

KaiPerm NW Federal Credit Union

Run: 03/03/2021

As of: 2/28/2021

Monthly Balance Sheet

Page: 1 of 2

| | | |
|--|---------------|-----------------------|
| LOANS & CASH | | |
| Credit Card Loans | 1,584,093.62 | |
| Unsecured Loans | 1,362,094.35 | |
| New Vehicle Loans | 3,085,951.34 | |
| Used Vehicle Loans | 8,873,541.38 | |
| 1st Mortgage Loans | 21,442,990.77 | |
| 1st Mortgage 7/1 Arm | 2,185,468.60 | |
| 1st Mortgage 5/1 Arm | 529,035.73 | |
| HE Non Call | 736,164.25 | |
| HE LOC | 8,098,846.57 | |
| 7 Year Draw | 951,407.57 | |
| HE 7 yr Fixed | 10,895.56 | |
| Share Secured Loans | 1,882.91 | |
| Loans in Liquidation | 4,913.89 | |
| Participation Loans | 2,427,984.58 | |
| Recruitment Loans | 440,508.99 | |
| TDR Loans | 104,859.18 | |
| Total Loans | | 51,840,639.29 |
| Allowance for Loan and Lease Loss | (967,106.72) | |
| Net Loans Outstanding | | 50,873,532.57 |
| Accounts Receivable | | (156,695.84) |
| Non-Interest Earning Cash | | 821,925.90 |
| Overnight Investments | | 27,245,739.76 |
| Total Cash & Cash Equivalents | | 28,067,665.66 |
| INVESTMENTS | | |
| Certificate of Deposits | 5,706,000.00 | |
| US Treasury Notes & Bonds | 298,610.08 | |
| AFS CMO-Non-Agency-VR | 4,564,290.51 | |
| AFS CMBS-VR-CMO | 14,302,108.80 | |
| AFS MBS-VR-FHLMC/FNMA | 4,064,405.54 | |
| HTM Agency Notes/Bonds/Notes-FR | 6,749,500.00 | |
| HTM CMOs-Fixed Rate | 1,944,701.26 | |
| HTM CMOs-Variable Rate | 346,722.63 | |
| HTM Inverse Floaters | 444,111.23 | |
| Total Investments | | 38,420,450.05 |
| Net Investments | | 38,420,450.05 |
| OTHER ASSETS | | |
| Prepaid & Deferred Expenses | | 89,053.44 |
| Land and Building | 58,993.00 | |
| Accumulated Building Depreciation | (58,993.00) | |
| Furniture, Fixtures & Equipment | 527,645.24 | |
| Accumulated F.F. & E. Depreciation | (437,357.87) | |
| Furniture, Fixtures & Equip (Net) | | 90,287.37 |
| Accrued Income | | 118,706.81 |
| NCUSIF | | 837,726.61 |
| TOTAL ASSETS | | 118,340,726.67 |
| LIABILITIES AND EQUITY | | |
| Accounts Payable | (49,841.54) | |
| Notes Payable | 1,000,000.00 | |
| Unapplied Data Processing Exceptions | 836,551.52 | |
| All Other Liabilities | 621,094.79 | |
| TOTAL LIABILITIES | | 2,407,804.77 |
| Regular Shares | 27,097,456.82 | |
| Share Draft Accounts | 27,153,415.48 | |
| Certificate Shares | 10,275,321.22 | |
| IRA Shares | 3,531,361.47 | |
| IRA Certificates | 2,884,889.96 | |
| Money Market Shares | 32,979,053.14 | |
| Club Accounts | 271,402.92 | |

KaiPerm NW Federal Credit Union

Run: 03/03/2021

As of: 2/28/2021

Monthly Balance Sheet

Page: 2 of 2

| | |
|--------------------------------------|-----------------------|
| TOTAL SHARES | 104,192,901.01 |
| Regular Reserve | 712,564.82 |
| Unrealized Gain(Loss) on Investments | 315,107.76 |
| Undivided Earnings | 10,712,348.31 |
| TOTAL EQUITY | 115,932,921.90 |
| TOTAL LIABILITIES AND EQUITY | 118,340,726.67 |