

CU Investment Solutions, Inc.

New Issues Offerings 7/29/2010

Issuer	Coupon	Maturity	Call Date	Price	Years to Maturity	Lockout in Months	Call frequency	Settle Date	YTM	YTC	
FEDERAL HOME LOAN BANK	1.000	2/4/2013	11/4/2010	100	2.51	NC	3	Anytime	8/4/2010	1.000	1.000
FANNIE MAE	1.100	4/29/2013	4/29/2011	100	2.75	NC	9	Onetime	7/30/2010	1.100	1.100
FANNIE MAE	1.350	8/16/2013	2/16/2011	100	3.00	NC	6	Quarterly	8/16/2010	1.350	1.350
FANNIE MAE	1.400	11/18/2013	2/18/2011	100	3.25	NC	6	Quarterly	8/18/2010	1.400	1.402
FREDDIE MAC	1.400	11/18/2013	8/18/2011	100	3.25	NC	12	Onetime	8/18/2010	1.400	1.400
FEDERAL FARM CREDIT BANK	1.740	8/12/2014	11/12/2010	100	4.00	NC	3	Anytime	8/12/2010	1.740	1.740
FEDERAL HOME LOAN BANK	1.690	8/4/2014	2/4/2011	100	4.00	NC	6	Anytime	8/4/2010	1.690	1.690
FANNIE MAE	1.750	8/4/2014	2/4/2011	100	4.00	NC	6	Quarterly	8/4/2010	1.750	1.753
FANNIE MAE	0.750	2/4/2014	2/4/2011	100	3.51	NC	6	Quarterly	8/4/2010	1.738	0.750
FEDERAL HOME LOAN BANK	1.250	8/4/2014	11/4/2010	100	4.00	NC	3	Quarterly	8/4/2010	1.801	1.250
FEDERAL HOME LOAN BANK	1.250	7/28/2015	7/28/2011	100	5.00	NC	12	Quarterly	7/30/2010	2.507	1.250
FANNIE MAE	0.750	8/10/2015	11/10/2010	100	5.00	NC	3	Quarterly	8/10/2010	3.156	0.750
FREDDIE MAC	1.500	8/17/2015	8/17/2011	100	5.00	NC	12	Quarterly	8/17/2010	2.470	1.500
FANNIE MAE	1.500	8/17/2015	11/17/2010	100	5.00	NC	3	Quarterly	8/17/2010	2.640	1.500
FREDDIE MAC	1.000	2/11/2013	8/11/2011	100	2.51	NC	12	Onetime	8/11/2010	1.000	1.000
FEDERAL HOME LOAN BANK	1.050	5/17/2013	8/17/2011	100	2.75	NC	12	Anytime	8/17/2010	1.050	1.050
FEDERAL HOME LOAN BANK	1.100	5/23/2013	8/23/2011	100	2.75	NC	12	Anytime	8/23/2010	1.100	1.101
FANNIE MAE	1.500	4/28/2014	4/28/2011	100	3.75	NC	9	Onetime	7/30/2010	1.500	1.501
FANNIE MAE	1.250	7/28/2015	7/28/2011	100	5.00	NC	12	Quarterly	7/30/2010	2.371	1.250
FANNIE MAE	1.250	8/6/2015	8/6/2012	100	5.00	NC	24	Onetime	8/6/2010	2.276	1.250
FANNIE MAE	2.150	8/17/2015	8/17/2011	100	5.00	NC	12	Onetime	8/17/2010	2.150	2.150
FREDDIE MAC	0.625	8/24/2015	2/24/2011	100	5.00	NC	6	Quarterly	8/24/2010	3.008	0.750
FEDERAL HOME LOAN BANK	2.150	8/18/2015	2/18/2011	100	5.00	NC	6	Anytime	8/18/2010	2.150	2.150
FEDERAL FARM CREDIT BANK	1.170	8/5/2013	8/5/2011	100	3.00	NC	12	Anytime	8/5/2010	1.170	1.170
FEDERAL FARM CREDIT BANK	1.650	8/4/2014	8/4/2011	100	4.00	NC	12	Anytime	8/4/2010	1.650	1.650

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.