

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**  
**1/16/2026**

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Treas	YTM	YTC
FREDDIE MAC	3134HCQH5	3.650	7/21/2028	7/21/2026	100	2.50	6	Onetime	1/21/2026	0.04	3.650	3.650
FEDERAL FARM CREDIT BANK	3133EWAH3	3.740	1/22/2029	1/22/2027	100	3.00	12	Anytime	1/22/2026	0.10	3.740	3.740
FREDDIE MAC	3134HCOL6	3.750	1/22/2029	1/22/2027	100	3.00	12	Annual	1/22/2026	0.11	3.750	3.750
FANNIE MAE	3136GCG74	3.750	1/22/2029	1/22/2027	100	3.00	12	Monthly	1/22/2026	0.11	3.750	3.750
FREDDIE MAC	3134HCPY9	4.025	10/21/2030	1/21/2027	100	4.75	12	Quarterly	1/21/2026	0.26	4.026	4.035
FREDDIE MAC	3134HCMW6	4.000	1/27/2031	4/27/2026	100	5.00	3	Quarterly	1/27/2026	0.57	4.355	4.000
FARMER MAC	31424W6Y3	4.180	1/21/2031	7/21/2026	100	5.00	6	Quarterly	1/21/2026	0.40	4.180	4.180
FREDDIE MAC	3134HCPG8	4.170	1/27/2031	7/27/2026	100	5.00	6	Monthly	1/27/2026	0.39	4.170	4.170
FREDDIE MAC	3134HCQK8	4.125	1/21/2031	10/21/2026	100	5.00	9	Quarterly	1/21/2026	0.35	4.125	4.132
FANNIE MAE	3136GCHA6	4.050	1/21/2031	1/21/2027	100	5.00	12	Quarterly	1/21/2026	0.27	4.050	4.050
FREDDIE MAC	3134HCQA0	4.050	1/27/2031	1/27/2027	100	5.00	12	Annual	1/27/2026	0.27	4.050	4.050
FANNIE MAE	3136GCES0	4.000	1/21/2031	4/21/2027	100	5.00	15	Quarterly	1/21/2026	0.22	4.000	4.004
FANNIE MAE	3136GCH32	3.900	1/21/2031	1/21/2028	100	5.00	24	Onetime	1/21/2026	0.12	3.900	3.900
FEDERAL HOME LOAN BANK	3130B95X4	3.875	1/27/2031	1/27/2028	100	5.00	24	Anytime	1/27/2026	0.09	3.875	3.875
FANNIE MAE	3136GCGX7	4.000	7/21/2031	1/21/2028	100	5.50	24	Quarterly	1/21/2026	0.18	4.000	4.000
FEDERAL HOME LOAN BANK	3130B95Y2	4.190	1/27/2033	1/27/2028	100	7.01	24	Anytime	1/27/2026	0.25	4.190	4.190
FEDERAL HOME LOAN BANK	3130B93S7	4.370	7/28/2034	1/28/2028	100	8.50	24	Anytime	1/28/2026	0.30	4.370	4.370
FEDERAL HOME LOAN BANK	3130B96S4	4.375	1/23/2036	1/23/2029	100	10.01	36	Annual	1/23/2026	0.19	4.375	4.375
FEDERAL HOME LOAN BANK	3130B94L1	4.730	1/28/2037	1/28/2028	100	11.01	24	Anytime	1/28/2026	0.51	4.730	4.730
FEDERAL HOME LOAN BANK	3130B96K1	4.950	1/28/2039	1/28/2028	100	13.01	24	Anytime	1/28/2026	0.67	4.950	4.950
FEDERAL HOME LOAN BANK	3130B94K3	5.335	1/22/2041	1/22/2027	100	15.01	12	Anytime	1/22/2026	0.99	5.335	5.335
FEDERAL HOME LOAN BANK	3130B93P3	5.100	1/26/2043	1/26/2028	100	17.01	24	Anytime	1/26/2026	0.69	5.100	5.100
FEDERAL HOME LOAN BANK	3130B92V1	5.420	1/22/2046	7/22/2026	100	20.01	6	Anytime	1/22/2026	0.92	5.420	5.420
FEDERAL HOME LOAN BANK	3130B92W9	5.350	1/22/2046	1/22/2027	100	20.01	12	Anytime	1/22/2026	0.85	5.350	5.350
FEDERAL HOME LOAN BANK	3130B94S6	5.000	1/22/2046	1/22/2029	100	20.01	36	Annual	1/22/2026	0.50	5.000	5.000
FEDERAL HOME LOAN BANK	3130B93R9	5.320	1/26/2051	1/26/2028	100	25.02	24	Anytime	1/26/2026	0.66	5.320	5.320

