

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
10/20/2026

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 HOME LOAN BANK	3130BCN25	5.000	10/30/2028	4/30/2027	100	2.00	6	Quarterly	10/30/2026	0.23	5.000	5.000
FANNIE MAE	3136GDWV1	5.010	10/29/2029	10/29/2027	100	3.00	12	Onetime	10/30/2026	0.19	5.010	5.010
FEDERAL HOME LOAN BANK	3130BCN66	5.250	10/30/2029	4/30/2027	100	3.00	6	Quarterly	10/30/2026	0.43	5.250	5.250
FEDERAL HOME LOAN BANK	3130BCNL3	5.375	11/4/2030	11/4/2027	100	4.00	12	Anytime	11/4/2026	0.50	5.375	5.375
FEDERAL HOME LOAN BANK	3130BCNM1	5.490	11/5/2031	11/5/2027	100	5.00	12	Anytime	11/5/2026	0.57	5.490	5.490
FEDERAL HOME LOAN BANK	3130BCNN9	6.000	11/4/2033	11/4/2027	100	7.01	12	Anytime	11/4/2026	1.00	6.000	6.000
FEDERAL FARM CREDIT BANK	3133EWS50	6.300	10/27/2036	1/27/2027	100	10.01	3	Anytime	10/27/2026	1.19	6.300	6.300
FEDERAL HOME LOAN BANK	3130BCNK5	6.090	11/3/2036	11/3/2027	100	10.01	12	Anytime	11/3/2026	0.98	6.090	6.090

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 10/20/2026

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FARMER MAC	3.830	1/22/2029	1/22/2027	Quarterly	97.74	12.941	4.899	0.12	31424W6X5
FREDDIE MAC	3.900	2/19/2030	2/19/2027	Quarterly	96.77	14.132	4.965	0.13	3134HCSN0
FEDERAL HOME LOAN BANK	4.750	9/18/2031	9/18/2028	Onetime	98.88	5.376	5.010	0.09	3130BBZW8
FEDERAL FARM CREDIT BANK	4.350	2/27/2032	10/27/2026	Anytime	96.04	250.485	5.207	0.27	3133EWF00

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp		Cusip
					Treas	Benchmark	
FEDERAL FARM CREDIT BANK	4.750	7/13/2028	100.0139	4.745	0.06	T 4.75 09/30/28	3133EWP87
FARMER MAC	4.190	8/21/2028	98.9964	4.765	0.05	T 4.75 09/30/28	31428JSF5
FEDERAL FARM CREDIT BANK	4.875	10/13/2028	100.2041	4.765	-0.01	T 4.75 09/30/28	3133EWN71
FEDERAL HOME LOAN BANK	3.476	11/24/2028	97.4110	4.790	0.02	T 4.75 09/30/28	3130B9PB0
FEDERAL FARM CREDIT BANK	2.780	6/15/2029	94.9518	4.831	0.03	T 4.875 10/15/29	3133EHNS8
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	98.5358	4.816	0.01	T 4.875 10/15/29	3133EWN5
FARMER MAC	4.300	11/19/2029	98.4427	4.851	0.03	T 4.875 10/15/29	31428JRH2
FEDERAL HOME LOAN BANK	4.375	6/14/2030	98.3716	4.866	0.01	T 4.875 10/15/29	3130AWMP2
FANNIE MAE	0.875	8/5/2030	86.2772	4.886	0.02	T 4.875 10/15/29	3135G05Q2
FEDERAL HOME LOAN BANK	4.375	6/14/2030	98.3716	4.866	0.01	T 4.875 10/15/29	3130AWMP2

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Indicative Offerings - Mortgage-Backed Securities 10/20/2026

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN MA6233	5.00	5.72	5.42	47	98.00	11/26-08/41	15 Year	15,000,000	31418F4T1	
FR RR0131	5.00	5.80	5.41	46	98.00	11/26-09/41	15 Year	15,000,000	3142JCED8	
FN MA6234	5.50	5.37	5.50	56	99.91	11/26-09/41	15 Year	15,000,000	31418F4U8	
FR RR0132	5.50	5.32	5.50	56	99.91	11/26-08/41	15 Year	15,000,000	3142JCEE6	
FN MA6247	5.50	6.58	5.74	75	98.75	11/26-09/46	20 Year	25,000,000	31418F5H6	
FR RB5432	5.50	6.52	5.74	75	98.75	11/26-09/46	20 Year	25,000,000	3133L0A93	
FN MA6240	5.50	8.74	6.05	98	96.75	11/26-09/56	30 Year	25,000,000	31418F5A1	
FR RQ0175	6.00	8.48	6.12	106	99.34	11/26-09/56	30 Year	25,000,000	3142J6FR9	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FIXED 0.300 % Change	Principal Window	Type	Current Face	Cusip
GNR 2025-23 LA	5.00	1.92	5.22	46	99.44	-9.5%	11/26-11/30	SEQ	23,938,783	38385DYW0
GNR 2025-23 LA	5.00	1.92	5.22	46	99.44	-9.5%	11/26-11/30	SEQ	23,938,783	38385DYW0
FNR 2026-73 A	5.00	5.23	5.76	83	96.72	-15.9%	11/26-06/39	SEQ	12,000,000	3136G7RG3
FNR 2026-81 E	5.50	4.64	5.78	87	98.81	-14.8%	11/26-12/37	SEQ	24,658,028	3136G8AA2

