

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 9/4/2026

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	3130BBY90	4.375	9/8/2028	3/8/2027	100	2.00	6	Monthly	9/8/2026	-0.01	4.375	4.375
FEDERAL FARM CREDIT BANK	3133EWD98	4.410	9/14/2028	9/14/2027	100	2.00	12	Onetime	9/14/2026	0.02	4.410	4.410
FEDERAL HOME LOAN BANK	3130BBY82	4.625	9/10/2029	3/10/2027	100	3.00	6	Monthly	9/10/2026	0.18	4.625	4.625
FEDERAL HOME LOAN BANK	3130BBYB5	4.500	9/10/2029	9/10/2027	100	3.00	12	Quarterly	9/10/2026	0.06	4.500	4.500
FEDERAL HOME LOAN BANK	3130BBYD1	4.550	9/10/2029	9/10/2027	100	3.00	12	Monthly	9/10/2026	0.11	4.550	4.550
FEDERAL HOME LOAN BANK	3130BBZU2	4.750	9/10/2029	3/10/2027	100	3.00	6	Quarterly	9/10/2026	0.31	4.750	4.750
FEDERAL HOME LOAN BANK	3130BC3N1	4.780	3/22/2030	3/22/2027	100	3.50	6	Quarterly	9/22/2026	0.31	4.780	4.780
FEDERAL HOME LOAN BANK	3130BC2P7	5.000	9/16/2030	12/16/2026	100	4.00	3	Quarterly	9/16/2026	0.50	5.000	5.000
FEDERAL HOME LOAN BANK	3130BBYC3	5.000	9/16/2031	12/16/2026	100	5.00	3	Quarterly	9/16/2026	0.45	5.000	5.000
FEDERAL HOME LOAN BANK	3130BC2Q5	5.060	9/18/2031	3/18/2027	100	5.00	6	Quarterly	9/18/2026	0.51	5.060	5.060
FEDERAL HOME LOAN BANK	3130BC3A9	5.000	9/16/2031	9/16/2027	100	5.00	12	Anytime	9/16/2026	0.45	5.000	5.000
FEDERAL HOME LOAN BANK	3130BC3V3	5.010	9/24/2031	9/24/2027	100	5.00	12	Quarterly	9/24/2026	0.46	5.010	5.010
FEDERAL HOME LOAN BANK	3130BBZE8	4.750	9/8/2031	9/8/2028	100	5.00	24	Quarterly	9/8/2026	0.20	4.750	4.750
FEDERAL HOME LOAN BANK	3130BBZW8	4.750	9/18/2031	9/18/2028	100	5.00	24	Onetime	9/18/2026	0.20	4.750	4.750
FEDERAL HOME LOAN BANK	3130BC3L5	5.000	9/14/2032	9/14/2028	100	6.01	24	Anytime	9/14/2026	0.40	5.000	5.000
FEDERAL HOME LOAN BANK	3130BBZ57	5.600	9/8/2036	9/8/2027	100	10.01	12	Anytime	9/8/2026	0.82	5.600	5.600
FEDERAL HOME LOAN BANK	3130BC2Z5	5.800	9/10/2036	3/10/2027	100	10.01	6	Anytime	9/10/2026	1.02	5.800	5.800
FEDERAL FARM CREDIT BANK	3133EWD80	5.340	9/11/2036	9/11/2029	100	10.01	36	Anytime	9/11/2026	0.56	5.340	5.340
FEDERAL HOME LOAN BANK	3130BC3Q4	5.750	9/11/2041	9/11/2029	100	15.01	36	Monthly	9/11/2026	0.85	5.750	5.750
FEDERAL HOME LOAN BANK	3130BC3K7	6.001	9/16/2041	12/16/2026	100	15.01	3	Anytime	9/16/2026	1.10	6.001	6.001
FEDERAL FARM CREDIT BANK	3133EWC81	6.030	9/10/2046	9/10/2027	100	20.01	12	Anytime	9/10/2026	1.01	6.030	6.030

