

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 2/6/2026

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 FARM CREDIT BANK	3133EWCZ1	3.720	2/12/2029	2/12/2027	100	3.00	12	Anytime	2/12/2026	0.13	3.720	3.720
FANNIE MAE	3136GCLX1	3.850	2/12/2029	8/12/2026	100	3.00	6	Quarterly	2/12/2026	0.26	3.850	3.850
FARMER MAC	31428JBB2	3.760	2/12/2029	2/12/2027	100	3.00	12	Quarterly	2/12/2026	0.17	3.760	3.760
FANNIE MAE	3136GCLP8	4.000	2/19/2030	8/19/2026	100	4.00	6	Monthly	2/19/2026	0.31	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9D49	4.000	8/12/2030	2/12/2027	100	4.50	12	Quarterly	2/12/2026	0.27	4.000	4.000
FREDDIE MAC	3134HCTW9	4.050	8/13/2030	8/13/2026	100	4.50	6	Quarterly	2/13/2026	0.32	4.050	4.050
FEDERAL HOME LOAN BANK	3130B9DE7	4.020	2/11/2031	2/11/2027	100	5.00	12	Annual	2/11/2026	0.24	4.020	4.020
FANNIE MAE	3136GCKU8	4.000	2/11/2031	2/11/2027	100	5.00	12	Quarterly	2/11/2026	0.22	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9FW5	4.000	2/25/2032	2/25/2028	100	6.00	24	Annual	2/25/2026	0.13	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9DW7	4.400	2/12/2036	2/12/2029	100	10.01	36	Annual	2/12/2026	0.17	4.400	4.400
FEDERAL HOME LOAN BANK	3130B9FZ8	5.000	2/11/2041	2/11/2028	100	15.01	24	Anytime	2/11/2026	0.61	5.000	5.000
FEDERAL FARM CREDIT BANK	3133EWCP3	5.140	2/11/2041	2/11/2027	100	15.01	12	Anytime	2/11/2026	0.75	5.140	5.140
FEDERAL HOME LOAN BANK	3130B9EX4	5.170	8/17/2043	2/17/2028	100	17.51	24	Anytime	2/17/2026	0.69	5.170	5.170
FEDERAL HOME LOAN BANK	3130B9E55	5.370	2/12/2046	5/12/2026	100	20.01	3	Anytime	2/12/2026	0.81	5.370	5.370

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 2/6/2026

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	1.600	5/11/2029	2/13/2026	Anytime	93.91	582.717	3.598	-0.02	3133EMYY2
FEDERAL HOME LOAN BANK	1.900	10/26/2029	4/26/2026	Quarterly	93.95	31.934	3.656	-0.01	3130APGE9
FEDERAL HOME LOAN BANK	1.500	9/10/2031	3/10/2026	Quarterly	90.54	122.156	3.840	0.01	3130ANQG8
FEDERAL FARM CREDIT BANK	2.140	6/28/2033	2/13/2026	Anytime	86.81	1366.218	4.238	0.24	3133EMN32

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	3.500	2/4/2027	100.0063	3.493	-0.10	T 3.5 01/31/28	3133EWCD0
FEDERAL HOME LOAN BANK	4.000	3/10/2027	100.5492	3.478	-0.11	T 3.5 01/31/28	3130B5K64
FEDERAL FARM CREDIT BANK	3.500	1/21/2028	100.0772	3.458	-0.05	T 3.5 01/31/28	3133EWAU4
FARMER MAC	3.650	2/12/2029	100.3246	3.535	-0.06	T 3.5 01/15/29	31428JAW7
FEDERAL FARM CREDIT BANK	1.300	5/13/2030	90.6985	3.678	-0.03	T 3.75 01/31/31	3133ELYY4
FARMER MAC	3.850	1/28/2031	100.5703	3.723	-0.06	T 3.75 01/31/31	31428JAH0

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Indicative Offerings - Mortgage-Backed Securities 2/6/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5976	4.00	5.34	4.15	37	99.22	03/26-12/40	15 Year	10,000,000	31418FUA3	
FR RR0060	4.00	5.34	4.15	37	99.22	03/26-12/40	15 Year	10,000,000	3142JCB66	
FN MA5977	4.50	4.80	4.33	61	100.56	03/26-11/40	15 Year	10,000,000	31418FUB1	
FR RR0061	4.50	4.81	4.33	61	100.56	03/26-12/40	15 Year	10,000,000	3142JCB74	
FN MA5978	5.00	4.19	4.47	81	101.75	03/26-11/40	15 Year	10,000,000	31418FUC9	
FR RR0062	5.00	4.19	4.47	81	101.75	03/26-11/40	15 Year	10,000,000	3142JCB82	
FN MA5981	4.50	6.17	4.56	70	99.59	03/26-11/45	20 Year	10,000,000	31418FUF2	
FR RB5387	4.50	6.16	4.56	70	99.59	03/26-11/45	20 Year	10,000,000	3133KY6Y0	
FN MA5864	5.00	4.96	4.68	95	101.19	03/26-05/45	20 Year	5,333,618	31418FQS9	
FR RB5384	5.00	5.21	4.70	94	101.19	03/26-10/45	20 Year	7,384,485	3133KY6V6	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5613 BD	4.50	3.72	4.30	68	100.50	-14.0%	03/26-12/33	EXCH,+	24,715,286	3137HPG64

