

**CU Investment Solutions LLC**  
**Statements of Financial Condition**

	October 31,	
	2021 <i>(unaudited)</i>	2020 <i>(audited)</i>
<b>Assets</b>		
Cash	\$ 2,060,312	\$1,602,592
Investments, at fair value	1,765,486	1,261,758
Receivables:		
Commissions	845,708	922,250
Advisory Fees	17,032	17,032
Accrued Interest	6,172	5,725
Other	-	248
Total Receivables	<u>868,913</u>	<u>945,255</u>
Operating Lease	53,776	103,413
Other Assets	69,871	68,223
	<u>123,648</u>	<u>171,635</u>
<b>Total Assets</b>	<u><u>\$ 4,818,359</u></u>	<u><u>\$ 3,981,240</u></u>
<b>Liabilities and Equity</b>		
Liabilities:		
Commissions Payable	\$ 485,742	\$ 516,822
Accrued Liabilities	160,876	327,335
Operating Lease Liability	53,776	103,413
Accounts Payable	27,612	44,039
Total Liabilities	<u>728,007</u>	<u>991,608</u>
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	3,109,882	2,009,162
Total Members' Equity	<u>4,090,352</u>	<u>2,989,632</u>
<b>Total Liabilities and Members' Equity</b>	<u><u>\$ 4,818,359</u></u>	<u><u>\$ 3,981,240</u></u>

**CU Investment Solutions LLC**  
**Statement of Income (unaudited)**

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	<b>One Month Ended</b>	
	<b>October 31</b>	
	<b>2021</b>	<b>2020</b>
<b>Revenue</b>		
Corporate Agent Program	\$ 672,676	\$ 694,278
Financial Product Sales	30,000	189,150
Advisory and Other Income	17,032	17,032
Net Interest Income	2,064	1,633
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<b>Total Revenue</b>	721,772	902,093
Net Gains (Losses) on Investment Securities	(7,311)	(868)
<b>Expenses</b>		
Salaries and Benefits	\$ 107,106	\$ 97,764
Commissions	505,527	561,761
Professional and Outside Services	56,537	41,132
Office Occupancy and Administration	6,385	6,877
Data Processing	9,922	6001.46
Memberships and Registrations	4,395	5,758
Travel and Incidentals	228	212
Insurance and Other	9,575	10,197
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<b>Total Expenses</b>	699,674	729,702
<b>Net Income/(Loss)</b>	<u>\$ 14,787</u>	<u>\$ 171,524</u>