

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 5/29/2024

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	3130B1GT8	5.500	5/27/2026	11/27/2024	100	1.99	6	Monthly	5/30/2024	0.54	5.500	5.500
FEDERAL HOME LOAN BANK	3130B1L62	5.350	5/28/2026	2/28/2025	100	1.99	9	Onetime	5/30/2024	0.39	5.350	5.362
FEDERAL HOME LOAN BANK	3130B1L88	5.260	5/28/2026	5/28/2025	100	1.99	12	Onetime	5/30/2024	0.30	5.260	5.260
FEDERAL HOME LOAN BANK	3130B1KG1	5.550	5/27/2027	11/27/2024	100	2.99	6	Quarterly	5/30/2024	0.71	5.550	5.550
FEDERAL HOME LOAN BANK	3130B1KT3	5.500	5/23/2028	5/23/2025	100	3.98	12	Quarterly	5/30/2024	0.78	5.500	5.501
FEDERAL HOME LOAN BANK	3130B1L70	5.100	5/26/2028	5/26/2026	100	3.99	24	Onetime	5/30/2024	0.38	5.100	5.100
FEDERAL HOME LOAN BANK	3130B1H34	5.450	5/30/2028	5/30/2025	100	4.00	12	Anytime	5/30/2024	0.73	5.450	5.450
FEDERAL HOME LOAN BANK	3130B1L39	5.750	6/20/2028	9/20/2024	100	4.00	3	Quarterly	6/20/2024	1.03	5.750	5.750
FEDERAL HOME LOAN BANK	3130B1LA3	6.000	6/20/2031	9/20/2024	100	7.00	3	Quarterly	6/20/2024	1.40	6.000	6.000
FEDERAL HOME LOAN BANK	3130B1H67	6.000	6/5/2034	12/5/2024	100	10.01	6	Anytime	6/5/2024	1.41	6.000	6.000

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

5/29/2024

Callables									
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	YTM Spread to Interp Treas	Cusip
FREDDIE MAC	4.500	12/26/2025	6/26/2024	Quarterly	99.06	17.309	5.126	0.06	3134H1MW0
FEDERAL HOME LOAN BANK	0.730	7/29/2026	7/29/2024	Quarterly	91.41	57.967	4.964	0.02	3130AKQY5
FEDERAL HOME LOAN BANK	2.750	3/25/2027	6/25/2024	Monthly	94.47	86.748	4.871	0.01	3130ARBW0
FEDERAL FARM CREDIT BANK	2.170	10/29/2029	10/29/2024	Anytime	87.82	35.901	4.747	0.15	3133EK4C7

Bullets							
Issuer	Coupon	Maturity	Price	Yield	Spread to Interp	Benchmark	Cusip
FEDERAL FARM CREDIT BANK	5.125	5/22/2025	99.94	5.188	-0.02	T 4 7/8 05/31/26	3133ERFD8
FEDERAL HOME LOAN BANK	5.125	9/12/2025	99.95	5.168	0.02	T 4 7/8 05/31/26	3130B0Z44
FEDERAL FARM CREDIT BANK	1.820	12/18/2025	95.14	5.118	0.06	T 4 7/8 05/31/26	3133ELED2
FEDERAL FARM CREDIT BANK	5.000	1/29/2026	99.98	5.013	-0.03	T 4 7/8 05/31/26	3133ERCT6
FEDERAL HOME LOAN BANK	1.350	4/21/2026	93.45	5.023	0.04	T 4 7/8 05/31/26	3130ALWV2
FEDERAL FARM CREDIT BANK	4.875	5/15/2026	99.80	4.983	0.02	T 4 7/8 05/31/26	3133EREV9
FEDERAL HOME LOAN BANK	4.875	6/12/2026	99.82	4.963	0.00	T 4 7/8 05/31/26	3130B1BT3
FEDERAL FARM CREDIT BANK	4.875	8/28/2026	99.93	4.913	-0.02	T 4 7/8 05/31/26	3133ERFT3
FEDERAL HOME LOAN BANK	4.875	3/12/2027	100.22	4.789	-0.08	T 4 1/2 05/15/27	3130B17G6
FEDERAL FARM CREDIT BANK	4.500	5/20/2027	99.21	4.789	-0.05	T 4 1/2 05/15/27	3133ERFJ5
FEDERAL HOME LOAN BANK	4.625	6/11/2027	99.61	4.764	-0.08	T 4 1/2 05/15/27	3130B1EF0
FEDERAL FARM CREDIT BANK	4.500	5/9/2028	99.02	4.774	0.04	T 4 1/2 05/15/27	3133EREB3
FARMER MAC	4.650	4/26/2029	100.08	4.630	0.02	T 4 1/2 05/31/29	31424WHP0

