

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
7/6/2026

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	3130BBFD2	4.500	7/13/2029	7/13/2027	100	3.00	12	Monthly	7/13/2026	0.36	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBDF9	4.440	7/16/2029	7/16/2027	100	3.00	12	Anytime	7/16/2026	0.30	4.440	4.440
FEDERAL HOME LOAN BANK	3130BBF67	4.500	1/7/2030	7/7/2027	100	3.50	12	Quarterly	7/10/2026	0.35	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBDS1	4.850	7/7/2031	1/7/2027	100	5.00	6	Anytime	7/7/2026	0.65	4.850	4.850
FEDERAL HOME LOAN BANK	3130BBDG7	4.680	7/16/2031	7/16/2027	100	5.00	12	Anytime	7/16/2026	0.48	4.680	4.680
FEDERAL HOME LOAN BANK	3130BBDR3	5.080	7/15/2033	1/15/2027	100	7.01	6	Anytime	7/15/2026	0.77	5.080	5.080
FEDERAL HOME LOAN BANK	3130BBBP9	4.785	7/7/2036	7/7/2031	100	10.01	60	Anytime	7/7/2026	0.32	4.785	4.785
FEDERAL HOME LOAN BANK	3130BBDT9	5.490	7/20/2038	7/20/2027	100	12.01	12	Anytime	7/20/2026	0.97	5.490	5.490
FEDERAL HOME LOAN BANK	3130BBC86	5.600	7/14/2039	7/14/2027	100	13.01	12	Anytime	7/14/2026	1.05	5.600	5.600
FEDERAL HOME LOAN BANK	3130BBDU6	5.720	7/16/2041	7/16/2027	100	15.01	12	Anytime	7/16/2026	1.12	5.720	5.720
FEDERAL HOME LOAN BANK	3130BBA96	5.800	7/6/2046	1/6/2027	100	20.01	6	Anytime	7/7/2026	1.07	5.800	5.800

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 7/6/2026

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	3.630	3/9/2028	3/9/2027	Anytime	99.23	4.797	4.107	0.06	3133EWGK0
FEDERAL FARM CREDIT BANK	3.670	3/16/2029	3/16/2028	Anytime	98.70	4.476	4.186	0.06	3133EWHC7
FREDDIE MAC	4.300	9/19/2030	9/19/2026	Quarterly	99.57	6.420	4.413	0.24	3134HBR60
FREDDIE MAC	4.100	1/9/2031	10/9/2026	Quarterly	99.05	7.967	4.334	0.15	3134HCNC9

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL HOME LOAN BANK	4.125	6/1/2028	100.0421	4.101	0.01	T 4.125 06/30/28	3130BB3J2
FARMER MAC	4.050	6/12/2028	99.8671	4.121	0.03	T 4.125 06/30/28	31428JKY2
FEDERAL HOME LOAN BANK	1.500	2/12/2029	93.6006	4.123	0.00	T 4.125 06/15/29	3130AKU79
FEDERAL HOME LOAN BANK	4.375	6/8/2029	100.6698	4.128	-0.01	T 4.125 06/15/29	3130AWN30
FEDERAL FARM CREDIT BANK	4.125	6/30/2031	99.7231	4.187	-0.01	T 4.125 06/30/31	3133EWUQ1
FEDERAL HOME LOAN BANK	4.500	6/10/2033	100.9094	4.346	0.04	T 4.25 06/30/33	3130AWM23

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Indicative Offerings - Mortgage-Backed Securities 7/6/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6169	5.00	3.77	4.54	38	101.34	08/26-04/36	10 Year	10,000,000	31418F2B2	
FR RR0100	4.50	5.42	4.66	43	99.19	08/26-05/41	15 Year	15,000,000	3142JCDE7	
FN MA6125	4.50	5.41	4.66	43	99.19	08/26-05/41	15 Year	15,000,000	31418FYX9	
FR RR0101	5.00	5.08	4.77	57	100.84	08/26-05/41	15 Year	15,000,000	3142JCDF4	
FN MA6126	5.00	5.07	4.77	57	100.84	08/26-05/41	15 Year	15,000,000	31418FYY7	
FN MA6063	4.50	6.49	4.93	64	97.72	08/26-02/46	20 Year	14,860,271	31418FWZ6	
FR RB5415	5.00	6.15	4.99	72	99.97	08/26-05/46	20 Year	10,000,000	3133L0AQ5	
FR RB5410	5.50	5.49	5.11	88	101.63	08/26-06/46	20 Year	10,000,000	3133L0AK8	
FR RQ0127	5.00	8.23	5.23	85	98.59	08/26-03/56	30 Year	14,948,291	3142J6D91	
FR RQ0128	5.50	6.99	5.33	101	100.84	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
FHR 4438 A	3.00	2.20	4.38	27	97.13	-6.8%	08/26-02/31	SEQ	6,875,614	3137BGLQ0
FHR 5611 LD	4.75	3.77	4.86	70	99.47	-14.2%	08/26-07/35	SEQ	16,244,772	3137HP3N1
FHR 5605 ED	4.50	3.30	4.79	64	98.98	-14.4%	08/26-06/34	EXCH,+	12,341,808	3137HP5J8
FHR 5668 GK	5.00	3.54	4.82	67	100.38	-13.1%	08/26-11/34	EXCH,AD+	14,751,273	3137GCFE8

