

CU Investment Solutions, LLC

Walter Thompson, Registered Representative
 Julie Chapin, Registered Representative
 Chris Hageman, Registered Representative
 Rachel Dulaney, Registered Representative
 Tanner Goertzen, Registered Representative
 Ryan Younger, Registered Representative
 Call 855-882-8474



New Issue Offerings 8/20/2026

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	3133EWZD5	4.270	8/24/2028	8/24/2027	100	2.00	12	Anytime	8/24/2026	0.08	4.270	4.270
FREDDIE MAC	3134HC6L8	4.375	8/25/2028	11/25/2026	100	1.99	3	Quarterly	8/28/2026	0.19	4.375	4.375
FEDERAL HOME LOAN BANK	3130BBVT9	4.350	8/25/2028	2/25/2027	100	2.00	6	Monthly	8/25/2026	0.16	4.350	4.350
FEDERAL HOME LOAN BANK	3130BBWQ4	4.550	8/24/2029	2/24/2027	100	3.00	6	Quarterly	8/24/2026	0.29	4.550	4.550
FEDERAL HOME LOAN BANK	3130BBVL6	4.500	8/27/2029	8/27/2027	100	3.00	12	Quarterly	8/27/2026	0.24	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBW84	4.500	8/27/2029	8/27/2027	100	3.00	12	Quarterly	8/27/2026	0.24	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBVX0	4.500	8/27/2029	8/27/2027	100	3.00	12	Quarterly	8/27/2026	0.24	4.500	4.500
FEDERAL FARM CREDIT BANK	3133EWZM5	4.340	8/28/2029	8/28/2028	100	3.00	24	Anytime	8/28/2026	0.08	4.340	4.340
FREDDIE MAC	3134HC6M6	4.650	2/27/2030	11/27/2026	100	3.50	3	Quarterly	8/28/2026	0.36	4.650	4.650
FEDERAL HOME LOAN BANK	3130BBWR2	4.700	8/26/2030	2/26/2027	100	4.00	6	Quarterly	8/28/2026	0.38	4.700	4.700
FANNIE MAE	3136GDPB3	4.700	9/4/2030	3/4/2027	100	4.00	6	Quarterly	9/4/2026	0.38	4.700	4.700
FEDERAL FARM CREDIT BANK	3133EWZP8	4.580	2/28/2031	8/28/2028	100	4.51	24	Anytime	8/28/2026	0.22	4.580	4.580
FEDERAL HOME LOAN BANK	3130BBVK8	4.550	8/21/2031	8/21/2028	100	5.00	24	Onetime	8/21/2026	0.16	4.550	4.550
FEDERAL FARM CREDIT BANK	3133EWYZ7	4.620	8/21/2031	8/21/2028	100	5.00	24	Anytime	8/21/2026	0.23	4.620	4.620
FEDERAL HOME LOAN BANK	3130BSW6	4.500	8/27/2031	8/27/2029	100	5.00	36	Anytime	8/27/2026	0.11	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBWT8	5.000	9/10/2031	12/10/2026	100	5.00	3	Quarterly	9/10/2026	0.61	5.000	5.000
FEDERAL HOME LOAN BANK	3130BBUW3	5.900	8/24/2046	2/24/2027	100	20.01	6	Anytime	8/24/2026	0.93	5.900	5.900
FEDERAL FARM CREDIT BANK	3133EWZN3	5.920	8/27/2046	8/27/2027	100	20.01	12	Anytime	8/27/2026	0.95	5.920	5.920

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 8/20/2026

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FEDERAL FARM CREDIT BANK	3.800	3/16/2029	3/16/2027	Anytime	98.73	6.100	4.327	0.10	3133EWHB9
FEDERAL FARM CREDIT BANK	2.320	1/26/2032	8/27/2026	Anytime	89.56	700.973	4.509	0.09	3133ENLS7
FEDERAL HOME LOAN BANK	4.830	3/30/2034	9/30/2026	Anytime	98.50	18.613	5.069	0.52	3130B9VY3

