

KaiPerm NW Federal Credit Union

Run: 04/06/2022

As of: 3/31/2022

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,525,734.12	
Unsecured Loans	1,486,791.03	
New Vehicle Loans	2,948,854.29	
Used Vehicle Loans	7,804,436.14	
1st Mortgage Loans	25,116,833.52	
1st Mortgage 7/1 Arm	766,325.48	
1st Mortgage 5/1 Arm	514,380.09	
1st Mortgage 30 years	1,002,854.75	
HE Non Call	585,947.54	
HE LOC	9,299,714.03	
7 Year Draw	714,537.05	
Participation Loans	2,936,429.06	
Recruitment Loans	261,369.83	
Business Loans	1,877,158.54	
TDR Loans	95,612.23	
Total Loans		56,936,977.70
Allowance for Loan and Lease Loss	(934,370.00)	
Net Loans Outstanding		56,002,607.70
Accounts Receivable		(214,378.55)
Non-Interest Earning Cash		1,176,064.24
Overnight Investments		11,357,533.88
Total Cash & Cash Equivalents		12,533,598.12
INVESTMENTS		
Certificate of Deposits	9,708,000.00	
US Treasury Notes & Bonds	2,299,124.46	
AFS CMO-Non-Agency-VR	3,462,829.48	
AFS CMBS-VR-CMO	10,813,446.11	
AFS MBS-VR-FHLMC/FNMA	3,966,374.47	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,363,204.61	
HTM CMOs-Variable Rate	257,981.99	
HTM Inverse Floaters	360,994.31	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,731,455.43
Net Investments		61,731,455.43
OTHER ASSETS		
Prepaid & Deferred Expenses		163,907.96
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	538,532.74	
Accumulated F.F. & E. Depreciation	(493,726.87)	
Furniture, Fixtures & Equip (Net)		44,805.87
Accrued Income		180,288.87
NCUSIF		984,582.40
TOTAL ASSETS		131,426,867.80
LIABILITIES AND EQUITY		
Accounts Payable	382,703.05	
Unapplied Data Processing Exceptions	364,662.39	
All Other Liabilities	689,160.90	
TOTAL LIABILITIES		1,436,526.34
Regular Shares	34,379,995.15	
Share Draft Accounts	32,315,342.21	
Certificate Shares	8,591,339.69	
IRA Shares	4,984,069.68	
IRA Certificates	1,860,901.75	
Money Market Shares	33,495,042.46	
Club Accounts	1,614,902.56	
TOTAL SHARES		117,241,593.50

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	213,200.10
Undivided Earnings	11,822,983.04
TOTAL EQUITY	129,990,341.46
TOTAL LIABILITIES AND EQUITY	131,426,867.80