

# KaiPerm Northwest FCU

Run: 09/02/2021

As of: 8/31/2021

Monthly Balance Sheet

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**LOANS & CASH**

Credit Card Loans	1,614,213.24	
Unsecured Loans	1,473,238.60	
New Vehicle Loans	3,055,013.35	
Used Vehicle Loans	8,665,221.32	
1st Mortgage Loans	22,911,789.71	
1st Mortgage 7/1 Arm	1,630,340.89	
1st Mortgage 5/1 Arm	521,011.51	
1st Mortgage 30 years	1,015,526.05	
HE Non Call	668,594.41	
HE LOC	8,699,573.42	
7 Year Draw	833,159.67	
HE 7 yr Fixed	9,196.96	
Participation Loans	2,323,194.61	
Recruitment Loans	358,517.78	
Business Loans	718,450.68	
TDR Loans	74,974.83	

**Total Loans** **54,572,017.03**

Allowance for Loan and Lease Loss (965,071.09)

**Net Loans Outstanding** **53,606,945.94**

Accounts Receivable (190,195.22)

Non-Interest Earning Cash 1,077,575.59

Overnight Investments 18,422,164.69

**Total Cash & Cash Equivalents** **19,499,740.28**

**INVESTMENTS**

Certificate of Deposits	5,954,000.00	
US Treasury Notes & Bonds	2,298,561.31	
AFS CMO-Non-Agency-VR	3,988,431.54	
AFS CMBS-VR-CMO	12,856,058.95	
AFS MBS-VR-FHLMC/FNMA	3,378,391.83	
HTM Agency Notes/Bonds/Notes-FR	8,249,500.00	
HTM CMOs-Fixed Rate	1,680,826.85	
HTM CMOs-Variable Rate	302,986.70	
HTM Inverse Floaters	403,720.96	
HTM Structured Agencies-FR	12,500,000.00	

**Total Investments** **51,612,478.14**

**Net Investments** **51,612,478.14**

**OTHER ASSETS**

Prepaid & Deferred Expenses 62,749.90

Land and Building 58,993.00

Accumulated Building Depreciation (58,993.00)

Furniture, Fixtures & Equipment 531,113.74

Accumulated F.F. & E. Depreciation (462,589.87)

**Furniture, Fixtures & Equip (Net)** **68,523.87**

Accrued Income 148,446.47

NCUSIF 931,766.67

**TOTAL ASSETS** **125,740,456.05**

**LIABILITIES AND EQUITY**

Accounts Payable 110,661.42

Notes Payable 1,000,000.00

Unapplied Data Processing Exceptions 339,790.25

All Other Liabilities 667,058.43

**TOTAL LIABILITIES** **2,117,510.10**

Regular Shares 31,036,947.24

Share Draft Accounts 27,643,632.48

Certificate Shares 9,774,234.57

IRA Shares 4,036,294.52

IRA Certificates 2,640,033.42

Money Market Shares 33,767,153.95

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Club Accounts	2,412,416.97	
<b>TOTAL SHARES</b>		<b>111,310,713.15</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		325,473.53
Undivided Earnings		11,274,194.45
<b>TOTAL EQUITY</b>		<b>123,622,945.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>125,740,456.05</b>