

KaiPerm NW Federal Credit Union

Run: 05/04/2022

As of: 4/30/2022

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,501,521.95	
Unsecured Loans	1,506,335.91	
New Vehicle Loans	3,048,373.67	
Used Vehicle Loans	7,610,376.46	
1st Mortgage Loans	25,695,968.38	
1st Mortgage 7/1 Arm	764,742.19	
1st Mortgage 5/1 Arm	513,242.05	
1st Mortgage 30 years	828,567.61	
HE Non Call	581,022.12	
HE LOC	9,527,954.32	
7 Year Draw	667,859.25	
Share Secured Loans	9,500.00	
Participation Loans	2,931,182.45	
Recruitment Loans	255,051.16	
Business Loans	1,750,194.58	
TDR Loans	97,725.53	
Total Loans		57,289,617.63
Allowance for Loan and Lease Loss	(924,865.11)	
Net Loans Outstanding		56,364,752.52
Accounts Receivable		(216,563.70)
Non-Interest Earning Cash		1,163,731.48
Overnight Investments		12,246,597.57
Total Cash & Cash Equivalents		13,410,329.05
INVESTMENTS		
Certificate of Deposits	9,460,000.00	
US Treasury Notes & Bonds	2,299,135.84	
AFS CMO-Non-Agency-VR	3,257,304.83	
AFS CMBS-VR-CMO	10,610,464.79	
AFS MBS-VR-FHLMC/FNMA	3,853,975.77	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,341,943.59	
HTM CMOs-Variable Rate	248,459.81	
HTM Inverse Floaters	353,637.62	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		60,924,422.25
Net Investments		60,924,422.25
OTHER ASSETS		
Prepaid & Deferred Expenses		169,561.46
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	538,532.74	
Accumulated F.F. & E. Depreciation	(498,254.87)	
Furniture, Fixtures & Equip (Net)		40,277.87
Accrued Income		183,225.77
NCUSIF		1,039,314.83
TOTAL ASSETS		131,915,320.05
LIABILITIES AND EQUITY		
Accounts Payable	205,278.09	
Unapplied Data Processing Exceptions	569,896.60	
All Other Liabilities	678,404.45	
TOTAL LIABILITIES		1,453,579.14
Regular Shares	34,713,102.38	
Share Draft Accounts	33,250,449.83	
Certificate Shares	8,397,100.35	
IRA Shares	5,036,735.93	
IRA Certificates	1,779,364.62	
Money Market Shares	33,117,554.76	
Club Accounts	1,551,781.75	

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TOTAL SHARES	117,846,089.62
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	32,314.04
Undivided Earnings	11,870,772.43
TOTAL EQUITY	130,461,740.91
TOTAL LIABILITIES AND EQUITY	131,915,320.05