

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 9/10/2026

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	Spread to Interp Treas	YTM	YTC
FANNIE MAE	3136GDQU0	4.500	3/22/2028	12/22/2026	100	1.50	3	Monthly	9/22/2026	0.16	4.500	4.500
FEDERAL FARM CREDIT BANK	3133EWD98	4.410	9/14/2028	9/14/2027	100	2.00	12	Onetime	9/14/2026	-0.10	4.410	4.410
FEDERAL HOME LOAN BANK	3130BBZN8	4.550	9/22/2028	3/22/2027	100	2.00	6	Quarterly	9/22/2026	0.04	4.550	4.550
FEDERAL HOME LOAN BANK	3130BC5C3	4.625	9/25/2028	3/25/2027	100	2.00	6	Monthly	9/25/2026	0.12	4.625	4.625
FANNIE MAE	3136GDR47	4.800	3/23/2029	12/23/2026	100	2.50	3	Monthly	9/23/2026	0.26	4.800	4.800
FEDERAL HOME LOAN BANK	3130BBYA7	4.600	9/17/2029	3/17/2027	100	3.00	6	Quarterly	9/17/2026	0.03	4.600	4.600
FEDERAL HOME LOAN BANK	3130BC5T6	4.750	9/17/2029	9/17/2027	100	3.00	12	Quarterly	9/17/2026	0.18	4.750	4.750
FEDERAL HOME LOAN BANK	3130BC4M2	4.800	9/18/2029	3/18/2027	100	3.00	6	Monthly	9/18/2026	0.23	4.800	4.800
FEDERAL HOME LOAN BANK	3130BC4Q3	4.875	9/18/2030	3/18/2027	100	4.00	6	Quarterly	9/18/2026	0.24	4.875	4.875
FEDERAL HOME LOAN BANK	3130BC4P5	5.000	9/30/2030	12/30/2026	100	4.00	3	Quarterly	9/30/2026	0.36	5.000	5.000
FEDERAL HOME LOAN BANK	3130BC4X8	5.250	9/15/2031	12/15/2026	100	4.97	3	Quarterly	9/28/2026	0.55	5.251	5.251
FEDERAL HOME LOAN BANK	3130BC5J8	5.000	9/24/2031	9/24/2027	100	5.00	12	Annual	9/24/2026	0.30	5.000	5.000
FEDERAL HOME LOAN BANK	3130BC5F6	5.010	9/29/2031	9/29/2027	100	5.00	12	Anytime	9/29/2026	0.31	5.010	5.010
FEDERAL HOME LOAN BANK	3130BC4G5	4.800	9/11/2031	9/11/2028	100	5.00	24	Annual	9/11/2026	0.10	4.800	4.800
FEDERAL HOME LOAN BANK	3130BBZW8	4.750	9/18/2031	9/18/2028	100	5.00	24	Onetime	9/18/2026	0.05	4.750	4.750
FEDERAL HOME LOAN BANK	3130BC4F7	5.100	9/15/2033	9/15/2028	100	7.01	24	Anytime	9/15/2026	0.31	5.100	5.100
FEDERAL FARM CREDIT BANK	3133EWD80	5.340	9/11/2036	9/11/2029	100	10.01	36	Anytime	9/11/2026	0.42	5.340	5.340
FEDERAL HOME LOAN BANK	3130BC4E0	5.450	9/15/2036	9/15/2028	100	10.01	24	Anytime	9/15/2026	0.53	5.450	5.450
FEDERAL HOME LOAN BANK	3130BC3Q4	5.750	9/11/2041	9/11/2029	100	15.01	36	Monthly	9/11/2026	0.72	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	0.97	6.001	6.001
FEDERAL HOME LOAN BANK	3130BC2X0	6.030	9/21/2046	9/21/2027	100	20.01	12	Anytime	9/21/2026	0.90	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 9/10/2026

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	98.10	7.639	4.609	0.07	3133EWHB9
FEDERAL HOME LOAN BANK	2.060	9/27/2029	9/27/2026	Quarterly	92.93	171.738	4.575	0.00	3130AH6Y4
FEDERAL HOME LOAN BANK	4.130	5/6/2030	5/6/2027	Anytime	98.63	6.302	4.541	-0.07	3130BAG27
FEDERAL FARM CREDIT BANK	4.500	11/28/2031	9/17/2026	Anytime	97.92	130.086	4.955	0.24	3133ET2D8

