

KaiPerm NW Federal Credit Union

Run: 09/05/2023

As of: 8/31/2023

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,784,309.97	
Unsecured Loans	1,815,550.00	
New Vehicle Loans	2,795,091.47	
Used Vehicle Loans	6,672,405.64	
1st Mortgage Loans	24,241,420.29	
1st Mortgage 7/1 Arm	603,248.33	
1st Mortgage 5/1 Arm	493,553.86	
1st Mortgage 30 years	803,950.72	
HE Non Call	346,271.59	
HE LOC	15,512,775.90	
7 Year Draw	412,839.11	
Participation Loans	2,517,712.03	
Recruitment Loans	235,394.35	
Business Loans	1,398,037.24	
TDR Loans	58,641.39	
Total Loans		59,691,201.89
Allowance for Loan and Lease Loss	(979,621.42)	
Net Loans Outstanding		58,711,580.47
Accounts Receivable		(26,355.71)
Non-Interest Earning Cash		978,246.20
Overnight Investments		8,216,822.94
Total Cash & Cash Equivalents		9,195,069.14
INVESTMENTS		
Certificate of Deposits	10,934,000.00	
US Treasury Notes & Bonds	2,299,322.71	
AFS CMO-Non-Agency-VR	2,314,240.08	
AFS CMBS-VR-CMO	9,566,619.36	
AFS MBS-VR-FHLMC/FNMA	2,580,999.58	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,165,169.41	
HTM CMOs-Variable Rate	202,912.50	
HTM Inverse Floaters	268,170.54	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		58,830,934.18
Net Investments		58,830,934.18
OTHER ASSETS		
Prepaid & Deferred Expenses		125,773.30
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	595,209.37	
Accumulated F.F. & E. Depreciation	(544,282.29)	
Furniture, Fixtures & Equip (Net)		50,927.08
Accrued Income		370,772.33
NCUSIF		992,286.18
TOTAL ASSETS		128,250,986.97
LIABILITIES AND EQUITY		
Accounts Payable	395,779.16	
Notes Payable	8,073,141.49	
Unapplied Data Processing Exceptions	254,609.23	
All Other Liabilities	937,090.81	
TOTAL LIABILITIES		9,660,620.69
Regular Shares	25,745,192.56	
Share Draft Accounts	27,805,258.70	
Certificate Shares	14,549,552.86	
IRA Shares	4,966,055.61	
IRA Certificates	1,988,501.61	
Money Market Shares	29,500,525.87	
Club Accounts	454,120.71	

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TOTAL SHARES	105,009,207.92
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(400,881.52)
Undivided Earnings	13,269,475.06
TOTAL EQUITY	118,590,366.28
TOTAL LIABILITIES AND EQUITY	128,250,986.97