

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  
 2/9/2026**

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	0.15	3.720	3.720
FANNIE MAE	3136GCLQ6	3.700	2/12/2029	2/12/2027	100	3.00	12	Onetime	2/12/2026	0.13	3.700	3.700
FANNIE MAE	3136GCLX1	3.850	2/12/2029	8/12/2026	100	3.00	6	Quarterly	2/12/2026	0.28	3.850	3.850
FARMER MAC	31428JBB2	3.760	2/12/2029	2/12/2027	100	3.00	12	Quarterly	2/12/2026	0.19	3.760	3.760
FANNIE MAE	3136GCKL8	4.000	2/13/2030	8/13/2026	100	4.00	6	Monthly	2/13/2026	0.34	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9GC8	4.040	8/26/2030	8/26/2026	100	4.50	6	Quarterly	2/26/2026	0.34	4.040	4.040
FEDERAL HOME LOAN BANK	3130B9GN4	4.000	2/19/2031	2/19/2027	100	5.00	12	Quarterly	2/19/2026	0.25	4.000	4.000
FREDDIE MAC	3134HCUD9	4.000	2/26/2031	2/26/2027	100	5.00	12	Annual	2/26/2026	0.25	4.000	4.000
FANNIE MAE	3136GCM51	4.150	2/27/2031	8/27/2026	100	5.00	6	Monthly	2/27/2026	0.40	4.150	4.150
FEDERAL HOME LOAN BANK	3130B9FW5	4.000	2/25/2032	2/25/2028	100	6.00	24	Annual	2/25/2026	0.16	4.000	4.000
FEDERAL FARM CREDIT BANK	3133EWDC1	4.480	8/12/2032	8/12/2026	100	6.50	6	Anytime	2/12/2026	0.59	4.480	4.480
FEDERAL FARM CREDIT BANK	3133EWDE7	4.550	2/18/2033	5/18/2026	100	7.01	3	Anytime	2/18/2026	0.62	4.550	4.550
FEDERAL HOME LOAN BANK	3130B9GE4	4.450	2/23/2035	2/23/2028	100	9.01	24	Anytime	2/23/2026	0.33	4.450	4.450
FEDERAL HOME LOAN BANK	3130B9DW7	4.400	2/12/2036	2/12/2029	100	10.01	36	Annual	2/12/2026	0.19	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	0.63	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	0.77	5.140	5.140
FEDERAL HOME LOAN BANK	3130B9E55	5.370	2/12/2046	5/12/2026	100	20.01	3	Anytime	2/12/2026	0.84	5.370	5.370
FEDERAL HOME LOAN BANK	3130B9G95	5.000	2/26/2046	2/26/2029	100	20.01	36	Annual	2/26/2026	0.47	5.000	5.000
FEDERAL HOME LOAN BANK	3130B9BE9	5.500	2/18/2056	5/18/2026	100	30.02	3	Quarterly	2/18/2026	0.64	5.500	5.500

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  
 2/9/2026**

<b>Callables</b>									
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	2/17/2026	Anytime	93.83	338.168	3.626	0.03	3133EMYY2
FEDERAL HOME LOAN BANK	1.900	10/26/2029	4/26/2026	Quarterly	93.86	32.825	3.685	0.05	3130APGE9
FEDERAL HOME LOAN BANK	1.500	9/10/2031	3/10/2026	Quarterly	90.46	127.273	3.857	0.05	3130ANQG8
FEDERAL FARM CREDIT BANK	2.140	6/28/2033	2/17/2026	Anytime	87.15	758.851	4.181	0.21	3133EMN32

<b>Bullets</b>								
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip	
					Treas	Benchmark		
FEDERAL FARM CREDIT BANK	3.500	2/4/2027	100.0043	3.495	-0.09	T 3.5 01/31/28	3133EWCD0	
FEDERAL HOME LOAN BANK	4.000	3/10/2027	100.5458	3.480	-0.10	T 3.5 01/31/28	3130B5K64	
FEDERAL FARM CREDIT BANK	3.500	1/21/2028	100.0639	3.465	-0.02	T 3.5 01/31/28	3133EWAU4	
FARMER MAC	3.650	2/12/2029	100.2766	3.552	-0.02	T 3.5 01/15/29	31428JAW7	
FEDERAL FARM CREDIT BANK	1.300	5/13/2030	90.6339	3.697	0.01	T 3.75 01/31/31	3133ELY4	
FARMER MAC	3.850	1/28/2031	100.4843	3.742	-0.01	T 3.75 01/31/31	31428JAH0	

