

CU Investment Solutions, Inc.

New Issues Offerings 4/30/2010

Issuer	Coupon	Maturity	Call Date	Price	Years to Maturity	Lockout in Months	Call frequency	Settle Date	YTM	YTC
FANNIE MAE	1.550	11/13/2012	5/13/2011	100	2.51 NC	12	Onetime	5/13/2010	1.550	1.550
FANNIE MAE	2.800	11/19/2014	11/19/2010	100	4.51 NC	6	Quarterly	5/19/2010	2.800	2.800
FANNIE MAE	2.500	5/26/2015	11/26/2010	100	5.00 NC	6	Quarterly	5/26/2010	3.259	2.500
FREDDIE MAC	1.000	8/26/2013	8/26/2010	100	3.25 NC	3	Quarterly	5/26/2010	2.478	1.000
FREDDIE MAC	1.650	11/19/2012	11/19/2010	100	2.51 NC	6	Quarterly	5/19/2010	1.650	1.650
FREDDIE MAC	1.250	7/30/2012	7/30/2010	100	2.24 NC	3	Onetime	5/3/2010	1.250	1.250
FREDDIE MAC	1.800	2/11/2013	8/11/2010	100	2.76 NC	3	Quarterly	5/11/2010	1.800	1.800
FREDDIE MAC	2.000	5/3/2013	11/3/2010	100	3.00 NC	6	Quarterly	5/3/2010	2.000	2.000
FREDDIE MAC	1.875	5/10/2013	11/10/2010	100	3.00 NC	6	Onetime	5/10/2010	1.875	1.875
FREDDIE MAC	2.000	5/20/2013	8/20/2010	100	3.00 NC	3	Quarterly	5/20/2010	2.000	2.000
FANNIE MAE	2.000	7/29/2013	4/29/2011	100	3.24 NC	12	Onetime	5/3/2010	2.000	2.000
FEDERAL HOME LOAN BANK	2.000	7/30/2013	7/30/2010	100	3.24 NC	3	Anytime	5/3/2010	2.000	2.000
FREDDIE MAC	3.050	5/19/2015	11/19/2010	100	5.00 NC	6	Monthly	5/19/2010	3.050	3.050
FEDERAL HOME LOAN BANK	1.750	2/12/2013	11/12/2010	100	2.76 NC	6	Anytime	5/12/2010	1.750	1.750
FEDERAL HOME LOAN BANK	3.250	11/19/2015	8/19/2010	100	5.51 NC	3	Anytime	5/19/2010	3.250	3.250

All securities are offered through CU Investment Solutions, Inc. (ISI). The home office of ISI is located at 9701 Renner Blvd., Suite 350, Lenexa, KS 66219. 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.