

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
 4/26/2024**

Fixed Rate Callables												
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To	Lockout	Call Frequency	Settle Date	Spread to Interp		
						Maturity	in Months			Treas	YTM	YTC
FANNIE MAE	3135GAS69	5.320	4/29/2025	10/29/2024	100	1.00	6	Quarterly	4/29/2024	0.11	5.320	5.320
FEDERAL HOME LOAN BANK	3130B13N5	5.450	5/1/2025	8/1/2024	100	1.00	3	Quarterly	5/1/2024	0.24	5.450	5.450
FEDERAL HOME LOAN BANK	3130B14K0	5.450	5/9/2025	8/9/2024	100	1.00	3	Monthly	5/9/2024	0.24	5.450	5.450
FEDERAL HOME LOAN BANK	3130B14H7	5.500	8/1/2025	8/1/2024	100	1.25	3	Monthly	5/1/2024	0.35	5.507	5.507
FEDERAL HOME LOAN BANK	3130B16F9	5.500	11/6/2025	11/6/2024	100	1.50	6	Monthly	5/6/2024	0.40	5.500	5.500
FEDERAL FARM CREDIT BANK	3133ERDJ7	5.375	5/1/2026	5/1/2025	100	2.00	12	Anytime	5/1/2024	0.40	5.375	5.375
FREDDIE MAC	3134GYQA3	5.500	5/1/2026	8/1/2024	100	2.01	3	Quarterly	4/29/2024	0.52	5.500	5.500
FEDERAL HOME LOAN BANK	3130B16V4	5.560	10/30/2026	10/30/2024	100	2.50	6	Quarterly	4/30/2024	0.63	5.560	5.560
FREDDIE MAC	3134H1M83	5.800	4/29/2027	7/29/2024	100	3.00	3	Quarterly	4/29/2024	0.92	5.800	5.800
FEDERAL HOME LOAN BANK	3130B16D4	5.500	4/30/2027	4/30/2025	100	3.00	12	Annual	4/30/2024	0.62	5.500	5.500
FREDDIE MAC	3134H1M34	5.650	4/30/2027	10/30/2024	100	3.00	6	Quarterly	4/30/2024	0.77	5.650	5.650
FANNIE MAE	3135GAS77	5.550	4/30/2027	4/30/2025	100	3.00	12	Quarterly	4/30/2024	0.67	5.550	5.550
FEDERAL HOME LOAN BANK	3130B16B8	5.750	5/14/2027	8/14/2024	100	3.00	3	Monthly	5/14/2024	0.87	5.750	5.750
FEDERAL HOME LOAN BANK	3130B14W4	5.170	4/27/2028	4/27/2026	100	3.99	24	Onetime	4/30/2024	0.39	5.170	5.170
FREDDIE MAC	3134H1M91	5.500	4/28/2028	4/28/2025	100	4.00	12	Onetime	4/30/2024	0.72	5.500	5.500
FEDERAL FARM CREDIT BANK	3133ERCX7	5.170	5/1/2028	5/1/2026	100	4.00	24	Anytime	5/1/2024	0.39	5.170	5.170
FEDERAL HOME LOAN BANK	3130B14Y0	5.750	5/8/2028	11/8/2024	100	4.00	6	Quarterly	5/8/2024	0.97	5.750	5.750
FEDERAL HOME LOAN BANK	3130B14U8	5.250	4/27/2029	4/27/2026	100	4.99	24	Onetime	4/30/2024	0.57	5.250	5.250
FEDERAL HOME LOAN BANK	3130B16J1	5.750	4/30/2029	4/30/2025	100	5.00	12	Quarterly	4/30/2024	1.07	5.750	5.750
FEDERAL FARM CREDIT BANK	3133ERCW9	5.625	4/30/2029	4/30/2025	100	5.00	12	Anytime	4/30/2024	0.95	5.625	5.625
FEDERAL HOME LOAN BANK	3130B14T1	6.100	5/7/2029	6/7/2024	100	4.96	1	Monthly	5/21/2024	1.42	6.101	6.101
FREDDIE MAC	3134H1J46	6.000	5/14/2029	8/14/2024	100	5.00	3	Quarterly	5/14/2024	1.32	6.000	6.000
FEDERAL HOME LOAN BANK	3130B12E6	6.000	5/8/2031	11/8/2024	100	7.00	6	Anytime	5/8/2024	1.32	6.000	6.000
FEDERAL HOME LOAN BANK	3130B0ZN2	6.000	5/1/2034	5/1/2025	100	10.01	12	Anytime	5/1/2024	1.33	6.000	6.000
FEDERAL FARM CREDIT BANK	3133ERDF5	6.150	5/3/2034	2/3/2025	100	10.01	9	Anytime	5/3/2024	1.48	6.150	6.150
FEDERAL HOME LOAN BANK	3130B13V7	6.250	5/9/2034	8/9/2024	100	10.01	3	Quarterly	5/9/2024	1.58	6.250	6.250
FEDERAL HOME LOAN BANK	3130B15E3	6.250	5/2/2039	5/2/2025	100	15.01	12	Anytime	5/2/2024	1.55	6.250	6.250
FEDERAL FARM CREDIT BANK	3133ERDG3	6.360	5/2/2044	5/2/2025	100	20.01	12	Anytime	5/2/2024	1.63	6.360	6.360
FREDDIE MAC	3134H1L84	6.400	5/6/2044	11/6/2024	100	20.01	6	Quarterly	5/6/2024	1.67	6.400	6.400
FEDERAL HOME LOAN BANK	3130B13S4	6.500	5/9/2044	8/9/2024	100	20.01	3	Quarterly	5/9/2024	1.77	6.500	6.500

