

KaiPerm NW Federal Credit Union

Run: 01/05/2022

As of: 12/31/2021

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,637,926.07	
Unsecured Loans	1,566,472.09	
New Vehicle Loans	3,119,167.21	
Used Vehicle Loans	7,943,694.46	
1st Mortgage Loans	24,620,818.35	
1st Mortgage 7/1 Arm	1,014,947.77	
1st Mortgage 5/1 Arm	517,899.53	
1st Mortgage 30 years	1,008,234.15	
HE Non Call	622,662.89	
HE LOC	8,168,827.15	
7 Year Draw	844,220.07	
Participation Loans	2,957,897.20	
Recruitment Loans	280,137.54	
Business Loans	1,249,545.08	
TDR Loans	93,297.89	
Total Loans		55,645,747.45
Allowance for Loan and Lease Loss	(938,339.99)	
Net Loans Outstanding		54,707,407.46
Accounts Receivable		(214,022.36)
Non-Interest Earning Cash		1,193,812.65
Overnight Investments		10,915,300.57
Total Cash & Cash Equivalents		12,109,113.22
INVESTMENTS		
Certificate of Deposits	7,954,000.00	
US Treasury Notes & Bonds	2,299,090.37	
AFS CMO-Non-Agency-VR	3,598,368.70	
AFS CMBS-VR-CMO	11,841,214.96	
AFS MBS-VR-FHLMC/FNMA	4,407,111.02	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,445,712.96	
HTM CMOs-Variable Rate	275,368.84	
HTM Inverse Floaters	384,014.65	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,704,381.50
Net Investments		61,704,381.50
OTHER ASSETS		
Prepaid & Deferred Expenses		47,151.33
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	537,657.74	
Accumulated F.F. & E. Depreciation	(480,161.87)	
Furniture, Fixtures & Equip (Net)		57,495.87
Accrued Income		154,889.33
NCUSIF		984,582.40
TOTAL ASSETS		129,550,998.75
LIABILITIES AND EQUITY		
Accounts Payable	85,292.08	
Unapplied Data Processing Exceptions	452,454.50	
All Other Liabilities	680,579.74	
TOTAL LIABILITIES		1,218,326.32
Regular Shares	33,537,035.99	
Share Draft Accounts	32,428,514.94	
Certificate Shares	9,121,610.88	
IRA Shares	4,984,982.43	
IRA Certificates	2,146,738.31	
Money Market Shares	31,925,547.49	
Club Accounts	1,602,791.02	
TOTAL SHARES		115,747,221.06

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	283,025.12
Undivided Earnings	11,589,861.43
TOTAL EQUITY	128,332,672.43
TOTAL LIABILITIES AND EQUITY	129,550,998.75