

CU Investment Solutions, LLC

Brady McLeod, Registered Representative
Walter Thompson, Registered Representative
Julie Chapin, Registered Representative
Chris Hageman, Registered Representative
Rachel Dulaney, Registered Representative
Call 855-882-8474



New Issue Offerings 3/18/2024

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	3130B0JN0	5.250	3/20/2025	9/20/2024	100	1.00	6	Onetime	3/20/2024	0.14	5.250	5.250
FEDERAL HOME LOAN BANK	3130B0H85	5.050	6/20/2025	9/20/2024	100	1.25	6	Quarterly	3/20/2024	0.04	5.056	5.056
FEDERAL HOME LOAN BANK	3130B0FU8	5.450	12/30/2025	6/14/2024	100	1.78	3	Monthly	3/19/2024	0.63	5.454	5.454
FEDERAL HOME LOAN BANK	3130B0JH3	5.200	3/19/2026	12/19/2024	100	2.00	9	Onetime	3/19/2024	0.47	5.200	5.200
FEDERAL FARM CREDIT BANK	3133EP5X9	5.470	3/20/2026	6/20/2024	100	2.00	3	Anytime	3/20/2024	0.74	5.470	5.470
FREDDIE MAC	3134H1XG3	5.410	3/25/2026	6/25/2024	100	2.00	3	Monthly	3/25/2024	0.68	5.410	5.410
FEDERAL HOME LOAN BANK	3130B0JJ9	5.350	9/25/2026	9/25/2024	100	2.50	6	Quarterly	3/25/2024	0.69	5.350	5.350
FANNIE MAE	3135GAQE4	5.200	3/19/2027	3/19/2025	100	3.00	12	Onetime	3/19/2024	0.60	5.200	5.200
FEDERAL FARM CREDIT BANK	3133EP6B6	5.570	3/25/2027	6/25/2024	100	3.00	3	Anytime	3/25/2024	0.97	5.570	5.570
FEDERAL FARM CREDIT BANK	3133EP5R2	5.620	3/20/2028	6/20/2024	100	4.00	3	Anytime	3/20/2024	1.15	5.620	5.620
FEDERAL HOME LOAN BANK	3130B0JQ3	5.000	3/19/2029	3/19/2026	100	5.00	24	Onetime	3/19/2024	0.66	5.000	5.000
FEDERAL HOME LOAN BANK	3130B0HE2	5.600	3/20/2029	9/20/2024	100	5.00	6	Anytime	3/20/2024	1.26	5.600	5.600
FEDERAL HOME LOAN BANK	3130B0JK6	5.800	3/21/2029	6/21/2024	100	5.00	3	Quarterly	3/21/2024	1.46	5.800	5.800
FREDDIE MAC	3134H1XE8	5.750	3/28/2029	6/28/2024	100	5.00	3	Monthly	3/28/2024	1.41	5.750	5.750
FEDERAL FARM CREDIT BANK	3133EP5T8	5.740	9/20/2029	6/20/2024	100	5.51	3	Anytime	3/20/2024	1.40	5.740	5.740
FEDERAL HOME LOAN BANK	3130B0J59	5.900	3/27/2034	12/27/2024	100	10.01	9	Anytime	3/27/2024	1.58	5.900	5.900
FEDERAL HOME LOAN BANK	3130B0HW2	6.000	3/28/2034	6/28/2024	100	10.01	3	Quarterly	3/28/2024	1.68	6.000	6.000
FEDERAL FARM CREDIT BANK	3133EP5Y7	6.040	3/21/2039	3/21/2025	100	15.01	12	Anytime	3/21/2024	1.69	6.040	6.040
FEDERAL HOME LOAN BANK	3130B0E54	6.000	3/25/2039	9/25/2024	100	15.01	6	Anytime	3/25/2024	1.65	6.000	6.000
FEDERAL HOME LOAN BANK	3130B0JM2	6.250	3/28/2044	6/28/2024	100	20.01	3	Quarterly	3/28/2024	1.86	6.250	6.250

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

3/18/2024

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FREDDIE MAC	4.000	2/28/2025	5/28/2024	Quarterly	99.13	8.594	4.954	-0.18	3134GXS88
FREDDIE MAC	0.800	10/28/2026	4/28/2024	Quarterly	90.74	94.721	4.607	-0.05	3134GW6C5
FEDERAL FARM CREDIT BANK	2.375	3/1/2027	3/25/2024	Anytime	94.00	384.748	4.570	-0.04	3133ENQE3
FEDERAL FARM CREDIT BANK	2.870	3/21/2029	3/25/2024	Anytime	92.92	1614.900	4.463	0.12	3133ENSF8