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 4/26/2024

Callables

Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to		Cusip
								Interp Treas		
FREDDIE MAC	4.000	2/28/2025	5/28/2024	Quarterly	99.04	16.013	5.194	-0.10		3134GXS88
FEDERAL FARM CREDIT BANK	0.680	8/26/2026	5/3/2024	Anytime	90.61	931.657	5.006	0.06		3133EL4Z4
FEDERAL FARM CREDIT BANK	2.375	3/1/2027	5/3/2024	Anytime	93.30	645.992	4.931	0.03		3133ENQE3
FEDERAL FARM CREDIT BANK	3.780	6/8/2028	5/3/2024	Anytime	95.58	413.645	4.982	0.21		3133ENYM6
FEDERAL HOME LOAN BANK	2.060	9/27/2029	6/27/2024	Quarterly	86.63	97.981	4.903	0.22		3130AH6Y4

Bullets

Issuer	Coupon	Maturity	Price	Yield	Spread to Interp	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	5.125	4/17/2025	99.93	5.194	-0.02	T 4 7/8 04/30/26	3133ERBS9
FREDDIE MAC	0.500	5/30/2025	95.14	5.154	-0.04	T 4 7/8 04/30/26	3134GXCV4
FEDERAL FARM CREDIT BANK	5.000	1/29/2026	99.95	5.034	0.00	T 4 7/8 04/30/26	3133ERCT6
FEDERAL FARM CREDIT BANK	4.625	4/1/2026	99.31	5.004	0.00	T 4 7/8 04/30/26	3133EP7C3
FANNIE MAE	1.875	9/24/2026	93.19	4.914	-0.02	T 4 7/8 04/30/26	3135G0Q22
FEDERAL HOME LOAN BANK	2.625	12/11/2026	94.55	4.868	-0.05	T 4 1/2 04/15/27	3130AAAG3
FEDERAL FARM CREDIT BANK	4.500	3/26/2027	99.02	4.863	-0.03	T 4 1/2 04/15/27	3133EP6K6
FARMER MAC	4.800	4/16/2027	99.77	4.883	0.00	T 4 1/2 04/15/27	31424WHG0
FEDERAL FARM CREDIT BANK	4.625	10/23/2028	99.55	4.738	0.01	T 4 5/8 04/30/29	3133ERCF6
FEDERAL HOME LOAN BANK	3.250	11/16/2028	94.11	4.703	-0.02	T 4 5/8 04/30/29	3130AFFX0
FEDERAL HOME LOAN BANK	4.500	3/9/2029	99.04	4.723	0.03	T 4 5/8 04/30/29	3130AVBD3
FEDERAL FARM CREDIT BANK	4.375	4/10/2029	98.48	4.723	0.03	T 4 5/8 04/30/29	3133ERAK7
FEDERAL FARM CREDIT BANK	2.040	9/24/2029	87.29	4.733	0.05	T 4 5/8 04/30/29	3133EKS64
FEDERAL FARM CREDIT BANK	1.320	3/18/2030	82.21	4.828	0.15	T 4 5/8 04/30/29	3133ELTW4

