

CU Investment Solutions LLC
Statements of Financial Condition

	September 30,	
	2022 <i>(unaudited)</i>	2021 <i>(audited)</i>
Assets		
Cash	\$ 1,140,325	\$2,305,672
Investments, at fair value	2,738,689	1,773,175
Receivables:		
Commissions	197,090	937,602
Advisory Fees	8,632	8,632
Accrued Interest	6,153	3,960
Total Receivables	<u>211,875</u>	<u>950,194</u>
Operating Lease	108,947	58,003
Other Assets	49,305	52,403
	<u>158,252</u>	<u>110,407</u>
Total Assets	<u>\$ 4,249,142</u>	<u>\$ 5,139,448</u>
Liabilities and Equity		
Liabilities:		
Commissions Payable	\$ 116,077	\$ 639,603
Accrued Liabilities	326,125	345,378
Operating Lease Liability	108,947	58,003
Accounts Payable	16,884	20,899
Total Liabilities	<u>568,032</u>	<u>1,063,883</u>
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	2,700,639	3,095,094
	<u>3,681,109</u>	<u>4,075,564</u>
Total Liabilities and Members' Equity	<u>\$ 4,249,142</u>	<u>\$ 5,139,448</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended September 30		Twelve Months Ended September 30	
	2022	2021	2022	2021
Revenue				
Corporate Agent Program	\$ 162,730	\$ 877,044	\$ 5,803,238	\$ 10,954,266
Financial Product Sales	16,757	-	388,577	546,196
Advisory and Other Income	10,512	13,232	167,204	168,674
Net Interest Income	4,368	1,627	36,750	19,863
Total Revenue	194,367	891,903	6,395,769	11,688,999
Net Gains (Losses) on Investment Securities	(61,823)	(2,345)	(239,798)	(9,142)
Expenses				
Salaries and Benefits	\$ 111,598	\$ 130,402	\$ 1,330,257	\$ 1,344,976
Commissions	122,335	659,336	4,352,036	8,351,141
Professional and Outside Services	39,917	47,441	551,372	443,399
Office Occupancy and Administration	6,987	7,531	86,827	85,195
Data Processing	5,221	6,741	90,506	80,476
Memberships and Registrations	4,892	5,310	53,045	55,828
Travel and Incidentals	171	390	13,797	6,643
Insurance and Other	(30,438)	(35,856)	72,586	54,743
Total Expenses	260,683	821,295	6,550,426	10,422,401
Net Income/(Loss)	\$ (128,139)	\$ 68,262	\$ (394,455)	\$ 1,257,456