

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
 3/2/2026**

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp		YTC
										Treas	YTM	
FEDERAL HOME LOAN BANK	3130B9PF1	3.590	3/9/2028	3/9/2027	100	2.00	12	Anytime	3/9/2026	0.15	3.590	3.590
FEDERAL HOME LOAN BANK	3130B9MB3	3.750	3/10/2028	6/10/2026	100	2.00	3	Monthly	3/10/2026	0.31	3.750	3.750
FANNIE MAE	3136GCPJ8	3.750	9/11/2028	9/11/2026	100	2.51	6	Quarterly	3/11/2026	0.29	3.750	3.750
FEDERAL FARM CREDIT BANK	3133EWFV3	3.700	3/5/2029	3/5/2027	100	3.00	12	Anytime	3/5/2026	0.21	3.700	3.700
FEDERAL FARM CREDIT BANK	3133EWFV7	3.520	3/6/2029	3/6/2028	100	3.00	24	Anytime	3/6/2026	0.03	3.520	3.520
FARMER MAC	31428JCN5	3.730	3/9/2029	3/9/2027	100	3.00	12	Quarterly	3/9/2026	0.24	3.730	3.730
FANNIE MAE	3136GCQ65	3.850	3/16/2029	9/16/2026	100	3.00	6	Quarterly	3/16/2026	0.36	3.850	3.850
FREDDIE MAC	3134HCWD7	3.875	9/11/2029	9/11/2026	100	3.51	6	Quarterly	3/11/2026	0.37	3.875	3.875
FANNIE MAE	3136GCPK5	4.000	12/17/2029	6/17/2026	100	3.76	3	Monthly	3/17/2026	0.48	4.001	4.000
FEDERAL HOME LOAN BANK	3130B9NG1	3.850	3/4/2030	3/4/2027	100	4.00	12	Quarterly	3/4/2026	0.32	3.850	3.850
FANNIE MAE	3136GCQR9	4.000	3/11/2030	9/11/2026	100	4.00	6	Monthly	3/11/2026	0.47	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9QW3	4.125	3/10/2031	6/10/2026	100	5.00	3	Quarterly	3/10/2026	0.55	4.125	4.125
FEDERAL HOME LOAN BANK	3130B9QH6	4.000	3/11/2031	9/11/2026	100	5.00	6	Quarterly	3/11/2026	0.42	4.000	4.000
FANNIE MAE	3136GCR98	4.000	3/11/2031	12/11/2026	100	5.00	9	Quarterly	3/11/2026	0.42	4.000	4.007
FREDDIE MAC	3134HCXG9	4.000	3/5/2031	3/5/2027	100	5.00	12	Quarterly	3/5/2026	0.42	4.000	4.000
FANNIE MAE	3136GCQ57	3.750	3/10/2031	9/10/2027	100	5.00	18	Onetime	3/10/2026	0.17	3.750	3.750
FARMER MAC	31428JCP0	3.810	3/10/2031	3/10/2028	100	5.00	24	Quarterly	3/10/2026	0.23	3.810	3.810
FEDERAL HOME LOAN BANK	3130B9K33	3.970	3/3/2032	3/3/2028	100	6.01	24	Anytime	3/3/2026	0.30	3.970	3.970
FEDERAL HOME LOAN BANK	3130B9LM0	4.450	3/4/2033	9/4/2026	100	7.01	6	Anytime	3/4/2026	0.70	4.450	4.450
FEDERAL HOME LOAN BANK	3130B9MD9	4.444	3/4/2033	3/4/2027	100	7.01	12	Anytime	3/4/2026	0.69	4.444	4.444
FEDERAL HOME LOAN BANK	3130B9QC7	4.600	3/17/2034	6/17/2026	100	8.01	3	Anytime	3/17/2026	0.76	4.600	4.600
FEDERAL FARM CREDIT BANK	3133EWF54	4.600	9/11/2034	9/11/2026	100	8.51	6	Anytime	3/11/2026	0.72	4.600	4.600
FEDERAL HOME LOAN BANK	3130B9PJ3	4.600	3/12/2035	3/12/2027	100	9.01	12	Anytime	3/12/2026	0.68	4.600	4.600
FEDERAL HOME LOAN BANK	3130B9PY0	4.670	3/10/2038	3/10/2028	100	12.01	24	Anytime	3/10/2026	0.59	4.670	4.670
FEDERAL HOME LOAN BANK	3130B9LL2	5.000	3/5/2040	3/5/2027	100	14.01	12	Anytime	3/5/2026	0.86	5.000	5.000
FEDERAL HOME LOAN BANK	3130B9KZ2	5.220	3/5/2041	6/5/2026	100	15.01	3	Anytime	3/5/2026	1.05	5.220	5.220
FEDERAL FARM CREDIT BANK	3133EWEY2	4.860	3/6/2041	3/6/2028	100	15.01	24	Anytime	3/6/2026	0.69	4.860	4.860
FEDERAL HOME LOAN BANK	3130B9QS2	5.220	3/18/2041	9/18/2026	100	15.01	12	Anytime	3/18/2026	1.05	5.220	5.220
FEDERAL FARM CREDIT BANK	3133EWFV5	5.220	3/5/2046	3/5/2027	100	20.01	12	Anytime	3/5/2026	0.88	5.220	5.220
FEDERAL HOME LOAN BANK	3130B9QB9	5.375	3/16/2046	9/16/2026	100	20.01	6	Anytime	3/16/2026	1.04	5.375	5.375
FEDERAL HOME LOAN BANK	3130B9QM5	5.000	3/6/2056	3/6/2029	100	30.02	36	Annual	3/6/2026	0.33	5.000	5.000

