

KaiPerm NW Federal Credit Union

Run: 06/06/2022

As of: 5/31/2022

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,603,691.36	
Unsecured Loans	1,537,189.42	
New Vehicle Loans	2,973,129.13	
Used Vehicle Loans	7,675,129.94	
1st Mortgage Loans	25,881,281.80	
1st Mortgage 7/1 Arm	763,251.38	
1st Mortgage 5/1 Arm	511,404.97	
1st Mortgage 30 years	827,093.96	
HE Non Call	576,073.97	
HE LOC	9,921,460.69	
7 Year Draw	663,712.22	
Share Secured Loans	9,507.53	
Participation Loans	2,925,705.87	
Recruitment Loans	243,812.34	
Business Loans	1,742,051.52	
TDR Loans	93,838.55	
Total Loans		57,948,334.65
Allowance for Loan and Lease Loss	(934,810.11)	
Net Loans Outstanding		57,013,524.54
Accounts Receivable		(213,477.24)
Non-Interest Earning Cash		1,239,200.85
Overnight Investments		7,904,035.30
Total Cash & Cash Equivalents		9,143,236.15
INVESTMENTS		
Certificate of Deposits	9,460,000.00	
US Treasury Notes & Bonds	2,299,147.62	
AFS CMO-Non-Agency-VR	3,174,588.12	
AFS CMBS-VR-CMO	11,466,247.94	
AFS MBS-VR-FHLMC/FNMA	3,752,105.83	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,320,929.27	
HTM CMOs-Variable Rate	244,233.59	
HTM Inverse Floaters	346,980.41	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,563,732.78
Net Investments		61,563,732.78
OTHER ASSETS		
Prepaid & Deferred Expenses		151,436.92
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	540,437.74	
Accumulated F.F. & E. Depreciation	(502,665.37)	
Furniture, Fixtures & Equip (Net)		37,772.37
Accrued Income		191,100.94
NCUSIF		1,039,314.83
TOTAL ASSETS		128,926,641.29
LIABILITIES AND EQUITY		
Accounts Payable	167,715.96	
Unapplied Data Processing Exceptions	300,058.91	
All Other Liabilities	698,590.36	
TOTAL LIABILITIES		1,166,365.23
Regular Shares	34,334,199.63	
Share Draft Accounts	31,138,314.40	
Certificate Shares	8,392,491.22	
IRA Shares	5,143,990.74	
IRA Certificates	1,775,097.37	
Money Market Shares	32,833,608.52	
Club Accounts	1,505,440.99	

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TOTAL SHARES	115,123,142.87
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(16,956.28)
Undivided Earnings	11,941,524.65
TOTAL EQUITY	127,760,276.06
TOTAL LIABILITIES AND EQUITY	128,926,641.29