURY N/B	3.875	4/30/2030	97.8081	4.564	3.48	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	98.1363	4.573	3.57	91282CNG2
US TREASURY N/B	3.875	6/30/2030	97.6675	4.576	3.65	91282CNK3
US TREASURY N/B	4.000	7/31/2030	98.0347	4.578	3.73	91282CHR5
US TREASURY N/B	3.625	8/31/2030	96.6597	4.590	3.82	91282CNX5
US TREASURY N/B	4.625	9/30/2030	100.1513	4.581	3.90	91282CHZ7
US TREASURY N/B	3.625	10/31/2030	96.5341	4.589	3.99	91282CPD7
US TREASURY N/B	3.500	11/30/2030	95.9794	4.597	4.07	91282CPN5
US TREASURY N/B	3.750	12/31/2030	96.8309	4.598	4.15	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	97.7138	4.600	4.24	91282CJX0
US TREASURY N/B	4.250	2/28/2031	98.6356	4.601	4.32	91282CKC4
US TREASURY N/B	4.125	3/31/2031	98.1272	4.600	4.40	91282CKF7
US TREASURY N/B	4.625	4/30/2031	100.0881	4.603	4.48	91282CKN0
US TREASURY N/B	4.625	5/31/2031	100.0725	4.607	4.57	91282CKU4
US TREASURY N/B	4.250	6/30/2031	98.5022	4.611	4.65	91282CKW0
US TREASURY N/B	4.125	7/31/2031	97.9625	4.608	4.73	91282CLD1
US TREASURY N/B	3.750	8/31/2031	96.3141	4.613	4.82	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	95.6969	4.617	4.90	91282CLM1
US TREASURY N/B	4.125	10/31/2031	97.8219	4.620	4.99	91282CLU3
US TREASURY N/B	4.125	11/30/2031	97.7594	4.626	5.07	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	99.4234	4.626	5.15	91282CMC2
US TREASURY N/B	4.375	1/31/2032	98.7906	4.637	5.24	91282CMK4
US TREASURY N/B	4.125	2/29/2032	97.5953	4.640	5.32	91282CMR9
US TREASURY N/B	4.125	3/31/2032	97.5563	4.642	5.40	91282CMT5
US TREASURY N/B	4.000	4/30/2032	96.9384	4.639	5.48	91282CNA5
US TREASURY N/B	4.125	5/31/2032	97.4619	4.648	5.57	91282CNF4
US TREASURY N/B	4.000	6/30/2032	96.7978	4.651	5.65	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	96.7119	4.660	5.74	91282CNR8
US TREASURY N/B	3.875	8/31/2032	96.0244	4.663	5.82	91282CNW7
US TREASURY N/B	3.875	9/30/2032	95.9697	4.665	5.90	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	95.2581	4.668	5.99	91282CPF2
US TREASURY N/B	4.125	11/15/2032	97.1644	4.671	6.03	91282CFV8
US TREASURY N/B	3.875	12/31/2032	95.7659	4.675	6.16	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	96.3519	4.681	6.24	91282CPY1
US TREASURY N/B	3.500	2/15/2033	93.6253	4.685	6.28	91282CGM7
US TREASURY N/B	4.250	3/31/2033	97.6097	4.686	6.40	91282CQF1
US TREASURY N/B	4.125	4/30/2033	96.8825	4.689	6.48	91282CQN4

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11/6/2026

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US TREASURY N/B	4.250	5/31/2033	97.5309	4.691	6.57	91282CQT1
US TREASURY N/B	4.250	6/30/2033	97.4841	4.694	6.65	91282CQW4
US TREASURY N/B	4.375	7/31/2033	98.1403	4.700	6.74	91282CRC7
US TREASURY N/B	4.500	8/31/2033	98.8356	4.701	6.82	91282CRJ2
US TREASURY N/B	5.000	9/30/2033	101.7334	4.702	6.90	91282CRM5
US TREASURY N/B	4.875	10/31/2033	100.9991	4.705	6.99	91282CRV5
US TREASURY N/B	4.500	11/15/2033	98.7797	4.706	7.03	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	95.6078	4.720	7.28	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	97.8025	4.726	7.53	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	94.4275	4.740	7.78	91282CLF6
US TREASURY N/B	4.250	11/15/2034	96.6919	4.751	8.03	91282CLW9
US TREASURY N/B	4.625	2/15/2035	99.0513	4.764	8.28	91282CMM0
US TREASURY N/B	4.250	5/15/2035	96.3938	4.770	8.53	91282CNC1
US TREASURY N/B	4.250	8/15/2035	96.2063	4.784	8.78	91282CNT4
US TREASURY N/B	4.000	11/15/2035	94.2475	4.793	9.03	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	94.9663	4.804	9.28	91282CPZ8
US TREASURY N/B	2.000	11/15/2041	67.3413	5.150	15.04	912810TC2
US TREASURY N/B	2.875	11/15/2046	70.2319	5.307	20.04	912810RU4

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