

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  
 3/13/2026**

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	3133EWHL7	3.870	3/17/2028	9/17/2026	100	2.00	6	Anytime	3/17/2026	0.17	3.870	3.870
FANNIE MAE	3136GCSDB	3.800	9/18/2028	9/18/2026	100	2.51	6	Quarterly	3/18/2026	0.08	3.800	3.800
FANNIE MAE	3136GCU52	4.000	6/18/2029	9/18/2026	100	3.25	6	Quarterly	3/18/2026	0.24	4.001	4.000
FANNIE MAE	3136GCU60	4.000	9/18/2029	12/18/2026	100	3.51	9	Quarterly	3/18/2026	0.23	4.000	4.007
FANNIE MAE	3136GCPK5	4.000	12/17/2029	6/17/2026	100	3.76	3	Monthly	3/17/2026	0.22	4.001	4.000
FEDERAL HOME LOAN BANK	3130B9QL7	4.000	3/17/2031	6/17/2026	100	5.00	3	Quarterly	3/17/2026	0.16	4.000	4.000
FEDERAL HOME LOAN BANK	3130B9VX5	4.270	3/26/2031	6/26/2026	100	5.00	3	Anytime	3/26/2026	0.43	4.270	4.270
FEDERAL HOME LOAN BANK	3130B9VM9	4.250	3/24/2031	9/24/2026	100	5.00	6	Monthly	3/24/2026	0.41	4.250	4.250
FEDERAL HOME LOAN BANK	3130B9WL0	4.400	3/25/2031	9/25/2026	100	5.00	6	Quarterly	3/25/2026	0.56	4.400	4.400
FEDERAL HOME LOAN BANK	3130B9VS6	4.000	3/17/2031	3/17/2027	100	5.00	12	Onetime	3/17/2026	0.16	4.000	4.000
FREDDIE MAC	3134HCZT9	4.250	3/24/2031	3/24/2027	100	5.00	12	Quarterly	3/24/2026	0.41	4.250	4.250
FEDERAL HOME LOAN BANK	3130B9VR8	4.050	3/17/2031	9/17/2027	100	5.00	18	Quarterly	3/17/2026	0.21	4.050	4.050
FANNIE MAE	3136GCU45	4.000	3/17/2031	9/17/2027	100	5.00	18	Annual	3/17/2026	0.16	4.000	4.000
FANNIE MAE	3136GCUE3	4.000	3/24/2031	3/24/2028	100	5.00	24	Quarterly	3/24/2026	0.16	4.000	4.000
FEDERAL FARM CREDIT BANK	3133EWH52	4.540	3/18/2032	3/18/2027	100	6.01	12	Anytime	3/18/2026	0.62	4.540	4.540
FEDERAL HOME LOAN BANK	3130B9UT5	4.640	3/23/2033	6/23/2026	100	7.01	3	Anytime	3/23/2026	0.64	4.640	4.640
FEDERAL HOME LOAN BANK	3130B9U73	4.700	3/18/2033	9/18/2026	100	7.01	6	Anytime	3/18/2026	0.70	4.700	4.700
FEDERAL HOME LOAN BANK	3130B9VC1	4.500	3/23/2033	3/23/2027	100	7.01	12	Anytime	3/23/2026	0.50	4.500	4.500
FEDERAL FARM CREDIT BANK	3133EWH00	4.530	3/23/2033	3/23/2028	100	7.01	24	Anytime	3/23/2026	0.53	4.530	4.530
FEDERAL HOME LOAN BANK	3130B9VY3	4.830	3/30/2034	9/30/2026	100	8.01	6	Anytime	3/30/2026	0.74	4.830	4.830
FEDERAL HOME LOAN BANK	3130B9VW7	4.750	3/30/2035	3/30/2027	100	9.01	12	Anytime	3/30/2026	0.58	4.750	4.750
FEDERAL HOME LOAN BANK	3130B9QS2	5.220	3/18/2041	9/18/2026	100	15.01	6	Anytime	3/18/2026	0.81	5.220	5.220
FEDERAL HOME LOAN BANK	3130B9VV9	5.300	3/25/2041	3/25/2027	100	15.01	12	Anytime	3/25/2026	0.89	5.300	5.300
FEDERAL HOME LOAN BANK	3130B9QB9	5.375	3/16/2046	9/16/2026	100	20.01	6	Anytime	3/16/2026	0.81	5.375	5.375
FEDERAL FARM CREDIT BANK	3133EWHK9	5.230	3/19/2046	3/19/2031	100	20.01	60	Anytime	3/19/2026	0.67	5.230	5.230

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.