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Treasury Offerings
10/20/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	10/27/2026	99.952	2.909	0.02	912797VN4
TREASURY BILL	0.000	11/19/2026	99.7115	3.642	0.08	912797UZ8
TREASURY BILL	0.000	12/22/2026	99.3438	3.888	0.17	912797WG8
TREASURY BILL	0.000	1/28/2027	98.9071	4.074	0.27	912797VU8
TREASURY BILL	0.000	2/25/2027	98.5758	4.152	0.35	912797WC7
TREASURY BILL	0.000	3/4/2027	98.4591	4.263	0.37	912797WD5
US TREASURY N/B	3.750	4/30/2027	99.7594	4.214	0.53	91282CMY4
US TREASURY N/B	3.875	5/31/2027	99.7359	4.313	0.61	91282CNE7
US TREASURY N/B	3.250	6/30/2027	99.2516	4.352	0.69	91282CEW7
US TREASURY N/B	3.875	7/31/2027	99.5719	4.435	0.78	91282CNP2
US TREASURY N/B	3.125	8/31/2027	98.8972	4.443	0.86	91282CFH9
US TREASURY N/B	3.500	9/30/2027	99.1120	4.471	0.95	91282CPB1
US TREASURY N/B	3.500	10/31/2027	98.9753	4.531	1.03	91282CPE5
US TREASURY N/B	3.875	11/30/2027	99.2644	4.559	1.11	91282CFZ9
US TREASURY N/B	3.375	12/31/2027	98.5925	4.597	1.20	91282CPS4
US TREASURY N/B	3.500	1/31/2028	98.6198	4.621	1.28	91282CGH8
US TREASURY N/B	4.250	2/15/2028	99.5372	4.612	1.32	91282CMN8
US TREASURY N/B	3.875	3/31/2028	98.9356	4.645	1.45	91282CQH7
US TREASURY N/B	3.750	4/30/2028	98.6622	4.667	1.53	91282CQL8
US TREASURY N/B	1.250	5/31/2028	94.7520	4.672	1.61	91282CCE9
US TREASURY N/B	3.875	6/15/2028	98.7247	4.684	1.65	91282CNH0
US TREASURY N/B	4.250	7/31/2028	99.2208	4.709	1.78	91282CRB9
US TREASURY N/B	4.125	8/31/2028	98.9623	4.712	1.87	91282CRH6
US TREASURY N/B	4.625	9/30/2028	99.8178	4.723	1.95	91282CJA0
US TREASURY N/B	3.500	10/15/2028	97.6967	4.730	1.99	91282CPC9
US TREASURY N/B	4.375	11/30/2028	99.2709	4.740	2.12	91282CJN2
US TREASURY N/B	3.750	12/31/2028	97.9272	4.754	2.20	91282CJR3
US TREASURY N/B	4.000	1/31/2029	98.3647	4.764	2.28	91282CJW2
US TREASURY N/B	3.500	2/15/2029	97.2469	4.766	2.33	91282CQA2
US TREASURY N/B	4.125	3/31/2029	98.5438	4.763	2.45	91282CKG5
US TREASURY N/B	3.875	4/15/2029	97.9031	4.780	2.49	91282CQJ3
US TREASURY N/B	4.500	5/31/2029	99.3016	4.786	2.61	91282CKT7
US TREASURY N/B	4.250	6/30/2029	98.6531	4.787	2.70	91282CKX8
US TREASURY N/B	4.125	7/15/2029	98.2781	4.802	2.74	91282CQZ7
US TREASURY N/B	3.625	8/31/2029	96.8869	4.802	2.87	91282CLK5
US TREASURY N/B	3.875	9/30/2029	97.4963	4.797	2.95	91282CFL0
US TREASURY N/B	4.125	10/31/2029	98.0900	4.810	3.03	91282CLR0
US TREASURY N/B	4.125	11/30/2029	98.0197	4.817	3.12	91282CMA6
US TREASURY N/B	4.375	12/31/2029	98.6916	4.820	3.20	91282CMD0

