

KaiPerm Northwest FCU

Run: 10/04/2021

As of: 9/30/2021

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,630,197.32	
Unsecured Loans	1,493,134.48	
New Vehicle Loans	3,123,422.76	
Used Vehicle Loans	8,536,856.79	
1st Mortgage Loans	22,563,147.72	
1st Mortgage 7/1 Arm	1,202,250.43	
1st Mortgage 5/1 Arm	521,353.01	
1st Mortgage 30 years	1,013,805.86	
HE Non Call	613,164.59	
HE LOC	8,423,932.89	
7 Year Draw	829,312.03	
Participation Loans	2,317,228.64	
Recruitment Loans	339,553.05	
Business Loans	898,369.88	
TDR Loans	100,897.97	
Total Loans		53,606,627.42
Allowance for Loan and Lease Loss	(965,744.04)	
Net Loans Outstanding		52,640,883.38
Accounts Receivable		(184,665.67)
Non-Interest Earning Cash		1,289,678.07
Overnight Investments		17,233,699.59
Total Cash & Cash Equivalents		18,523,377.66
INVESTMENTS		
Certificate of Deposits	5,954,000.00	
US Treasury Notes & Bonds	2,298,720.48	
AFS CMO-Non-Agency-VR	3,881,407.08	
AFS CMBS-VR-CMO	12,647,711.96	
AFS MBS-VR-FHLMC/FNMA	3,197,760.23	
HTM Agency Notes/Bonds/Notes-FR	11,249,500.00	
HTM CMOs-Fixed Rate	1,598,951.96	
HTM CMOs-Variable Rate	294,789.41	
HTM Inverse Floaters	400,271.24	
HTM Structured Agencies-FR	14,000,000.00	
Total Investments		55,523,112.36
Net Investments		55,523,112.36
OTHER ASSETS		
Prepaid & Deferred Expenses		63,657.64
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	531,113.74	
Accumulated F.F. & E. Depreciation	(466,935.87)	
Furniture, Fixtures & Equip (Net)		64,177.87
Accrued Income		155,297.58
NCUSIF		984,582.40
TOTAL ASSETS		127,770,423.22
LIABILITIES AND EQUITY		
Accounts Payable	77,674.44	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	202,948.51	
All Other Liabilities	684,718.81	
TOTAL LIABILITIES		1,965,341.76
Regular Shares	31,334,985.09	
Share Draft Accounts	29,107,042.70	
Certificate Shares	9,291,701.79	
IRA Shares	4,716,136.76	
IRA Certificates	2,621,073.49	
Money Market Shares	34,243,626.11	
Club Accounts	2,095,647.16	

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TOTAL SHARES	113,410,213.10
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	322,466.00
Undivided Earnings	11,359,837.54
TOTAL EQUITY	125,805,081.46
TOTAL LIABILITIES AND EQUITY	127,770,423.22