

KaiPerm NW Federal Credit Union

Run: 12/03/2021

As of: 11/30/2021

Monthly Balance Sheet

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| | | |
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| LOANS & CASH | | |
| Credit Card Loans | 1,606,958.12 | |
| Unsecured Loans | 1,571,023.20 | |
| New Vehicle Loans | 3,053,580.45 | |
| Used Vehicle Loans | 8,296,274.34 | |
| 1st Mortgage Loans | 24,962,730.23 | |
| 1st Mortgage 7/1 Arm | 1,017,406.50 | |
| 1st Mortgage 5/1 Arm | 519,159.41 | |
| 1st Mortgage 30 years | 1,010,301.13 | |
| HE Non Call | 629,883.86 | |
| HE LOC | 7,970,050.12 | |
| 7 Year Draw | 875,630.27 | |
| Participation Loans | 2,305,903.60 | |
| Recruitment Loans | 290,812.70 | |
| Business Loans | 707,581.60 | |
| TDR Loans | 94,896.64 | |
| Total Loans | | 54,912,192.17 |
| Allowance for Loan and Lease Loss | (927,829.72) | |
| Net Loans Outstanding | | 53,984,362.45 |
| Accounts Receivable | | (216,113.79) |
| Non-Interest Earning Cash | | 1,460,197.91 |
| Overnight Investments | | 8,371,850.51 |
| Total Cash & Cash Equivalents | | 9,832,048.42 |
| INVESTMENTS | | |
| Certificate of Deposits | 7,706,000.00 | |
| US Treasury Notes & Bonds | 2,299,044.15 | |
| AFS CMO-Non-Agency-VR | 3,736,646.60 | |
| AFS CMBS-VR-CMO | 12,190,390.14 | |
| AFS MBS-VR-FHLMC/FNMA | 4,525,706.98 | |
| HTM Agency Notes/Bonds/Notes-FR | 12,499,500.00 | |
| HTM CMOs-Fixed Rate | 1,483,651.62 | |
| HTM CMOs-Variable Rate | 281,485.36 | |
| HTM Inverse Floaters | 388,951.39 | |
| HTM Structured Agencies-FR | 17,000,000.00 | |
| Total Investments | | 62,111,376.24 |
| Net Investments | | 62,111,376.24 |
| OTHER ASSETS | | |
| Prepaid & Deferred Expenses | | 44,343.00 |
| Land and Building | 58,993.00 | |
| Accumulated Building Depreciation | (58,993.00) | |
| Furniture, Fixtures & Equipment | 535,437.74 | |
| Accumulated F.F. & E. Depreciation | (475,688.87) | |
| Furniture, Fixtures & Equip (Net) | | 59,748.87 |
| Accrued Income | | 176,929.78 |
| NCUSIF | | 984,582.40 |
| TOTAL ASSETS | | 126,977,277.37 |
| LIABILITIES AND EQUITY | | |
| Accounts Payable | 186,714.36 | |
| Notes Payable | 1,000,000.00 | |
| Unapplied Data Processing Exceptions | 299,553.36 | |
| All Other Liabilities | 720,926.94 | |
| TOTAL LIABILITIES | | 2,207,194.66 |
| Regular Shares | 34,037,855.10 | |
| Share Draft Accounts | 28,708,660.68 | |
| Certificate Shares | 9,113,475.96 | |
| IRA Shares | 4,830,754.83 | |
| IRA Certificates | 2,230,245.99 | |
| Money Market Shares | 32,215,086.24 | |
| Club Accounts | 1,122,812.78 | |

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| TOTAL SHARES | 112,258,891.58 |
| Regular Reserve | 712,564.82 |
| Unrealized Gain(Loss) on Investments | 286,225.93 |
| Undivided Earnings | 11,512,400.38 |
| TOTAL EQUITY | 124,770,082.71 |
| TOTAL LIABILITIES AND EQUITY | 126,977,277.37 |