

**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  
 4/1/2026**

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 HOME LOAN BANK	3130BA6Z5	4.000	4/7/2028	1/7/2027	100	2.00	9	Quarterly	4/7/2026	0.20	4.000	4.000
FEDERAL HOME LOAN BANK	3130BA6X0	4.000	10/6/2028	10/6/2026	100	2.50	6	Onetime	4/6/2026	0.18	4.000	4.000
FEDERAL HOME LOAN BANK	3130BA7E1	4.650	4/15/2031	7/15/2026	100	5.00	3	Monthly	4/15/2026	0.71	4.650	4.650
FEDERAL HOME LOAN BANK	3130BA7F8	4.500	4/9/2031	10/9/2026	100	5.00	6	Quarterly	4/9/2026	0.56	4.500	4.500

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  
 4/1/2026**

<b>Callables</b>									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	3.520	3/6/2029	3/6/2028	Anytime	99.14	3.987	3.833	-0.01	3133EWFV7
FEDERAL HOME LOAN BANK	2.000	8/26/2031	5/26/2026	Quarterly	90.05	75.749	4.072	0.10	3130ANPX2
FEDERAL FARM CREDIT BANK	2.140	6/28/2033	4/8/2026	Anytime	86.57	926.897	4.319	0.21	3133EMN32

<b>Bullets</b>								
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip	
FEDERAL HOME LOAN BANK	2.500	12/10/2027	97.8740	3.810	0.03	T 3.875 03/31/28	313381FD2	
FEDERAL FARM CREDIT BANK	3.875	3/27/2028	100.1607	3.790	-0.01	T 3.875 03/31/28	3133EWJZ4	
FEDERAL HOME LOAN BANK	3.476	11/24/2028	99.1836	3.804	-0.03	T 3.5 03/15/29	3130B9PB0	
FEDERAL FARM CREDIT BANK	3.875	3/27/2029	100.1701	3.814	-0.03	T 3.5 03/15/29	3133EWKC3	
FEDERAL HOME LOAN BANK	4.375	3/8/2030	101.8458	3.864	-0.03	T 3.5 03/15/29	3130AV5P3	
FANNIE MAE	0.875	8/5/2030	88.0609	3.890	-0.02	T 3.875 03/31/31	3135G05Q2	
FEDERAL HOME LOAN BANK	4.125	3/14/2031	100.8677	3.930	-0.01	T 3.875 03/31/31	3130AVJY9	
FEDERAL FARM CREDIT BANK	4.000	4/7/2031	100.3150	3.930	-0.01	T 3.875 03/31/31	3133EWKK5	

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**Indicative Offerings - Mortgage-Backed Securities  
 4/1/2026**

<b>MBS Pools</b>										
<b>Issue</b>	<b>Coupon</b>	<b>WAL</b>	<b>Yield</b>	<b>I Spread</b>	<b>Price</b>	<b>Principal</b>	<b>Type</b>	<b>Current Face</b>	<b>Cusip</b>	
FN MA6036	4.00	5.51	4.40	40	98.06	05/26-02/41	15 Year	10,000,000	31418FV61	
FR RR0074	4.00	5.51	4.40	40	98.06	05/26-02/41	15 Year	10,000,000	3142JCCL2	
FN MA6037	4.50	5.19	4.54	57	99.72	05/26-02/41	15 Year	10,000,000	31418FV79	
FR RR0075	4.50	5.20	4.54	57	99.72	05/26-02/41	15 Year	10,000,000	3142JCCM0	
FN MA6038	5.00	4.80	4.67	74	101.19	05/26-01/41	15 Year	10,000,000	31418FV87	
FR RR0076	5.00	4.81	4.68	74	101.19	05/26-02/41	15 Year	10,000,000	3142JCCN8	
FN MA6041	4.50	6.56	4.79	70	98.41	05/26-02/46	20 Year	10,000,000	31418FWB9	
FR RB5393	4.50	6.49	4.80	71	98.41	05/26-01/46	20 Year	10,000,000	3133KY7E3	
FN MA6042	5.00	6.00	4.94	90	100.19	05/26-02/46	20 Year	10,000,000	31418FWC7	
FR RB5394	5.00	6.05	4.94	90	100.19	05/26-02/46	20 Year	10,000,000	3133KY7F0	
FN MA6029	5.00	8.03	5.15	95	99.09	05/26-02/56	30 Year	10,000,000	31418FVX2	
FR RQ0110	5.00	8.03	5.15	95	99.09	05/26-02/56	30 Year	10,000,000	3142J6DQ3	

