

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  
 5/29/2026**

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	3130BAVQ7	4.000	6/16/2027	9/16/2026	100	1.00	3	Monthly	6/16/2026	0.19	4.000	4.000
FANNIE MAE	3136GDEY5	4.000	9/1/2027	9/1/2026	100	1.25	3	Quarterly	6/1/2026	0.14	4.004	4.000
FANNIE MAE	3136GDFH1	4.125	6/22/2028	6/22/2027	100	2.00	12	Quarterly	6/22/2026	0.12	4.125	4.125
FANNIE MAE	3136GDFA6	4.250	9/1/2028	12/1/2026	100	2.25	6	Quarterly	6/1/2026	0.23	4.253	4.273
FANNIE MAE	3136GDFG3	4.300	12/22/2028	12/22/2026	100	2.50	6	Quarterly	6/22/2026	0.27	4.300	4.300
FARMER MAC	31428JJW8	4.460	6/4/2029	6/4/2027	100	3.00	12	Quarterly	6/4/2026	0.41	4.460	4.460
FEDERAL FARM CREDIT BANK	3133EWRW2	4.180	6/5/2029	6/5/2028	100	3.00	24	Anytime	6/5/2026	0.13	4.180	4.180
FANNIE MAE	3136GDFB4	4.500	6/15/2029	9/15/2026	100	3.00	3	Monthly	6/15/2026	0.45	4.500	4.500
FEDERAL HOME LOAN BANK	3130BAWK9	4.250	12/4/2029	6/4/2027	100	3.50	12	Onetime	6/4/2026	0.17	4.250	4.250
FANNIE MAE	3136GDFC2	4.375	6/5/2031	6/5/2028	100	5.00	24	Onetime	6/5/2026	0.24	4.375	4.375
FANNIE MAE	3136GDEZ2	4.500	6/9/2031	12/9/2027	100	5.00	18	Quarterly	6/9/2026	0.36	4.500	4.500
FEDERAL HOME LOAN BANK	3130BAWP8	4.550	6/17/2031	6/17/2027	100	5.00	12	Anytime	6/17/2026	0.41	4.550	4.550
FEDERAL HOME LOAN BANK	3130BAWR4	5.000	12/16/2033	6/16/2027	100	7.51	12	Anytime	6/16/2026	0.71	5.000	5.000
FEDERAL FARM CREDIT BANK	3133EWSD3	4.860	12/5/2034	6/5/2028	100	8.51	24	Anytime	6/5/2026	0.51	4.860	4.860
FEDERAL FARM CREDIT BANK	3133EWRY8	5.050	6/4/2035	6/4/2027	100	9.01	12	Anytime	6/4/2026	0.67	5.050	5.050
FEDERAL HOME LOAN BANK	3130BAVY0	5.230	6/10/2036	12/10/2026	100	10.01	6	Anytime	6/10/2026	0.79	5.230	5.230
FEDERAL HOME LOAN BANK	3130BAW29	5.225	6/10/2036	9/10/2026	100	10.01	3	Anytime	6/10/2026	0.79	5.225	5.225
FEDERAL HOME LOAN BANK	3130BAWS2	5.250	6/17/2037	6/17/2027	100	11.01	12	Anytime	6/17/2026	0.78	5.250	5.250

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

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## Secondary Offerings 5/29/2026

Callables									
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	98.48	4.424	4.107	0.06	3133EWFV7
FREDDIE MAC	1.620	5/19/2032	8/19/2026	Quarterly	85.96	77.220	4.300	0.10	3134GVVS4

Bullets									
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip		
FARMER MAC	4.125	5/26/2028	100.2093	4.014	0.00	T 4 05/31/28	31428JJS7		
FEDERAL FARM CREDIT BANK	4.125	2/28/2029	100.2079	4.046	0.00	T 3.875 05/15/29	3133EWRQ5		
FEDERAL HOME LOAN BANK	4.375	6/8/2029	100.9114	4.051	0.00	T 3.875 05/15/29	3130AWN30		
FANNIE MAE	0.875	8/5/2030	87.8055	4.079	-0.02	T 4.125 05/31/31	3135G05Q2		
FEDERAL FARM CREDIT BANK	1.550	6/16/2031	88.3477	4.134	-0.01	T 4.125 05/31/31	3133EMK43		