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**Indicative Offerings - Mortgage-Backed Securities  
 2/9/2026**

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA5976	4.00	5.31	4.18	39	99.09	03/26-12/40	15 Year	10,000,000	31418FUA3	
FR RR0060	4.00	5.31	4.18	39	99.09	03/26-12/40	15 Year	10,000,000	3142JCB66	
FN MA5977	4.50	4.75	4.33	60	100.56	03/26-11/40	15 Year	10,000,000	31418FUB1	
FR RR0061	4.50	4.76	4.33	60	100.56	03/26-12/40	15 Year	10,000,000	3142JCB74	
FN MA5978	5.00	4.09	4.50	83	101.63	03/26-11/40	15 Year	10,000,000	31418FUC9	
FR RR0062	5.00	4.09	4.50	83	101.63	03/26-11/40	15 Year	10,000,000	3142JCB82	
FN MA5981	4.50	6.18	4.57	68	99.56	03/26-11/45	20 Year	10,000,000	31418FUF2	
FR RB5387	4.50	6.18	4.57	68	99.56	03/26-11/45	20 Year	10,000,000	3133KY6Y0	
FN MA5864	5.00	4.99	4.69	94	101.16	03/26-05/45	20 Year	5,333,618	31418FQS9	
FR RB5384	5.00	5.24	4.71	92	101.16	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 5182 D	2.50	3.69	4.06	43	94.75	-12.3%	03/26-12/33	EXCH,AD+	6,403,384	3137H5C62
FHR 5613 BD	4.50	3.72	4.38	74	100.25	-14.0%	03/26-12/33	EXCH,+	24,715,286	3137HPG64

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**Treasury Offerings  
 2/9/2026**