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Indicative Offerings - Mortgage-Backed Securities 5/29/2024

MBS Pools									
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Type	Current Face	Cusip
FR SB8308	5.00	5.81	5.16	58	99.16	07/24-04/39	15 Year	15,000,000	3132D6GR5
FR SB8217	5.00	4.87	5.17	57	99.22	07/24-07/37	15 Year	7,851,437	3132D6DW7
FN MA5393	5.50	5.35	5.43	85	100.19	07/24-03/39	15 Year	15,000,000	31418E7F1
FR SB8294	5.50	5.17	5.42	84	100.22	07/24-11/38	15 Year	9,543,436	3132D6GB0
FN MA5372	6.00	4.70	5.68	107	101.09	07/24-01/39	15 Year	9,846,283	31418E6J4
FN MA5357	5.50	6.59	5.52	94	99.84	07/24-02/44	20 Year	9,903,159	31418E5T3
FR RB5268	6.00	5.51	5.76	118	100.94	07/24-03/43	20 Year	9,069,937	3133KYZ93

CMOs										
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Type	Current Face	Cusip
FNR 2024-5 GA	5.00	3.79	5.50	81	98.22	-12.6%	07/24-07/32	SEQ	9,444,304	3136BQ4B2
FNR 2024-25 AD	5.00	4.33	5.50	86	98.03	-13.0%	07/24-08/33	EXCH,AD+	14,838,632	3136BRTV9
FNR 2024-25 AD	5.00	4.33	5.50	86	98.03	-13.0%	07/24-08/33	EXCH,AD+	14,838,632	3136BRTV9
FHR 5407 DA	5.50	3.99	5.73	107	99.06	-12.7%	07/24-04/33	SEQ	14,919,041	3137HCLD2