**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



**Secondary Offerings  
 3/13/2026**

<b>Callables</b>									
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	93.48	64.328	3.852	0.08	3130APGE9
FEDERAL FARM CREDIT BANK	2.000	5/5/2031	3/20/2026	Anytime	90.95	890.727	3.965	0.11	3133EMYQ9
FEDERAL FARM CREDIT BANK	2.140	6/28/2033	3/20/2026	Anytime	86.85	1357.553	4.258	0.23	3133EMN32

<b>Bullets</b>							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	3.500	3/16/2027	99.8803	3.623	-0.07	T 3.375 02/29/28	3133EWHF0
FEDERAL HOME LOAN BANK	3.500	9/9/2027	99.7323	3.687	-0.01	T 3.375 02/29/28	3130B7QM9
FEDERAL FARM CREDIT BANK	3.500	2/16/2028	99.6409	3.697	0.00	T 3.375 02/29/28	3133EWGW4
FEDERAL HOME LOAN BANK	3.500	3/3/2028	99.6294	3.697	0.00	T 3.375 02/29/28	3130B9RC6
FEDERAL FARM CREDIT BANK	3.875	4/10/2028	100.3292	3.707	0.00	T 3.375 02/29/28	3133ETKM8
FARMER MAC	0.850	10/30/2028	92.8869	3.722	-0.01	T 3.5 03/15/29	31422B5P1
FEDERAL FARM CREDIT BANK	3.500	2/5/2029	99.4626	3.697	-0.05	T 3.5 03/15/29	3133EWCFS
FANNIE MAE	0.875	8/5/2030	88.3848	3.773	-0.04	T 3.5 02/28/31	3135G05Q2
FARMER MAC	3.625	2/20/2031	99.0719	3.833	0.00	T 3.5 02/28/31	31428JBQ9
FEDERAL HOME LOAN BANK	4.125	3/14/2031	101.4293	3.808	-0.03	T 3.5 02/28/31	3130AVJY9
FEDERAL FARM CREDIT BANK	4.750	5/2/2031	104.1571	3.848	-0.01	T 3.5 02/28/31	3133ERDM0

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.

**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



**Indicative Offerings - Mortgage-Backed Securities  
 3/13/2026**

<b>MBS Pools</b>										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6036	4.00	5.47	4.35	46	98.31	04/26-02/41	15 Year	10,000,000	31418FV61	
FR RR0074	4.00	5.47	4.35	46	98.31	04/26-02/41	15 Year	10,000,000	3142JCCL2	
FN MA6037	4.50	4.98	4.49	65	99.94	04/26-02/41	15 Year	10,000,000	31418FV79	
FR RR0075	4.50	4.98	4.49	65	99.94	04/26-02/41	15 Year	10,000,000	3142JCCM0	
FN MA6004	5.00	4.18	4.60	81	101.28	04/26-11/40	15 Year	10,000,000	31418FU62	
FR RR0067	5.00	4.19	4.60	81	101.28	04/26-12/40	15 Year	10,000,000	3142JCCD0	
FN MA6041	4.50	6.03	4.75	80	98.72	05/26-02/46	20 Year	10,000,000	31418FWB9	
FR RB5393	4.50	5.96	4.75	81	98.72	05/26-01/46	20 Year	10,000,000	3133KY7E3	
FN MA6042	5.00	4.97	4.88	104	100.38	05/26-02/46	20 Year	10,000,000	31418FWC7	
FR RB5394	5.00	5.03	4.88	104	100.38	05/26-02/46	20 Year	10,000,000	3133KY7F0	

<b>CMOs</b>										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 %	Principal	Type	Current Face	Cusip
FHR 5206 CA	3.00	5.54	4.37	48	93.56	-14.5%	04/26-12/39	SEQ	6,230,221	3137H6RA5
FNR 2025-108 LE	4.00	4.05	4.49	71	98.13	-16.1%	04/26-10/35	EXCH,AD+	48,147,076	3136BYKA9
FHR 5600 AG	4.50	3.38	4.43	69	100.03	-13.0%	04/26-11/33	EXCH,AD+	31,426,371	3137HNNW79

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.