Bullets								
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Benchmark	Cusip
					Treas			
FEDERAL FARM CREDIT BANK	4.250	8/3/2028	99.5577	4.494	0.01		T 4.125 08/31/28	3133EWM7
FEDERAL FARM CREDIT BANK	4.250	9/11/2028	99.5194	4.504	-0.01		T 4.125 08/31/28	3133EWD64
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	99.0895	4.588	0.02		T 4.375 09/15/29	3133EWMXN5
FEDERAL FARM CREDIT BANK	4.375	9/11/2029	99.3955	4.593	0.02		T 4.375 09/15/29	3133EWE30
FARMER MAC	4.300	11/19/2029	99.1288	4.598	0.01		T 4.375 09/15/29	31428JRH2
FEDERAL HOME LOAN BANK	4.375	6/14/2030	99.1301	4.628	0.01		T 4.375 09/15/29	3130AWMP2
FEDERAL FARM CREDIT BANK	4.500	11/14/2030	99.4322	4.653	0.01		T 4.375 08/31/31	3133EWF21
FEDERAL HOME LOAN BANK	4.625	6/13/2031	99.7275	4.688	0.00		T 4.375 08/31/31	3130B1CB1
FEDERAL FARM CREDIT BANK	1.310	7/28/2031	85.3940	4.693	0.00		T 4.375 08/31/31	3133EMV58
FEDERAL HOME LOAN BANK	4.875	9/12/2031	100.8030	4.693	-0.01		T 4.375 08/31/31	3130AXE27
FEDERAL FARM CREDIT BANK	4.375	9/2/2032	97.8746	4.788	0.04		T 4.375 08/31/31	3133EWB33
FEDERAL FARM CREDIT BANK	4.750	8/25/2036	98.0403	5.002	0.08		T 4.625 08/15/36	3133EWZJ2

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Indicative Offerings - Mortgage-Backed Securities

9/10/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FR RD5305	5.00	3.64	4.94	30	100.03	10/26-10/35	10 Year	13,077,011	3133LP3N5	
FN MA6189	4.50	5.58	5.09	37	97.22	10/26-06/41	15 Year	25,000,000	31418F2X4	
FR RR0114	4.50	5.57	5.09	37	97.22	10/26-05/41	15 Year	25,000,000	3142JCDU1	
FN MA6190	5.00	5.34	5.15	44	99.25	10/26-06/41	15 Year	25,000,000	31418F2Y2	
FR RR0115	5.00	5.32	5.15	44	99.25	10/26-05/41	15 Year	25,000,000	3142JCDV9	
FR RB5408	4.50	6.98	5.42	62	95.06	10/26-03/46	20 Year	8,432,921	3133L0AH5	
FR RB5421	5.00	6.56	5.43	65	97.78	10/26-06/46	20 Year	25,000,000	3133L0AW2	
FR RQ0145	5.00	8.81	5.68	81	95.81	10/26-03/56	30 Year	25,000,000	3142J6ET6	
FR RQ0155	5.50	8.12	5.78	93	98.41	10/26-07/56	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	3.97	5.28	63	97.22	-15.3%	10/26-05/36	SEQ	20,279,304	3137HPR70
FHR 5697 DG	5.00	3.84	5.25	61	99.00	-13.8%	10/26-11/34	SEQ	24,650,515	3137GCNF6
FNR 2026-73 A	5.00	4.38	5.43	76	98.31	-15.9%	10/26-07/37	SEQ	24,623,102	3136G7RG3

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Treasury Offerings
9/10/2026