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip	
TREASURY BILL	0.000	2/26/2026	99.855	3.310	0.05	912797RU3	
TREASURY BILL	0.000	3/19/2026	99.6437	3.527	0.10	912797PV3	
TREASURY BILL	0.000	4/23/2026	99.3100	3.522	0.20	912797SM0	
TREASURY BILL	0.000	5/26/2026	98.9845	3.566	0.29	912797TT4	
TREASURY BILL	0.000	6/25/2026	98.7022	3.555	0.37	912797TE7	
TREASURY BILL	0.000	7/23/2026	98.4380	3.553	0.45	912797TP2	
US TREASURY N/B	0.750	8/31/2026	98.4859	3.555	0.56	91282CCW9	
US TREASURY N/B	3.500	9/30/2026	99.9859	3.518	0.64	91282CLP4	
US TREASURY N/B	4.125	10/31/2026	100.4000	3.550	0.72	91282CLS8	
US TREASURY N/B	4.625	11/15/2026	100.8141	3.523	0.76	91282CJK8	
US TREASURY N/B	4.250	12/31/2026	100.6578	3.486	0.89	91282CME8	
US TREASURY N/B	4.125	1/31/2027	100.6081	3.483	0.98	91282CMH1	
US TREASURY N/B	4.125	2/28/2027	100.6823	3.456	1.05	91282CMP3	
US TREASURY N/B	2.500	3/31/2027	98.9363	3.462	1.14	91282CEF4	
US TREASURY N/B	2.750	4/30/2027	99.1628	3.455	1.22	91282CEN7	
US TREASURY N/B	2.625	5/31/2027	98.9363	3.465	1.30	91282CET4	
US TREASURY N/B	3.750	6/30/2027	100.3933	3.455	1.39	91282CNL1	
US TREASURY N/B	3.875	7/31/2027	100.5958	3.456	1.47	91282CNP2	
US TREASURY N/B	3.625	8/31/2027	100.2481	3.458	1.56	91282CNV9	
US TREASURY N/B	3.500	9/30/2027	100.0684	3.455	1.64	91282CPB1	
US TREASURY N/B	4.125	10/31/2027	101.1036	3.455	1.72	91282CFU0	
US TREASURY N/B	3.375	11/30/2027	99.8497	3.460	1.81	91282CPL9	
US TREASURY N/B	3.375	12/31/2027	99.8419	3.461	1.89	91282CPS4	
US TREASURY N/B	4.250	1/15/2028	101.4623	3.458	1.93	91282CMF5	
US TREASURY N/B	4.250	2/15/2028	101.5248	3.459	2.02	91282CMN8	
US TREASURY N/B	1.250	3/31/2028	95.4819	3.464	2.14	91282CBS9	
US TREASURY N/B	3.750	4/15/2028	100.5678	3.475	2.18	91282CMW8	
US TREASURY N/B	3.625	5/31/2028	100.3178	3.478	2.31	91282CHE4	
US TREASURY N/B	1.250	6/30/2028	94.9272	3.483	2.39	91282CCH2	
US TREASURY N/B	3.875	7/15/2028	100.8875	3.490	2.43	91282CNM9	
US TREASURY N/B	4.375	8/31/2028	102.1141	3.500	2.56	91282CHX2	
US TREASURY N/B	3.375	9/15/2028	99.6688	3.509	2.60	91282CNY3	
US TREASURY N/B	3.500	10/15/2028	99.9500	3.518	2.68	91282CPC9	
US TREASURY N/B	3.500	11/15/2028	99.9344	3.524	2.77	91282CPK1	
US TREASURY N/B	3.500	12/15/2028	99.9344	3.523	2.85	91282CPP0	
US TREASURY N/B	3.500	1/15/2029	99.9181	3.529	2.93	91282CPT2	
US TREASURY N/B	4.250	2/28/2029	102.0353	3.539	3.05	91282CKD2	
US TREASURY N/B	2.375	3/31/2029	96.5431	3.549	3.14	91282CEE7	
US TREASURY N/B	2.875	4/30/2029	97.9338	3.559	3.22	91282CEM9	

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**Treasury Offerings  
 2/9/2026**