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Treasury Offerings

5/29/2024

Bullets						
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	0.000	6/13/2024	99.8111	4.947	0.04	912797FS1
TREASURY BILL	0.000	7/5/2024	99.4888	5.224	0.10	912796Y52
TREASURY BILL	0.000	8/27/2024	98.7220	5.309	0.25	912797KZ9
TREASURY BILL	0.000	9/3/2024	98.6283	5.288	0.27	912797LA3
TREASURY BILL	0.000	10/31/2024	97.8123	5.316	0.42	912797HE0
TREASURY BILL	0.000	11/7/2024	97.7140	5.304	0.44	912797LC9
TREASURY BILL	0.000	12/26/2024	97.0690	5.245	0.58	912796ZV4
US TREASURY N/B	1.375	1/31/2025	97.4859	5.238	0.68	912828Z52
US TREASURY N/B	2.000	2/15/2025	97.7281	5.291	0.72	912828J27
US TREASURY N/B	1.750	3/15/2025	97.3336	5.221	0.79	91282CED9
US TREASURY N/B	2.625	4/15/2025	97.8258	5.189	0.88	91282CEH0
US TREASURY N/B	4.250	5/31/2025	99.1042	5.178	1.01	91282CHD6
US TREASURY N/B	2.875	6/15/2025	97.7019	5.164	1.05	91282CEU1
US TREASURY N/B	4.750	7/31/2025	99.5769	5.121	1.17	91282CHN4
US TREASURY N/B	5.000	8/31/2025	99.8386	5.128	1.26	91282CHV6
US TREASURY N/B	3.500	9/15/2025	98.0105	5.105	1.30	91282CFK2
US TREASURY N/B	4.250	10/15/2025	98.8816	5.098	1.38	91282CFP1
US TREASURY N/B	4.500	11/15/2025	99.2019	5.073	1.47	91282CFW6
US TREASURY N/B	4.000	12/15/2025	98.4402	5.062	1.55	91282CGA3
US TREASURY N/B	0.375	1/31/2026	92.6472	5.019	1.68	91282CBH3
US TREASURY N/B	4.000	2/15/2026	98.3620	5.007	1.72	91282CGL9
US TREASURY N/B	4.625	3/15/2026	99.4011	4.974	1.79	91282CGR6
US TREASURY N/B	4.875	4/30/2026	99.8542	4.953	1.92	91282CKK6
US TREASURY N/B	3.625	5/15/2026	97.6186	4.914	1.96	91282CHB0
US TREASURY N/B	4.125	6/15/2026	98.5209	4.893	2.05	91282CHH7
US TREASURY N/B	4.500	7/15/2026	99.2397	4.878	2.13	91282CHM6
US TREASURY N/B	4.375	8/15/2026	98.9819	4.863	2.21	91282CHU8
US TREASURY N/B	4.625	9/15/2026	99.5053	4.852	2.30	91282CHY0
US TREASURY N/B	4.625	10/15/2026	99.5522	4.824	2.38	91282CJC6
US TREASURY N/B	4.625	11/15/2026	99.5834	4.806	2.47	91282CJK8
US TREASURY N/B	4.375	12/15/2026	99.0053	4.794	2.55	91282CJP7
US TREASURY N/B	4.000	1/15/2027	98.0913	4.780	2.63	91282CJT9
US TREASURY N/B	4.125	2/15/2027	98.3881	4.763	2.72	91282CKA8
US TREASURY N/B	4.250	3/15/2027	98.7006	4.750	2.79	91282CKE0
US TREASURY N/B	4.500	4/15/2027	99.3647	4.737	2.88	91282CKJ9
US TREASURY N/B	2.625	5/31/2027	94.2072	4.717	3.01	91282CET4
US TREASURY N/B	3.250	6/30/2027	95.9025	4.691	3.09	91282CEW7
US TREASURY N/B	2.750	7/31/2027	94.3088	4.702	3.17	91282CFB2
US TREASURY N/B	3.125	8/31/2027	95.3166	4.693	3.26	91282CFH9
US TREASURY N/B	4.125	9/30/2027	98.3088	4.677	3.34	91282CFM8