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10/20/2026

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US TREASURY N/B	4.250	1/31/2030	98.2463	4.833	3.28	91282CMG3
US TREASURY N/B	4.000	2/28/2030	97.4644	4.825	3.36	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	96.2066	4.834	3.45	91282CGS4
US TREASURY N/B	3.875	4/30/2030	96.9175	4.836	3.53	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	97.2300	4.844	3.61	91282CNG2
US TREASURY N/B	3.875	6/30/2030	96.7456	4.846	3.70	91282CNK3
US TREASURY N/B	4.000	7/31/2030	97.1044	4.846	3.78	91282CHR5
US TREASURY N/B	4.125	8/31/2030	97.4638	4.852	3.87	91282CHW4
US TREASURY N/B	4.625	9/30/2030	99.1903	4.852	3.95	91282CHZ7
US TREASURY N/B	3.625	10/31/2030	95.5341	4.859	4.03	91282CPD7
US TREASURY N/B	4.375	11/30/2030	98.1981	4.863	4.12	91282CJM4
US TREASURY N/B	3.750	12/31/2030	95.7997	4.868	4.20	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	96.6819	4.867	4.28	91282CJX0
US TREASURY N/B	4.250	2/28/2031	97.6116	4.863	4.36	91282CKC4
US TREASURY N/B	4.125	3/31/2031	97.0569	4.869	4.45	91282CKF7
US TREASURY N/B	4.625	4/30/2031	99.0100	4.871	4.53	91282CKN0
US TREASURY N/B	4.625	5/31/2031	98.9781	4.874	4.61	91282CKU4
US TREASURY N/B	4.250	6/30/2031	97.4000	4.875	4.70	91282CKW0
US TREASURY N/B	4.375	7/31/2031	97.8688	4.879	4.78	91282CRA1
US TREASURY N/B	4.375	8/31/2031	97.8688	4.872	4.87	91282CRK9
US TREASURY N/B	3.625	9/30/2031	94.5172	4.887	4.95	91282CLM1
US TREASURY N/B	4.125	10/31/2031	96.6188	4.892	5.03	91282CLU3
US TREASURY N/B	4.125	11/30/2031	96.5406	4.898	5.12	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	98.1734	4.901	5.20	91282CMC2
US TREASURY N/B	4.375	1/31/2032	97.5484	4.907	5.28	91282CMK4
US TREASURY N/B	4.125	2/29/2032	96.3759	4.901	5.36	91282CMR9
US TREASURY N/B	4.125	3/31/2032	96.3134	4.904	5.45	91282CMT5
US TREASURY N/B	4.000	4/30/2032	95.6572	4.906	5.53	91282CNA5
US TREASURY N/B	4.125	5/31/2032	96.1650	4.915	5.62	91282CNF4
US TREASURY N/B	4.000	6/30/2032	95.4931	4.916	5.70	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	95.3916	4.925	5.78	91282CNR8
US TREASURY N/B	3.875	8/31/2032	94.7191	4.923	5.87	91282CNW7
US TREASURY N/B	3.875	9/30/2032	94.6331	4.927	5.95	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	93.8988	4.932	6.04	91282CPF2
US TREASURY N/B	4.125	11/15/2032	95.8050	4.933	6.08	91282CFV8
US TREASURY N/B	3.875	12/31/2032	94.3675	4.941	6.20	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	94.9378	4.947	6.29	91282CPY1
US TREASURY N/B	3.750	2/28/2033	93.5544	4.943	6.36	91282CQC8
US TREASURY N/B	4.250	3/31/2033	96.1950	4.946	6.45	91282CQF1

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US TREASURY N/B	4.125	4/30/2033	95.4450	4.950	6.53	91282CQN4
US TREASURY N/B	4.250	5/31/2033	96.0778	4.952	6.62	91282CQT1
US TREASURY N/B	4.250	6/30/2033	96.0231	4.954	6.70	91282CQW4
US TREASURY N/B	4.375	7/31/2033	96.6709	4.958	6.78	91282CRC7
US TREASURY N/B	4.500	8/31/2033	97.3584	4.958	6.87	91282CRJ2
US TREASURY N/B	4.500	11/15/2033	97.2328	4.969	7.08	91282CJ11
US TREASURY N/B	4.000	2/15/2034	94.0141	4.985	7.33	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	96.1462	4.992	7.57	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	92.7556	5.005	7.82	91282CLF6
US TREASURY N/B	4.250	11/15/2034	94.9888	5.012	8.08	91282CLW9
US TREASURY N/B	4.625	2/15/2035	97.3169	5.023	8.33	91282CMM0
US TREASURY N/B	4.250	5/15/2035	94.6594	5.024	8.57	91282CNC1
US TREASURY N/B	4.250	8/15/2035	94.4719	5.033	8.82	91282CNT4
US TREASURY N/B	4.000	11/15/2035	92.4975	5.041	9.08	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	93.2319	5.043	9.33	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	94.9350	5.049	9.58	91282CQQ7
US TREASURY N/B	4.625	8/15/2036	96.7006	5.055	9.83	91282CRF0

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