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 9/4/2026

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	98.34	7.091	4.503	0.09	3133EWHB9
FEDERAL HOME LOAN BANK	2.060	9/27/2029	9/27/2026	Quarterly	93.26	137.826	4.446	0.00	3130AH6Y4

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL FARM CREDIT BANK	4.250	8/3/2028	99.7489	4.387	0.02	T 4.125 08/31/28	3133EWXM7
FEDERAL HOME LOAN BANK	4.375	6/8/2029	99.9659	4.386	-0.04	T 4.25 08/15/29	3130AWN30
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	99.4412	4.456	0.02	T 4.25 08/15/29	3133EWXN5
FARMER MAC	4.300	11/19/2029	99.5141	4.466	0.01	T 4.25 08/15/29	31428JRH2
FEDERAL HOME LOAN BANK	4.375	6/14/2030	99.6132	4.486	0.00	T 4.25 08/15/29	3130AWMP2
FEDERAL HOME LOAN BANK	4.625	6/13/2031	100.3753	4.535	0.00	T 4.375 08/31/31	3130B1CB1
FEDERAL HOME LOAN BANK	4.875	9/12/2031	101.4188	4.555	0.01	T 4.375 08/31/31	3130AXEZ7
FEDERAL FARM CREDIT BANK	4.750	8/25/2036	99.0207	4.875	0.09	T 4.625 08/15/36	3133EWZJ2

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Indicative Offerings - Mortgage-Backed Securities 9/4/2026

MBS Pools									
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FR RD5305	5.00	3.65	4.76	28	100.59	10/26-11/35	10 Year	13,077,011	3133LP3N5
FN MA6189	4.50	5.62	4.96	38	97.81	10/26-07/41	15 Year	25,000,000	31418F2X4
FR RR0114	4.50	5.63	4.96	38	97.81	10/26-07/41	15 Year	25,000,000	3142JCDU1
FN MA6190	5.00	5.36	5.02	45	99.81	10/26-07/41	15 Year	25,000,000	31418F2Y2
FR RR0115	5.00	5.37	5.02	45	99.81	10/26-07/41	15 Year	25,000,000	3142JCDV9
FR RB5408	4.50	7.01	5.22	57	96.06	10/26-03/46	20 Year	8,432,921	3133L0AH5
FR RB5421	5.00	6.61	5.24	61	98.72	10/26-07/46	20 Year	25,000,000	3133L0AW2
FR RQ0145	5.00	8.84	5.52	79	96.75	10/26-05/56	30 Year	25,000,000	3142J6ET6
FR RQ0155	5.50	8.14	5.62	92	99.28	10/26-08/56	30 Year	25,000,000	3142J6E58

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 %	Principal	Type	Current Face	Cusip
FHR 5615 AG	4.50	3.99	5.14	64	97.69	-15.3%	10/26-05/36	SEQ	20,279,304	3137HPR70
FHR 5580 DA	5.00	2.98	5.03	58	99.72	-12.7%	10/26-05/33	SEQ	18,240,356	3137HMWT3
FHR 5697 DG	5.00	3.87	5.14	65	99.38	-13.8%	10/26-11/34	SEQ	25,000,000	3137GCNF6
FNR 2026-73 A	5.00	4.34	5.25	74	98.94	-15.8%	10/26-06/37	SEQ	25,000,000	3136G7RG3