**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



**Treasury Offerings  
 3/13/2026**

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	4/16/2026	99.703	3.510	0.09	912797QD2
TREASURY BILL	0.000	5/5/2026	99.5131	3.572	0.15	912797TL1
TREASURY BILL	0.000	6/4/2026	99.2288	3.546	0.23	912797SX6
TREASURY BILL	0.000	7/7/2026	98.8987	3.597	0.32	912797UN5
TREASURY BILL	0.000	8/20/2026	98.4869	3.572	0.44	912797TX5
TREASURY BILL	0.000	9/3/2026	98.3462	3.589	0.48	912797RS8
US TREASURY N/B	4.125	10/31/2026	100.2984	3.632	0.64	91282CLS8
US TREASURY N/B	4.625	11/15/2026	100.6695	3.591	0.68	91282CJK8
US TREASURY N/B	1.250	12/31/2026	98.1656	3.616	0.80	91282CDQ1
US TREASURY N/B	4.125	1/31/2027	100.4195	3.631	0.89	91282CMH1
US TREASURY N/B	4.125	2/15/2027	100.4391	3.633	0.93	91282CKA8
US TREASURY N/B	2.500	3/31/2027	98.8933	3.592	1.05	91282CEF4
US TREASURY N/B	3.750	4/30/2027	100.1198	3.637	1.13	91282CMY4
US TREASURY N/B	4.500	5/15/2027	100.9402	3.665	1.17	91282CKR1
US TREASURY N/B	3.750	6/30/2027	100.0925	3.673	1.30	91282CNL1
US TREASURY N/B	2.750	7/31/2027	98.7527	3.685	1.38	91282CFB2
US TREASURY N/B	3.625	8/31/2027	99.8972	3.697	1.47	91282CNV9
US TREASURY N/B	4.125	9/30/2027	100.6700	3.673	1.55	91282CFM8
US TREASURY N/B	3.500	10/31/2027	99.6973	3.692	1.64	91282CPE5
US TREASURY N/B	4.125	11/15/2027	100.7130	3.677	1.68	91282CLX7
US TREASURY N/B	4.000	12/15/2027	100.5294	3.682	1.76	91282CMB4
US TREASURY N/B	4.250	1/15/2028	100.9981	3.680	1.84	91282CMF5
US TREASURY N/B	3.375	2/29/2028	99.4317	3.678	1.97	91282CQB0
US TREASURY N/B	3.875	3/15/2028	100.4077	3.661	2.01	91282CMS7
US TREASURY N/B	3.750	4/15/2028	100.1616	3.668	2.09	91282CMW8
US TREASURY N/B	3.750	5/15/2028	100.1616	3.670	2.18	91282CND9
US TREASURY N/B	3.875	6/15/2028	100.4506	3.662	2.26	91282CNH0
US TREASURY N/B	3.875	7/15/2028	100.4350	3.677	2.34	91282CNM9
US TREASURY N/B	3.625	8/15/2028	99.8881	3.673	2.43	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.2938	3.674	2.51	91282CNY3
US TREASURY N/B	3.500	10/15/2028	99.5516	3.683	2.59	91282CPC9
US TREASURY N/B	3.500	11/15/2028	99.5281	3.686	2.68	91282CPK1
US TREASURY N/B	3.500	12/15/2028	99.5203	3.683	2.76	91282CPP0
US TREASURY N/B	1.750	1/31/2029	94.7625	3.684	2.89	91282CDW8
US TREASURY N/B	1.875	2/28/2029	94.9813	3.682	2.97	91282CEB3
US TREASURY N/B	2.375	3/31/2029	96.2697	3.683	3.05	91282CEE7
US TREASURY N/B	4.625	4/30/2029	102.7150	3.696	3.13	91282CKP5
US TREASURY N/B	2.750	5/31/2029	97.1525	3.698	3.22	91282CE56
US TREASURY N/B	3.250	6/30/2029	98.6134	3.700	3.30	91282CEV9