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL FARM CREDIT BANK	4.250	8/3/2028	100.1204	4.184	0.01	T 4.25 07/31/28	3133EWMX7
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	99.9568	4.265	0.01	T 4.25 08/15/29	3133EWN5
FARMER MAC	4.300	11/19/2029	100.0504	4.285	0.01	T 4.25 08/15/29	31428JRH2
FEDERAL FARM CREDIT BANK	3.140	12/5/2029	96.5032	4.290	0.01	T 4.25 08/15/29	3133EEGZ7
FEDERAL HOME LOAN BANK	4.375	6/14/2030	100.2558	4.300	-0.01	T 4.25 08/15/29	3130AWMP2
FEDERAL FARM CREDIT BANK	4.250	7/22/2030	99.7827	4.310	-0.01	T 4.25 08/15/29	3133EWW5
FEDERAL HOME LOAN BANK	4.625	6/13/2031	101.0466	4.380	0.00	T 4.375 07/31/31	3130B1CB1
FARMER MAC	4.375	8/18/2031	99.8887	4.400	0.01	T 4.375 07/31/31	31428JRJ8
FEDERAL HOME LOAN BANK	4.875	9/12/2031	102.1532	4.395	0.00	T 4.375 07/31/31	3130AXEZ7
FEDERAL FARM CREDIT BANK	4.750	8/25/2036	99.7401	4.783	0.08	T 4.625 08/15/36	3133EWZJ2

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Indicative Offerings - Mortgage-Backed Securities 8/20/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6169	5.00	3.65	4.63	33	101.00	09/26-02/36	10 Year	8,114,215	31418F2B2	
FN MA6189	4.50	5.53	4.80	38	98.53	09/26-07/41	15 Year	36,618,282	31418F2X4	
FR RR0107	4.50	5.47	4.80	39	98.53	09/26-05/41	15 Year	19,871,354	3142JCDM9	
FN MA6190	5.00	5.25	4.90	50	100.34	09/26-07/41	15 Year	20,019,341	31418F2Y2	
FR RR0115	5.00	5.24	4.90	50	100.34	09/26-06/41	15 Year	14,735,923	3142JCDV9	
FN MA6181	4.50	6.91	5.11	59	96.69	09/26-07/46	20 Year	8,471,631	31418F2P1	
FR RB5421	5.00	6.41	5.14	66	99.22	09/26-07/46	20 Year	35,374,720	3133LOAW2	
FR RQ0145	5.00	8.70	5.43	81	97.34	09/26-05/56	30 Year	19,933,437	3142J6ET6	
FR RQ0155	5.50	7.92	5.53	96	99.81	09/26-08/56	30 Year	20,000,000	3142J6E58	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 %	Principal	Type	Current Face	Cusip
FNR 2026-32 BA	4.50	4.43	5.00	65	98.00	-16.5%	09/26-05/37	SEQ	19,660,932	3136G5ZZ6
FNR 2025-77 MC	4.75	3.22	4.84	56	99.56	-12.9%	09/26-04/34	SEQ	8,094,962	3136BXDJ0
FHR 5563 G	5.00	2.89	4.86	60	100.16	-11.6%	09/26-09/33	EXCH,+	6,794,384	3137HMKL3
FHR 5689 DH	5.00	4.71	5.09	72	99.53	-15.0%	09/26-10/38	SEQ	19,624,757	3137GBKA2