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Treasury Offerings 9/4/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	9/17/2026	99.925	3.036	0.04	912797UG0
TREASURY BILL	0.000	10/27/2026	99.5167	3.617	0.15	912797VN4
TREASURY BILL	0.000	11/17/2026	99.3026	3.662	0.20	912797VX2
TREASURY BILL	0.000	12/31/2026	98.8167	3.834	0.32	912797VJ3
US TREASURY N/B	4.125	1/31/2027	100.0875	3.883	0.41	91282CMH1
US TREASURY N/B	4.125	2/28/2027	100.1109	3.885	0.48	91282CMP3
US TREASURY N/B	3.875	3/31/2027	99.9742	3.918	0.57	91282CMV0
US TREASURY N/B	2.750	4/30/2027	99.2125	3.996	0.65	91282CEN7
US TREASURY N/B	2.625	5/31/2027	98.9820	4.056	0.74	91282CET4
US TREASURY N/B	3.750	6/30/2027	99.7242	4.094	0.82	91282CNL1
US TREASURY N/B	3.875	7/31/2027	99.7566	4.151	0.90	91282CNP2
US TREASURY N/B	3.625	8/31/2027	99.4948	4.157	0.99	91282CNV9
US TREASURY N/B	3.500	9/30/2027	99.2800	4.200	1.07	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.1902	4.229	1.16	91282CPE5
US TREASURY N/B	3.375	11/30/2027	98.9480	4.261	1.24	91282CPL9
US TREASURY N/B	3.375	12/31/2027	98.8464	4.287	1.32	91282CPS4
US TREASURY N/B	3.500	1/31/2028	98.9317	4.295	1.41	91282CGH8
US TREASURY N/B	3.375	2/29/2028	98.6934	4.296	1.49	91282CQB0
US TREASURY N/B	3.625	3/31/2028	98.9708	4.313	1.57	91282CGT2
US TREASURY N/B	3.500	4/30/2028	98.6973	4.327	1.65	91282CHA2
US TREASURY N/B	3.750	5/15/2028	99.0645	4.329	1.70	91282CND9
US TREASURY N/B	4.125	6/30/2028	99.6075	4.350	1.82	91282CQY0
US TREASURY N/B	3.875	7/15/2028	99.1655	4.347	1.86	91282CNM9
US TREASURY N/B	3.625	8/15/2028	98.6616	4.353	1.95	91282CNU1
US TREASURY N/B	3.375	9/15/2028	98.1108	4.362	2.03	91282CNY3
US TREASURY N/B	3.500	10/15/2028	98.2709	4.369	2.12	91282CPC9
US TREASURY N/B	3.500	11/15/2028	98.1850	4.378	2.20	91282CPK1
US TREASURY N/B	3.750	12/31/2028	98.6069	4.389	2.33	91282CJR3
US TREASURY N/B	3.500	1/15/2029	98.0281	4.390	2.37	91282CPT2
US TREASURY N/B	3.500	2/15/2029	97.9500	4.396	2.45	91282CQA2
US TREASURY N/B	4.125	3/31/2029	99.3484	4.396	2.57	91282CKG5
US TREASURY N/B	3.875	4/15/2029	98.7000	4.408	2.61	91282CQJ3
US TREASURY N/B	3.875	5/15/2029	98.6609	4.407	2.70	91282CQR5
US TREASURY N/B	4.125	6/15/2029	99.2391	4.418	2.78	91282CQV6
US TREASURY N/B	4.125	7/15/2029	99.2150	4.419	2.86	91282CQZ7
US TREASURY N/B	3.125	8/31/2029	96.4259	4.419	2.99	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	98.4338	4.427	3.07	91282CFL0
US TREASURY N/B	4.125	10/31/2029	99.0822	4.439	3.16	91282CLR0
US TREASURY N/B	3.875	11/30/2029	98.3009	4.444	3.24	91282CFY2