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Indicative Offerings - Mortgage-Backed Securities 4/26/2024

MBS Pools										
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip	
FN FS7416	5.00	3.64	5.02	24	99.78	06/24-07/33	10 Year	14,532,350	3140XPG29	
FR SA0048	5.50	3.08	5.15	34	100.75	06/24-08/32	10 Year	12,115,193	3132CJBR3	
FR SB8303	5.00	5.87	5.22	54	98.91	06/24-03/39	15 Year	15,000,000	3132D6GL8	
FR SB8304	5.50	5.49	5.50	82	99.91	06/24-03/39	15 Year	15,000,000	3132D6GM6	
FR SB8305	6.00	4.96	5.76	108	100.84	06/24-03/39	15 Year	15,000,000	3132D6GN4	
FN MA5357	5.50	6.87	5.69	101	99.00	06/24-02/44	20 Year	15,000,000	31418E5T3	
FN MA5286	6.00	5.91	5.89	121	100.44	06/24-05/43	20 Year	14,282,907	31418E2U3	

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FHR 5296 CA	5.50	3.95	5.61	86	99.47	-11.9%	06/24-08/32	AD,SEQ	11,665,854	3137H9SD2
FHR 5404 AB	5.50	4.35	5.74	102	99.00	-13.7%	06/24-12/32	SEQ	14,884,926	3137HCA93
FHR 5404 AB	5.50	4.35	5.74	102	99.00	-13.7%	06/24-12/32	SEQ	14,884,926	3137HCA93

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Treasury Offerings 4/26/2024

