

CU Investment Solutions LLC
Statements of Financial Condition

	October 31,		September 30,
	2023	2022	2023
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
Assets			
Cash	\$ 413,104	\$ 819,429	\$ 745,369
Investments, at fair value	1,800,571	2,720,209	1,796,397
Receivables:			
Commissions	75,112	140,544	79,990
Advisory Fees	21,498	17,032	8,632
Accrued Interest	6,236	7,899	8,359
Other	0	0	7,108
Total Receivables	<u>102,846</u>	<u>165,475</u>	<u>104,089</u>
Operating Lease	54,630	104,981	58,819
Other Assets	69,031	68,989	46,299
	<u>123,661</u>	<u>173,970</u>	<u>105,117</u>
Total Assets	<u><u>\$ 2,440,181</u></u>	<u><u>\$ 3,879,084</u></u>	<u><u>\$ 2,750,972</u></u>
Liabilities and Equity			
Liabilities:			
Commissions Payable	\$ 39,399	\$ 78,981	\$ 55,159
Accrued Liabilities	225,547	169,414	368,396
Operating Lease Liability	54,630	104,981	58,819
Accounts Payable	62,950	16,358	30,828
Total Liabilities	<u>382,525</u>	<u>369,734</u>	<u>513,202</u>
Members' Equity:			
Members' Shares	900,000	900,000	900,000
Member Paid-In Capital	80,470	80,470	80,470
Retained Earnings	1,077,185	2,528,880	1,257,300
Total Members' Equity	<u>2,057,655</u>	<u>3,509,350</u>	<u>2,237,770</u>
Total Liabilities and Members' Equity	<u><u>\$ 2,440,181</u></u>	<u><u>\$ 3,879,084</u></u>	<u><u>\$ 2,750,972</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended October 31,	
	2023	2022
Revenue		
Corporate Agent Program	\$ 55,761	\$ 109,657
Financial Product Sales	2,500	-
Placement Fees	-	-
Advisory and Other Income	17,032	17,032
Net Interest Income	2,479	4,970
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Total Revenue	77,771	131,659
Net Gains (Losses) on Investment Securities	4,580	(19,919)
Expenses		
Salaries and Benefits	\$ 112,400	\$ 109,056
Commissions	41,180	81,722
Professional and Outside Services	80,010	64,324
Office Occupancy and Administration	7,168	7,273
Data Processing	6,890	7,030
Memberships and Registrations	2,966	4,094
Travel and Incidentals	1,849	353
Insurance and Other	10,004	9,647
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Total Expenses	262,466	283,499
Net Income/(Loss)	<u>\$ (180,115)</u>	<u>\$ (171,759)</u>