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

CU Investment Solutions LLC™

New Issue Offerings
10/29/2026

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	3130BCRD7	5.000	8/9/2028	2/9/2027	100	1.74	3	Quarterly	11/12/2026	0.41	5.005	5.005
FREDDIE MAC	3134HDBY2	5.125	10/25/2028	1/25/2027	100	1.99	3	Monthly	10/30/2026	0.45	5.125	5.125
FEDERAL FARM CREDIT BANK	3133EWV64	4.920	11/2/2028	11/2/2027	100	2.00	12	Anytime	11/2/2026	0.24	4.920	4.920
FEDERAL HOME LOAN BANK	3130BCR62	5.000	11/13/2028	5/13/2027	100	2.00	6	Monthly	11/13/2026	0.32	5.000	5.000
FEDERAL HOME LOAN BANK	3130BCQA4	5.050	11/16/2028	2/16/2027	100	2.00	3	Monthly	11/16/2026	0.37	5.050	5.050
FEDERAL HOME LOAN BANK	3130BCRV7	5.000	5/10/2029	11/10/2027	100	2.50	12	Onetime	11/10/2026	0.30	5.000	5.000
FARMER MAC	31428JXT9	5.225	11/2/2029	11/2/2027	100	3.00	12	Quarterly	11/2/2026	0.50	5.225	5.225
FEDERAL HOME LOAN BANK	3130BCS20	5.200	11/9/2029	11/9/2027	100	3.00	12	Anytime	11/9/2026	0.47	5.200	5.200
FEDERAL HOME LOAN BANK	3130BCRP0	5.050	11/16/2029	11/16/2027	100	3.00	12	Onetime	11/16/2026	0.32	5.050	5.050
FEDERAL HOME LOAN BANK	3130BCPS6	5.200	11/7/2031	11/7/2028	100	4.99	24	Onetime	11/10/2026	0.38	5.200	5.200
FEDERAL HOME LOAN BANK	3130BCR70	5.250	11/13/2031	11/13/2028	100	5.00	24	Quarterly	11/13/2026	0.43	5.250	5.250
FEDERAL HOME LOAN BANK	3130BCRB1	5.050	11/13/2031	11/13/2029	100	5.00	36	Annual	11/13/2026	0.23	5.050	5.050
FEDERAL HOME LOAN BANK	3130BCQ55	5.900	10/30/2036	10/30/2028	100	10.01	24	Anytime	10/30/2026	0.90	5.900	5.900
FARMER MAC	31428JXU6	6.080	11/3/2036	11/3/2027	100	10.01	12	Quarterly	11/3/2026	1.08	6.080	6.080
FEDERAL HOME LOAN BANK	3130BCQP1	5.715	11/5/2036	11/5/2029	100	10.01	36	Anytime	11/5/2026	0.72	5.715	5.715
FEDERAL HOME LOAN BANK	3130BCQN6	6.000	11/12/2036	11/12/2027	100	10.01	12	Anytime	11/12/2026	1.00	6.000	6.000

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Secondary Offerings
10/29/2026

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	97.91	13.166	4.830	0.14	31424W6X5
FREDDIE MAC	3.900	2/19/2030	2/19/2027	Quarterly	96.87	14.596	4.938	0.20	3134HCSN0
FEDERAL FARM CREDIT BANK	4.500	11/28/2031	11/5/2026	Anytime	97.17	210.290	5.140	0.32	3133ET2D8
FEDERAL FARM CREDIT BANK	4.350	2/27/2032	11/5/2026	Anytime	96.51	263.031	5.106	0.27	3133EWFG0

