

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
 6/10/2026**

Fixed Rate Callables													
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp	YTM	YTC	
FEDERAL HOME LOAN BANK	3130BB2P9	4.500	12/22/2028	9/22/2026	100	2.50	3	Monthly	6/22/2026	0.36	4.500	4.500	
FEDERAL HOME LOAN BANK	3130BAZP5	4.650	6/11/2029	9/11/2026	100	3.00	3	Monthly	6/11/2026	0.49	4.650	4.650	
FEDERAL HOME LOAN BANK	3130BAZM2	4.550	6/15/2029	12/15/2026	100	3.00	6	Quarterly	6/15/2026	0.39	4.550	4.550	
FEDERAL HOME LOAN BANK	3130BB2J3	4.500	6/15/2029	6/15/2027	100	3.00	12	Quarterly	6/15/2026	0.34	4.500	4.500	
FEDERAL HOME LOAN BANK	3130BAYK7	4.360	6/22/2029	6/22/2027	100	3.00	12	Anytime	6/22/2026	0.20	4.360	4.360	
FEDERAL HOME LOAN BANK	3130BB2U8	4.550	6/14/2030	9/14/2027	100	4.00	15	Quarterly	6/15/2026	0.35	4.555	4.555	
FEDERAL HOME LOAN BANK	3130BAZV2	5.000	6/16/2031	9/16/2026	100	4.96	3	Monthly	6/30/2026	0.75	5.000	5.000	
FEDERAL HOME LOAN BANK	3130BAY43	4.750	6/18/2031	12/18/2026	100	5.00	6	Quarterly	6/18/2026	0.50	4.750	4.750	
FREDDIE MAC	3134HC3D9	4.750	6/11/2031	6/11/2027	100	4.97	12	Quarterly	6/22/2026	0.50	4.752	4.752	
FEDERAL HOME LOAN BANK	3130BAZL4	4.625	6/17/2031	12/17/2027	100	5.00	18	Quarterly	6/17/2026	0.38	4.625	4.625	
FANNIE MAE	3136GDGP2	4.500	6/16/2031	6/16/2028	100	5.00	24	Onetime	6/16/2026	0.25	4.500	4.500	
FEDERAL HOME LOAN BANK	3130BAZ26	4.850	6/25/2032	6/25/2027	100	6.01	12	Anytime	6/25/2026	0.55	4.850	4.850	
FEDERAL HOME LOAN BANK	3130BAYL5	5.000	6/23/2033	6/23/2027	100	7.01	12	Anytime	6/23/2026	0.64	5.000	5.000	
FEDERAL HOME LOAN BANK	3130BAWR4	5.000	12/16/2033	6/16/2027	100	7.51	12	Anytime	6/16/2026	0.61	5.000	5.000	
FEDERAL HOME LOAN BANK	3130BAXX0	5.125	6/23/2036	6/23/2027	100	10.01	12	Anytime	6/23/2026	0.61	5.125	5.125	
FEDERAL HOME LOAN BANK	3130BAWS2	5.250	6/17/2037	6/17/2027	100	11.01	12	Anytime	6/17/2026	0.71	5.250	5.250	
FEDERAL FARM CREDIT BANK	3133EWSY7	5.370	6/16/2038	6/16/2028	100	12.01	24	Anytime	6/16/2026	0.80	5.370	5.370	
FEDERAL HOME LOAN BANK	3130BAYX9	5.595	6/17/2041	9/17/2026	100	15.01	3	Anytime	6/17/2026	0.95	5.595	5.595	
FEDERAL HOME LOAN BANK	3130BAYY7	5.600	6/17/2041	6/17/2027	100	15.01	12	Anytime	6/17/2026	0.96	5.600	5.600	
FEDERAL HOME LOAN BANK	3130BAYE1	5.400	6/26/2041	6/26/2028	100	15.01	24	Anytime	6/26/2026	0.76	5.400	5.400	
FEDERAL HOME LOAN BANK	3130BAYF8	5.790	6/22/2051	6/22/2027	100	25.02	12	Anytime	6/22/2026	0.90	5.790	5.790	
FEDERAL HOME LOAN BANK	3130BAYG6	5.810	6/23/2056	6/23/2027	100	30.02	12	Anytime	6/23/2026	0.80	5.810	5.810	

Step-Up Rate Callables													
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout	Call Frequency	Settle Date	Spread to Interp	YTM	YTC	
FEDERAL HOME LOAN BANK	3130BAZE0	4.500	6/17/2031	9/17/2026	100	5.00	3	Quarterly	6/17/2026	1.13	5.384	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
 6/10/2026**

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	3.570	2/11/2028	2/11/2027	Anytime	99.16	4.854	4.092	0.05	3133EWCY4
FEDERAL FARM CREDIT BANK	3.800	2/26/2029	6/17/2026	Anytime	98.86	71.980	4.247	0.09	3133EWEPI