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Treasury Offerings 8/20/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	8/27/2026	99.956	2.687	0.02	912797TY3
TREASURY BILL	0.000	9/17/2026	99.7455	3.449	0.08	912797UG0
TREASURY BILL	0.000	10/27/2026	99.3462	3.585	0.19	912797VN4
TREASURY BILL	0.000	11/17/2026	99.1276	3.650	0.24	912797VX2
TREASURY BILL	0.000	12/31/2026	98.6539	3.773	0.36	912797VJ3
US TREASURY N/B	4.125	1/31/2027	100.1422	3.790	0.45	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.1695	3.795	0.53	91282CMP3
US TREASURY N/B	3.875	3/31/2027	100.0211	3.834	0.61	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.2164	3.903	0.69	91282CEN7
US TREASURY N/B	2.625	5/31/2027	98.9977	3.945	0.78	91282CET4
US TREASURY N/B	3.750	6/30/2027	99.8258	3.954	0.86	91282CNL1
US TREASURY N/B	3.875	7/31/2027	99.8698	4.015	0.95	91282CNP2
US TREASURY N/B	3.625	8/31/2027	99.6042	4.021	1.03	91282CNV9
US TREASURY N/B	3.500	9/30/2027	99.4089	4.047	1.11	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.3269	4.080	1.20	91282CPE5
US TREASURY N/B	3.375	11/30/2027	99.1159	4.090	1.28	91282CPL9
US TREASURY N/B	3.375	12/31/2027	99.0339	4.111	1.36	91282CPS4
US TREASURY N/B	3.500	1/31/2028	99.1466	4.114	1.45	91282CGH8
US TREASURY N/B	3.375	2/29/2028	98.9161	4.114	1.53	91282CQB0
US TREASURY N/B	3.625	3/31/2028	99.2169	4.131	1.61	91282CGT2
US TREASURY N/B	3.500	4/30/2028	98.9473	4.148	1.70	91282CHA2
US TREASURY N/B	3.750	5/15/2028	99.3341	4.149	1.74	91282CND9
US TREASURY N/B	4.125	6/30/2028	99.9278	4.163	1.86	91282CQY0
US TREASURY N/B	3.875	7/15/2028	99.4780	4.162	1.90	91282CNM9
US TREASURY N/B	3.625	8/15/2028	98.9819	4.165	1.99	91282CNU1
US TREASURY N/B	3.375	9/15/2028	98.4350	4.172	2.07	91282CNY3
US TREASURY N/B	3.500	10/15/2028	98.5991	4.186	2.16	91282CPC9
US TREASURY N/B	3.500	11/15/2028	98.5288	4.195	2.24	91282CPK1
US TREASURY N/B	3.750	12/31/2028	98.9975	4.199	2.37	91282CJR3
US TREASURY N/B	3.500	1/15/2029	98.3953	4.209	2.41	91282CPT2
US TREASURY N/B	3.500	2/15/2029	98.3328	4.214	2.49	91282CQA2
US TREASURY N/B	4.125	3/31/2029	99.7781	4.214	2.61	91282CKG5
US TREASURY N/B	3.875	4/15/2029	99.1219	4.227	2.65	91282CQJ3
US TREASURY N/B	3.875	5/15/2029	99.0984	4.226	2.74	91282CQR5
US TREASURY N/B	4.125	6/15/2029	99.7000	4.237	2.82	91282CQV6
US TREASURY N/B	4.125	7/15/2029	99.6916	4.238	2.90	91282CQZ7
US TREASURY N/B	3.125	8/31/2029	96.8478	4.245	3.03	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	98.9103	4.252	3.12	91282CFL0
US TREASURY N/B	4.125	10/31/2029	99.5822	4.265	3.20	91282CLR0