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Treasury Offerings 7/6/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	7/28/2026	99.809	3.326	0.06	912797UR6
TREASURY BILL	0.000	8/27/2026	99.5046	3.563	0.14	912797TY3
TREASURY BILL	0.000	9/29/2026	99.1822	3.583	0.23	912797VE4
TREASURY BILL	0.000	10/29/2026	98.8501	3.725	0.32	912797SK4
TREASURY BILL	0.000	11/27/2026	98.5487	3.759	0.39	912797SU2
US TREASURY N/B	4.250	12/31/2026	100.1773	3.871	0.49	91282CME8
US TREASURY N/B	1.500	1/31/2027	98.6695	3.897	0.57	912828Z78
US TREASURY N/B	1.125	2/28/2027	98.2398	3.894	0.65	912828ZB9
US TREASURY N/B	3.875	3/31/2027	99.9742	3.905	0.73	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.0289	3.968	0.82	91282CEN7
US TREASURY N/B	4.500	5/15/2027	100.4156	3.996	0.86	91282CKR1
US TREASURY N/B	3.250	6/30/2027	99.2761	4.009	0.98	91282CEW7
US TREASURY N/B	3.875	7/31/2027	99.8347	4.033	1.07	91282CNP2
US TREASURY N/B	3.750	8/15/2027	99.6745	4.050	1.11	91282CLG4
US TREASURY N/B	3.500	9/30/2027	99.3269	4.062	1.24	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.2527	4.086	1.32	91282CPE5
US TREASURY N/B	3.875	11/30/2027	99.7097	4.088	1.40	91282CFZ9
US TREASURY N/B	3.375	12/31/2027	98.9786	4.092	1.49	91282CPS4
US TREASURY N/B	3.500	1/31/2028	99.0997	4.098	1.57	91282CGH8
US TREASURY N/B	2.750	2/15/2028	97.9356	4.088	1.61	9128283W8
US TREASURY N/B	3.875	3/31/2028	99.6348	4.093	1.74	91282CQH7
US TREASURY N/B	3.500	4/30/2028	98.9591	4.099	1.82	91282CHA2
US TREASURY N/B	3.750	5/15/2028	99.3809	4.098	1.86	91282CND9
US TREASURY N/B	3.875	6/15/2028	99.6030	4.089	1.95	91282CNH0
US TREASURY N/B	3.875	7/15/2028	99.5717	4.097	2.03	91282CNM9
US TREASURY N/B	4.375	8/31/2028	100.5678	4.094	2.16	91282CHX2
US TREASURY N/B	3.375	9/15/2028	98.4897	4.101	2.20	91282CNY3
US TREASURY N/B	4.875	10/31/2028	101.6772	4.106	2.32	91282CJF9
US TREASURY N/B	3.500	11/15/2028	98.6459	4.107	2.36	91282CPK1
US TREASURY N/B	3.750	12/31/2028	99.1766	4.102	2.49	91282CJR3
US TREASURY N/B	4.000	1/31/2029	99.7391	4.107	2.58	91282CJW2
US TREASURY N/B	3.500	2/15/2029	98.4969	4.113	2.62	91282CQA2
US TREASURY N/B	4.125	3/31/2029	100.0438	4.106	2.74	91282CKG5
US TREASURY N/B	4.625	4/30/2029	101.3563	4.108	2.82	91282CKP5
US TREASURY N/B	4.500	5/31/2029	101.0516	4.110	2.90	91282CKT7
US TREASURY N/B	4.250	6/30/2029	100.3947	4.108	2.99	91282CKX8
US TREASURY N/B	4.000	7/31/2029	99.6838	4.110	3.07	91282CLC3
US TREASURY N/B	3.625	8/31/2029	98.5666	4.114	3.16	91282CLK5
US TREASURY N/B	3.500	9/30/2029	98.1447	4.117	3.24	91282CLN9

