

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
3/28/2024

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
FREDDIE MAC	3134H1ZD8	5.000	4/2/2026	7/2/2024	100	2.00	3	Quarterly	4/2/2024	0.39	5.000	5.000
FEDERAL FARM CREDIT BANK	3133EP6X8	5.370	4/2/2029	4/2/2025	100	5.00	12	Anytime	4/2/2024	1.15	5.370	5.370
FEDERAL HOME LOAN BANK	3130B0P45	5.700	4/9/2032	4/9/2025	100	8.01	12	Anytime	4/9/2024	1.48	5.700	5.700

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 3/28/2024

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	99.14	9.472	4.975	-0.09	3134GXS88
FREDDIE MAC	0.800	10/28/2026	4/28/2024	Quarterly	91.06	131.339	4.518	-0.02	3134GW6C5
FEDERAL FARM CREDIT BANK	2.375	3/1/2027	4/4/2024	Anytime	94.33	722.569	4.470	-0.02	3133ENQE3
FEDERAL HOME LOAN BANK	4.000	12/28/2028	12/28/2026	Onetime	98.10	4.749	4.450	0.20	3130B0M89
FEDERAL HOME LOAN BANK	1.020	4/26/2029	4/4/2024	Anytime	84.99	2109.277	4.351	0.13	3130AKCS3

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp	Benchmark	Cusip
FEDERAL HOME LOAN BANK	5.000	3/27/2025	100.01	4.988	-0.04	T 4 1/2 03/31/26	3130B0MT3
FEDERAL FARM CREDIT BANK	0.500	7/2/2025	94.76	4.863	-0.06	T 4 1/2 03/31/26	3133ELR71
FREDDIE MAC	0.375	9/23/2025	93.78	4.783	-0.04	T 4 1/2 03/31/26	3137EAXE3
FEDERAL FARM CREDIT BANK	4.500	3/13/2026	99.74	4.638	-0.01	T 4 1/2 03/31/26	3133EP5K7
FANNIE MAE	2.125	4/24/2026	95.25	4.563	-0.04	T 4 1/2 03/31/26	3135G0K36
FEDERAL FARM CREDIT BANK	1.000	10/7/2026	91.69	4.530	-0.01	T 4 1/4 03/15/27	3133ENAF7
FEDERAL FARM CREDIT BANK	4.500	3/26/2027	100.21	4.425	-0.05	T 4 1/4 03/15/27	3133EP6K6
FEDERAL FARM CREDIT BANK	4.250	3/20/2028	99.71	4.330	-0.02	T 4 1/4 03/15/27	3133EP5S0
FEDERAL HOME LOAN BANK	3.250	6/9/2028	96.26	4.234	-0.09	T 4 1/8 03/31/29	3130AEB25
FEDERAL FARM CREDIT BANK	4.250	10/2/2028	100.00	4.249	-0.04	T 4 1/8 03/31/29	3133EP7A7
FEDERAL FARM CREDIT BANK	4.250	2/28/2029	100.13	4.219	-0.01	T 4 1/8 03/31/29	3133EP4A0
FEDERAL FARM CREDIT BANK	4.125	3/20/2029	99.51	4.234	0.01	T 4 1/8 03/31/29	3133EP5U5
FEDERAL FARM CREDIT BANK	4.625	4/5/2029	101.70	4.244	0.02	T 4 1/8 03/31/29	3133EPXV2

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Indicative Offerings - Mortgage-Backed Securities 3/28/2024

MBS Pools									
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FR SA0056	5.50	3.22	4.72	33	102.03	05/24-03/33	10 Year	13,277,597	3132CJBZ5
FR SB8293	5.00	5.74	4.91	68	100.34	05/24-02/39	15 Year	15,000,000	3132D6GA2
FR SB8294	5.50	5.03	5.19	97	101.16	05/24-01/39	15 Year	15,000,000	3132D6GB0
FN MA5339	5.50	6.22	5.29	107	100.94	05/24-01/44	20 Year	15,000,000	31418E4Z0
FN MA5340	6.00	5.28	5.52	130	101.94	05/24-12/43	20 Year	15,000,000	31418E5A4
FN MA5331	5.50	8.35	5.53	131	99.84	05/24-03/54	30 Year	15,000,000	31418E4R8
FN MA5328	6.00	7.54	5.77	155	101.25	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	1.97	5.06	45	99.72	-7.7%	05/24-04/28	SEQ	3,929,455	38383LAK6
FHR 5386 KA	5.00	2.70	5.34	89	98.97	-12.6%	05/24-06/30	AD,SEQ	9,724,064	3137HBY24
FHR 5386 KA	5.00	2.70	5.34	89	98.97	-12.6%	05/24-06/30	AD,SEQ	9,724,064	3137HBY24
FHR 5378 D	5.50	3.63	5.45	111	99.98	-12.0%	05/24-11/31	SEQ	23,934,465	3137HBK52

