

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

	November 30,		September 30,
	2023	2022	2023
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
<b>Assets</b>			
Cash	\$ 265,957	\$ 704,880	\$ 745,369
Investments, at fair value	1,820,198	2,742,177	1,796,397
Receivables:			
Commissions	169,570	72,500	79,990
Advisory Fees	13,098	8,632	8,632
Accrued Interest	6,123	8,048	8,359
Other	0	0	7,108
Total Receivables	<u>188,791</u>	<u>89,181</u>	<u>104,089</u>
Operating Lease	50,287	100,990	58,819
Other Assets	<u>100,698</u>	<u>97,868</u>	<u>46,299</u>
	150,985	198,858	105,117
<b>Total Assets</b>	<u><u>\$ 2,425,931</u></u>	<u><u>\$ 3,735,095</u></u>	<u><u>\$ 2,750,972</u></u>
<b>Liabilities and Equity</b>			
Liabilities:			
Commissions Payable	\$ 108,143	\$ 45,901	\$ 55,159
Accrued Liabilities	241,591	189,940	368,396
Operating Lease Liability	50,287	100,990	58,819
Accounts Payable	<u>90,780</u>	<u>29,417</u>	<u>30,828</u>
Total Liabilities	490,802	366,248	513,202
Members' Equity:			
Members' Shares	900,000	900,000	900,000
Member Paid-In Capital	80,470	80,470	80,470
Retained Earnings	<u>954,658</u>	<u>2,388,377</u>	<u>1,257,300</u>
Total Members' Equity	<u>1,935,128</u>	<u>3,368,847</u>	<u>2,237,770</u>
<b>Total Liabilities and Members' Equity</b>	<u><u>\$ 2,425,931</u></u>	<u><u>\$ 3,735,095</u></u>	<u><u>\$ 2,750,972</u></u>

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

	One Month Ended November 30,		Two Months Ended November 30,	
	2023	2022	2023	2022
<b>Revenue</b>				
Corporate Agent Program	\$ 153,399	\$ 64,880	\$ 209,160	\$ 174,536
Financial Product Sales	16,113	-	18,613	-
Advisory and Other Income	8,632	8,632	25,664	25,664
Net Interest Income	2,381	4,820	4,859	9,790
<b>Total Revenue</b>	<b>180,524</b>	<b>78,332</b>	<b>258,296</b>	<b>209,991</b>
Net Gains (Losses) on Investment Securities				
	20,020	20,575	24,600	655
<b>Expenses</b>				
Salaries and Benefits	\$ 109,145	\$ 108,438	\$ 221,545	\$ 217,494
Commissions	114,476	47,523	155,656	129,245
Professional and Outside Services	67,850	44,942	147,860	109,266
Office Occupancy and Administration	7,312	6,955	14,480	14,228
Data Processing	7,105	17,795	13,995	24,825
Memberships and Registrations	6,053	3,905	9,019	7,999
Travel and Incidentals	253	204	2,101	557
Insurance and Other	10,878	9,647	20,881	19,294
<b>Total Expenses</b>	<b>323,072</b>	<b>239,409</b>	<b>585,538</b>	<b>522,908</b>
<b>Net Income/(Loss)</b>	<b>\$ (122,527)</b>	<b>\$ (140,503)</b>	<b>\$ (302,642)</b>	<b>\$ (312,262)</b>