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip	
TREASURY BILL	0.000	5/7/2024	99.8981	4.666	0.03	912797JV0	
TREASURY BILL	0.000	6/4/2024	99.4882	5.230	0.11	912797JZ1	
TREASURY BILL	0.000	7/11/2024	98.9530	5.305	0.21	912797GB7	
TREASURY BILL	0.000	8/6/2024	98.5847	5.293	0.28	912797KW6	
TREASURY BILL	0.000	9/19/2024	97.9724	5.283	0.40	912797KL0	
TREASURY BILL	0.000	10/10/2024	97.6789	5.289	0.46	912797KT3	
US TREASURY N/B	4.500	11/30/2024	99.5563	5.270	0.60	91282CFX4	
US TREASURY N/B	4.250	12/31/2024	99.3648	5.217	0.68	91282CGD7	
US TREASURY N/B	1.375	1/31/2025	97.1734	5.237	0.77	912828Z52	
US TREASURY N/B	2.000	2/15/2025	97.4938	5.249	0.81	912828J27	
US TREASURY N/B	1.750	3/15/2025	97.1031	5.166	0.88	91282CED9	
US TREASURY N/B	3.875	4/30/2025	98.7683	5.151	1.01	91282CGX3	
US TREASURY N/B	4.250	5/31/2025	99.0573	5.149	1.10	91282CHD6	
US TREASURY N/B	4.625	6/30/2025	99.4323	5.125	1.18	91282CHL8	
US TREASURY N/B	4.750	7/31/2025	99.5730	5.099	1.26	91282CHN4	
US TREASURY N/B	5.000	8/31/2025	99.8503	5.112	1.35	91282CHV6	
US TREASURY N/B	5.000	9/30/2025	99.8542	5.105	1.43	91282CJB8	
US TREASURY N/B	5.000	10/31/2025	99.8738	5.088	1.52	91282CJE2	
US TREASURY N/B	4.500	11/15/2025	99.1433	5.082	1.56	91282CFW6	
US TREASURY N/B	4.250	12/31/2025	98.7175	5.057	1.68	91282CIS1	
US TREASURY N/B	4.250	1/31/2026	98.6941	5.033	1.77	91282CJV4	
US TREASURY N/B	4.000	2/15/2026	98.2722	5.014	1.81	91282CGL9	
US TREASURY N/B	4.625	3/15/2026	99.3269	5.002	1.88	91282CGR6	
US TREASURY N/B	3.750	4/15/2026	97.7292	4.978	1.97	91282CGV7	
US TREASURY N/B	3.625	5/15/2026	97.4663	4.943	2.05	91282CHB0	
US TREASURY N/B	4.125	6/15/2026	98.3803	4.934	2.14	91282CHH7	
US TREASURY N/B	4.500	7/15/2026	99.1225	4.920	2.22	91282CHM6	
US TREASURY N/B	4.375	8/15/2026	98.8334	4.915	2.30	91282CHU8	
US TREASURY N/B	4.625	9/15/2026	99.3725	4.905	2.39	91282CHY0	
US TREASURY N/B	4.625	10/15/2026	99.4038	4.884	2.47	91282CJC6	
US TREASURY N/B	4.625	11/15/2026	99.4116	4.873	2.56	91282CIK8	
US TREASURY N/B	4.375	12/15/2026	98.8100	4.861	2.64	91282CJP7	
US TREASURY N/B	4.000	1/15/2027	97.8491	4.854	2.72	91282CJT9	
US TREASURY N/B	2.250	2/15/2027	93.3334	4.826	2.81	912828V98	
US TREASURY N/B	4.250	3/15/2027	98.4584	4.828	2.88	91282CKE0	
US TREASURY N/B	4.500	4/15/2027	99.1225	4.821	2.97	91282CKJ9	
US TREASURY N/B	2.375	5/15/2027	93.2072	4.800	3.05	912828X88	
US TREASURY N/B	3.250	6/30/2027	95.5353	4.783	3.18	91282CEW7	
US TREASURY N/B	2.750	7/31/2027	93.9025	4.794	3.26	91282CFB2	
US TREASURY N/B	3.125	8/31/2027	94.9338	4.784	3.35	91282CFH9	

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Treasury Offerings 4/26/2024

