

CU Investment Solutions LLC
Statements of Financial Condition

	May 31,		September 30,
	2024 <i>(unaudited)</i>	2023 <i>(unaudited)</i>	2023 <i>(audited)</i>
Assets			
Cash	\$ 949,087	\$ 390,615	\$ 745,369
Investments, at fair value	2,097,386	2,523,281	1,796,397
Receivables:			
Commissions	224,483	80,464	79,990
Advisory Fees	8,632	8,632	8,632
Accrued Interest	5,050	6,639	8,359
Other	0	0	7,108
Total Receivables	<u>238,166</u>	<u>95,735</u>	<u>104,089</u>
Operating Lease	23,442	75,361	58,819
Other Assets	93,109	86,869	46,299
	<u>116,550</u>	<u>162,230</u>	<u>105,117</u>
Total Assets	<u><u>\$ 3,401,189</u></u>	<u><u>\$ 3,171,860</u></u>	<u><u>\$ 2,750,972</u></u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 875,000	\$ -	\$ -
Commissions Payable	135,824	43,578	55,159
Accrued Liabilities	340,848	328,826	368,396
Operating Lease Liability	23,442	75,361	58,819
Accounts Payable	36,562	16,960	30,828
Total Liabilities	<u>1,411,676</u>	<u>464,725</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	1,009,043	1,726,665	1,257,300
Total Members' Equity	<u>1,989,513</u>	<u>2,707,135</u>	<u>2,237,770</u>
Total Liabilities and Members' Equity	<u><u>\$ 3,401,189</u></u>	<u><u>\$ 3,171,860</u></u>	<u><u>\$ 2,750,972</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended		Eight Months Ended	
	May 31,		May 31,	
	2024	2023	2024	2023
Revenue				
Corporate Agent Program	\$ 197,252	\$ 69,978	\$ 1,171,711	\$ 806,773
Platform Fees	125,000	-	625,000	-
Placement Fees	-	-	172,500	90,000
Financial Product Sales	11,625	9,448	154,577	22,697
Advisory and Other Income	8,632	8,632	120,256	120,746
Net Interest Income	4,509	4,489	23,680	37,737
Total Revenue	347,018	92,548	2,267,724	1,077,953
Net Gains (Losses) on Investment Securities	7,502	(12,808)	47,844	21,424
Expenses				
Salaries and Benefits	\$ 108,615	\$ 113,398	\$ 899,166	\$ 895,365
Commissions	142,006	46,791	1,003,961	593,011
Professional and Outside Services	48,533	35,086	401,083	337,186
Office Occupancy and Administration	7,156	6,965	59,258	56,334
Data Processing	7,697	6,851	64,583	70,969
Memberships and Registrations	3,309	4,460	24,028	23,503
Travel and Incidentals	105	881	9,136	16,214
Insurance and Other	6,670	9,995	102,611	80,769
Total Expenses	324,091	224,427	2,563,825	2,073,352
Net Income/(Loss)	\$ 30,429	\$ (144,688)	\$ (248,257)	\$ (973,974)