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US TREASURY N/B	3.875	12/31/2029	98.2384	4.452	3.33	91282CGB1
US TREASURY N/B	4.250	1/31/2030	99.3628	4.453	3.41	91282CMG3
US TREASURY N/B	4.000	2/28/2030	98.5659	4.449	3.49	91282CGQ8
US TREASURY N/B	4.000	3/31/2030	98.5034	4.459	3.57	91282CMU2
US TREASURY N/B	3.875	4/30/2030	98.0425	4.462	3.65	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	98.3941	4.471	3.74	91282CNG2
US TREASURY N/B	3.750	6/30/2030	97.4950	4.471	3.82	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	98.3075	4.477	3.91	91282CHR5
US TREASURY N/B	3.625	8/31/2030	96.8934	4.486	3.99	91282CNX5
US TREASURY N/B	3.625	9/30/2030	96.8388	4.485	4.07	91282CPA3
US TREASURY N/B	3.625	10/31/2030	96.7528	4.491	4.16	91282CPD7
US TREASURY N/B	3.500	11/30/2030	96.1903	4.499	4.24	91282CPN5
US TREASURY N/B	3.625	12/31/2030	96.6116	4.497	4.33	91282CPR6
US TREASURY N/B	3.750	1/31/2031	97.0413	4.499	4.41	91282CPW5
US TREASURY N/B	4.250	2/28/2031	99.0022	4.498	4.49	91282CKC4
US TREASURY N/B	4.125	3/31/2031	98.4475	4.505	4.57	91282CKF7
US TREASURY N/B	3.875	4/30/2031	97.4000	4.501	4.65	91282CQK0
US TREASURY N/B	4.125	5/31/2031	98.3766	4.509	4.74	91282CQU8
US TREASURY N/B	4.250	6/30/2031	98.8688	4.513	4.82	91282CKW0
US TREASURY N/B	4.125	7/31/2031	98.2906	4.517	4.91	91282CLD1
US TREASURY N/B	3.750	8/31/2031	96.5875	4.523	4.99	91282CLJ8
US TREASURY N/B	4.375	8/31/2031	99.3766	4.516	4.99	91282CRK9
US TREASURY N/B	3.625	9/30/2031	95.9625	4.526	5.07	91282CLM1
US TREASURY N/B	4.125	10/31/2031	98.1578	4.529	5.16	91282CLU3
US TREASURY N/B	4.125	11/30/2031	98.0875	4.539	5.24	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	99.8213	4.537	5.33	91282CMC2
US TREASURY N/B	4.375	1/31/2032	99.1963	4.544	5.41	91282CMK4
US TREASURY N/B	4.125	2/29/2032	97.9853	4.544	5.49	91282CMR9
US TREASURY N/B	4.125	3/31/2032	97.9306	4.550	5.58	91282CMT5
US TREASURY N/B	4.000	4/30/2032	97.2666	4.554	5.66	91282CNA5
US TREASURY N/B	4.125	5/31/2032	97.8213	4.560	5.74	91282CNF4
US TREASURY N/B	4.000	6/30/2032	97.1644	4.560	5.82	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	97.0863	4.569	5.91	91282CNR8
US TREASURY N/B	3.875	8/31/2032	96.3831	4.573	5.99	91282CNW7
US TREASURY N/B	3.875	9/30/2032	96.3050	4.580	6.08	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	95.5784	4.583	6.16	91282CPF2
US TREASURY N/B	3.750	11/30/2032	95.5081	4.586	6.24	91282CPM7
US TREASURY N/B	3.875	12/31/2032	96.1247	4.588	6.33	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	96.7262	4.596	6.41	91282CPY1

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US TREASURY N/B	3.500	2/15/2033	93.9372	4.599	6.45	91282CGM7
US TREASURY N/B	4.250	3/31/2033	98.0309	4.601	6.58	91282CQF1
US TREASURY N/B	4.125	4/30/2033	97.2575	4.608	6.66	91282CQN4
US TREASURY N/B	4.250	5/31/2033	97.9444	4.608	6.74	91282CQT1
US TREASURY N/B	4.250	6/30/2033	97.9053	4.611	6.82	91282CQW4
US TREASURY N/B	3.875	8/15/2033	95.6234	4.619	6.95	91282CHT1
US TREASURY N/B	4.500	11/15/2033	99.1937	4.632	7.20	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	95.9744	4.646	7.45	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	98.2087	4.654	7.70	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	94.8013	4.666	7.95	91282CLF6
US TREASURY N/B	4.250	11/15/2034	97.1138	4.678	8.20	91282CLW9
US TREASURY N/B	4.625	2/15/2035	99.5969	4.683	8.45	91282CMM0
US TREASURY N/B	4.250	5/15/2035	96.8625	4.693	8.70	91282CNC1
US TREASURY N/B	4.250	8/15/2035	96.7006	4.706	8.95	91282CNT4
US TREASURY N/B	4.000	11/15/2035	94.7006	4.717	9.20	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	95.4819	4.724	9.45	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	97.2375	4.733	9.70	91282CQQ7

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