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**Indicative Offerings - Mortgage-Backed Securities  
 5/29/2026**

<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 MA6086	4.50	5.40	4.63	46	99.31	07/26-04/41	15 Year	15,000,000	31418FXQ5	
FR RR0090	4.50	5.41	4.63	46	99.31	07/26-04/41	15 Year	15,000,000	3142JCC40	
FN MA6087	5.00	5.05	4.75	60	100.94	07/26-03/41	15 Year	15,000,000	31418FXR3	
FR RR0091	5.00	5.07	4.75	60	100.94	07/26-04/41	15 Year	15,000,000	3142JCC57	
FR RB5399	4.50	6.61	4.87	61	98.03	07/26-03/46	20 Year	14,956,416	3133KY7L7	
FR RB5404	4.50	6.62	4.87	61	98.03	07/26-04/46	20 Year	15,000,000	3133LOAD4	
FR RB5388	5.00	5.83	4.95	75	100.16	07/26-10/45	20 Year	14,573,728	3133KY6Z7	
FR RB5384	5.00	5.77	4.95	75	100.16	07/26-09/45	20 Year	14,419,890	3133KY6V6	
FN MA6079	5.00	8.29	5.21	85	98.75	07/26-03/56	30 Year	15,000,000	31418FXH5	
FR RQ0128	5.50	7.09	5.33	104	100.88	07/26-04/56	30 Year	15,000,000	3142J6EA7	

<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	2.81	4.61	56	99.53	-12.7%	07/26-09/32	SEQ	21,648,467	3137HNYW2
GNR 2026-68 DA	4.50	4.84	4.90	76	98.31	-15.9%	07/26-02/37	SEQ	7,000,000	38385REZ4

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**Treasury Offerings  
 5/29/2026**