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp	Benchmark	Cusip
FEDERAL HOME LOAN BANK	0.375	9/12/2025	93.59	4.914	0.00	T 4 5/8 02/28/26	3130AJXA2
FEDERAL HOME LOAN BANK	4.750	12/12/2025	99.90	4.804	-0.02	T 4 5/8 02/28/26	3130AWKM1
FEDERAL FARM CREDIT BANK	4.625	3/5/2026	99.83	4.714	-0.02	T 4 5/8 02/28/26	3133EP4K8
FANNIE MAE	2.125	4/24/2026	95.10	4.604	-0.12	T 4 5/8 02/28/26	3135G0K36
FEDERAL FARM CREDIT BANK	1.000	10/7/2026	91.35	4.634	-0.02	T 4 1/4 03/15/27	3133ENAF7
FEDERAL FARM CREDIT BANK	4.375	3/8/2027	99.58	4.529	-0.07	T 4 1/4 03/15/27	3133EP4U6
FANNIE MAE	0.750	10/8/2027	88.00	4.439	-0.09	T 4 1/4 03/15/27	3135G05Y5
FEDERAL FARM CREDIT BANK	4.375	2/28/2028	99.82	4.424	-0.06	T 4 1/4 03/15/27	3133EP3Z6
FEDERAL FARM CREDIT BANK	4.250	3/20/2028	99.35	4.429	-0.04	T 4 1/4 03/15/27	3133EP5S0
FEDERAL HOME LOAN BANK	3.250	6/9/2028	95.81	4.346	-0.09	T 4 1/4 02/28/29	3130AEB25
FEDERAL FARM CREDIT BANK	4.250	2/28/2029	99.62	4.336	-0.01	T 4 1/4 02/28/29	3133EP4A0
FEDERAL FARM CREDIT BANK	4.125	3/20/2029	99.02	4.346	0.01	T 4 1/4 02/28/29	3133EP5U5
FEDERAL HOME LOAN BANK	2.125	9/14/2029	89.13	4.376	0.04	T 4 1/4 02/28/29	3130AGUW3

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Indicative Offerings - Mortgage-Backed Securities 3/18/2024

MBS Pools									
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FN FS6215	5.00	3.40	4.75	28	100.56	05/24-03/33	10 Year	13,936,371	3140XM3Z7
FR SA0056	5.50	3.29	4.86	37	101.66	05/24-03/33	10 Year	13,277,597	3132CJBZ5
FR SB8293	5.00	5.74	5.06	71	99.66	05/24-02/39	15 Year	15,000,000	3132D6GA2
FR SB8294	5.50	5.06	5.29	94	100.78	05/24-01/39	15 Year	15,000,000	3132D6GB0
FN MA5339	5.50	6.19	5.42	108	100.31	05/24-01/44	20 Year	15,000,000	31418E4Z0
FN MA5340	6.00	5.24	5.63	129	101.44	05/24-12/43	20 Year	15,000,000	31418E5A4
FN MA5331	5.50	8.57	5.64	130	99.19	05/24-03/54	30 Year	15,000,000	31418E4R8
FN MA5328	6.00	7.07	5.86	151	100.72	05/24-02/54	30 Year	15,000,000	31418E4N7

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
GNR 2022-190 CA	5.00	2.02	5.16	46	99.53	-7.9%	04/24-05/28	SEQ	3,929,455	38383LAK6
GNR 2022-190 CA	5.00	2.02	5.16	46	99.53	-7.9%	04/24-05/28	SEQ	3,929,455	38383LAK6
FNR 2023-61 G	5.50	2.57	5.57	93	99.63	-10.6%	04/24-05/29	EXCH,+	14,235,007	3136BQXC8