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US TREASURY N/B	4.125	10/31/2029	100.0041	4.122	3.32	91282CLR0
US TREASURY N/B	4.125	11/30/2029	100.0041	4.123	3.41	91282CMA6
US TREASURY N/B	3.875	12/31/2029	99.1988	4.124	3.49	91282CGB1
US TREASURY N/B	3.500	1/31/2030	97.9409	4.126	3.58	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	99.5738	4.126	3.65	91282CGQ8
US TREASURY N/B	4.000	3/31/2030	99.5425	4.132	3.74	91282CMU2
US TREASURY N/B	3.875	4/30/2030	99.0816	4.136	3.82	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	99.5028	4.138	3.90	91282CNG2
US TREASURY N/B	3.875	6/30/2030	99.0263	4.143	3.99	91282CNK3
US TREASURY N/B	3.875	7/31/2030	98.9950	4.145	4.07	91282CNN7
US TREASURY N/B	4.125	8/31/2030	99.9013	4.150	4.16	91282CHW4
US TREASURY N/B	3.625	9/30/2030	97.9716	4.151	4.24	91282CPA3
US TREASURY N/B	3.625	10/31/2030	97.9091	4.158	4.32	91282CPD7
US TREASURY N/B	3.500	11/30/2030	97.3850	4.156	4.41	91282CPN5
US TREASURY N/B	3.625	12/31/2030	97.8303	4.161	4.49	91282CPR6
US TREASURY N/B	4.000	1/31/2031	99.3303	4.162	4.58	91282CJX0
US TREASURY N/B	4.250	2/28/2031	100.3616	4.163	4.65	91282CKC4
US TREASURY N/B	4.125	3/31/2031	99.8219	4.166	4.74	91282CKF7
US TREASURY N/B	4.625	4/30/2031	101.9781	4.166	4.82	91282CKN0
US TREASURY N/B	4.625	5/31/2031	101.9859	4.172	4.90	91282CKU4
US TREASURY N/B	4.250	6/30/2031	100.3297	4.176	4.99	91282CKW0
US TREASURY N/B	4.125	7/31/2031	99.7672	4.176	5.07	91282CLD1
US TREASURY N/B	3.750	8/31/2031	97.9938	4.186	5.16	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.3922	4.184	5.24	91282CLM1
US TREASURY N/B	4.125	10/31/2031	99.6813	4.191	5.32	91282CLU3
US TREASURY N/B	4.125	11/30/2031	99.6650	4.194	5.41	91282CLZ2
US TREASURY N/B	4.375	1/31/2032	100.8291	4.206	5.58	91282CMK4
US TREASURY N/B	4.125	2/29/2032	99.5791	4.209	5.65	91282CMR9
US TREASURY N/B	4.125	3/31/2032	99.5400	4.215	5.74	91282CMT5
US TREASURY N/B	4.000	4/30/2032	98.8603	4.222	5.82	91282CNA5
US TREASURY N/B	4.125	5/31/2032	99.4619	4.228	5.91	91282CNF4
US TREASURY N/B	4.000	6/30/2032	98.7894	4.231	5.99	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	98.7347	4.238	6.07	91282CNR8
US TREASURY N/B	3.875	8/31/2032	98.0238	4.243	6.16	91282CNW7
US TREASURY N/B	3.875	9/30/2032	97.9613	4.250	6.24	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	97.2191	4.256	6.33	91282CPF2
US TREASURY N/B	3.750	11/30/2032	97.1644	4.260	6.41	91282CPM7
US TREASURY N/B	3.875	12/31/2032	97.8356	4.261	6.49	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	98.4762	4.268	6.58	91282CPY1

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US TREASURY N/B	3.750	2/28/2033	97.0309	4.267	6.65	91282CQC8
US TREASURY N/B	4.250	3/31/2033	99.8512	4.275	6.74	91282CQF1
US TREASURY N/B	4.125	4/30/2033	99.0622	4.284	6.82	91282CQN4
US TREASURY N/B	4.250	5/31/2033	99.8037	4.283	6.91	91282CQT1
US TREASURY N/B	3.875	8/15/2033	97.4209	4.299	7.12	91282CHT1
US TREASURY N/B	4.500	11/15/2033	101.1781	4.311	7.37	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	97.8812	4.329	7.62	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	100.2400	4.338	7.86	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	96.7556	4.354	8.12	91282CLF6
US TREASURY N/B	4.250	11/15/2034	99.2075	4.364	8.37	91282CLW9
US TREASURY N/B	4.625	2/15/2035	101.7700	4.375	8.62	91282CMM0
US TREASURY N/B	4.250	5/15/2035	99.0188	4.384	8.86	91282CNC1
US TREASURY N/B	4.250	8/15/2035	98.9250	4.394	9.12	91282CNT4
US TREASURY N/B	4.000	11/15/2035	96.9038	4.407	9.37	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	97.7475	4.415	9.62	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	99.6069	4.424	9.87	91282CQQ7

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