

CU Investment Solutions LLC
Statements of Financial Condition

	October 31,	
	2022 <i>(unaudited)</i>	2021 <i>(audited)</i>
Assets		
Cash	\$ 819,429	\$2,060,312
Investments, at fair value	2,720,209	1,765,486
Receivables:		
Commissions	140,544	845,708
Advisory Fees	17,032	17,032
Accrued Interest	7,899	6,172
Total Receivables	<u>165,475</u>	<u>868,913</u>
Operating Lease	104,981	53,776
Other Assets	68,989	69,871
	<u>173,970</u>	<u>123,648</u>
Total Assets	<u>\$ 3,879,084</u>	<u>\$ 4,818,359</u>
Liabilities and Equity		
Liabilities:		
Commissions Payable	\$ 78,981	\$ 485,742
Accrued Liabilities	169,414	160,876
Operating Lease Liability	104,981	53,776
Accounts Payable	16,358	27,612
Total Liabilities	<u>369,734</u>	<u>728,007</u>
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	2,528,880	3,109,882
	<u>3,509,350</u>	<u>4,090,352</u>
Total Liabilities and Members' Equity	<u>\$ 3,879,084</u>	<u>\$ 4,818,359</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended	
	October 31	
	2022	2021
Revenue		
Corporate Agent Program	\$ 109,657	\$ 672,676
Financial Product Sales	-	30,000
Advisory and Other Income	17,032	17,032
Net Interest Income	4,970	2,064
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Total Revenue	131,659	721,772
Net Losses on Investment Securities	(19,919)	(7,311)
Expenses		
Salaries and Benefits	\$ 109,056	\$ 107,106
Commissions	81,722	505,527
Professional and Outside Services	64,324	56,537
Office Occupancy and Administration	7,273	6,385
Data Processing	7,030	9,922
Memberships and Registrations	4,094	4,395
Travel and Incidentals	353	228
Insurance and Other	9,647	9,575
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Total Expenses	283,499	699,674
Net Income/(Loss)	<u>\$ (171,759)</u>	<u>\$ 14,787</u>