

CU Investment Solutions LLC

New Issues Offerings 2/3/2012

Issuer	CUSIP	Coupon	Maturity	Call Date	Price	Years to Maturity	Lockout in Months	Call frequency	Settle Date	YTM	YTC	
FEDERAL FARM CREDIT BANK	3133EACR7	0.420	11/7/2014	5/7/2012	100	2.75	NC	3	Anytime	2/7/2012	0.420	0.420
FREDDIE MAC	3134G3NL0	0.500	2/24/2015	2/24/2014	100	3.00	NC	24	Onetime	2/24/2012	0.500	0.500
FREDDIE MAC	3134G3NG1	0.625	8/21/2015	2/21/2014	100	3.50	NC	24	Onetime	2/21/2012	0.625	0.625
FANNIE MAE	3136FTR92	0.760	2/24/2016	2/24/2014	100	4.00	NC	24	Onetime	2/24/2012	0.760	0.760
FEDERAL HOME LOAN BANK	313376YW9	0.800	2/24/2016	5/24/2012	100	4.00	NC	3	Anytime	2/24/2012	0.800	0.800
FREDDIE MAC	3134G3NQ9	0.875	8/24/2016	2/24/2014	100	4.50	NC	24	Onetime	2/24/2012	0.875	0.875
FANNIE MAE	3136FTQ85	0.500	8/22/2016	2/22/2013	100	4.50	NC	12	Quarterly	2/22/2012	1.453	0.500
FANNIE MAE	3136FTP45	1.000	11/22/2016	2/22/2013	100	4.75	NC	12	Quarterly	2/22/2012	1.000	1.001
FANNIE MAE	3136FTS26	1.000	11/28/2016	2/28/2014	100	4.75	NC	24	Quarterly	2/28/2012	1.000	1.000
FANNIE MAE	3136FTS34	1.050	2/27/2017	2/27/2014	100	5.01	NC	24	Onetime	2/27/2012	1.050	1.050
FREDDIE MAC	3134G3NT3	1.000	2/27/2017	2/27/2015	100	5.01	NC	36	Onetime	2/27/2012	1.000	1.000
FANNIE MAE	3136FTQ36	1.050	2/28/2017	2/28/2014	100	5.01	NC	24	Onetime	2/28/2012	1.050	1.050
FEDERAL HOME LOAN BANK	3133782R1	0.750	2/28/2017	3/28/2012	100	5.01	NC	1	Onetime	2/28/2012	1.120	0.750
FEDERAL HOME LOAN BANK	313376Z65	0.350	2/28/2017	8/28/2012	100	5.01	NC	6	Quarterly	2/28/2012	1.196	0.350
FANNIE MAE	3136FTN39	1.250	8/21/2017	2/21/2013	100	5.50	NC	12	Quarterly	2/21/2012	1.250	1.250
FANNIE MAE	3136FTR35	1.150	8/28/2017	2/28/2014	100	5.50	NC	24	Onetime	2/28/2012	1.150	1.150
FANNIE MAE	3136FTP60	1.200	8/28/2017	2/28/2013	100	5.50	NC	12	Quarterly	2/28/2012	1.200	1.200
FANNIE MAE	3136FTQ77	0.625	8/21/2017	2/21/2013	100	5.50	NC	12	Quarterly	2/21/2012	1.419	0.625
FEDERAL HOME LOAN BANK	3133782B6	1.000	2/28/2019	3/28/2012	100	7.01	NC	1	Monthly	2/28/2012	2.009	1.000
FEDERAL HOME LOAN BANK	313376YT6	1.500	8/24/2020	5/24/2012	100	8.50	NC	3	Quarterly	2/24/2012	2.301	1.500
FEDERAL HOME LOAN BANK	313376UX1	1.500	2/15/2024	8/15/2012	100	12.01	NC	6	Quarterly	2/15/2012	3.423	1.500

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.