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Treasury Offerings 2/6/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	2/26/2026	99.845	3.333	0.05	912797RU3
TREASURY BILL	0.000	3/19/2026	99.6339	3.529	0.11	912797PV3
TREASURY BILL	0.000	4/23/2026	99.3011	3.519	0.21	912797SM0
TREASURY BILL	0.000	5/26/2026	98.9768	3.560	0.30	912797TT4
TREASURY BILL	0.000	6/25/2026	98.6962	3.545	0.38	912797TE7
TREASURY BILL	0.000	7/23/2026	98.4294	3.551	0.46	912797TP2
US TREASURY N/B	0.750	8/31/2026	98.4820	3.548	0.56	91282CCW9
US TREASURY N/B	3.500	9/30/2026	99.9859	3.518	0.65	91282CLP4
US TREASURY N/B	4.125	10/31/2026	100.4039	3.546	0.73	91282CLS8
US TREASURY N/B	4.625	11/15/2026	100.8219	3.516	0.77	91282CJK8
US TREASURY N/B	4.250	12/31/2026	100.6734	3.471	0.90	91282CME8
US TREASURY N/B	4.125	1/31/2027	100.6238	3.468	0.98	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.6784	3.461	1.06	91282CMP3
US TREASURY N/B	2.500	3/31/2027	98.9519	3.446	1.15	91282CEF4
US TREASURY N/B	2.750	4/30/2027	99.1706	3.447	1.23	91282CEN7
US TREASURY N/B	2.625	5/31/2027	98.9480	3.454	1.31	91282CET4
US TREASURY N/B	3.750	6/30/2027	100.4089	3.444	1.39	91282CNL1
US TREASURY N/B	3.875	7/31/2027	100.6192	3.440	1.48	91282CNP2
US TREASURY N/B	3.625	8/31/2027	100.2638	3.448	1.56	91282CNV9
US TREASURY N/B	3.500	9/30/2027	100.0841	3.445	1.65	91282CPB1
US TREASURY N/B	4.125	10/31/2027	101.1309	3.440	1.73	91282CFU0
US TREASURY N/B	3.375	11/30/2027	99.8731	3.446	1.81	91282CPL9
US TREASURY N/B	3.375	12/31/2027	99.8653	3.448	1.90	91282CPS4
US TREASURY N/B	4.250	1/15/2028	101.4897	3.445	1.94	91282CMF5
US TREASURY N/B	4.250	2/15/2028	101.5561	3.444	2.02	91282CMN8
US TREASURY N/B	1.250	3/31/2028	95.5053	3.449	2.15	91282CBS9
US TREASURY N/B	3.750	4/15/2028	100.5991	3.460	2.19	91282CMW8
US TREASURY N/B	3.625	5/31/2028	100.3491	3.464	2.32	91282CHE4
US TREASURY N/B	1.250	6/30/2028	94.9584	3.466	2.40	91282CCH2
US TREASURY N/B	3.875	7/15/2028	100.9266	3.473	2.44	91282CNM9
US TREASURY N/B	4.375	8/31/2028	102.1609	3.482	2.57	91282CHX2
US TREASURY N/B	3.375	9/15/2028	99.7156	3.490	2.61	91282CNY3
US TREASURY N/B	3.500	10/15/2028	99.9969	3.500	2.69	91282CPC9
US TREASURY N/B	3.500	11/15/2028	99.9813	3.506	2.78	91282CPK1
US TREASURY N/B	3.500	12/15/2028	99.9813	3.506	2.86	91282CPP0
US TREASURY N/B	3.500	1/15/2029	99.9650	3.512	2.94	91282CPT2
US TREASURY N/B	4.250	2/28/2029	102.0900	3.521	3.06	91282CKD2
US TREASURY N/B	2.375	3/31/2029	96.5900	3.532	3.15	91282CEE7
US TREASURY N/B	2.875	4/30/2029	97.9884	3.540	3.23	91282CEM9