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Treasury Offerings

3/18/2024

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	3/26/2024	99.9130	4.555	0.02	912797JK4
TREASURY BILL	0.000	4/23/2024	99.5036	5.217	0.10	912797JP3
TREASURY BILL	0.000	5/23/2024	99.0725	5.271	0.18	912797HR1
TREASURY BILL	0.000	6/25/2024	98.6094	5.267	0.27	912797KG1
TREASURY BILL	0.000	7/5/2024	98.4725	5.257	0.30	912796Y52
TREASURY BILL	0.000	8/22/2024	97.8139	5.244	0.43	912797KC0
TREASURY BILL	0.000	9/5/2024	97.6108	5.270	0.47	912797GL5
US TREASURY N/B	0.625	10/15/2024	97.4586	5.177	0.58	91282CDB4
US TREASURY N/B	4.500	11/30/2024	99.5328	5.179	0.70	91282CFX4
US TREASURY N/B	1.000	12/15/2024	97.0211	5.150	0.75	91282CDN8
US TREASURY N/B	1.125	1/15/2025	96.8219	5.110	0.83	91282CDS7
US TREASURY N/B	2.000	2/15/2025	97.2672	5.112	0.92	912828J27
US TREASURY N/B	1.750	3/15/2025	96.8659	5.038	0.99	91282CED9
US TREASURY N/B	2.625	4/15/2025	97.5652	4.980	1.08	91282CEH0
US TREASURY N/B	2.750	5/15/2025	97.5495	4.953	1.16	91282CEQ0
US TREASURY N/B	4.625	6/30/2025	99.6472	4.907	1.28	91282CHL8
US TREASURY N/B	4.750	7/31/2025	99.8269	4.878	1.37	91282CHN4
US TREASURY N/B	5.000	8/31/2025	100.1745	4.872	1.45	91282CHV6
US TREASURY N/B	5.000	9/30/2025	100.2175	4.850	1.54	91282CJB8
US TREASURY N/B	4.250	10/15/2025	99.1316	4.828	1.58	91282CFP1
US TREASURY N/B	4.500	11/15/2025	99.5261	4.797	1.66	91282CFW6
US TREASURY N/B	4.000	12/15/2025	98.7175	4.773	1.75	91282CGA3
US TREASURY N/B	4.250	1/31/2026	99.1238	4.743	1.87	91282CJV4
US TREASURY N/B	4.000	2/15/2026	98.7214	4.706	1.92	91282CGL9
US TREASURY N/B	4.625	3/15/2026	99.9272	4.663	1.99	91282CGR6
US TREASURY N/B	3.750	4/15/2026	98.2397	4.649	2.08	91282CGV7
US TREASURY N/B	3.625	5/15/2026	97.9741	4.621	2.16	91282CHB0
US TREASURY N/B	4.125	6/15/2026	98.9741	4.609	2.24	91282CHH7
US TREASURY N/B	4.500	7/15/2026	99.7866	4.595	2.33	91282CHM6
US TREASURY N/B	4.375	8/15/2026	99.5366	4.579	2.41	91282CHU8
US TREASURY N/B	4.625	9/15/2026	100.1303	4.569	2.50	91282CHY0
US TREASURY N/B	4.625	10/15/2026	100.1772	4.550	2.58	91282CJC6
US TREASURY N/B	4.625	11/15/2026	100.2084	4.539	2.66	91282CJK8
US TREASURY N/B	1.750	12/31/2026	92.8959	4.493	2.79	912828YX2
US TREASURY N/B	4.000	1/15/2027	98.6381	4.517	2.83	91282CJT9
US TREASURY N/B	1.875	2/28/2027	92.8334	4.497	2.95	91282CEC1
US TREASURY N/B	2.500	3/31/2027	94.5041	4.457	3.04	91282CEF4
US TREASURY N/B	2.625	5/31/2027	94.5900	4.457	3.20	91282CET4
US TREASURY N/B	3.250	6/30/2027	96.3947	4.441	3.28	91282CEW7
US TREASURY N/B	2.750	7/31/2027	94.7619	4.441	3.37	91282CFB2