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5/29/2024

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Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	10/31/2027	98.2775	4.675	3.42	91282CFU0
US TREASURY N/B	3.875	11/30/2027	97.4728	4.665	3.51	91282CFZ9
US TREASURY N/B	3.875	12/31/2027	97.4416	4.657	3.59	91282CGC9
US TREASURY N/B	3.500	1/31/2028	96.1447	4.653	3.68	91282CGH8
US TREASURY N/B	4.000	2/29/2028	97.8009	4.644	3.76	91282CGP0
US TREASURY N/B	3.625	3/31/2028	96.4728	4.638	3.84	91282CGT2
US TREASURY N/B	3.500	4/30/2028	95.9650	4.637	3.92	91282CHA2
US TREASURY N/B	3.625	5/31/2028	96.4091	4.618	4.01	91282CHE4
US TREASURY N/B	4.000	6/30/2028	97.7372	4.613	4.09	91282CHK0
US TREASURY N/B	4.125	7/31/2028	98.1747	4.610	4.18	91282CHQ7
US TREASURY N/B	4.375	8/31/2028	99.1044	4.608	4.26	91282CHX2
US TREASURY N/B	4.625	9/30/2028	100.0731	4.605	4.34	91282CJA0
US TREASURY N/B	4.875	10/31/2028	101.0809	4.601	4.43	91282CJF9
US TREASURY N/B	3.125	11/15/2028	94.1356	4.594	4.47	9128285M8
US TREASURY N/B	3.750	12/31/2028	96.5653	4.588	4.59	91282CJR3
US TREASURY N/B	4.000	1/31/2029	97.5731	4.582	4.68	91282CJW2
US TREASURY N/B	2.625	2/15/2029	91.7684	4.587	4.72	9128286B1
US TREASURY N/B	2.375	3/31/2029	90.5497	4.575	4.84	91282CEE7
US TREASURY N/B	2.875	4/30/2029	92.5966	4.572	4.92	91282CEM9
US TREASURY N/B	2.750	5/31/2029	91.9469	4.569	5.01	91282CES6
US TREASURY N/B	3.250	6/30/2029	94.0641	4.571	5.09	91282CEV9
US TREASURY N/B	2.625	7/31/2029	91.1500	4.565	5.18	91282CFC0
US TREASURY N/B	3.125	8/31/2029	93.3375	4.565	5.26	91282CFJ5
US TREASURY N/B	3.875	9/30/2029	96.7438	4.569	5.34	91282CFL0
US TREASURY N/B	4.000	10/31/2029	97.2828	4.571	5.43	91282CFT3
US TREASURY N/B	3.875	11/30/2029	96.6813	4.564	5.51	91282CFY2
US TREASURY N/B	3.875	12/31/2029	96.6188	4.567	5.59	91282CGB1
US TREASURY N/B	3.500	1/31/2030	94.7203	4.566	5.68	91282CGJ4
US TREASURY N/B	4.000	2/28/2030	97.1734	4.563	5.76	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	95.2125	4.568	5.84	91282CGS4
US TREASURY N/B	3.500	4/30/2030	94.5328	4.564	5.92	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	95.8050	4.557	6.01	91282CHF1
US TREASURY N/B	3.750	6/30/2030	95.7347	4.560	6.09	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	97.0238	4.558	6.18	91282CHR5
US TREASURY N/B	4.125	8/31/2030	97.6409	4.562	6.26	91282CHW4
US TREASURY N/B	4.625	9/30/2030	100.3675	4.557	6.34	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	101.7347	4.560	6.43	91282CJG7
US TREASURY N/B	4.375	11/30/2030	98.9613	4.561	6.51	91282CJM4
US TREASURY N/B	3.750	12/31/2030	95.4769	4.552	6.59	91282CJQ5
US TREASURY N/B	4.250	2/28/2031	98.2738	4.549	6.76	91282CKC4

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US TREASURY N/B	4.125	3/31/2031	97.5394	4.547	6.84	91282CKF7
US TREASURY N/B	4.625	4/30/2031	100.4456	4.549	6.92	91282CKN0
US TREASURY N/B	1.625	5/15/2031	82.8506	4.525	6.96	91282CCB5
US TREASURY N/B	1.250	8/15/2031	80.0225	4.528	7.22	91282CCS8
US TREASURY N/B	1.375	11/15/2031	80.1944	4.534	7.47	91282CDJ7
US TREASURY N/B	1.875	2/15/2032	82.8194	4.540	7.72	91282CDY4
US TREASURY N/B	2.875	5/15/2032	88.9744	4.541	7.97	91282CEP2
US TREASURY N/B	2.750	8/15/2032	87.8337	4.541	8.22	91282CFF3
US TREASURY N/B	4.125	11/15/2032	97.0994	4.542	8.47	91282CFV8
US TREASURY N/B	3.500	2/15/2033	92.5681	4.542	8.72	91282CGM7
US TREASURY N/B	3.375	5/15/2033	91.5500	4.533	8.97	91282CHC8
US TREASURY N/B	3.875	8/15/2033	95.0656	4.536	9.22	91282CHT1
US TREASURY N/B	4.500	11/15/2033	99.7531	4.532	9.47	91282CJJ1

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