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Treasury Offerings

3/28/2024

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	4/23/2024	99.6940	5.106	0.07	912797JP3
TREASURY BILL	0.000	5/23/2024	99.2596	5.250	0.15	912797HR1
TREASURY BILL	0.000	6/25/2024	98.8043	5.211	0.24	912797KG1
TREASURY BILL	0.000	7/5/2024	98.6614	5.227	0.27	912796Y52
TREASURY BILL	0.000	8/22/2024	97.9952	5.236	0.40	912797KC0
TREASURY BILL	0.000	9/5/2024	97.7987	5.247	0.44	912797GL5
US TREASURY N/B	0.625	10/15/2024	97.6227	5.160	0.55	91282CDB4
US TREASURY N/B	4.500	11/30/2024	99.5602	5.173	0.68	91282CFX4
US TREASURY N/B	1.000	12/15/2024	97.1773	5.126	0.72	91282CDN8
US TREASURY N/B	1.125	1/15/2025	96.9781	5.081	0.80	91282CDS7
US TREASURY N/B	2.000	2/15/2025	97.3766	5.106	0.89	912828J27
US TREASURY N/B	1.750	3/15/2025	96.9948	5.015	0.96	91282CED9
US TREASURY N/B	2.625	4/15/2025	97.6667	4.957	1.05	91282CEH0
US TREASURY N/B	2.750	5/15/2025	97.6784	4.901	1.13	91282CEQ0
US TREASURY N/B	4.625	6/30/2025	99.7253	4.849	1.26	91282CHL8
US TREASURY N/B	4.750	7/31/2025	99.9128	4.813	1.34	91282CHN4
US TREASURY N/B	5.000	8/31/2025	100.2761	4.792	1.43	91282CHV6
US TREASURY N/B	5.000	9/30/2025	100.3386	4.763	1.51	91282CJB8
US TREASURY N/B	4.250	10/15/2025	99.2566	4.756	1.55	91282CFP1
US TREASURY N/B	4.500	11/15/2025	99.6433	4.728	1.64	91282CFW6
US TREASURY N/B	4.000	12/15/2025	98.8581	4.701	1.72	91282CGA3
US TREASURY N/B	4.250	1/31/2026	99.2917	4.655	1.85	91282CJV4
US TREASURY N/B	4.000	2/15/2026	98.8581	4.641	1.89	91282CGL9
US TREASURY N/B	4.625	3/15/2026	100.0483	4.598	1.96	91282CGR6
US TREASURY N/B	3.750	4/15/2026	98.4116	4.574	2.05	91282CGV7
US TREASURY N/B	3.625	5/15/2026	98.1616	4.542	2.13	91282CHB0
US TREASURY N/B	4.125	6/15/2026	99.1459	4.534	2.22	91282CHH7
US TREASURY N/B	4.500	7/15/2026	99.9975	4.498	2.30	91282CHM6
US TREASURY N/B	4.375	8/15/2026	99.7553	4.483	2.38	91282CHU8
US TREASURY N/B	4.625	9/15/2026	100.3491	4.472	2.47	91282CHY0
US TREASURY N/B	4.625	10/15/2026	100.4116	4.451	2.55	91282CJC6
US TREASURY N/B	4.625	11/15/2026	100.4506	4.439	2.64	91282CJK8
US TREASURY N/B	1.750	12/31/2026	93.2241	4.394	2.76	912828YX2
US TREASURY N/B	4.000	1/15/2027	98.9350	4.408	2.80	91282CJT9
US TREASURY N/B	1.875	2/28/2027	93.1928	4.389	2.92	91282CEC1
US TREASURY N/B	2.500	3/31/2027	94.8556	4.349	3.01	91282CEF4
US TREASURY N/B	2.625	5/31/2027	94.9338	4.355	3.18	91282CET4
US TREASURY N/B	3.250	6/30/2027	96.7384	4.336	3.26	91282CEW7
US TREASURY N/B	2.750	7/31/2027	95.1134	4.340	3.34	91282CFB2
US TREASURY N/B	3.125	8/31/2027	96.2228	4.327	3.43	91282CFH9

