

KaiPerm NW Federal Credit Union

Run: 12/05/2022

As of: 11/30/2022

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH		
Credit Card Loans	1,794,405.11	
Unsecured Loans	1,782,677.81	
New Vehicle Loans	3,079,819.65	
Used Vehicle Loans	7,340,531.08	
1st Mortgage Loans	26,297,536.15	
1st Mortgage 7/1 Arm	753,993.96	
1st Mortgage 5/1 Arm	504,221.06	
1st Mortgage 30 years	818,043.06	
HE Non Call	474,397.52	
HE LOC	11,900,707.03	
7 Year Draw	662,604.78	
Share Secured Loans	5,322.55	
Participation Loans	2,893,946.23	
Recruitment Loans	241,227.84	
Business Loans	1,470,231.94	
TDR Loans	78,938.40	
Total Loans		60,098,604.17
Allowance for Loan and Lease Loss	(973,176.85)	
Net Loans Outstanding		59,125,427.32
Accounts Receivable		(235,410.01)
Non-Interest Earning Cash		1,212,631.20
Overnight Investments		1,252,151.81
Total Cash & Cash Equivalents		2,464,783.01
INVESTMENTS		
Certificate of Deposits	10,748,000.00	
US Treasury Notes & Bonds	2,299,217.40	
AFS CMO-Non-Agency-VR	2,720,780.85	
AFS CMBS-VR-CMO	10,758,221.05	
AFS MBS-VR-FHLMC/FNMA	3,129,898.59	
HTM Agency Notes/Bonds/Notes-FR	12,999,500.00	
HTM CMOs-Fixed Rate	1,244,409.41	
HTM CMOs-Variable Rate	224,003.15	
HTM Inverse Floaters	311,718.26	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,435,748.71
Net Investments		61,435,748.71
OTHER ASSETS		
Prepaid & Deferred Expenses		104,841.03
Land and Building	129,370.94	
Accumulated Building Depreciation	(58,993.00)	
Land & Building (Net)		70,377.94
Furniture, Fixtures & Equipment	628,224.82	
Accumulated F.F. & E. Depreciation	(519,350.29)	
Furniture, Fixtures & Equip (Net)		108,874.53
Accrued Income		256,061.53
NCUSIF		1,043,763.59
TOTAL ASSETS		124,374,467.65
LIABILITIES AND EQUITY		
Accounts Payable	17,777.86	
Notes Payable	4,158,165.02	
Unapplied Data Processing Exceptions	222,955.97	
All Other Liabilities	754,649.63	
TOTAL LIABILITIES		5,153,548.48
Regular Shares	30,239,789.03	
Share Draft Accounts	26,115,582.11	
Certificate Shares	8,922,767.66	
IRA Shares	5,640,207.95	
IRA Certificates	1,823,319.95	

KaiPerm NW Federal Credit Union

Run: 12/05/2022

As of: 11/30/2022

Monthly Balance Sheet

Page: 2 of 2

Money Market Shares	33,216,651.00	
Club Accounts	407,857.44	
TOTAL SHARES		106,366,175.14
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(414,468.19)
Undivided Earnings		12,556,647.40
TOTAL EQUITY		119,220,919.17
TOTAL LIABILITIES AND EQUITY		124,374,467.65