<b>Bullets</b>							
<b>Issuer</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Price</b>	<b>Yield</b>	<b>Years</b>	<b>Cusip</b>	
TREASURY BILL	0.000	6/18/2026	99.845	3.343	0.05	912797TD9	
TREASURY BILL	0.000	7/28/2026	99.4527	3.524	0.16	912797UR6	
TREASURY BILL	0.000	8/11/2026	99.3217	3.511	0.20	912797UT2	
TREASURY BILL	0.000	9/17/2026	98.9447	3.605	0.30	912797UG0	
US TREASURY N/B	1.125	10/31/2026	98.9508	3.700	0.42	91282CDG3	
US TREASURY N/B	4.625	11/15/2026	100.4117	3.695	0.47	91282CJK8	
US TREASURY N/B	4.250	12/31/2026	100.2906	3.734	0.59	91282CME8	
US TREASURY N/B	1.500	1/31/2027	98.5367	3.744	0.68	912828Z78	
US TREASURY N/B	4.125	2/28/2027	100.2516	3.774	0.75	91282CMP3	
US TREASURY N/B	3.875	3/31/2027	100.0719	3.781	0.84	91282CMV0	
US TREASURY N/B	3.750	4/30/2027	99.9323	3.823	0.92	91282CMY4	
US TREASURY N/B	3.875	5/31/2027	100.0066	3.868	1.01	91282CNE7	
US TREASURY N/B	3.750	6/30/2027	99.8698	3.872	1.09	91282CNL1	
US TREASURY N/B	2.750	7/31/2027	98.6902	3.908	1.17	91282CFB2	
US TREASURY N/B	3.625	8/31/2027	99.6472	3.914	1.26	91282CNV9	
US TREASURY N/B	3.500	9/30/2027	99.4558	3.921	1.34	91282CPB1	
US TREASURY N/B	4.125	10/31/2027	100.2598	3.932	1.42	91282CFU0	
US TREASURY N/B	3.375	11/30/2027	99.1700	3.951	1.51	91282CPL9	
US TREASURY N/B	4.000	12/15/2027	100.0723	3.950	1.55	91282CMB4	
US TREASURY N/B	3.500	1/31/2028	99.2403	3.973	1.68	91282CGH8	
US TREASURY N/B	4.250	2/15/2028	100.4473	3.973	1.72	91282CMN8	
US TREASURY N/B	1.250	3/31/2028	95.2130	3.987	1.84	91282CBS9	
US TREASURY N/B	3.750	4/15/2028	99.5913	3.977	1.88	91282CMW8	
US TREASURY N/B	3.750	5/15/2028	99.5639	3.983	1.96	91282CND9	
US TREASURY N/B	3.875	6/15/2028	99.7788	3.988	2.05	91282CNH0	
US TREASURY N/B	3.875	7/15/2028	99.7475	3.999	2.13	91282CNM9	
US TREASURY N/B	4.375	8/31/2028	100.7866	4.003	2.26	91282CHX2	
US TREASURY N/B	3.375	9/15/2028	98.6225	4.009	2.30	91282CNY3	
US TREASURY N/B	3.500	10/15/2028	98.8563	4.009	2.38	91282CPC9	
US TREASURY N/B	3.500	11/15/2028	98.8016	4.017	2.47	91282CPK1	
US TREASURY N/B	3.500	12/15/2028	98.7625	4.017	2.55	91282CPP0	
US TREASURY N/B	3.500	1/15/2029	98.7078	4.023	2.64	91282CPT2	
US TREASURY N/B	3.500	2/15/2029	98.6531	4.028	2.72	91282CQA2	
US TREASURY N/B	4.125	3/31/2029	100.2469	4.030	2.84	91282CKG5	
US TREASURY N/B	2.875	4/30/2029	96.8713	4.023	2.92	91282CEM9	
US TREASURY N/B	2.750	5/31/2029	96.4338	4.025	3.01	91282CES6	
US TREASURY N/B	4.250	6/30/2029	100.5978	4.041	3.09	91282CKX8	
US TREASURY N/B	4.000	7/31/2029	99.8791	4.040	3.18	91282CLC3	
US TREASURY N/B	3.125	8/31/2029	97.2150	4.048	3.26	91282CFJ5	

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**Treasury Offerings  
 5/29/2026**