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
TREASURY BILL	0.000	10/27/2026	99.539	3.672	0.13	912797VN4	
TREASURY BILL	0.000	11/19/2026	99.3035	3.710	0.19	912797UZ8	
TREASURY BILL	0.000	12/22/2026	98.9372	3.844	0.28	912797WG8	
TREASURY BILL	0.000	1/28/2027	98.5361	3.901	0.38	912797VU8	
TREASURY BILL	0.000	2/25/2027	98.2308	3.937	0.46	912797WC7	
TREASURY BILL	0.000	3/4/2027	98.1002	4.062	0.48	912797WD5	
US TREASURY N/B	3.750	4/30/2027	99.8453	3.993	0.64	91282CMY4	
US TREASURY N/B	3.875	5/31/2027	99.8531	4.078	0.72	91282CNE7	
US TREASURY N/B	3.250	6/30/2027	99.3063	4.134	0.80	91282CEW7	
US TREASURY N/B	3.875	7/31/2027	99.7203	4.196	0.89	91282CNP2	
US TREASURY N/B	3.125	8/31/2027	98.9792	4.209	0.97	91282CFH9	
US TREASURY N/B	3.500	9/30/2027	99.2253	4.259	1.05	91282CPB1	
US TREASURY N/B	3.500	10/31/2027	99.1198	4.299	1.14	91282CPE5	
US TREASURY N/B	3.875	11/30/2027	99.4519	4.337	1.22	91282CFZ9	
US TREASURY N/B	3.375	12/31/2027	98.7448	4.374	1.31	91282CPS4	
US TREASURY N/B	3.500	1/31/2028	98.8034	4.397	1.39	91282CGH8	
US TREASURY N/B	4.250	2/15/2028	99.7989	4.395	1.43	91282CMN8	
US TREASURY N/B	3.875	3/31/2028	99.2013	4.412	1.56	91282CQH7	
US TREASURY N/B	3.750	4/30/2028	98.9434	4.424	1.64	91282CQL8	
US TREASURY N/B	1.250	5/31/2028	94.7794	4.438	1.72	91282CCE9	
US TREASURY N/B	3.875	6/15/2028	99.0333	4.449	1.76	91282CNH0	
US TREASURY N/B	4.250	7/31/2028	99.5997	4.471	1.89	91282CRB9	
US TREASURY N/B	4.125	8/31/2028	99.3608	4.467	1.98	91282CRH6	
US TREASURY N/B	4.625	9/30/2028	100.2788	4.480	2.06	91282CIA0	
US TREASURY N/B	3.500	10/15/2028	98.0444	4.488	2.10	91282CPC9	
US TREASURY N/B	4.375	11/30/2028	99.7475	4.493	2.22	91282CJN2	
US TREASURY N/B	3.750	12/31/2028	98.3569	4.507	2.31	91282CJR3	
US TREASURY N/B	4.000	1/31/2029	98.8413	4.516	2.39	91282CJW2	
US TREASURY N/B	3.500	2/15/2029	97.6766	4.521	2.44	91282CQA2	
US TREASURY N/B	4.125	3/31/2029	99.0594	4.518	2.56	91282CKG5	
US TREASURY N/B	3.875	4/15/2029	98.4109	4.530	2.60	91282CQJ3	
US TREASURY N/B	4.500	5/31/2029	99.8953	4.539	2.72	91282CKT7	
US TREASURY N/B	4.250	6/30/2029	99.2234	4.546	2.81	91282CKX8	
US TREASURY N/B	4.125	7/15/2029	98.8563	4.557	2.85	91282CQZ7	
US TREASURY N/B	3.625	8/31/2029	97.4416	4.555	2.98	91282CLK5	
US TREASURY N/B	3.875	9/30/2029	98.0666	4.560	3.06	91282CFLO	
US TREASURY N/B	4.125	10/31/2029	98.7072	4.571	3.14	91282CLR0	
US TREASURY N/B	4.125	11/30/2029	98.6603	4.575	3.22	91282CMA6	
US TREASURY N/B	4.375	12/31/2029	99.3713	4.580	3.31	91282CMD0	