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
 3/2/2026**

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL HOME LOAN BANK	1.900	10/26/2029	4/26/2026	Quarterly	94.47	41.478	3.529	0.01	3130APGE9
FEDERAL FARM CREDIT BANK	1.625	3/17/2031	3/9/2026	Anytime	91.02	588.895	3.589	0.01	3133EM5M0
FEDERAL FARM CREDIT BANK	2.140	6/28/2033	3/9/2026	Anytime	88.70	763.613	3.932	0.15	3133EMN32

Bullets									
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip		
					Treas	Benchmark			
FEDERAL FARM CREDIT BANK	4.000	8/6/2027	100.7479	3.456	-0.06	T 3.375 02/29/28	3133ERNP2		
FANNIE MAE	0.750	10/8/2027	95.8595	3.436	-0.06	T 3.375 02/29/28	3135G05Y5		
FARMER MAC	0.780	12/30/2027	95.2970	3.461	0.00	T 3.375 02/29/28	31422B5N6		
FEDERAL FARM CREDIT BANK	3.500	1/3/2028	100.1095	3.436	-0.02	T 3.375 02/29/28	3133ETA98		
FEDERAL FARM CREDIT BANK	3.375	2/24/2028	99.9122	3.421	-0.02	T 3.375 02/29/28	3133EWEM8		
FEDERAL HOME LOAN BANK	4.500	3/10/2028	102.0973	3.416	-0.02	T 3.375 02/29/28	3130ATSS7		
FEDERAL HOME LOAN BANK	2.000	4/26/2028	97.0703	3.426	-0.02	T 3.375 02/29/28	3130AM3F7		
FEDERAL HOME LOAN BANK	3.476	11/24/2028	100.1527	3.418	-0.06	T 3.5 02/15/29	3130B9PB0		
FEDERAL FARM CREDIT BANK	3.500	2/5/2029	100.2243	3.418	-0.06	T 3.5 02/15/29	3133EWC5		
FEDERAL FARM CREDIT BANK	4.125	3/12/2029	102.0003	3.423	-0.06	T 3.5 02/15/29	3133EP5J0		
FARMER MAC	3.625	2/20/2031	100.2607	3.567	-0.01	T 3.5 02/28/31	31428JBQ9		
FEDERAL HOME LOAN BANK	4.125	3/14/2031	102.6406	3.547	-0.03	T 3.5 02/28/31	3130AVJY9		

