

CU Investment Solutions LLC
Statements of Financial Condition

	August 31,		September 30,
	2024	2023	2023
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(audited)</i>
Assets			
Cash	\$ 840,126	\$ 278,110	\$ 745,369
Investments, at fair value	2,140,713	2,282,568	1,796,397
Receivables:			
Commissions	350,460	378,766	79,990
Advisory Fees	8,632	8,632	8,632
Accrued Interest	7,020	9,975	8,359
Other	0	0	7,108
Total Receivables	<u>366,111</u>	<u>397,374</u>	<u>104,089</u>
Operating Lease	80,987	62,972	58,819
Other Assets	66,935	67,543	46,299
	<u>147,922</u>	<u>130,515</u>	<u>105,117</u>
Total Assets	<u><u>\$ 3,494,871</u></u>	<u><u>\$ 3,088,568</u></u>	<u><u>\$ 2,750,972</u></u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 500,000	\$ -	\$ -
Commissions Payable	237,528	264,332	55,159
Accrued Liabilities	397,732	379,669	368,396
Operating Lease Liability	80,987	62,972	58,819
Accounts Payable	28,146	26,469	30,828
Total Liabilities	<u>1,244,394</u>	<u>733,443</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	<u>1,270,007</u>	<u>1,374,655</u>	<u>1,257,300</u>
Total Members' Equity	<u>2,250,477</u>	<u>2,355,125</u>	<u>2,237,770</u>
Total Liabilities and Members' Equity	<u><u>\$ 3,494,871</u></u>	<u><u>\$ 3,088,568</u></u>	<u><u>\$ 2,750,972</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended August 31,		Eleven Months Ended August 31,	
	2024	2023	2024	2023
Revenue				
Corporate Agent Program	\$ 333,700	\$ 377,821	\$ 1,944,919	\$ 1,265,054
Platform Fees	125,000	-	1,000,000	-
Placement Fees	-	-	207,500	205,000
Financial Product Sales	10,817	-	274,439	36,760
Advisory and Other Income	8,632	8,632	154,552	155,042
Net Interest Income	4,431	3,746	36,606	50,107
Total Revenue	482,581	390,200	3,618,016	1,711,963
Net Gains (Losses) on Investment Securities				
	19,208	2,202	95,864	14,039
Expenses				
Salaries and Benefits	\$ 96,895	\$ 112,562	\$ 1,191,313	\$ 1,234,991
Commissions	246,659	273,778	1,626,461	1,031,721
Professional and Outside Services	43,225	40,776	537,615	449,027
Office Occupancy and Administration	7,158	7,237	80,829	77,762
Data Processing	7,376	7,625	87,073	94,375
Memberships and Registrations	3,202	6,744	37,608	39,233
Travel and Incidentals	4,339	4,317	15,051	23,972
Insurance and Other	6,770	4,162	125,222	100,905
Total Expenses	415,625	457,201	3,701,174	3,051,986
Net Income/(Loss)	\$ 86,164	\$ (64,799)	\$ 12,707	\$ (1,325,985)