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.500	5/31/2029	102.9259	3.552	3.32	91282CKT7
US TREASURY N/B	3.250	6/30/2029	99.0119	3.561	3.40	91282CEV9
US TREASURY N/B	4.000	7/31/2029	101.4097	3.565	3.48	91282CLC3
US TREASURY N/B	3.625	8/31/2029	100.1363	3.583	3.57	91282CLK5
US TREASURY N/B	3.500	9/30/2029	99.6988	3.588	3.65	91282CLN9
US TREASURY N/B	4.000	10/31/2029	101.3863	3.597	3.73	91282CFT3
US TREASURY N/B	4.125	11/30/2029	101.8159	3.609	3.82	91282CMA6
US TREASURY N/B	3.875	12/31/2029	100.9559	3.609	3.90	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.5731	3.616	3.99	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	101.3778	3.631	4.06	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	99.9559	3.636	4.15	91282CGS4
US TREASURY N/B	3.875	4/30/2030	100.8934	3.644	4.23	91282CMZ1
US TREASURY N/B	3.750	5/31/2030	100.3778	3.653	4.32	91282CHF1
US TREASURY N/B	3.875	6/30/2030	100.8772	3.656	4.40	91282CNK3
US TREASURY N/B	3.875	7/31/2030	100.8694	3.662	4.48	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.7834	3.677	4.57	91282CNX5
US TREASURY N/B	3.625	9/30/2030	99.7600	3.681	4.65	91282CPA3
US TREASURY N/B	3.625	10/31/2030	99.6438	3.707	4.73	91282CPD7
US TREASURY N/B	3.500	11/30/2030	99.0656	3.713	4.82	91282CPN5
US TREASURY N/B	3.625	12/31/2030	99.6656	3.700	4.90	91282CPR6
US TREASURY N/B	4.000	1/31/2031	101.3141	3.708	4.99	91282CJX0
US TREASURY N/B	4.250	2/28/2031	102.4313	3.717	5.06	91282CKC4
US TREASURY N/B	4.125	3/31/2031	101.8297	3.730	5.15	91282CKF7
US TREASURY N/B	4.625	4/30/2031	104.1813	3.735	5.23	91282CKN0
US TREASURY N/B	4.625	5/31/2031	104.1813	3.747	5.32	91282CKU4
US TREASURY N/B	4.250	6/30/2031	102.4072	3.752	5.40	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.7822	3.762	5.48	91282CLD1
US TREASURY N/B	3.750	8/31/2031	99.8603	3.778	5.57	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	99.1806	3.787	5.65	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.6650	3.798	5.73	91282CLU3
US TREASURY N/B	1.375	11/15/2031	87.4931	3.813	5.78	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	103.5863	3.814	5.90	91282CMC2
US TREASURY N/B	4.375	1/31/2032	102.9066	3.826	5.99	91282CMK4
US TREASURY N/B	4.125	2/29/2032	101.5472	3.836	6.07	91282CMR9
US TREASURY N/B	4.125	3/31/2032	101.5159	3.845	6.15	91282CMT5
US TREASURY N/B	4.000	4/30/2032	100.7972	3.854	6.23	91282CNA5
US TREASURY N/B	2.875	5/15/2032	94.5238	3.867	6.27	91282CEP2
US TREASURY N/B	4.000	6/30/2032	100.7419	3.867	6.40	91282CNJ6

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US TREASURY N/B	4.000	7/31/2032	100.6794	3.880	6.48	91282CNR8
US TREASURY N/B	3.875	8/31/2032	99.8981	3.892	6.57	91282CNW7
US TREASURY N/B	3.875	9/30/2032	99.8512	3.900	6.65	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	99.0544	3.911	6.74	91282CPF2
US TREASURY N/B	3.750	11/30/2032	99.0225	3.914	6.82	91282CPM7
US TREASURY N/B	3.875	12/31/2032	99.7256	3.920	6.90	91282CPQ8
US TREASURY N/B	3.500	2/15/2033	97.3656	3.933	7.03	91282CGM7
US TREASURY N/B	3.375	5/15/2033	96.3500	3.958	7.27	91282CHC8
US TREASURY N/B	3.875	8/15/2033	99.3494	3.976	7.53	91282CHT1
US TREASURY N/B	4.500	11/15/2033	103.3338	3.995	7.78	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	99.8638	4.020	8.03	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	102.3325	4.039	8.27	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	98.6438	4.065	8.53	91282CLF6
US TREASURY N/B	4.250	11/15/2034	101.2063	4.084	8.78	91282CLW9
US TREASURY N/B	4.625	2/15/2035	103.9194	4.101	9.03	91282CMM0
US TREASURY N/B	4.250	5/15/2035	100.9663	4.123	9.27	91282CNC1
US TREASURY N/B	4.250	8/15/2035	100.8469	4.141	9.53	91282CNT4
US TREASURY N/B	4.000	11/15/2035	98.7063	4.162	9.78	91282CPJ4

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