

KaiPerm NW Federal Credit Union

Run: 03/02/2022

As of: 2/28/2022

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH		
Credit Card Loans	1,593,535.59	
Unsecured Loans	1,575,164.50	
New Vehicle Loans	3,019,476.42	
Used Vehicle Loans	7,762,878.95	
1st Mortgage Loans	24,638,533.05	
1st Mortgage 7/1 Arm	1,011,214.77	
1st Mortgage 5/1 Arm	515,638.05	
1st Mortgage 30 years	1,004,755.00	
HE Non Call	612,701.51	
HE LOC	8,709,920.29	
7 Year Draw	851,674.09	
Participation Loans	2,948,882.87	
Recruitment Loans	260,470.88	
Business Loans	1,885,887.07	
TDR Loans	96,677.77	
Total Loans		56,487,410.81
Allowance for Loan and Lease Loss	(945,627.36)	
Net Loans Outstanding		55,541,783.45
Accounts Receivable		(212,556.41)
Non-Interest Earning Cash		1,286,050.17
Overnight Investments		10,552,181.57
Total Cash & Cash Equivalents		11,838,231.74
INVESTMENTS		
Certificate of Deposits	9,204,000.00	
US Treasury Notes & Bonds	2,299,112.70	
AFS CMO-Non-Agency-VR	3,408,542.54	
AFS CMBS-VR-CMO	11,011,743.06	
AFS MBS-VR-FHLMC/FNMA	4,143,473.37	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,381,542.30	
HTM CMOs-Variable Rate	263,382.94	
HTM Inverse Floaters	367,120.63	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,578,417.54
Net Investments		61,578,417.54
OTHER ASSETS		
Prepaid & Deferred Expenses		69,217.80
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	538,532.74	
Accumulated F.F. & E. Depreciation	(489,180.87)	
Furniture, Fixtures & Equip (Net)		49,351.87
Accrued Income		183,231.57
NCUSIF		984,582.40
TOTAL ASSETS		130,032,259.96
LIABILITIES AND EQUITY		
Accounts Payable	537,004.31	
Unapplied Data Processing Exceptions	374,207.55	
All Other Liabilities	671,726.58	
TOTAL LIABILITIES		1,582,938.44
Regular Shares	33,738,717.45	
Share Draft Accounts	32,971,274.33	
Certificate Shares	9,116,385.39	
IRA Shares	4,988,504.04	
IRA Certificates	1,895,234.76	
Money Market Shares	31,676,765.40	
Club Accounts	1,460,205.29	
TOTAL SHARES		115,847,086.66

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Page: 2 of 2

Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	213,779.25
Undivided Earnings	11,675,890.79
TOTAL EQUITY	128,449,321.52
TOTAL LIABILITIES AND EQUITY	130,032,259.96