**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



**Treasury Offerings  
 3/13/2026**

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	2.625	7/31/2029	96.6056	3.702	3.39	91282CFC0
US TREASURY N/B	3.125	8/31/2029	98.0822	3.721	3.47	91282CFJ5
US TREASURY N/B	3.500	9/30/2029	99.2691	3.722	3.55	91282CLN9
US TREASURY N/B	4.000	10/31/2029	100.9175	3.726	3.64	91282CFT3
US TREASURY N/B	4.125	11/30/2029	101.3472	3.731	3.72	91282CMA6
US TREASURY N/B	3.875	12/31/2029	100.4566	3.744	3.81	91282CGB1
US TREASURY N/B	3.500	1/31/2030	99.1284	3.743	3.89	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	100.9091	3.750	3.97	91282CGQ8
US TREASURY N/B	4.000	3/31/2030	100.9247	3.751	4.05	91282CMU2
US TREASURY N/B	3.500	4/30/2030	99.0263	3.756	4.13	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.9559	3.760	4.22	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.9325	3.766	4.30	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	100.4091	3.772	4.39	91282CNN7
US TREASURY N/B	3.625	8/31/2030	99.3538	3.784	4.47	91282CNX5
US TREASURY N/B	3.625	9/30/2030	99.3459	3.783	4.55	91282CPA3
US TREASURY N/B	3.625	10/31/2030	99.3147	3.787	4.64	91282CPD7
US TREASURY N/B	3.500	11/30/2030	98.7444	3.793	4.72	91282CPN5
US TREASURY N/B	3.750	12/31/2030	99.7906	3.797	4.81	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.8609	3.804	4.89	91282CJX0
US TREASURY N/B	3.500	2/28/2031	98.6578	3.799	4.97	91282CQD6
US TREASURY N/B	4.125	3/31/2031	101.4000	3.817	5.05	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.6813	3.826	5.13	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.6969	3.834	5.22	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.9469	3.839	5.30	91282CKW0
US TREASURY N/B	4.125	7/31/2031	101.3297	3.848	5.39	91282CLD1
US TREASURY N/B	3.750	8/31/2031	99.4853	3.855	5.47	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	98.8291	3.861	5.55	91282CLM1
US TREASURY N/B	4.125	10/31/2031	101.2588	3.873	5.64	91282CLU3
US TREASURY N/B	1.375	11/15/2031	87.3291	3.888	5.68	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	103.1338	3.890	5.81	91282CMC2
US TREASURY N/B	4.375	1/31/2032	102.4697	3.900	5.89	91282CMK4
US TREASURY N/B	1.875	2/15/2032	89.3441	3.909	5.93	91282CDY4
US TREASURY N/B	4.125	3/31/2032	101.1409	3.911	6.05	91282CMT5
US TREASURY N/B	4.000	4/30/2032	100.4222	3.921	6.14	91282CNA5
US TREASURY N/B	2.875	5/15/2032	94.2659	3.931	6.18	91282CEP2
US TREASURY N/B	4.000	6/30/2032	100.3441	3.937	6.30	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	100.2972	3.946	6.39	91282CNR8
US TREASURY N/B	3.875	8/31/2032	99.5544	3.954	6.47	91282CNW7
US TREASURY N/B	3.875	9/30/2032	99.5075	3.961	6.56	91282CNZ0

## 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



### Treasury Offerings 3/13/2026

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip	
US TREASURY N/B	3.750	10/31/2032	98.7106	3.973	6.64	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	98.6794	3.975	6.72	91282CPM7	
US TREASURY N/B	3.875	12/31/2032	99.3669	3.982	6.81	91282CPQ8	
US TREASURY N/B	4.000	1/31/2033	100.0850	3.985	6.89	91282CPY1	
US TREASURY N/B	3.750	2/28/2033	98.5381	3.993	6.97	91282CQC8	
US TREASURY N/B	3.375	5/15/2033	96.0687	4.011	7.18	91282CHC8	
US TREASURY N/B	3.875	8/15/2033	99.0531	4.023	7.43	91282CHT1	
US TREASURY N/B	4.500	11/15/2033	102.9900	4.042	7.68	91282CJJ1	
US TREASURY N/B	4.000	2/15/2034	99.5525	4.066	7.93	91282CJZ5	
US TREASURY N/B	4.375	5/15/2034	102.0356	4.079	8.18	91282CKQ3	
US TREASURY N/B	3.875	8/15/2034	98.3638	4.106	8.43	91282CLF6	
US TREASURY N/B	4.250	11/15/2034	100.9406	4.119	8.68	91282CLW9	
US TREASURY N/B	4.625	2/15/2035	103.5813	4.140	8.93	91282CMM0	
US TREASURY N/B	4.250	5/15/2035	100.6850	4.159	9.18	91282CNC1	
US TREASURY N/B	4.250	8/15/2035	100.5756	4.175	9.43	91282CNT4	
US TREASURY N/B	4.000	11/15/2035	98.4563	4.195	9.68	91282CPJ4	
US TREASURY N/B	4.125	2/15/2036	99.3313	4.208	9.93	91282CPZ8	

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.