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**Indicative Offerings - Mortgage-Backed Securities
 3/2/2026**

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6002	4.00	5.30	4.11	52	99.38	04/26-01/41	15 Year	10,000,000	31418FU47	
FR RR0065	4.00	5.30	4.11	52	99.38	04/26-01/41	15 Year	10,000,000	3142JCCB4	
FN MA6003	4.50	4.60	4.28	74	100.72	04/26-12/40	15 Year	10,000,000	31418FU54	
FR RR0066	4.50	4.66	4.29	74	100.72	04/26-01/41	15 Year	10,000,000	3142JCCC2	
FN MA6004	5.00	4.10	4.42	91	101.91	04/26-12/40	15 Year	10,000,000	31418FU62	
FR RR0067	5.00	4.11	4.42	91	101.91	04/26-01/41	15 Year	10,000,000	3142JCCD0	
FN MA6007	4.50	5.81	4.47	82	100.03	04/26-12/45	20 Year	10,000,000	31418FU96	
FR RB5390	4.50	5.81	4.47	82	100.03	04/26-12/45	20 Year	10,000,000	3133KY7B9	
FN MA6008	5.00	4.78	4.64	109	101.31	04/26-01/46	20 Year	10,000,000	31418FVA2	
FR RB5391	5.00	4.72	4.63	109	101.31	04/26-01/46	20 Year	10,000,000	3133KY7C7	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 %	Principal	Type	Current Face	Cusip
FNR 2022-22 CA	3.50	4.58	4.02	48	97.81	-14.2%	04/26-11/36	EXCH,+	8,715,650	3136BMD70
FNR 2025-108 LE	4.00	3.28	4.06	60	99.66	-15.9%	04/26-01/34	EXCH,AD+	24,416,916	3136BYKA9

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**Treasury Offerings
 3/2/2026**