Bullets									
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Benchmark	Cusip	
					Treas	Benchmark			
FEDERAL FARM CREDIT BANK	4.625	9/28/2027	100.7304	4.037	0.07	T 4 05/31/28	3133EPXB6		
FARMER MAC	4.050	6/12/2028	99.8916	4.107	-0.01	T 4 05/31/28	31428JKY2		
FARMER MAC	4.080	6/4/2029	99.7577	4.167	0.00	T 4.125 06/15/29	31428JG1		
FEDERAL HOME LOAN BANK	4.125	6/14/2030	99.7730	4.187	-0.02	T 4.125 06/15/29	3130AWGS3		
FANNIE MAE	0.875	8/5/2030	87.5505	4.173	-0.04	T 4.125 05/31/31	3135G05Q2		
FEDERAL FARM CREDIT BANK	1.690	4/14/2031	89.0311	4.218	-0.02	T 4.125 05/31/31	3133EMVY5		
FEDERAL FARM CREDIT BANK	1.550	6/16/2031	88.0137	4.228	-0.02	T 4.125 05/31/31	3133EMK43		
FEDERAL FARM CREDIT BANK	4.375	6/9/2033	99.7851	4.411	0.05	T 4.25 05/31/33	3133EWSN1		

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Indicative Offerings - Mortgage-Backed Securities 6/10/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6086	4.50	5.45	4.71	43	98.94	07/26-03/41	15 Year	14,876,548	31418FXQ5	
FR RR0090	4.50	5.46	4.71	43	98.94	07/26-03/41	15 Year	14,859,656	3142JCC40	
FN MA6087	5.00	5.10	4.81	55	100.69	07/26-03/41	15 Year	14,753,437	31418FXR3	
FR RR0091	5.00	5.10	4.81	55	100.69	07/26-03/41	15 Year	14,859,656	3142JCC57	
FR RB5399	4.50	6.62	4.99	64	97.41	08/26-03/46	20 Year	14,956,416	3133KY7L7	
FN MA6063	4.50	6.56	4.99	65	97.41	08/26-02/46	20 Year	14,860,271	31418FWZ6	
FR RB5388	5.00	5.94	5.07	76	99.59	08/26-09/45	20 Year	14,491,662	3133KY6Z7	
FR RB5374	5.00	5.78	5.07	77	99.59	08/26-07/45	20 Year	14,093,571	3133KY6K0	
FN MA6079	5.00	8.41	5.32	87	98.06	08/26-03/56	30 Year	14,929,737	31418FXH5	
FR RQ0128	5.50	7.40	5.44	105	100.28	08/26-03/56	30 Year	14,907,434	3142J6EA7	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 %	Principal	Type	Current Face	Cusip
GNR 2026-64 LG	4.00	3.60	4.55	36	98.16	-12.4%	07/26-05/34	SEQ	24,599,388	38385RTK1
FHR 5611 LH	4.00	3.99	4.72	51	97.38	-15.6%	07/26-11/35	SEQ	21,374,701	3137HP3R2
FHR 5607 A	4.50	2.94	4.71	55	99.25	-12.7%	07/26-02/33	SEQ	11,445,310	3137HNYW2
FHR 5668 GK	5.00	3.74	4.95	75	100.00	-13.4%	07/26-03/35	EXCH,AD+	24,585,456	3137GCFE8

