

# KaiPerm Northwest FCU

Run: 02/03/2022

As of: 1/31/2022

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,582,983.92	
Unsecured Loans	1,558,806.54	
New Vehicle Loans	3,041,472.34	
Used Vehicle Loans	7,864,725.78	
1st Mortgage Loans	24,450,214.60	
1st Mortgage 7/1 Arm	1,013,390.05	
1st Mortgage 5/1 Arm	516,770.19	
1st Mortgage 30 years	1,006,496.64	
HE Non Call	617,692.01	
HE LOC	8,330,658.93	
7 Year Draw	856,870.33	
Participation Loans	2,954,584.78	
Recruitment Loans	272,821.81	
Business Loans	1,955,067.98	
TDR Loans	90,886.03	
<b>Total Loans</b>		<b>56,113,441.93</b>
Allowance for Loan and Lease Loss	(933,761.69)	
<b>Net Loans Outstanding</b>		<b>55,179,680.24</b>
Accounts Receivable		(215,029.27)
Non-Interest Earning Cash		1,459,047.37
Overnight Investments		8,864,429.43
<b>Total Cash &amp; Cash Equivalents</b>		<b>10,323,476.80</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	8,454,000.00	
US Treasury Notes & Bonds	2,299,102.10	
AFS CMO-Non-Agency-VR	3,484,498.77	
AFS CMBS-VR-CMO	11,413,031.60	
AFS MBS-VR-FHLMC/FNMA	4,216,365.77	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,409,273.04	
HTM CMOs-Variable Rate	269,624.84	
HTM Inverse Floaters	374,347.22	
HTM Structured Agencies-FR	17,000,000.00	
<b>Total Investments</b>		<b>61,419,743.34</b>
<b>Net Investments</b>		<b>61,419,743.34</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		36,714.08
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	537,657.74	
Accumulated F.F. & E. Depreciation	(484,634.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>53,022.87</b>
Accrued Income		179,053.91
NCUSIF		984,582.40
<b>TOTAL ASSETS</b>		<b>127,961,244.37</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	503,982.07	
Unapplied Data Processing Exceptions	325,118.13	
All Other Liabilities	657,471.90	
<b>TOTAL LIABILITIES</b>		<b>1,486,572.10</b>
Regular Shares	33,019,026.21	
Share Draft Accounts	31,167,631.49	
Certificate Shares	9,061,289.25	
IRA Shares	5,020,072.67	
IRA Certificates	2,099,715.18	
Money Market Shares	31,958,476.00	
Club Accounts	1,548,720.80	
<b>TOTAL SHARES</b>		<b>113,874,931.60</b>

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	246,265.51
Undivided Earnings	11,640,910.34
<b>TOTAL EQUITY</b>	<b>126,474,672.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>127,961,244.37</b>