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9/10/2026

Issuer	Bullets						Cusip
	Coupon	Maturity	Price	Yield	Years		
US TREASURY N/B	4.250	1/31/2030	98.9416	4.590	3.39	91282CMG3	
US TREASURY N/B	4.000	2/28/2030	98.1441	4.584	3.47	91282CGQ8	
US TREASURY N/B	3.625	3/31/2030	96.8472	4.597	3.56	91282CGS4	
US TREASURY N/B	3.875	4/30/2030	97.6050	4.596	3.64	91282CMZ1	
US TREASURY N/B	4.000	5/31/2030	97.9409	4.607	3.72	91282CNG2	
US TREASURY N/B	3.875	6/30/2030	97.4566	4.611	3.81	91282CNK3	
US TREASURY N/B	4.000	7/31/2030	97.8388	4.613	3.89	91282CHR5	
US TREASURY N/B	4.125	8/31/2030	98.2216	4.620	3.98	91282CHW4	
US TREASURY N/B	4.625	9/30/2030	100.0263	4.617	4.06	91282CHZ7	
US TREASURY N/B	3.625	10/31/2030	96.2606	4.628	4.14	91282CPD7	
US TREASURY N/B	4.375	11/30/2030	99.0341	4.628	4.22	91282CJM4	
US TREASURY N/B	3.750	12/31/2030	96.5731	4.637	4.31	91282CJQ5	
US TREASURY N/B	4.000	1/31/2031	97.4944	4.637	4.39	91282CJX0	
US TREASURY N/B	4.250	2/28/2031	98.4553	4.636	4.47	91282CKC4	
US TREASURY N/B	4.125	3/31/2031	97.8928	4.643	4.56	91282CKF7	
US TREASURY N/B	4.625	4/30/2031	99.9084	4.646	4.64	91282CKN0	
US TREASURY N/B	4.625	5/31/2031	99.8766	4.653	4.72	91282CKU4	
US TREASURY N/B	4.250	6/30/2031	98.2750	4.654	4.81	91282CKW0	
US TREASURY N/B	4.375	7/31/2031	98.7828	4.655	4.89	91282CRA1	
US TREASURY N/B	4.375	8/31/2031	98.7516	4.659	4.98	91282CRK9	
US TREASURY N/B	3.625	9/30/2031	95.3531	4.668	5.06	91282CLM1	
US TREASURY N/B	4.125	10/31/2031	97.5250	4.672	5.14	91282CLU3	
US TREASURY N/B	4.125	11/30/2031	97.4547	4.679	5.22	91282CLZ2	
US TREASURY N/B	4.500	12/31/2031	99.1500	4.682	5.31	91282CMC2	
US TREASURY N/B	4.375	1/31/2032	98.5172	4.689	5.39	91282CMK4	
US TREASURY N/B	4.125	2/29/2032	97.3134	4.687	5.47	91282CMR9	
US TREASURY N/B	4.125	3/31/2032	97.2588	4.691	5.56	91282CMT5	
US TREASURY N/B	4.000	4/30/2032	96.5947	4.694	5.64	91282CNA5	
US TREASURY N/B	4.125	5/31/2032	97.1259	4.703	5.73	91282CNF4	
US TREASURY N/B	4.000	6/30/2032	96.4463	4.706	5.81	91282CNJ6	
US TREASURY N/B	4.000	7/31/2032	96.3759	4.711	5.89	91282CNR8	
US TREASURY N/B	3.875	8/31/2032	95.6800	4.713	5.98	91282CNW7	
US TREASURY N/B	3.875	9/30/2032	95.5863	4.722	6.06	91282CNZ0	
US TREASURY N/B	3.750	10/31/2032	94.8597	4.724	6.15	91282CPF2	
US TREASURY N/B	4.125	11/15/2032	96.8284	4.722	6.19	91282CFV8	
US TREASURY N/B	3.875	12/31/2032	95.3675	4.733	6.31	91282CPQ8	
US TREASURY N/B	4.000	1/31/2033	95.9691	4.738	6.40	91282CPY1	
US TREASURY N/B	3.750	2/28/2033	94.5700	4.734	6.47	91282CQC8	
US TREASURY N/B	4.250	3/31/2033	97.2575	4.741	6.56	91282CQF1	

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US TREASURY N/B	4.125	4/30/2033	96.4841	4.748	6.64	91282CQN4
US TREASURY N/B	4.250	5/31/2033	97.1403	4.751	6.73	91282CQT1
US TREASURY N/B	4.250	6/30/2033	97.0934	4.754	6.81	91282CQW4
US TREASURY N/B	4.375	7/31/2033	97.7647	4.759	6.89	91282CRC7
US TREASURY N/B	4.500	8/31/2033	98.4600	4.762	6.98	91282CRJ2
US TREASURY N/B	4.500	11/15/2033	98.3500	4.773	7.19	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	95.1234	4.788	7.44	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	97.3337	4.793	7.68	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	93.9119	4.807	7.93	91282CLF6
US TREASURY N/B	4.250	11/15/2034	96.2388	4.811	8.19	91282CLW9
US TREASURY N/B	4.625	2/15/2035	98.6294	4.824	8.44	91282CMM0
US TREASURY N/B	4.250	5/15/2035	95.9406	4.827	8.68	91282CNC1
US TREASURY N/B	4.250	8/15/2035	95.7531	4.841	8.93	91282CNT4
US TREASURY N/B	4.000	11/15/2035	93.7788	4.847	9.19	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	94.5288	4.855	9.44	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	96.2631	4.863	9.68	91282CQJ7
US TREASURY N/B	4.625	8/15/2036	98.0756	4.871	9.94	91282CRF0

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