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**  
**1/16/2026**

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp	Cusip
FEDERAL FARM CREDIT BANK	1.050	6/22/2028	1/26/2026	Anytime	94.14	374.142	3.597	0.00	3133ELM35
FEDERAL FARM CREDIT BANK	1.890	11/23/2029	1/26/2026	Anytime	93.53	415.471	3.711	0.01	3133ENET3
FEDERAL HOME LOAN BANK	1.250	3/17/2031	3/17/2026	Quarterly	96.11	26.710	3.777	-0.02	3130ALK37

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp	Cusip
FEDERAL FARM CREDIT BANK	3.500	3/26/2027	99.9205	3.571	-0.03	3133ET5R4
FEDERAL FARM CREDIT BANK	0.760	6/24/2027	96.1204	3.571	-0.02	3133ELN91
FEDERAL FARM CREDIT BANK	3.375	10/8/2027	99.6874	3.566	-0.01	3133ET6R3
FEDERAL FARM CREDIT BANK	3.500	12/9/2027	99.8870	3.561	-0.01	3133ET3G0
FEDERAL FARM CREDIT BANK	3.375	1/14/2028	99.6464	3.561	-0.01	3133ET7L5
FARMER MAC	3.500	7/13/2028	99.7618	3.601	0.00	31424W6M9
FEDERAL HOME LOAN BANK	4.000	12/8/2028	101.0803	3.601	-0.03	3130A0FR6
FEDERAL HOME LOAN BANK	3.625	6/8/2029	99.9308	3.646	-0.02	3130ASH85
FEDERAL FARM CREDIT BANK	4.000	4/1/2030	101.0667	3.722	0.00	3133ETBF3
FEDERAL HOME LOAN BANK	3.625	12/13/2030	99.4339	3.752	-0.02	3130AFDV6

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## Indicative Offerings - Mortgage-Backed Securities

### 1/16/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5949	4.00	5.12	4.12	32	99.34	03/26-10/40	15 Year	9,920,676	31418FTF4	
FR RR0052	4.00	5.13	4.12	32	99.34	03/26-11/40	15 Year	9,921,021	3142JCBW9	
FN MA5950	4.50	4.45	4.30	55	100.63	03/26-10/40	15 Year	9,883,876	31418FTG2	
FR RR0053	4.50	4.45	4.30	55	100.63	03/26-10/40	15 Year	9,881,197	3142JCBX7	
FN MA5951	5.00	3.91	4.45	74	101.72	03/26-10/40	15 Year	9,948,345	31418FTHO	
FR RR0054	5.00	3.91	4.45	74	101.72	03/26-10/40	15 Year	9,916,612	3142JCBY5	
FN MA5943	4.50	8.57	4.70	60	98.69	03/26-11/55	30 Year	9,982,834	31418FS99	
FR RQ0083	4.50	8.56	4.70	60	98.69	03/26-10/55	30 Year	9,985,499	3142J6CV3	
FN MA5944	5.00	7.71	4.90	87	100.53	03/26-11/55	30 Year	9,969,888	31418FTA5	
FR RQ0084	5.00	7.70	4.90	87	100.53	03/26-10/55	30 Year	9,966,376	3142J6CW1	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5182 D	2.50	3.71	4.09	40	94.63	-12.3%	02/26-01/34	EXCH,AD+	14,829,476	3137H5C62
FHR 5209 JH	3.00	4.64	4.30	53	94.72	-15.5%	02/26-10/36	EXCH,+	7,428,954	3137H6VK8
FNR 2025-110 AB	4.00	4.29	4.16	43	99.25	-15.8%	02/26-01/36	EXCH,AD+	24,667,653	3136BYFA5