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<b>Issuer</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Price</b>	<b>Yield</b>	<b>Years</b>	<b>Cusip</b>	
US TREASURY N/B	3.875	9/30/2029	99.4650	4.047	3.34	91282CFL0	
US TREASURY N/B	4.000	10/31/2029	99.8472	4.047	3.43	91282CFT3	
US TREASURY N/B	3.875	11/30/2029	99.4253	4.053	3.51	91282CFY2	
US TREASURY N/B	3.875	12/31/2029	99.3784	4.063	3.59	91282CGB1	
US TREASURY N/B	3.500	1/31/2030	98.0816	4.067	3.68	91282CGJ4	
US TREASURY N/B	4.000	2/28/2030	99.7534	4.070	3.76	91282CGQ8	
US TREASURY N/B	3.625	3/31/2030	98.4481	4.065	3.84	91282CGS4	
US TREASURY N/B	3.875	4/30/2030	99.2763	4.076	3.92	91282CMZ1	
US TREASURY N/B	4.000	5/31/2030	99.7138	4.078	4.01	91282CNG2	
US TREASURY N/B	3.875	6/30/2030	99.2216	4.083	4.09	91282CNK3	
US TREASURY N/B	3.875	7/31/2030	99.2059	4.083	4.18	91282CNN7	
US TREASURY N/B	3.625	8/31/2030	98.1825	4.094	4.26	91282CNX5	
US TREASURY N/B	3.625	9/30/2030	98.1663	4.090	4.34	91282CPA3	
US TREASURY N/B	3.625	10/31/2030	98.1116	4.096	4.43	91282CPD7	
US TREASURY N/B	4.375	11/30/2030	101.1272	4.098	4.51	91282CJM4	
US TREASURY N/B	3.750	12/31/2030	98.5413	4.102	4.59	91282CJQ5	
US TREASURY N/B	4.000	1/31/2031	99.5641	4.103	4.68	91282CJX0	
US TREASURY N/B	4.250	2/28/2031	100.6188	4.104	4.76	91282CKC4	
US TREASURY N/B	4.125	3/31/2031	100.0563	4.111	4.84	91282CKF7	
US TREASURY N/B	4.625	4/30/2031	102.2438	4.115	4.92	91282CKN0	
US TREASURY N/B	4.625	5/31/2031	102.2438	4.124	5.01	91282CKU4	
US TREASURY N/B	4.250	6/30/2031	100.5719	4.123	5.09	91282CKW0	
US TREASURY N/B	4.125	7/31/2031	99.9859	4.127	5.18	91282CLD1	
US TREASURY N/B	3.750	8/31/2031	98.1734	4.140	5.26	91282CLJ8	
US TREASURY N/B	3.625	9/30/2031	97.5713	4.137	5.34	91282CLM1	
US TREASURY N/B	4.125	10/31/2031	99.8994	4.145	5.43	91282CLU3	
US TREASURY N/B	1.375	11/15/2031	86.5634	4.154	5.47	91282CDJ7	
US TREASURY N/B	4.500	12/31/2031	101.6884	4.157	5.59	91282CMC2	
US TREASURY N/B	4.375	1/31/2032	101.0478	4.164	5.68	91282CMK4	
US TREASURY N/B	1.875	2/15/2032	88.4228	4.175	5.72	91282CDY4	
US TREASURY N/B	4.125	3/31/2032	99.7581	4.171	5.84	91282CMT5	
US TREASURY N/B	4.000	4/30/2032	99.0706	4.178	5.93	91282CNA5	
US TREASURY N/B	2.875	5/15/2032	93.1488	4.187	5.97	91282CEP2	
US TREASURY N/B	4.000	6/30/2032	98.9691	4.193	6.09	91282CNJ6	
US TREASURY N/B	4.000	7/31/2032	98.9222	4.199	6.18	91282CNR8	
US TREASURY N/B	3.875	8/31/2032	98.1878	4.207	6.26	91282CNW7	
US TREASURY N/B	3.875	9/30/2032	98.1481	4.210	6.35	91282CNZ0	
US TREASURY N/B	3.750	10/31/2032	97.3903	4.218	6.43	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	97.3434	4.222	6.51	91282CPM7	

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### Treasury Offerings 5/29/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	3.875	12/31/2032	97.9997	4.226	6.60	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	98.6559	4.233	6.68	91282CPY1
US TREASURY N/B	3.750	2/28/2033	97.1866	4.233	6.76	91282CQC8
US TREASURY N/B	4.250	3/31/2033	100.0694	4.237	6.84	91282CQF1
US TREASURY N/B	3.375	5/15/2033	94.7797	4.250	6.97	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.6312	4.259	7.22	91282CHT1
US TREASURY N/B	4.500	11/15/2033	101.4353	4.273	7.47	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	98.1150	4.289	7.72	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	100.5044	4.299	7.97	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	96.9575	4.318	8.22	91282CLF6
US TREASURY N/B	4.250	11/15/2034	99.4406	4.329	8.47	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.0188	4.343	8.72	91282CMM0
US TREASURY N/B	4.250	5/15/2035	99.2006	4.359	8.97	91282CNC1
US TREASURY N/B	4.250	8/15/2035	99.0913	4.370	9.22	91282CNT4
US TREASURY N/B	4.000	11/15/2035	97.0344	4.386	9.47	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	97.8781	4.395	9.72	91282CPZ8

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