

CU Investment Solutions, LLC

New Issues Offerings 8/30/2011

Issuer	CUSIP	Coupon	Maturity	Call Date	Price	Years to Maturity	Lockout in Months	Call frequency	Settle Date	YTM	YTC	
FANNIE MAE	3136FRP98	2.000	8/24/2018	8/24/2012	100	6.99	NC	12	Onetime	8/31/2011	2.000	2.000
FEDERAL HOME LOAN BANK	313375LF2	0.625	9/21/2015	12/21/2011	100	4.00	NC	3	Quarterly	9/21/2011	1.212	0.625
FEDERAL HOME LOAN BANK	313375LD7	0.750	9/23/2016	12/23/2011	100	5.01	NC	3	Quarterly	9/23/2011	2.079	0.750
FANNIE MAE	3136FR2S1	0.850	3/19/2015	9/19/2012	100	3.50	NC	12	Onetime	9/19/2011	0.850	0.850
FEDERAL FARM CREDIT BANK	31331KXD7	0.490	9/6/2013	9/6/2012	100	2.00	NC	12	Anytime	9/6/2011	0.490	0.490
FEDERAL FARM CREDIT BANK	31331KXL9	0.610	3/6/2014	12/6/2011	100	2.50	NC	3	Anytime	9/6/2011	0.610	0.610
FREDDIE MAC	3134G2D66	0.625	3/14/2014	3/14/2012	100	2.50	NC	6	Quarterly	9/14/2011	0.625	0.625
FEDERAL HOME LOAN BANK	313375KZ9	0.700	9/16/2014	3/16/2012	100	3.00	NC	6	Quarterly	9/16/2011	0.700	0.700
FEDERAL HOME LOAN BANK	313375KQ9	1.125	9/15/2015	3/15/2012	100	4.00	NC	6	Quarterly	9/15/2011	1.125	1.125
FEDERAL HOME LOAN BANK	313375KM8	1.570	9/23/2016	12/23/2011	100	5.01	NC	3	Anytime	9/23/2011	1.570	1.570