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## Treasury Offerings

### 1/16/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	2/17/2026	99.736	3.451	0.09	912797SR9
TREASURY BILL	0.000	3/26/2026	99.3863	3.468	0.19	912797SC2
TREASURY BILL	0.000	4/21/2026	99.1302	3.520	0.26	912797TJ6
TREASURY BILL	0.000	5/21/2026	98.8377	3.547	0.34	912797SV0
TREASURY BILL	0.000	6/25/2026	98.5062	3.548	0.44	912797TE7
US TREASURY N/B	4.375	7/31/2026	100.4430	3.522	0.54	91282CLB5
US TREASURY N/B	3.750	8/31/2026	100.1305	3.526	0.62	91282CLH2
US TREASURY N/B	3.500	9/30/2026	99.9625	3.550	0.70	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.4039	3.587	0.79	91282CLS8
US TREASURY N/B	1.250	11/30/2026	98.0719	3.545	0.87	91282CDK4
US TREASURY N/B	4.250	12/31/2026	100.6628	3.529	0.96	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6003	3.525	1.04	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.6316	3.536	1.12	91282CMP3
US TREASURY N/B	3.875	3/31/2027	100.3855	3.539	1.20	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.0261	3.535	1.28	91282CEN7
US TREASURY N/B	3.875	5/31/2027	100.4323	3.544	1.37	91282CNE7
US TREASURY N/B	3.750	6/30/2027	100.3106	3.526	1.45	91282CNL1
US TREASURY N/B	3.875	7/31/2027	100.4981	3.537	1.54	91282CNP2
US TREASURY N/B	3.625	8/31/2027	100.1231	3.476	1.62	91282CNV9
US TREASURY N/B	3.500	9/30/2027	99.9239	3.544	1.70	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.9161	3.547	1.79	91282CPE5
US TREASURY N/B	3.375	11/30/2027	99.6895	3.547	1.87	91282CPL9
US TREASURY N/B	0.625	12/31/2027	94.5834	3.531	1.96	91282CBB6
US TREASURY N/B	4.250	1/15/2028	101.3491	3.540	2.00	91282CMF5
US TREASURY N/B	4.250	2/15/2028	101.3959	3.544	2.08	91282CMN8
US TREASURY N/B	3.625	3/31/2028	100.1616	3.546	2.21	91282CGT2
US TREASURY N/B	3.750	4/15/2028	100.4038	3.558	2.25	91282CMW8
US TREASURY N/B	3.625	5/31/2028	100.1459	3.559	2.37	91282CHE4
US TREASURY N/B	1.250	6/30/2028	94.6375	3.560	2.45	91282CCH2
US TREASURY N/B	3.875	7/15/2028	100.7313	3.565	2.50	91282CNM9
US TREASURY N/B	4.375	8/31/2028	101.9656	3.577	2.62	91282CHX2
US TREASURY N/B	3.375	9/15/2028	99.4891	3.578	2.67	91282CNY3
US TREASURY N/B	3.500	10/15/2028	99.7703	3.587	2.75	91282CPC9
US TREASURY N/B	3.500	11/15/2028	99.7625	3.588	2.83	91282CPK1
US TREASURY N/B	3.500	12/15/2028	99.7697	3.583	2.92	91282CPP0
US TREASURY N/B	1.750	1/31/2029	94.7384	3.598	3.04	91282CDW8
US TREASURY N/B	2.625	2/15/2029	97.1759	3.604	3.08	9128286B1
US TREASURY N/B	2.375	3/31/2029	96.3009	3.611	3.21	91282CEE7