Bullets

Issuer	Coupon	Maturity	Price	Yield	Spread to Interp Treas	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	4.750	7/13/2028	100.1000	4.691	0.12	T 4.625 10/31/28	3133EWP87
FARMER MAC	4.190	8/21/2028	99.1097	4.706	0.08	T 4.625 10/31/28	31428JSF5
FEDERAL FARM CREDIT BANK	4.750	10/26/2028	100.0726	4.711	0.03	T 4.625 10/31/28	3133EWS92
FEDERAL FARM CREDIT BANK	4.750	1/26/2029	100.0357	4.736	0.04	T 4.625 10/31/28	3133EWU73
FEDERAL FARM CREDIT BANK	4.350	6/28/2029	98.9686	4.765	0.05	T 4.875 10/15/29	3133ERKC4
FEDERAL HOME LOAN BANK	4.500	3/9/2029	99.4519	4.746	0.05	T 4.625 10/31/28	3130AVBD3
FEDERAL FARM CREDIT BANK	4.250	8/3/2029	98.7407	4.740	0.03	T 4.875 10/15/29	3133EWXN5
FARMER MAC	4.300	11/19/2029	98.6657	4.775	0.04	T 4.875 10/15/29	31428JRH2
FANNIE MAE	0.875	8/5/2030	86.5976	4.810	0.05	T 4.875 10/15/29	3135G05Q2
FREDDIE MAC	6.750	3/15/2031	107.4956	4.827	0.03	T 4.75 10/31/31	3134A4AA2
FARMER MAC	4.900	10/27/2031	100.2101	4.852	0.03	T 4.75 10/31/31	31428JWW3
FEDERAL FARM CREDIT BANK	4.875	11/3/2031	100.1670	4.837	0.02	T 4.75 10/31/31	3133EWW22
FEDERAL HOME LOAN BANK	4.875	9/9/2033	99.0642	5.037	0.15	T 5 09/30/33	3130AXCY2
FEDERAL HOME LOAN BANK	5.125	9/12/2036	99.1501	5.236	0.24	T 4.625 08/15/36	3130BCEA7

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Indicative Offerings - Mortgage-Backed Securities
10/29/2026

MBS Pools

Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FN MA6233	5.00	5.65	5.30	45	98.56	11/26-09/41	15 Year	25,000,000	31418F4T1
FR RR0131	5.00	5.70	5.29	44	98.56	11/26-09/41	15 Year	25,000,000	3142JCED8
FN MA6234	5.50	5.29	5.43	60	100.19	11/26-09/41	15 Year	25,000,000	31418F4U8
FR RR0132	5.50	5.23	5.43	60	100.19	11/26-08/41	15 Year	25,000,000	3142JCEE6
FN MA6247	5.50	6.53	5.59	71	99.50	11/26-09/46	20 Year	25,000,000	31418F5H6
FR RB5432	5.50	6.53	5.59	71	99.50	11/26-09/46	20 Year	25,000,000	3133L0A93
FN MA6207	5.50	8.71	5.88	91	97.75	11/26-07/56	30 Year	24,849,934	31418F3R6
FN MA6241	6.00	8.45	5.99	103	100.13	11/26-09/56	30 Year	25,000,000	31418F5B9

CMOs

Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5551 EA	5.00	2.98	5.16	41	99.38	-11.0%	12/26-06/33	SEQ	7,127,715	3137HLU83
FHR 5551 EA	5.00	2.98	5.16	41	99.38	-11.0%	12/26-06/33	SEQ	7,127,715	3137HLU83
FNR 2025-69 DA	5.00	3.69	5.44	66	98.44	-13.0%	12/26-02/35	SEQ	19,313,622	3136BWB21

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Treasury Offerings
10/29/2026