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3/28/2024

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US TREASURY N/B	4.125	9/30/2027	99.3791	4.318	3.51	91282CFM8
US TREASURY N/B	4.125	10/31/2027	99.3713	4.316	3.59	91282CFU0
US TREASURY N/B	3.875	11/30/2027	98.5431	4.308	3.68	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	98.5509	4.296	3.76	91282CGC9
US TREASURY N/B	3.500	1/31/2028	97.2384	4.288	3.85	91282CGH8
US TREASURY N/B	4.000	2/29/2028	98.9963	4.280	3.93	91282CGP0
US TREASURY N/B	3.625	3/31/2028	97.6825	4.262	4.01	91282CGT2
US TREASURY N/B	3.500	4/30/2028	97.1903	4.257	4.09	91282CHA2
US TREASURY N/B	3.625	5/31/2028	97.6434	4.247	4.18	91282CHE4
US TREASURY N/B	4.000	6/30/2028	99.0809	4.237	4.26	91282CHK0
US TREASURY N/B	4.125	7/31/2028	99.5809	4.231	4.35	91282CHQ7
US TREASURY N/B	2.875	8/15/2028	94.6278	4.233	4.39	9128284V9
US TREASURY N/B	4.625	9/30/2028	101.6122	4.228	4.51	91282CJA0
US TREASURY N/B	4.875	10/31/2028	102.6669	4.228	4.60	91282CJF9
US TREASURY N/B	4.375	11/30/2028	100.7059	4.206	4.68	91282CJN2
US TREASURY N/B	3.750	12/31/2028	98.0497	4.206	4.76	91282CJR3
US TREASURY N/B	4.000	1/31/2029	99.1278	4.200	4.85	91282CJW2
US TREASURY N/B	2.625	2/15/2029	93.1122	4.202	4.89	9128286B1
US TREASURY N/B	2.375	3/31/2029	91.8688	4.196	5.01	91282CEE7
US TREASURY N/B	2.875	4/30/2029	94.0328	4.191	5.09	91282CEM9
US TREASURY N/B	2.750	5/31/2029	93.3531	4.194	5.18	91282CES6
US TREASURY N/B	3.250	6/30/2029	95.5797	4.196	5.26	91282CEV9
US TREASURY N/B	2.625	7/31/2029	92.6031	4.187	5.35	91282CFC0
US TREASURY N/B	3.125	8/31/2029	94.8844	4.191	5.43	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	98.4469	4.194	5.51	91282CFL0
US TREASURY N/B	4.000	10/31/2029	99.0172	4.199	5.60	91282CFT3
US TREASURY N/B	3.875	11/30/2029	98.3922	4.196	5.68	91282CFY2
US TREASURY N/B	3.875	12/31/2029	98.3688	4.196	5.76	91282CGB1
US TREASURY N/B	3.500	1/31/2030	96.4234	4.197	5.85	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	98.9781	4.196	5.93	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	97.0159	4.193	6.01	91282CGS4
US TREASURY N/B	3.500	4/30/2030	96.3206	4.191	6.09	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	97.6019	4.195	6.18	91282CHF1
US TREASURY N/B	3.750	6/30/2030	97.5706	4.195	6.26	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	98.9144	4.196	6.35	91282CHR5
US TREASURY N/B	4.125	8/31/2030	99.5941	4.197	6.43	91282CHW4
US TREASURY N/B	4.625	9/30/2030	102.4144	4.197	6.51	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	103.8519	4.198	6.60	91282CJG7
US TREASURY N/B	3.750	12/31/2030	97.4456	4.188	6.76	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	98.8831	4.189	6.85	91282CJX0

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	1.125	2/15/2031	82.2425	4.117	6.89	91282CBL4
US TREASURY N/B	1.625	5/15/2031	84.5537	4.153	7.13	91282CCB5
US TREASURY N/B	1.250	8/15/2031	81.6944	4.158	7.39	91282CCS8
US TREASURY N/B	1.375	11/15/2031	81.9287	4.167	7.64	91282CDJ7
US TREASURY N/B	1.875	2/15/2032	84.6944	4.176	7.89	91282CDY4
US TREASURY N/B	2.875	5/15/2032	91.0681	4.183	8.14	91282CEP2
US TREASURY N/B	2.750	8/15/2032	89.9587	4.183	8.39	91282CFF3
US TREASURY N/B	4.125	11/15/2032	99.5837	4.182	8.64	91282CFV8
US TREASURY N/B	3.500	2/15/2033	94.9587	4.186	8.89	91282CGM7
US TREASURY N/B	3.375	5/15/2033	93.9875	4.174	9.14	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.6750	4.177	9.39	91282CHT1
US TREASURY N/B	4.500	11/15/2033	102.5031	4.181	9.64	91282CJ11
US TREASURY N/B	4.000	2/15/2034	98.6125	4.172	9.89	91282CJZ5

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