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
US TREASURY N/B	4.500	5/31/2029	102.8713	3.569	3.31	91282CKT7	
US TREASURY N/B	3.250	6/30/2029	98.9494	3.581	3.39	91282CEV9	
US TREASURY N/B	4.000	7/31/2029	101.3472	3.584	3.47	91282CLC3	
US TREASURY N/B	3.625	8/31/2029	100.0816	3.600	3.56	91282CLK5	
US TREASURY N/B	3.500	9/30/2029	99.6363	3.607	3.64	91282CLN9	
US TREASURY N/B	4.000	10/31/2029	101.3238	3.615	3.73	91282CFT3	
US TREASURY N/B	4.125	11/30/2029	101.7456	3.628	3.81	91282CMA6	
US TREASURY N/B	3.875	12/31/2029	100.8856	3.628	3.89	91282CGB1	
US TREASURY N/B	3.500	1/31/2030	99.5106	3.633	3.98	91282CGJ4	
US TREASURY N/B	4.000	2/28/2030	101.3153	3.647	4.05	91282CGQ8	
US TREASURY N/B	3.625	3/31/2030	99.8856	3.654	4.14	91282CGS4	
US TREASURY N/B	3.875	4/30/2030	100.8153	3.664	4.22	91282CMZ1	
US TREASURY N/B	3.750	5/31/2030	100.3075	3.671	4.31	91282CHF1	
US TREASURY N/B	3.875	6/30/2030	100.7991	3.675	4.39	91282CNK3	
US TREASURY N/B	3.875	7/31/2030	100.7913	3.681	4.47	91282CNN7	
US TREASURY N/B	3.625	8/31/2030	99.7053	3.696	4.56	91282CNX5	
US TREASURY N/B	3.625	9/30/2030	99.6741	3.701	4.64	91282CPA3	
US TREASURY N/B	3.625	10/31/2030	99.5578	3.727	4.73	91282CPD7	
US TREASURY N/B	3.500	11/30/2030	98.9875	3.731	4.81	91282CPN5	
US TREASURY N/B	3.625	12/31/2030	99.5875	3.717	4.89	91282CPR6	
US TREASURY N/B	4.000	1/31/2031	101.2203	3.729	4.98	91282CJX0	
US TREASURY N/B	4.250	2/28/2031	102.3453	3.736	5.05	91282CKC4	
US TREASURY N/B	4.125	3/31/2031	101.7359	3.749	5.14	91282CKF7	
US TREASURY N/B	4.625	4/30/2031	104.0875	3.754	5.22	91282CKN0	
US TREASURY N/B	4.625	5/31/2031	104.0719	3.769	5.31	91282CKU4	
US TREASURY N/B	4.250	6/30/2031	102.3056	3.772	5.39	91282CKW0	
US TREASURY N/B	4.125	7/31/2031	101.6806	3.782	5.47	91282CLD1	
US TREASURY N/B	3.750	8/31/2031	99.7588	3.798	5.56	91282CLJ8	
US TREASURY N/B	3.625	9/30/2031	99.0869	3.806	5.64	91282CLM1	
US TREASURY N/B	4.125	10/31/2031	101.5634	3.817	5.73	91282CLU3	
US TREASURY N/B	1.375	11/15/2031	87.4072	3.832	5.77	91282CDJ7	
US TREASURY N/B	4.500	12/31/2031	103.4925	3.831	5.89	91282CMC2	
US TREASURY N/B	4.375	1/31/2032	102.8050	3.845	5.98	91282CMK4	
US TREASURY N/B	4.125	2/29/2032	101.4378	3.856	6.06	91282CMR9	
US TREASURY N/B	4.125	3/31/2032	101.4144	3.863	6.14	91282CMT5	
US TREASURY N/B	4.000	4/30/2032	100.6878	3.874	6.22	91282CNA5	
US TREASURY N/B	2.875	5/15/2032	94.4222	3.887	6.27	91282CEP2	
US TREASURY N/B	4.000	6/30/2032	100.6247	3.888	6.39	91282CNJ6	
US TREASURY N/B	4.000	7/31/2032	100.5622	3.901	6.48	91282CNR8	

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### Treasury Offerings 2/9/2026

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
US TREASURY N/B	3.875	8/31/2032	99.7887	3.912	6.56	91282CNW7	
US TREASURY N/B	3.875	9/30/2032	99.7419	3.919	6.64	91282CNZ0	
US TREASURY N/B	3.750	10/31/2032	98.9450	3.929	6.73	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	98.9131	3.933	6.81	91282CPM7	
US TREASURY N/B	3.875	12/31/2032	99.6162	3.939	6.90	91282CPQ8	
US TREASURY N/B	3.500	2/15/2033	97.2562	3.952	7.02	91282CGM7	
US TREASURY N/B	3.375	5/15/2033	96.2250	3.978	7.27	91282CHC8	
US TREASURY N/B	3.875	8/15/2033	99.2400	3.993	7.52	91282CHT1	
US TREASURY N/B	4.500	11/15/2033	103.2088	4.014	7.77	91282CJJ1	
US TREASURY N/B	4.000	2/15/2034	99.7388	4.038	8.02	91282CJZ5	
US TREASURY N/B	4.375	5/15/2034	102.1919	4.059	8.27	91282CKQ3	
US TREASURY N/B	3.875	8/15/2034	98.5344	4.080	8.52	91282CLF6	
US TREASURY N/B	4.250	11/15/2034	101.0656	4.103	8.77	91282CLW9	
US TREASURY N/B	4.625	2/15/2035	103.7788	4.119	9.02	91282CMM0	
US TREASURY N/B	4.250	5/15/2035	100.8256	4.141	9.27	91282CNC1	
US TREASURY N/B	4.250	8/15/2035	100.7063	4.159	9.52	91282CNT4	
US TREASURY N/B	4.000	11/15/2035	98.5500	4.182	9.77	91282CPI4	

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