<b>CMOs</b>										
<b>Issue</b>	<b>Coupon</b>	<b>WAL</b>	<b>Yield</b>	<b>I Spread</b>	<b>Price</b>	<b>FMED U300 %</b>	<b>Principal</b>	<b>Type</b>	<b>Current Face</b>	<b>Cusip</b>
FHR 5607 A	4.50	2.65	4.47	66	99.88	-13.1%	05/26-03/32	SEQ	22,330,136	3137HNYW2
GNR 2025-155 A	4.50	2.90	4.54	72	99.78	-14.0%	05/26-07/32	SEQ	24,112,718	38381UR61
FHR 5639 DA	4.50	4.07	4.78	88	98.88	-16.3%	05/26-03/35	SEQ	24,650,634	3137HQMR9

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**Treasury Offerings  
 4/1/2026**

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	4/16/2026	99.875	3.263	0.04	912797QD2
TREASURY BILL	0.000	5/5/2026	99.6849	3.496	0.09	912797TL1
TREASURY BILL	0.000	6/4/2026	99.3950	3.526	0.18	912797SX6
TREASURY BILL	0.000	7/7/2026	99.0686	3.575	0.27	912797UN5
TREASURY BILL	0.000	8/20/2026	98.6396	3.596	0.39	912797TX5
TREASURY BILL	0.000	9/3/2026	98.4995	3.610	0.42	912797RS8
US TREASURY N/B	4.125	10/31/2026	100.2477	3.683	0.58	91282CLS8
US TREASURY N/B	4.625	11/15/2026	100.5758	3.669	0.62	91282CJK8
US TREASURY N/B	1.250	12/31/2026	98.2516	3.646	0.75	91282CDQ1
US TREASURY N/B	4.125	1/31/2027	100.3766	3.656	0.84	91282CMH1
US TREASURY N/B	4.125	2/15/2027	100.3883	3.665	0.88	91282CKA8
US TREASURY N/B	2.500	3/31/2027	98.8698	3.667	1.00	91282CEF4
US TREASURY N/B	3.750	4/30/2027	100.0417	3.708	1.08	91282CMY4
US TREASURY N/B	4.500	5/15/2027	100.8113	3.749	1.12	91282CKR1
US TREASURY N/B	3.750	6/30/2027	99.9792	3.764	1.25	91282CNL1
US TREASURY N/B	2.750	7/31/2027	98.6784	3.775	1.33	91282CFB2
US TREASURY N/B	3.625	8/31/2027	99.7722	3.791	1.42	91282CNV9
US TREASURY N/B	4.125	9/30/2027	100.5020	3.776	1.50	91282CFM8
US TREASURY N/B	3.500	10/31/2027	99.5372	3.804	1.58	91282CPE5
US TREASURY N/B	4.125	11/15/2027	100.5098	3.795	1.62	91282CLX7
US TREASURY N/B	4.000	12/15/2027	100.3419	3.788	1.71	91282CMB4
US TREASURY N/B	4.250	1/15/2028	100.7755	3.794	1.79	91282CMF5
US TREASURY N/B	3.375	2/29/2028	99.2716	3.773	1.92	91282CQB0
US TREASURY N/B	3.875	3/15/2028	100.1928	3.771	1.96	91282CMS7
US TREASURY N/B	3.750	4/15/2028	99.9584	3.771	2.04	91282CMW8
US TREASURY N/B	3.750	5/15/2028	99.9663	3.765	2.12	91282CND9
US TREASURY N/B	3.875	6/15/2028	100.2319	3.762	2.21	91282CNH0
US TREASURY N/B	3.875	7/15/2028	100.2084	3.777	2.29	91282CNM9
US TREASURY N/B	3.625	8/15/2028	99.6616	3.774	2.38	91282CNU1
US TREASURY N/B	3.375	9/15/2028	99.0672	3.776	2.46	91282CNY3
US TREASURY N/B	3.500	10/15/2028	99.3250	3.781	2.54	91282CPC9
US TREASURY N/B	3.500	11/15/2028	99.2859	3.788	2.63	91282CPK1
US TREASURY N/B	3.500	12/15/2028	99.2703	3.785	2.71	91282CPP0
US TREASURY N/B	1.750	1/31/2029	94.5828	3.785	2.84	91282CDW8
US TREASURY N/B	1.875	2/28/2029	94.7859	3.783	2.92	91282CEB3
US TREASURY N/B	2.375	3/31/2029	96.0353	3.788	3.00	91282CEE7
US TREASURY N/B	4.625	4/30/2029	102.3947	3.792	3.08	91282CKP5
US TREASURY N/B	2.750	5/31/2029	96.9103	3.795	3.17	91282CE56
US TREASURY N/B	3.250	6/30/2029	98.3400	3.797	3.25	91282CEV9