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Treasury Offerings 6/10/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	7/28/2026	99.547	3.537	0.13	912797UR6
TREASURY BILL	0.000	8/27/2026	99.2421	3.620	0.21	912797TY3
TREASURY BILL	0.000	9/29/2026	98.9086	3.661	0.30	912797VE4
TREASURY BILL	0.000	10/29/2026	98.6119	3.670	0.39	912797SK4
TREASURY BILL	0.000	11/27/2026	98.3089	3.715	0.47	912797SU2
US TREASURY N/B	4.250	12/31/2026	100.2594	3.768	0.56	91282CME8
US TREASURY N/B	1.500	1/31/2027	98.5484	3.822	0.64	912828Z78
US TREASURY N/B	1.125	2/28/2027	98.0992	3.824	0.72	912828ZB9
US TREASURY N/B	3.875	3/31/2027	100.0172	3.847	0.81	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.0211	3.882	0.89	91282CEN7
US TREASURY N/B	4.500	5/15/2027	100.5211	3.919	0.93	91282CKR1
US TREASURY N/B	3.250	6/30/2027	99.2995	3.934	1.05	91282CEW7
US TREASURY N/B	3.875	7/31/2027	99.8698	3.990	1.14	91282CNP2
US TREASURY N/B	3.750	8/15/2027	99.7175	3.994	1.18	91282CLG4
US TREASURY N/B	3.500	9/30/2027	99.3542	4.010	1.31	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.2683	4.046	1.39	91282CPE5
US TREASURY N/B	3.875	11/30/2027	99.7488	4.052	1.47	91282CFZ9
US TREASURY N/B	3.375	12/31/2027	98.9786	4.059	1.56	91282CPS4
US TREASURY N/B	3.500	1/31/2028	99.1114	4.064	1.64	91282CGH8
US TREASURY N/B	2.750	2/15/2028	97.8809	4.066	1.68	9128283W8
US TREASURY N/B	3.875	3/31/2028	99.6388	4.082	1.81	91282CQH7
US TREASURY N/B	3.500	4/30/2028	98.9395	4.088	1.89	91282CHA2
US TREASURY N/B	3.750	5/15/2028	99.3731	4.090	1.93	91282CND9
US TREASURY N/B	3.875	6/15/2028	99.5913	4.089	2.02	91282CNH0
US TREASURY N/B	3.875	7/15/2028	99.5522	4.099	2.10	91282CNM9
US TREASURY N/B	4.375	8/31/2028	100.5756	4.098	2.23	91282CHX2
US TREASURY N/B	3.375	9/15/2028	98.4272	4.109	2.27	91282CNY3
US TREASURY N/B	4.875	10/31/2028	101.7006	4.117	2.39	91282CJF9
US TREASURY N/B	3.500	11/15/2028	98.5756	4.122	2.44	91282CPK1
US TREASURY N/B	3.750	12/31/2028	99.1141	4.118	2.56	91282CJR3
US TREASURY N/B	4.000	1/31/2029	99.6922	4.123	2.65	91282CJW2
US TREASURY N/B	3.500	2/15/2029	98.4188	4.128	2.69	91282CQA2
US TREASURY N/B	4.125	3/31/2029	99.9813	4.130	2.81	91282CKG5
US TREASURY N/B	4.625	4/30/2029	101.3250	4.132	2.89	91282CKP5
US TREASURY N/B	4.500	5/31/2029	100.9969	4.139	2.98	91282CKT7
US TREASURY N/B	4.250	6/30/2029	100.3088	4.141	3.06	91282CKX8
US TREASURY N/B	4.000	7/31/2029	99.5900	4.139	3.14	91282CLC3
US TREASURY N/B	3.625	8/31/2029	98.4338	4.148	3.23	91282CLK5

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Treasury Offerings 6/10/2026

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
US TREASURY N/B	3.500	9/30/2029	97.9963	4.154	3.31	91282CLN9	
US TREASURY N/B	4.125	10/31/2029	99.8947	4.157	3.39	91282CLR0	
US TREASURY N/B	4.125	11/30/2029	99.8791	4.162	3.48	91282CMA6	
US TREASURY N/B	3.875	12/31/2029	99.0425	4.167	3.56	91282CGB1	
US TREASURY N/B	3.500	1/31/2030	97.7613	4.168	3.65	91282CGJ4	
US TREASURY N/B	4.000	2/28/2030	99.4175	4.169	3.72	91282CGQ8	
US TREASURY N/B	4.000	3/31/2030	99.3941	4.173	3.81	91282CMU2	
US TREASURY N/B	3.875	4/30/2030	98.9175	4.179	3.89	91282CMZ1	
US TREASURY N/B	4.000	5/31/2030	99.3466	4.180	3.98	91282CNG2	
US TREASURY N/B	3.875	6/30/2030	98.8700	4.181	4.06	91282CNK3	
US TREASURY N/B	3.875	7/31/2030	98.8388	4.182	4.14	91282CNN7	
US TREASURY N/B	4.125	8/31/2030	99.7372	4.192	4.23	91282CHW4	
US TREASURY N/B	3.625	9/30/2030	97.7841	4.192	4.31	91282CPA3	
US TREASURY N/B	3.625	10/31/2030	97.7216	4.198	4.39	91282CPD7	
US TREASURY N/B	3.500	11/30/2030	97.1741	4.200	4.48	91282CPN5	
US TREASURY N/B	3.625	12/31/2030	97.6194	4.205	4.56	91282CPR6	
US TREASURY N/B	4.000	1/31/2031	99.1350	4.206	4.65	91282CJX0	
US TREASURY N/B	4.250	2/28/2031	100.1741	4.208	4.72	91282CKC4	
US TREASURY N/B	4.125	3/31/2031	99.6344	4.209	4.81	91282CKF7	
US TREASURY N/B	4.625	4/30/2031	101.7984	4.213	4.89	91282CKN0	
US TREASURY N/B	4.625	5/31/2031	101.7984	4.220	4.98	91282CKU4	
US TREASURY N/B	4.250	6/30/2031	100.1422	4.218	5.06	91282CKW0	
US TREASURY N/B	4.125	7/31/2031	99.5406	4.224	5.14	91282CLD1	
US TREASURY N/B	3.750	8/31/2031	97.7516	4.234	5.23	91282CLJ8	
US TREASURY N/B	3.625	9/30/2031	97.1266	4.235	5.31	91282CLM1	
US TREASURY N/B	4.125	10/31/2031	99.4313	4.243	5.39	91282CLU3	
US TREASURY N/B	4.125	11/30/2031	99.4150	4.246	5.48	91282CLZ2	
US TREASURY N/B	4.375	1/31/2032	100.5713	4.259	5.65	91282CMK4	
US TREASURY N/B	4.125	2/29/2032	99.3134	4.260	5.73	91282CMR9	
US TREASURY N/B	4.125	3/31/2032	99.2744	4.266	5.81	91282CMT5	
US TREASURY N/B	4.000	4/30/2032	98.5869	4.273	5.89	91282CNA5	
US TREASURY N/B	4.125	5/31/2032	99.1806	4.282	5.98	91282CNF4	
US TREASURY N/B	4.000	6/30/2032	98.5159	4.281	6.06	91282CNJ6	
US TREASURY N/B	4.000	7/31/2032	98.4534	4.288	6.15	91282CNR8	
US TREASURY N/B	3.875	8/31/2032	97.7191	4.296	6.23	91282CNW7	
US TREASURY N/B	3.875	9/30/2032	97.6566	4.303	6.31	91282CNZ0	
US TREASURY N/B	3.750	10/31/2032	96.8988	4.310	6.40	91282CPF2	
US TREASURY N/B	3.750	11/30/2032	96.8363	4.315	6.48	91282CPM7	

