

# KaiPerm NW Federal Credit Union

Run: 05/02/2023

As of: 4/30/2023

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,817,597.55	
Unsecured Loans	1,729,893.71	
New Vehicle Loans	2,912,327.24	
Used Vehicle Loans	6,908,159.09	
1st Mortgage Loans	25,351,742.02	
1st Mortgage 7/1 Arm	745,552.05	
1st Mortgage 5/1 Arm	498,215.89	
1st Mortgage 30 years	810,260.35	
HE Non Call	360,446.73	
HE LOC	13,941,395.96	
7 Year Draw	661,895.69	
Share Secured Loans	1,519.64	
Loans in Liquidation	6,079.92	
Participation Loans	2,538,539.19	
Recruitment Loans	223,470.17	
Business Loans	1,430,343.17	
TDR Loans	71,451.03	
<b>Total Loans</b>		<b>60,008,889.40</b>
Allowance for Loan and Lease Loss	(969,867.43)	
<b>Net Loans Outstanding</b>		<b>59,039,021.97</b>
Accounts Receivable		(203,521.86)
Non-Interest Earning Cash		1,079,859.77
Overnight Investments		6,496,982.58
<b>Total Cash &amp; Cash Equivalents</b>		<b>7,576,842.35</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	9,698,000.00	
US Treasury Notes & Bonds	2,299,275.31	
AFS CMO-Non-Agency-VR	2,456,221.65	
AFS CMBS-VR-CMO	10,036,357.96	
AFS MBS-VR-FHLMC/FNMA	2,875,238.53	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,203,591.79	
HTM CMOs-Variable Rate	212,606.14	
HTM Inverse Floaters	284,218.13	
HTM Structured Agencies-FR	17,000,000.00	
<b>Total Investments</b>		<b>58,565,009.51</b>
<b>Net Investments</b>		<b>58,565,009.51</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		149,288.43
Land and Building	91,412.57	
Accumulated Building Depreciation	(58,993.00)	
<b>Land &amp; Building (Net)</b>		<b>32,419.57</b>
Furniture, Fixtures & Equipment	658,395.92	
Accumulated F.F. & E. Depreciation	(531,671.29)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>126,724.63</b>
Accrued Income		278,571.52
NCUSIF		992,286.18
<b>TOTAL ASSETS</b>		<b>126,556,642.30</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	523,300.63	
Notes Payable	4,108,478.37	
Unapplied Data Processing Exceptions	657,162.28	
All Other Liabilities	753,945.74	
<b>TOTAL LIABILITIES</b>		<b>6,042,887.02</b>
Regular Shares	28,298,604.90	
Share Draft Accounts	27,066,987.96	
Certificate Shares	11,272,476.53	
IRA Shares	5,163,500.04	

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IRA Certificates	1,837,867.90	
Money Market Shares	32,979,612.02	
Club Accounts	537,825.49	
<b>TOTAL SHARES</b>		<b>107,156,874.84</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(369,807.08)
Undivided Earnings		13,014,122.70
<b>TOTAL EQUITY</b>		<b>120,513,755.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>126,556,642.30</b>