Bullets

Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	11/19/2026	99.809	3.493	0.06	912797UZ8
TREASURY BILL	0.000	12/22/2026	99.4387	3.887	0.15	912797WG8
TREASURY BILL	0.000	1/28/2027	99.0254	3.991	0.25	912797VU8
TREASURY BILL	0.000	2/25/2027	98.6976	4.082	0.33	912797WC7
TREASURY BILL	0.000	3/4/2027	98.5781	4.212	0.35	912797WD5
US TREASURY N/B	3.750	4/30/2027	99.8063	4.143	0.50	91282CMY4
US TREASURY N/B	3.875	5/31/2027	99.7867	4.243	0.59	91282CNE7
US TREASURY N/B	3.250	6/30/2027	99.3141	4.296	0.67	91282CEW7
US TREASURY N/B	3.875	7/31/2027	99.6344	4.367	0.75	91282CNP2
US TREASURY N/B	3.125	8/31/2027	98.9753	4.385	0.84	91282CFH9
US TREASURY N/B	3.500	9/30/2027	99.1823	4.416	0.92	91282CPB1
US TREASURY N/B	3.500	10/31/2027	99.0456	4.484	1.01	91282CPE5
US TREASURY N/B	3.875	11/30/2027	99.3503	4.492	1.09	91282CFZ9
US TREASURY N/B	3.375	12/31/2027	98.6980	4.528	1.17	91282CPS4
US TREASURY N/B	3.500	1/31/2028	98.7253	4.554	1.26	91282CGH8
US TREASURY N/B	4.250	2/15/2028	99.6309	4.542	1.30	91282CMN8
US TREASURY N/B	3.875	3/31/2028	99.0333	4.585	1.42	91282CQH7
US TREASURY N/B	3.750	4/30/2028	98.7716	4.605	1.50	91282CQL8
US TREASURY N/B	1.250	5/31/2028	94.9122	4.616	1.59	91282CCE9
US TREASURY N/B	3.875	6/15/2028	98.8380	4.623	1.63	91282CNH0
US TREASURY N/B	4.250	7/31/2028	99.3419	4.642	1.76	91282CRB9
US TREASURY N/B	4.125	8/31/2028	99.0913	4.645	1.84	91282CRH6
US TREASURY N/B	4.625	9/30/2028	99.9389	4.657	1.92	91282CJA0
US TREASURY N/B	3.500	10/15/2028	97.8530	4.659	1.96	91282CPC9
US TREASURY N/B	4.375	11/30/2028	99.4194	4.669	2.09	91282CJN2
US TREASURY N/B	3.750	12/31/2028	98.0991	4.680	2.18	91282CJR3
US TREASURY N/B	4.000	1/31/2029	98.5366	4.689	2.26	91282CJW2
US TREASURY N/B	3.500	2/15/2029	97.4344	4.691	2.30	91282CQA2
US TREASURY N/B	4.125	3/31/2029	98.7156	4.692	2.42	91282CKG5
US TREASURY N/B	3.875	4/15/2029	98.0906	4.706	2.46	91282CQJ3
US TREASURY N/B	4.500	5/31/2029	99.4891	4.711	2.59	91282CKT7
US TREASURY N/B	4.250	6/30/2029	98.8484	4.712	2.67	91282CKX8
US TREASURY N/B	4.125	7/15/2029	98.4813	4.726	2.71	91282CQZ7
US TREASURY N/B	3.625	8/31/2029	97.1056	4.726	2.84	91282CLK5
US TREASURY N/B	3.875	9/30/2029	97.6994	4.727	2.92	91282CFL0
US TREASURY N/B	4.125	10/31/2029	98.3088	4.736	3.01	91282CLR0
US TREASURY N/B	4.125	11/30/2029	98.2463	4.742	3.09	91282CMA6
US TREASURY N/B	4.375	12/31/2029	98.9259	4.742	3.18	91282CMD0
US TREASURY N/B	4.250	1/31/2030	98.4963	4.752	3.26	91282CMG3

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Treasury Offerings
10/29/2026

