

KaiPerm NW Federal Credit Union

Run: 09/07/2022

As of: 8/31/2022

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,658,206.97	
Unsecured Loans	1,626,733.76	
New Vehicle Loans	3,045,689.17	
Used Vehicle Loans	7,227,219.06	
1st Mortgage Loans	26,456,005.84	
1st Mortgage 7/1 Arm	758,411.68	
1st Mortgage 5/1 Arm	507,749.03	
1st Mortgage 30 years	822,441.05	
HE Non Call	537,629.22	
HE LOC	11,200,812.88	
7 Year Draw	658,753.41	
Share Secured Loans	8,222.06	
Participation Loans	2,909,930.87	
Recruitment Loans	241,625.34	
Business Loans	1,716,947.44	
TDR Loans	87,337.82	
Total Loans		59,463,715.60
Allowance for Loan and Lease Loss	(942,135.50)	
Net Loans Outstanding		58,521,580.10
Accounts Receivable		(240,823.07)
Non-Interest Earning Cash		1,142,019.24
Overnight Investments		3,901,188.17
Total Cash & Cash Equivalents		5,043,207.41
INVESTMENTS		
Certificate of Deposits	11,002,000.00	
US Treasury Notes & Bonds	2,299,182.65	
AFS CMO-Non-Agency-VR	2,993,949.00	
AFS CMBS-VR-CMO	11,611,112.84	
AFS MBS-VR-FHLMC/FNMA	3,408,660.86	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,277,366.87	
HTM CMOs-Variable Rate	232,960.41	
HTM Inverse Floaters	330,120.85	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		62,654,853.48
Net Investments		62,654,853.48
OTHER ASSETS		
Prepaid & Deferred Expenses		129,839.04
Land and Building	152,020.20	
Accumulated Building Depreciation	(58,993.00)	
Land & Building (Net)		93,027.20
Furniture, Fixtures & Equipment	635,205.94	
Accumulated F.F. & E. Depreciation	(512,283.19)	
Furniture, Fixtures & Equip (Net)		122,922.75
Accrued Income		231,511.47
NCUSIF		1,039,314.83
TOTAL ASSETS		127,595,433.21
LIABILITIES AND EQUITY		
Accounts Payable	803,346.65	
Unapplied Data Processing Exceptions	355,453.90	
All Other Liabilities	729,051.44	
TOTAL LIABILITIES		1,887,851.99
Regular Shares	33,859,002.09	
Share Draft Accounts	29,602,910.02	
Certificate Shares	8,223,419.68	
IRA Shares	5,475,079.98	
IRA Certificates	1,661,301.50	
Money Market Shares	32,148,793.39	

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Club Accounts	1,936,607.02	
TOTAL SHARES		112,907,113.68
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(114,822.35)
Undivided Earnings		12,202,725.07
TOTAL EQUITY		125,707,581.22
TOTAL LIABILITIES AND EQUITY		127,595,433.21