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
TREASURY BILL	0.000	3/19/2026	99.855	3.316	0.05	912797PV3	
TREASURY BILL	0.000	4/23/2026	99.5146	3.491	0.14	912797SM0	
TREASURY BILL	0.000	5/26/2026	99.1940	3.531	0.23	912797TT4	
TREASURY BILL	0.000	6/25/2026	98.9057	3.543	0.32	912797TE7	
TREASURY BILL	0.000	7/23/2026	98.6324	3.564	0.39	912797TP2	
US TREASURY N/B	0.750	8/31/2026	98.6227	3.600	0.50	91282CCW9	
US TREASURY N/B	3.500	9/30/2026	99.9547	3.576	0.58	91282CLP4	
US TREASURY N/B	4.125	10/31/2026	100.3375	3.597	0.67	91282CLS8	
US TREASURY N/B	4.625	11/15/2026	100.7281	3.558	0.71	91282CJK8	
US TREASURY N/B	4.250	12/31/2026	100.5875	3.519	0.83	91282CME8	
US TREASURY N/B	4.125	1/31/2027	100.5339	3.524	0.92	91282CMH1	
US TREASURY N/B	4.125	2/28/2027	100.5925	3.512	0.99	91282CMP3	
US TREASURY N/B	2.500	3/31/2027	98.9636	3.488	1.08	91282CEF4	
US TREASURY N/B	2.750	4/30/2027	99.1902	3.466	1.16	91282CEN7	
US TREASURY N/B	2.625	5/31/2027	98.9792	3.468	1.25	91282CET4	
US TREASURY N/B	3.750	6/30/2027	100.3698	3.460	1.33	91282CNL1	
US TREASURY N/B	3.875	7/31/2027	100.5841	3.447	1.41	91282CNP2	
US TREASURY N/B	3.625	8/31/2027	100.2598	3.445	1.50	91282CNV9	
US TREASURY N/B	3.500	9/30/2027	100.0997	3.433	1.58	91282CPB1	
US TREASURY N/B	4.125	10/31/2027	101.1075	3.431	1.67	91282CFU0	
US TREASURY N/B	3.375	11/30/2027	99.9200	3.421	1.75	91282CPL9	
US TREASURY N/B	3.375	12/31/2027	99.9200	3.419	1.83	91282CPS4	
US TREASURY N/B	4.250	1/15/2028	101.5092	3.408	1.87	91282CMF5	
US TREASURY N/B	4.250	2/15/2028	101.5873	3.403	1.96	91282CMN8	
US TREASURY N/B	1.250	3/31/2028	95.7397	3.391	2.08	91282CBS9	
US TREASURY N/B	3.750	4/15/2028	100.7006	3.403	2.12	91282CMW8	
US TREASURY N/B	3.625	5/31/2028	100.4819	3.398	2.25	91282CHE4	
US TREASURY N/B	1.250	6/30/2028	95.2397	3.393	2.33	91282CCH2	
US TREASURY N/B	3.875	7/15/2028	101.0672	3.401	2.37	91282CNM9	
US TREASURY N/B	4.375	8/31/2028	102.3172	3.397	2.50	91282CHX2	
US TREASURY N/B	3.375	9/15/2028	99.9344	3.402	2.54	91282CNY3	
US TREASURY N/B	3.500	10/15/2028	100.2234	3.409	2.62	91282CPC9	
US TREASURY N/B	3.500	11/15/2028	100.2391	3.405	2.71	91282CPK1	
US TREASURY N/B	3.500	12/15/2028	100.2469	3.405	2.79	91282CPP0	
US TREASURY N/B	3.500	1/15/2029	100.2619	3.402	2.88	91282CPT2	
US TREASURY N/B	4.250	2/28/2029	102.3713	3.409	3.00	91282CKD2	
US TREASURY N/B	2.375	3/31/2029	96.9963	3.411	3.08	91282CEE7	
US TREASURY N/B	2.875	4/30/2029	98.3869	3.417	3.16	91282CEM9	
US TREASURY N/B	4.500	5/31/2029	103.2619	3.428	3.25	91282CKT7	

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**Treasury Offerings
 3/2/2026**