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3/18/2024

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	3.125	8/31/2027	95.8556	4.434	3.45	91282CFH9
US TREASURY N/B	4.125	9/30/2027	99.0119	4.430	3.54	91282CFM8
US TREASURY N/B	4.125	10/31/2027	98.9963	4.427	3.62	91282CFU0
US TREASURY N/B	3.875	11/30/2027	98.1525	4.420	3.70	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	98.1525	4.409	3.79	91282CGC9
US TREASURY N/B	3.500	1/31/2028	96.8166	4.403	3.87	91282CGH8
US TREASURY N/B	4.000	2/29/2028	98.5744	4.397	3.95	91282CGP0
US TREASURY N/B	3.625	3/31/2028	97.2528	4.375	4.04	91282CGT2
US TREASURY N/B	3.500	4/30/2028	96.7450	4.372	4.12	91282CHA2
US TREASURY N/B	3.625	5/31/2028	97.1903	4.363	4.21	91282CHE4
US TREASURY N/B	4.000	6/30/2028	98.6044	4.359	4.29	91282CHK0
US TREASURY N/B	4.125	7/31/2028	99.0888	4.355	4.37	91282CHQ7
US TREASURY N/B	2.875	8/15/2028	94.1278	4.352	4.41	9128284V9
US TREASURY N/B	4.625	9/30/2028	101.1200	4.350	4.54	91282CJA0
US TREASURY N/B	4.875	10/31/2028	102.1903	4.345	4.62	91282CJF9
US TREASURY N/B	4.375	11/30/2028	100.1903	4.328	4.71	91282CJN2
US TREASURY N/B	3.750	12/31/2028	97.5263	4.327	4.79	91282CJR3
US TREASURY N/B	4.000	1/31/2029	98.6200	4.316	4.88	91282CJW2
US TREASURY N/B	2.625	2/15/2029	92.5341	4.329	4.92	9128286B1
US TREASURY N/B	2.375	3/31/2029	91.2984	4.317	5.04	91282CEE7
US TREASURY N/B	2.875	4/30/2029	93.4547	4.314	5.12	91282CEM9
US TREASURY N/B	2.750	5/31/2029	92.7750	4.315	5.21	91282CES6
US TREASURY N/B	3.250	6/30/2029	95.0016	4.317	5.29	91282CEV9
US TREASURY N/B	2.625	7/31/2029	92.0094	4.308	5.37	91282CFC0
US TREASURY N/B	3.125	8/31/2029	94.2672	4.317	5.46	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	97.8375	4.318	5.54	91282CFL0
US TREASURY N/B	4.000	10/31/2029	98.4156	4.320	5.62	91282CFT3
US TREASURY N/B	3.875	11/30/2029	97.7750	4.319	5.71	91282CFY2
US TREASURY N/B	3.875	12/31/2029	97.7359	4.321	5.79	91282CGB1
US TREASURY N/B	3.500	1/31/2030	95.7984	4.317	5.88	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	98.3219	4.323	5.95	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	96.3753	4.314	6.04	91282CGS4
US TREASURY N/B	3.500	4/30/2030	95.6722	4.312	6.12	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	96.9456	4.316	6.21	91282CHF1
US TREASURY N/B	3.750	6/30/2030	96.9144	4.315	6.29	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	98.2659	4.314	6.37	91282CHR5
US TREASURY N/B	4.125	8/31/2030	98.9378	4.315	6.46	91282CHW4
US TREASURY N/B	4.625	9/30/2030	101.7581	4.313	6.54	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	103.1800	4.316	6.62	91282CJG7
US TREASURY N/B	3.750	12/31/2030	96.7581	4.305	6.79	91282CIQ5

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US TREASURY N/B	4.000	1/31/2031	98.2113	4.303	6.88	91282CIX0
US TREASURY N/B	1.125	2/15/2031	81.5394	4.235	6.92	91282CBL4
US TREASURY N/B	1.625	5/15/2031	83.8194	4.273	7.16	91282CCB5
US TREASURY N/B	1.250	8/15/2031	80.9600	4.275	7.41	91282CCS8
US TREASURY N/B	1.375	11/15/2031	81.1944	4.281	7.67	91282CDJ7
US TREASURY N/B	1.875	2/15/2032	83.9444	4.290	7.92	91282CDY4
US TREASURY N/B	2.875	5/15/2032	90.3181	4.294	8.16	91282CEP2
US TREASURY N/B	2.750	8/15/2032	89.1931	4.294	8.42	91282CFF3
US TREASURY N/B	4.125	11/15/2032	98.7869	4.294	8.67	91282CFV8
US TREASURY N/B	3.500	2/15/2033	94.1619	4.295	8.92	91282CGM7
US TREASURY N/B	3.375	5/15/2033	93.1750	4.283	9.16	91282CHC8
US TREASURY N/B	3.875	8/15/2033	96.8469	4.285	9.42	91282CHT1
US TREASURY N/B	4.500	11/15/2033	101.6750	4.286	9.67	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	97.7844	4.276	9.92	91282CJZ5

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