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	9/30/2027	97.9650	4.776	3.43	91282CFM8
US TREASURY N/B	4.125	10/31/2027	97.9025	4.782	3.52	91282CFU0
US TREASURY N/B	3.875	11/30/2027	97.0666	4.773	3.60	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	97.0353	4.763	3.68	91282CGC9
US TREASURY N/B	3.500	1/31/2028	95.6916	4.765	3.77	91282CGH8
US TREASURY N/B	4.000	2/29/2028	97.3713	4.756	3.85	91282CGP0
US TREASURY N/B	3.625	3/31/2028	96.0275	4.747	3.93	91282CGT2
US TREASURY N/B	3.500	4/30/2028	95.5497	4.734	4.01	91282CHA2
US TREASURY N/B	3.625	5/31/2028	95.9403	4.728	4.10	91282CHE4
US TREASURY N/B	4.000	6/30/2028	97.2919	4.722	4.18	91282CHK0
US TREASURY N/B	4.125	7/31/2028	97.7372	4.717	4.27	91282CHQ7
US TREASURY N/B	4.375	8/31/2028	98.6825	4.713	4.35	91282CHX2
US TREASURY N/B	4.625	9/30/2028	99.6513	4.712	4.43	91282CIA0
US TREASURY N/B	4.875	10/31/2028	100.6825	4.705	4.52	91282CJF9
US TREASURY N/B	4.375	11/30/2028	98.6903	4.695	4.60	91282CJN2
US TREASURY N/B	3.750	12/31/2028	96.0575	4.699	4.68	91282CJR3
US TREASURY N/B	4.000	1/31/2029	97.0966	4.687	4.77	91282CJW2
US TREASURY N/B	4.250	2/28/2029	98.1669	4.677	4.85	91282CKD2
US TREASURY N/B	2.375	3/31/2029	89.9247	4.691	4.93	91282CEE7
US TREASURY N/B	2.875	4/30/2029	92.0250	4.682	5.01	91282CEM9
US TREASURY N/B	2.750	5/31/2029	91.3531	4.679	5.10	91282CES6
US TREASURY N/B	3.250	6/30/2029	93.4859	4.682	5.18	91282CEV9
US TREASURY N/B	2.625	7/31/2029	90.5406	4.675	5.27	91282CFC0
US TREASURY N/B	3.125	8/31/2029	92.7359	4.678	5.35	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	96.1656	4.684	5.43	91282CFL0
US TREASURY N/B	4.000	10/31/2029	96.7281	4.681	5.52	91282CFT3
US TREASURY N/B	3.875	11/30/2029	96.0797	4.680	5.60	91282CFY2
US TREASURY N/B	3.875	12/31/2029	96.0250	4.680	5.68	91282CGB1
US TREASURY N/B	3.500	1/31/2030	94.1031	4.680	5.77	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	96.5484	4.682	5.85	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	94.6031	4.679	5.93	91282CGS4
US TREASURY N/B	3.500	4/30/2030	93.9300	4.671	6.01	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	95.1409	4.676	6.10	91282CHF1
US TREASURY N/B	3.750	6/30/2030	95.0863	4.675	6.18	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	96.3675	4.675	6.27	91282CHR5
US TREASURY N/B	4.125	8/31/2030	97.0003	4.676	6.35	91282CHW4
US TREASURY N/B	4.625	9/30/2030	99.7269	4.674	6.43	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	101.1175	4.674	6.52	91282CJG7
US TREASURY N/B	4.375	11/30/2030	98.3050	4.676	6.60	91282CJM4
US TREASURY N/B	4.000	1/31/2031	96.1644	4.668	6.77	91282CJX0

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Treasury Offerings
4/26/2024

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.250	2/28/2031	97.5863	4.665	6.85	91282CKC4
US TREASURY N/B	4.125	3/31/2031	96.8206	4.667	6.93	91282CKF7
US TREASURY N/B	5.375	2/15/2031	105.0069	4.510	6.81	912810FP8
US TREASURY N/B	1.625	5/15/2031	82.0850	4.635	7.05	91282CCB5
US TREASURY N/B	1.250	8/15/2031	79.2256	4.638	7.31	91282CCS8
US TREASURY N/B	1.375	11/15/2031	79.3506	4.652	7.56	91282CDJ7
US TREASURY N/B	1.875	2/15/2032	82.0056	4.653	7.81	91282CDY4
US TREASURY N/B	2.875	5/15/2032	88.1462	4.659	8.06	91282CEP2
US TREASURY N/B	2.750	8/15/2032	87.0056	4.655	8.31	91282CFF3
US TREASURY N/B	4.125	11/15/2032	96.3025	4.654	8.56	91282CFV8
US TREASURY N/B	3.500	2/15/2033	91.8000	4.646	8.81	91282CGM7
US TREASURY N/B	3.375	5/15/2033	90.7219	4.643	9.06	91282CHC8
US TREASURY N/B	3.875	8/15/2033	94.2375	4.645	9.31	91282CHT1
US TREASURY N/B	4.500	11/15/2033	98.8938	4.645	9.56	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	95.0344	4.636	9.81	91282CJZ5

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