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip	
US TREASURY N/B	3.250	6/30/2029	99.4338	3.430	3.33	91282CEV9	
US TREASURY N/B	4.000	7/31/2029	101.8159	3.431	3.42	91282CLC3	
US TREASURY N/B	3.625	8/31/2029	100.5816	3.447	3.50	91282CLK5	
US TREASURY N/B	3.500	9/30/2029	100.1675	3.449	3.58	91282CLN9	
US TREASURY N/B	4.000	10/31/2029	101.8550	3.455	3.67	91282CFT3	
US TREASURY N/B	4.125	11/30/2029	102.2847	3.468	3.75	91282CMA6	
US TREASURY N/B	3.875	12/31/2029	101.4481	3.467	3.84	91282CGB1	
US TREASURY N/B	3.500	1/31/2030	100.1044	3.471	3.92	91282CGJ4	
US TREASURY N/B	4.000	2/28/2030	101.9169	3.481	4.00	91282CGQ8	
US TREASURY N/B	3.625	3/31/2030	100.5341	3.483	4.08	91282CGS4	
US TREASURY N/B	3.875	4/30/2030	101.4638	3.493	4.16	91282CMZ1	
US TREASURY N/B	3.750	5/31/2030	100.9872	3.497	4.25	91282CHF1	
US TREASURY N/B	3.875	6/30/2030	101.4866	3.501	4.33	91282CNK3	
US TREASURY N/B	3.875	7/31/2030	101.5022	3.504	4.42	91282CNN7	
US TREASURY N/B	3.625	8/31/2030	100.4475	3.516	4.50	91282CNX5	
US TREASURY N/B	3.625	9/30/2030	100.4475	3.518	4.58	91282CPA3	
US TREASURY N/B	3.625	10/31/2030	100.3391	3.545	4.67	91282CPD7	
US TREASURY N/B	3.500	11/30/2030	99.7922	3.547	4.75	91282CPN5	
US TREASURY N/B	3.625	12/31/2030	100.4078	3.532	4.84	91282CPR6	
US TREASURY N/B	4.000	1/31/2031	102.0563	3.540	4.92	91282CJX0	
US TREASURY N/B	1.125	2/15/2031	89.2438	3.508	4.96	91282CBL4	
US TREASURY N/B	4.125	3/31/2031	102.6188	3.556	5.08	91282CKF7	
US TREASURY N/B	4.625	4/30/2031	104.9781	3.559	5.16	91282CKN0	
US TREASURY N/B	4.625	5/31/2031	104.9859	3.573	5.25	91282CKU4	
US TREASURY N/B	4.250	6/30/2031	103.2431	3.575	5.33	91282CKW0	
US TREASURY N/B	4.125	7/31/2031	102.6416	3.583	5.42	91282CLD1	
US TREASURY N/B	3.750	8/31/2031	100.7588	3.596	5.50	91282CLJ8	
US TREASURY N/B	3.625	9/30/2031	100.1025	3.604	5.58	91282CLM1	
US TREASURY N/B	4.125	10/31/2031	102.5869	3.615	5.67	91282CLU3	
US TREASURY N/B	1.375	11/15/2031	88.5009	3.625	5.71	91282CDJ7	
US TREASURY N/B	4.500	12/31/2031	104.5394	3.628	5.84	91282CMC2	
US TREASURY N/B	4.375	1/31/2032	103.8909	3.637	5.92	91282CMK4	
US TREASURY N/B	4.125	2/29/2032	102.5550	3.646	6.00	91282CMR9	
US TREASURY N/B	4.125	3/31/2032	102.5472	3.653	6.08	91282CMT5	
US TREASURY N/B	4.000	4/30/2032	101.8363	3.664	6.17	91282CNA5	
US TREASURY N/B	2.875	5/15/2032	95.6097	3.672	6.21	91282CEP2	
US TREASURY N/B	4.000	6/30/2032	101.8200	3.674	6.33	91282CNJ6	
US TREASURY N/B	4.000	7/31/2032	101.7809	3.685	6.42	91282CNR8	
US TREASURY N/B	3.875	8/31/2032	101.0309	3.695	6.50	91282CNW7	

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Treasury Offerings 3/2/2026

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
US TREASURY N/B	3.875	9/30/2032	100.9919	3.703	6.59	91282CN20	
US TREASURY N/B	3.750	10/31/2032	100.2106	3.713	6.67	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	100.1944	3.716	6.75	91282CPM7	
US TREASURY N/B	3.875	12/31/2032	100.9131	3.722	6.84	91282CPQ8	
US TREASURY N/B	3.500	2/15/2033	98.5844	3.733	6.96	91282CGM7	
US TREASURY N/B	3.375	5/15/2033	97.6156	3.755	7.21	91282CHC8	
US TREASURY N/B	3.875	8/15/2033	100.6775	3.770	7.46	91282CHT1	
US TREASURY N/B	4.500	11/15/2033	104.6931	3.791	7.71	91282CJJ1	
US TREASURY N/B	4.000	2/15/2034	101.2700	3.813	7.96	91282CJZ5	
US TREASURY N/B	4.375	5/15/2034	103.7700	3.834	8.21	91282CKQ3	
US TREASURY N/B	3.875	8/15/2034	100.1438	3.855	8.46	91282CLF6	
US TREASURY N/B	4.250	11/15/2034	102.7063	3.880	8.71	91282CLW9	
US TREASURY N/B	4.625	2/15/2035	105.4663	3.896	8.96	91282CMM0	
US TREASURY N/B	4.250	5/15/2035	102.5444	3.917	9.21	91282CNC1	
US TREASURY N/B	4.250	8/15/2035	102.4406	3.938	9.46	91282CNT4	
US TREASURY N/B	4.000	11/15/2035	100.3156	3.960	9.71	91282CPJ4	

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