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US TREASURY N/B	3.875	11/30/2029	98.8088	4.267	3.28	91282CFY2
US TREASURY N/B	3.875	12/31/2029	98.7463	4.278	3.37	91282CGB1
US TREASURY N/B	4.250	1/31/2030	99.8941	4.283	3.45	91282CMG3
US TREASURY N/B	4.000	2/28/2030	99.0894	4.281	3.53	91282CGQ8
US TREASURY N/B	4.000	3/31/2030	99.0425	4.288	3.61	91282CMU2
US TREASURY N/B	3.875	4/30/2030	98.5816	4.293	3.70	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	98.9488	4.303	3.78	91282CNG2
US TREASURY N/B	3.750	6/30/2030	98.0497	4.303	3.86	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	98.9013	4.305	3.95	91282CHR5
US TREASURY N/B	3.625	8/31/2030	97.4638	4.318	4.03	91282CNX5
US TREASURY N/B	3.625	9/30/2030	97.4091	4.319	4.12	91282CPA3
US TREASURY N/B	3.625	10/31/2030	97.3388	4.325	4.20	91282CPD7
US TREASURY N/B	3.500	11/30/2030	96.7763	4.333	4.28	91282CPN5
US TREASURY N/B	3.625	12/31/2030	97.2131	4.333	4.37	91282CPR6
US TREASURY N/B	3.750	1/31/2031	97.6506	4.337	4.45	91282CPW5
US TREASURY N/B	4.250	2/28/2031	99.6428	4.337	4.53	91282CKC4
US TREASURY N/B	4.125	3/31/2031	99.0959	4.343	4.61	91282CKF7
US TREASURY N/B	3.875	4/30/2031	98.0328	4.342	4.70	91282CQK0
US TREASURY N/B	4.125	5/31/2031	99.0328	4.350	4.78	91282CQU8
US TREASURY N/B	4.250	6/30/2031	99.5328	4.357	4.86	91282CKW0
US TREASURY N/B	4.125	7/31/2031	98.9547	4.362	4.95	91282CLD1
US TREASURY N/B	3.750	8/31/2031	97.2203	4.372	5.03	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	96.6031	4.373	5.12	91282CLM1
US TREASURY N/B	4.125	10/31/2031	98.8297	4.378	5.20	91282CLU3
US TREASURY N/B	4.125	11/30/2031	98.7828	4.385	5.28	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	100.5322	4.386	5.37	91282CMC2
US TREASURY N/B	4.375	1/31/2032	99.8916	4.397	5.45	91282CMK4
US TREASURY N/B	4.125	2/29/2032	98.6806	4.396	5.53	91282CMR9
US TREASURY N/B	4.125	3/31/2032	98.6259	4.403	5.62	91282CMT5
US TREASURY N/B	4.000	4/30/2032	97.9619	4.408	5.70	91282CNA5
US TREASURY N/B	4.125	5/31/2032	98.5244	4.416	5.78	91282CNF4
US TREASURY N/B	4.000	6/30/2032	97.8597	4.418	5.87	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	97.7816	4.428	5.95	91282CNR8
US TREASURY N/B	3.875	8/31/2032	97.0784	4.432	6.04	91282CNW7
US TREASURY N/B	3.875	9/30/2032	97.0003	4.440	6.12	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	96.2581	4.447	6.20	91282CPF2
US TREASURY N/B	3.750	11/30/2032	96.1878	4.452	6.28	91282CPM7
US TREASURY N/B	3.875	12/31/2032	96.8122	4.455	6.37	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	97.4294	4.463	6.45	91282CPY1

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US TREASURY N/B	3.500	2/15/2033	94.6012	4.468	6.50	91282CGM7
US TREASURY N/B	4.250	3/31/2033	98.7419	4.471	6.62	91282CQF1
US TREASURY N/B	4.125	4/30/2033	97.9606	4.480	6.70	91282CQN4
US TREASURY N/B	4.250	5/31/2033	98.6709	4.479	6.78	91282CQT1
US TREASURY N/B	4.250	6/30/2033	98.6084	4.487	6.87	91282CQW4
US TREASURY N/B	3.875	8/15/2033	96.3031	4.498	6.99	91282CHT1
US TREASURY N/B	4.500	11/15/2033	99.9203	4.512	7.24	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	96.6619	4.531	7.50	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	98.9119	4.542	7.74	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	95.4731	4.558	7.99	91282CLF6
US TREASURY N/B	4.250	11/15/2034	97.8013	4.573	8.24	91282CLW9
US TREASURY N/B	4.625	2/15/2035	100.2844	4.584	8.50	91282CMM0
US TREASURY N/B	4.250	5/15/2035	97.4875	4.602	8.74	91282CNC1
US TREASURY N/B	4.250	8/15/2035	97.3569	4.613	8.99	91282CNT4
US TREASURY N/B	4.000	11/15/2035	95.3256	4.627	9.24	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	96.0913	4.639	9.50	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	97.8625	4.650	9.74	91282CQQ7

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