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 4/1/2026**

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	2.625	7/31/2029	96.3322	3.807	3.33	91282CFC0
US TREASURY N/B	3.125	8/31/2029	97.7931	3.821	3.42	91282CFJ5
US TREASURY N/B	3.500	9/30/2029	98.9566	3.822	3.50	91282CLN9
US TREASURY N/B	4.000	10/31/2029	100.5503	3.833	3.59	91282CFT3
US TREASURY N/B	4.125	11/30/2029	100.9722	3.837	3.67	91282CMA6
US TREASURY N/B	3.875	12/31/2029	100.1050	3.843	3.75	91282CGB1
US TREASURY N/B	3.500	1/31/2030	98.7613	3.850	3.84	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	100.5263	3.853	3.92	91282CGQ8
US TREASURY N/B	4.000	3/31/2030	100.5263	3.857	4.00	91282CMU2
US TREASURY N/B	3.500	4/30/2030	98.6513	3.860	4.08	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.5575	3.865	4.17	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.5184	3.873	4.25	91282CHJ3
US TREASURY N/B	3.875	7/31/2030	99.9950	3.875	4.33	91282CNN7
US TREASURY N/B	3.625	8/31/2030	98.9397	3.888	4.42	91282CNX5
US TREASURY N/B	3.625	9/30/2030	98.9163	3.890	4.50	91282CPA3
US TREASURY N/B	3.625	10/31/2030	98.8694	3.897	4.59	91282CPD7
US TREASURY N/B	3.500	11/30/2030	98.3225	3.896	4.67	91282CPN5
US TREASURY N/B	3.750	12/31/2030	99.3297	3.905	4.75	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.3922	3.909	4.84	91282CJX0
US TREASURY N/B	3.500	2/28/2031	98.2203	3.901	4.92	91282CQD6
US TREASURY N/B	4.125	3/31/2031	100.8922	3.926	5.00	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.1656	3.931	5.08	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.1578	3.942	5.17	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.4547	3.939	5.25	91282CKW0
US TREASURY N/B	4.125	7/31/2031	100.8375	3.948	5.33	91282CLD1
US TREASURY N/B	3.750	8/31/2031	98.9775	3.961	5.42	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	98.3213	3.968	5.50	91282CLM1
US TREASURY N/B	4.125	10/31/2031	100.7431	3.975	5.59	91282CLU3
US TREASURY N/B	1.375	11/15/2031	86.9463	3.991	5.63	91282CDJ7
US TREASURY N/B	4.500	12/31/2031	102.5947	3.989	5.75	91282CMC2
US TREASURY N/B	4.375	1/31/2032	101.9228	4.001	5.84	91282CMK4
US TREASURY N/B	1.875	2/15/2032	88.9300	4.009	5.88	91282CDY4
US TREASURY N/B	4.125	3/31/2032	100.5784	4.015	6.00	91282CMT5
US TREASURY N/B	4.000	4/30/2032	99.8753	4.023	6.08	91282CNA5
US TREASURY N/B	2.875	5/15/2032	93.7738	4.033	6.13	91282CEP2
US TREASURY N/B	4.000	6/30/2032	99.7972	4.036	6.25	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	99.7347	4.047	6.34	91282CNR8
US TREASURY N/B	3.875	8/31/2032	98.9997	4.053	6.42	91282CNW7
US TREASURY N/B	3.875	9/30/2032	98.9450	4.061	6.50	91282CNZ0

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### Treasury Offerings 4/1/2026

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US TREASURY N/B	3.750	10/31/2032	98.1637	4.071	6.59	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	98.1169	4.075	6.67	91282CPM7	
US TREASURY N/B	3.875	12/31/2032	98.8044	4.079	6.76	91282CPQ8	
US TREASURY N/B	4.000	1/31/2033	99.5069	4.083	6.84	91282CPY1	
US TREASURY N/B	3.750	2/28/2033	97.9756	4.089	6.92	91282CQC8	
US TREASURY N/B	3.375	5/15/2033	95.5531	4.101	7.13	91282CHC8	
US TREASURY N/B	3.875	8/15/2033	98.4594	4.119	7.38	91282CHT1	
US TREASURY N/B	4.500	11/15/2033	102.3806	4.132	7.63	91282CJJ1	
US TREASURY N/B	4.000	2/15/2034	98.9744	4.153	7.88	91282CJZ5	
US TREASURY N/B	4.375	5/15/2034	101.4106	4.168	8.13	91282CKQ3	
US TREASURY N/B	3.875	8/15/2034	97.8169	4.186	8.38	91282CLF6	
US TREASURY N/B	4.250	11/15/2034	100.3313	4.203	8.63	91282CLW9	
US TREASURY N/B	4.625	2/15/2035	102.9719	4.219	8.88	91282CMM0	
US TREASURY N/B	4.250	5/15/2035	100.1069	4.235	9.13	91282CNC1	
US TREASURY N/B	4.250	8/15/2035	99.9975	4.250	9.38	91282CNT4	
US TREASURY N/B	4.000	11/15/2035	97.8938	4.269	9.63	91282CPJ4	
US TREASURY N/B	4.125	2/15/2036	98.7844	4.277	9.88	91282CPZ8	

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