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6/10/2026

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip	
US TREASURY N/B	3.875	12/31/2032	97.4997	4.317	6.56	91282CPQ8	
US TREASURY N/B	4.000	1/31/2033	98.1403	4.325	6.65	91282CPY1	
US TREASURY N/B	3.750	2/28/2033	96.6637	4.327	6.73	91282CQC8	
US TREASURY N/B	4.250	3/31/2033	99.5153	4.332	6.81	91282CQF1	
US TREASURY N/B	4.125	4/30/2033	98.7184	4.342	6.89	91282CQN4	
US TREASURY N/B	4.250	5/31/2033	99.4600	4.340	6.98	91282CQT1	
US TREASURY N/B	3.875	8/15/2033	97.0772	4.353	7.19	91282CHT1	
US TREASURY N/B	4.500	11/15/2033	100.8422	4.366	7.44	91282CJJ1	
US TREASURY N/B	4.000	2/15/2034	97.5219	4.383	7.69	91282CJZ5	
US TREASURY N/B	4.375	5/15/2034	99.8806	4.393	7.93	91282CKQ3	
US TREASURY N/B	3.875	8/15/2034	96.3650	4.408	8.19	91282CLF6	
US TREASURY N/B	4.250	11/15/2034	98.8169	4.419	8.44	91282CLW9	
US TREASURY N/B	4.625	2/15/2035	101.3794	4.431	8.69	91282CMM0	
US TREASURY N/B	4.250	5/15/2035	98.5969	4.442	8.93	91282CNC1	
US TREASURY N/B	4.250	8/15/2035	98.4719	4.454	9.19	91282CNT4	
US TREASURY N/B	4.000	11/15/2035	96.4506	4.465	9.44	91282CPJ4	
US TREASURY N/B	4.125	2/15/2036	97.2788	4.474	9.69	91282CPZ8	
US TREASURY N/B	4.375	5/15/2036	99.1694	4.479	9.94	91282CQQ7	

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ISI Intra-day Offerings

June 10, 2026 8:35 AM

#	TERMS	COUPON	ISSUER	MATURITY	CUSIP	PRICE	YTC	YTW	YTM	+300 Change	SETTLEMENT
1 1	5.00y/3m,q	STEP	FHLB	6/17/2031	3130BAZE0	100.000	4.500%	4.500%	5.384%	-8.790%	6/17/2026

STEP DETAILS: 4.5% to 6/27; 4.75% to 6/28; 5% to 6/29; 6% to 6/30; 7% to 6/31

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OFFERING #1 DETAILS

#	TERMS	COUPON	ISSUER	MATURITY	CUSIP	PRICE	YTC	YTW	YTM	+300 Decline	SETTLEMENT
1	5.00y/3m,q	STEP	FHLB	6/17/2031	3130BAZE0	100.000	4.500%	4.500%	5.384%	-8.790%	6/17/2026

STEP DETAILS: 4.5% to 6/27; 4.75% to 6/28; 5% to 6/29; 6% to 6/30; 7% to 6/31