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.000	2/28/2030	97.7144	4.748	3.34	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	96.4722	4.755	3.42	91282CGS4
US TREASURY N/B	3.875	4/30/2030	97.1909	4.755	3.50	91282CMZ1
US TREASURY N/B	4.000	5/31/2030	97.5034	4.765	3.59	91282CNG2
US TREASURY N/B	3.875	6/30/2030	97.0269	4.766	3.67	91282CNK3
US TREASURY N/B	4.000	7/31/2030	97.3934	4.765	3.76	91282CHR5
US TREASURY N/B	4.125	8/31/2030	97.7528	4.772	3.84	91282CHW4
US TREASURY N/B	4.625	9/30/2030	99.4794	4.771	3.92	91282CHZ7
US TREASURY N/B	3.625	10/31/2030	95.8466	4.777	4.01	91282CPD7
US TREASURY N/B	4.375	11/30/2030	98.5028	4.782	4.09	91282CJM4
US TREASURY N/B	3.750	12/31/2030	96.1200	4.786	4.18	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	97.0022	4.786	4.26	91282CJX0
US TREASURY N/B	4.250	2/28/2031	97.9241	4.785	4.34	91282CKC4
US TREASURY N/B	4.125	3/31/2031	97.3928	4.786	4.42	91282CKF7
US TREASURY N/B	4.625	4/30/2031	99.3381	4.790	4.50	91282CKN0
US TREASURY N/B	4.625	5/31/2031	99.3141	4.792	4.59	91282CKU4
US TREASURY N/B	4.250	6/30/2031	97.7438	4.794	4.67	91282CKW0
US TREASURY N/B	4.375	7/31/2031	98.2359	4.793	4.76	91282CRA1
US TREASURY N/B	4.375	8/31/2031	98.2125	4.792	4.84	91282CRK9
US TREASURY N/B	3.625	9/30/2031	94.8922	4.803	4.92	91282CLM1
US TREASURY N/B	4.125	10/31/2031	96.9938	4.808	5.01	91282CLU3
US TREASURY N/B	4.125	11/30/2031	96.9234	4.814	5.09	91282CLZ2
US TREASURY N/B	4.500	12/31/2031	98.5563	4.818	5.18	91282CMC2
US TREASURY N/B	4.375	1/31/2032	97.9313	4.824	5.26	91282CMK4
US TREASURY N/B	4.125	2/29/2032	96.7509	4.822	5.34	91282CMR9
US TREASURY N/B	4.125	3/31/2032	96.7041	4.823	5.42	91282CMT5
US TREASURY N/B	4.000	4/30/2032	96.0634	4.823	5.51	91282CNA5
US TREASURY N/B	4.125	5/31/2032	96.5713	4.832	5.59	91282CNF4
US TREASURY N/B	4.000	6/30/2032	95.9072	4.833	5.67	91282CNJ6
US TREASURY N/B	4.000	7/31/2032	95.8134	4.841	5.76	91282CNR8
US TREASURY N/B	3.875	8/31/2032	95.1409	4.840	5.84	91282CNW7
US TREASURY N/B	3.875	9/30/2032	95.0628	4.844	5.93	91282CNZ0
US TREASURY N/B	3.750	10/31/2032	94.3363	4.849	6.01	91282CPF2
US TREASURY N/B	4.125	11/15/2032	96.2269	4.852	6.05	91282CFV8
US TREASURY N/B	3.875	12/31/2032	94.8206	4.856	6.18	91282CPQ8
US TREASURY N/B	4.000	1/31/2033	95.4066	4.860	6.26	91282CPY1
US TREASURY N/B	3.750	2/28/2033	94.0309	4.855	6.34	91282CQC8
US TREASURY N/B	4.250	3/31/2033	96.6637	4.861	6.42	91282CQF1
US TREASURY N/B	4.125	4/30/2033	95.9137	4.866	6.51	91282CQN4

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10/29/2026

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US TREASURY N/B	4.250	5/31/2033	96.5466	4.869	6.59	91282CQT1
US TREASURY N/B	4.250	6/30/2033	96.4997	4.870	6.67	91282CQW4
US TREASURY N/B	4.375	7/31/2033	97.1631	4.872	6.76	91282CRC7
US TREASURY N/B	4.500	8/31/2033	97.8428	4.874	6.84	91282CRJ2
US TREASURY N/B	4.500	11/15/2033	97.7641	4.879	7.05	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	94.5766	4.892	7.30	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	96.7087	4.902	7.55	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	93.3181	4.917	7.80	91282CLF6
US TREASURY N/B	4.250	11/15/2034	95.5825	4.921	8.05	91282CLW9
US TREASURY N/B	4.625	2/15/2035	97.9263	4.932	8.30	91282CMM0
US TREASURY N/B	4.250	5/15/2035	95.2688	4.935	8.55	91282CNC1
US TREASURY N/B	4.250	8/15/2035	95.0813	4.946	8.80	91282CNT4
US TREASURY N/B	4.000	11/15/2035	93.1069	4.955	9.05	91282CPJ4
US TREASURY N/B	4.125	2/15/2036	93.8413	4.959	9.30	91282CPZ8
US TREASURY N/B	4.375	5/15/2036	95.5600	4.964	9.55	91282CQQ7
US TREASURY N/B	4.625	8/15/2036	97.3413	4.970	9.80	91282CRF0

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