

KaiPerm NW Federal Credit Union

Run: 08/05/2021

As of: 7/31/2021

Monthly Balance Sheet

Page: 1 of 2

| LOANS & CASH | | |
|--|---------------|-----------------------|
| Credit Card Loans | 1,595,353.60 | |
| Unsecured Loans | 1,488,789.54 | |
| New Vehicle Loans | 2,963,471.98 | |
| Used Vehicle Loans | 8,788,220.94 | |
| 1st Mortgage Loans | 23,423,434.01 | |
| 1st Mortgage 7/1 Arm | 1,632,973.60 | |
| 1st Mortgage 5/1 Arm | 523,637.58 | |
| 1st Mortgage 30 years | 1,017,155.96 | |
| HE Non Call | 692,877.83 | |
| HE LOC | 9,265,370.28 | |
| 7 Year Draw | 821,580.12 | |
| HE 7 yr Fixed | 9,461.32 | |
| Share Secured Loans | 690.97 | |
| Loans in Liquidation | 8,835.55 | |
| Participation Loans | 2,327,948.09 | |
| Recruitment Loans | 368,423.84 | |
| Business Loans | 461,932.45 | |
| TDR Loans | 78,300.57 | |
| Total Loans | | 55,468,458.23 |
| Allowance for Loan and Lease Loss | (965,223.27) | |
| Net Loans Outstanding | | 54,503,234.96 |
| Accounts Receivable | | (193,151.92) |
| Non-Interest Earning Cash | | 1,142,118.59 |
| Overnight Investments | | 20,149,622.73 |
| Total Cash & Cash Equivalents | | 21,291,741.32 |
| INVESTMENTS | | |
| Certificate of Deposits | 5,954,000.00 | |
| US Treasury Notes & Bonds | 2,298,396.85 | |
| AFS CMO-Non-Agency-VR | 4,058,726.65 | |
| AFS CMBS-VR-CMO | 13,069,320.88 | |
| AFS MBS-VR-FHLMC/FNMA | 3,449,048.97 | |
| HTM Agency Notes/Bonds/Notes-FR | 6,749,500.00 | |
| HTM CMOs-Fixed Rate | 1,720,521.23 | |
| HTM CMOs-Variable Rate | 309,731.36 | |
| HTM Inverse Floaters | 408,999.75 | |
| HTM Structured Agencies-FR | 12,500,000.00 | |
| Total Investments | | 50,518,245.69 |
| Net Investments | | 50,518,245.69 |
| OTHER ASSETS | | |
| Prepaid & Deferred Expenses | | 79,649.68 |
| Land and Building | 58,993.00 | |
| Accumulated Building Depreciation | (58,993.00) | |
| Furniture, Fixtures & Equipment | 529,559.74 | |
| Accumulated F.F. & E. Depreciation | (458,197.87) | |
| Furniture, Fixtures & Equip (Net) | | 71,361.87 |
| Accrued Income | | 141,031.36 |
| NCUSIF | | 931,766.67 |
| TOTAL ASSETS | | 127,343,879.63 |
| LIABILITIES AND EQUITY | | |
| Accounts Payable | 56,892.53 | |
| Notes Payable | 1,000,000.00 | |
| Unapplied Data Processing Exceptions | 685,579.52 | |
| All Other Liabilities | 689,424.43 | |
| TOTAL LIABILITIES | | 2,431,896.48 |
| Regular Shares | 30,881,262.74 | |
| Share Draft Accounts | 30,709,711.54 | |
| Certificate Shares | 9,819,762.44 | |
| IRA Shares | 3,515,216.75 | |

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Page: 2 of 2

| | | |
|--------------------------------------|---------------|-----------------------|
| IRA Certificates | 2,647,620.70 | |
| Money Market Shares | 33,403,749.76 | |
| Club Accounts | 1,828,032.37 | |
| TOTAL SHARES | | 112,805,356.30 |
| Regular Reserve | | 712,564.82 |
| Unrealized Gain(Loss) on Investments | | 326,586.64 |
| Undivided Earnings | | 11,067,475.39 |
| TOTAL EQUITY | | 124,911,983.15 |
| TOTAL LIABILITIES AND EQUITY | | 127,343,879.63 |