

KaiPerm Northwest FCU

Run: 11/02/2021

As of: 10/31/2021

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,644,090.39	
Unsecured Loans	1,519,234.53	
New Vehicle Loans	3,113,394.84	
Used Vehicle Loans	8,425,363.96	
1st Mortgage Loans	24,011,755.62	
1st Mortgage 7/1 Arm	1,197,930.46	
1st Mortgage 5/1 Arm	520,190.74	
1st Mortgage 30 years	1,012,029.64	
HE Non Call	634,482.58	
HE LOC	8,387,639.93	
7 Year Draw	852,209.04	
Participation Loans	2,312,308.57	
Recruitment Loans	310,251.65	
Business Loans	895,188.26	
TDR Loans	98,048.12	
Total Loans		54,934,118.33
Allowance for Loan and Lease Loss	(925,003.82)	
Net Loans Outstanding		54,009,114.51
Accounts Receivable		(203,899.36)
Non-Interest Earning Cash		1,378,218.38
Overnight Investments		14,864,020.20
Total Cash & Cash Equivalents		16,242,238.58
INVESTMENTS		
Certificate of Deposits	6,206,000.00	
US Treasury Notes & Bonds	2,298,884.96	
AFS CMO-Non-Agency-VR	3,821,379.43	
AFS CMBS-VR-CMO	12,476,909.66	
AFS MBS-VR-FHLMC/FNMA	3,082,331.08	
HTM Agency Notes/Bonds/Notes-FR	11,999,500.00	
HTM CMOs-Fixed Rate	1,533,948.50	
HTM CMOs-Variable Rate	288,336.91	
HTM Inverse Floaters	395,296.28	
HTM Structured Agencies-FR	16,250,000.00	
Total Investments		58,352,586.82
Net Investments		58,352,586.82
OTHER ASSETS		
Prepaid & Deferred Expenses		57,864.22
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	535,437.74	
Accumulated F.F. & E. Depreciation	(471,401.87)	
Furniture, Fixtures & Equip (Net)		64,035.87
Accrued Income		179,067.00
NCUSIF		984,582.40
TOTAL ASSETS		129,685,590.04
LIABILITIES AND EQUITY		
Accounts Payable	154,959.87	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	646,197.88	
All Other Liabilities	709,331.18	
TOTAL LIABILITIES		2,510,488.93
Regular Shares	34,960,213.87	
Share Draft Accounts	30,365,761.35	
Certificate Shares	9,226,054.04	
IRA Shares	4,853,620.91	
IRA Certificates	2,254,970.78	
Money Market Shares	33,025,183.20	
Club Accounts	9,853.30	

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TOTAL SHARES	114,695,657.45
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	313,114.92
Undivided Earnings	11,453,763.92
TOTAL EQUITY	127,175,101.11
TOTAL LIABILITIES AND EQUITY	129,685,590.04