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### 1/16/2026

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.625	4/30/2029	103.0666	3.622	3.29	91282CKP5
US TREASURY N/B	2.750	5/31/2029	97.2463	3.627	3.37	91282CES6
US TREASURY N/B	3.250	6/30/2029	98.7691	3.633	3.45	91282CEV9
US TREASURY N/B	3.625	8/31/2029	99.9019	3.653	3.62	91282CLK5
US TREASURY N/B	3.500	9/30/2029	99.4566	3.658	3.71	91282CLN9
US TREASURY N/B	4.125	10/31/2029	101.5894	3.669	3.79	91282CLR0
US TREASURY N/B	3.875	11/30/2029	100.7300	3.669	3.87	91282CFY2
US TREASURY N/B	3.875	12/31/2029	100.7294	3.674	3.96	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.3231	3.682	4.04	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.1669	3.690	4.12	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	99.7138	3.698	4.21	91282CGS4
US TREASURY N/B	3.875	4/30/2030	100.6669	3.704	4.29	91282CMZ1
US TREASURY N/B	3.750	5/31/2030	100.1513	3.711	4.37	91282CHF1
US TREASURY N/B	3.875	6/30/2030	100.6506	3.714	4.45	91282CNK3
US TREASURY N/B	3.875	7/31/2030	100.6428	3.719	4.54	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.5491	3.732	4.62	91282CNX5
US TREASURY N/B	3.625	9/30/2030	99.5334	3.733	4.71	91282CPA3
US TREASURY N/B	3.625	10/31/2030	99.4172	3.758	4.79	91282CPD7
US TREASURY N/B	3.500	11/30/2030	98.8234	3.766	4.87	91282CPN5
US TREASURY N/B	3.750	12/31/2030	99.9859	3.753	4.96	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	101.0953	3.759	5.04	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.2359	3.764	5.12	91282CKC4
US TREASURY N/B	4.125	3/31/2031	101.6266	3.776	5.21	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.9938	3.782	5.29	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.9938	3.794	5.37	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.2353	3.791	5.45	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.5947	3.802	5.54	91282CLD1
US TREASURY N/B	1.250	8/15/2031	87.2509	3.812	5.58	91282CCS8
US TREASURY N/B	3.625	9/30/2031	98.9775	3.826	5.71	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.4931	3.833	5.79	91282CLU3
US TREASURY N/B	1.375	11/15/2031	87.2275	3.846	5.83	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	103.4456	3.846	5.96	91282CMC2
US TREASURY N/B	4.375	1/31/2032	102.7425	3.861	6.04	91282CMK4
US TREASURY N/B	4.125	2/29/2032	101.3753	3.869	6.12	91282CMR9
US TREASURY N/B	4.125	3/31/2032	101.3675	3.874	6.21	91282CMT5
US TREASURY N/B	4.000	4/30/2032	100.6488	3.882	6.29	91282CNA5
US TREASURY N/B	2.875	5/15/2032	94.3441	3.893	6.33	91282CEP2
US TREASURY N/B	4.000	6/30/2032	100.5934	3.895	6.46	91282CNJ6

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**1/16/2026**

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<b>Issuer</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Price</b>	<b>Yield</b>	<b>Years</b>	<b>Cusip</b>
US TREASURY N/B	4.000	7/31/2032	100.5388	3.906	6.54	91282CNR8
US TREASURY N/B	3.875	8/31/2032	99.7575	3.916	6.63	91282CNW7
US TREASURY N/B	3.875	9/30/2032	99.7106	3.924	6.71	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	98.9294	3.931	6.79	91282CPF2
US TREASURY N/B	3.750	11/30/2032	98.8975	3.934	6.88	91282CPM7
US TREASURY N/B	3.500	2/15/2033	97.2256	3.953	7.09	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.2562	3.969	7.33	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.2719	3.987	7.58	91282CHT1
US TREASURY N/B	4.500	11/15/2033	103.3181	4.001	7.84	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	99.8181	4.026	8.09	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	102.3638	4.037	8.33	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	98.6606	4.061	8.58	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.2844	4.074	8.84	91282CLW9
US TREASURY N/B	4.625	2/15/2035	104.0031	4.092	9.09	91282CMM0
US TREASURY N/B	4.250	5/15/2035	101.0756	4.109	9.33	91282CNC1
US TREASURY N/B	4.250	8/15/2035	100.9663	4.126	9.58	91282CNT4
US TREASURY N/B	4.000	11/15/2035	98.8000	4.149	9.84	91282CPJ4
US TREASURY N/B	4.500	2/15/2036	103.4563	4.078	10.09	912810FT0

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