

KaiPerm NW Federal Credit Union

Run: 03/06/2023

As of: 2/28/2023

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,784,331.50	
Unsecured Loans	1,791,748.88	
New Vehicle Loans	2,901,345.12	
Used Vehicle Loans	6,917,370.32	
1st Mortgage Loans	25,685,119.04	
1st Mortgage 7/1 Arm	748,830.66	
1st Mortgage 5/1 Arm	500,682.47	
1st Mortgage 30 years	813,320.83	
HE Non Call	366,965.99	
HE LOC	13,385,512.67	
7 Year Draw	674,807.81	
Share Secured Loans	4,145.55	
Participation Loans	2,876,927.18	
Recruitment Loans	230,361.77	
Business Loans	1,446,186.82	
TDR Loans	76,325.61	
Total Loans		60,203,982.22
Allowance for Loan and Lease Loss	(960,271.00)	
Net Loans Outstanding		59,243,711.22
Accounts Receivable		(215,985.50)
Non-Interest Earning Cash		1,323,513.41
Overnight Investments		2,421,861.11
Total Cash & Cash Equivalents		3,745,374.52
INVESTMENTS		
Certificate of Deposits	9,450,000.00	
US Treasury Notes & Bonds	2,299,251.88	
AFS CMO-Non-Agency-VR	2,593,098.60	
AFS CMBS-VR-CMO	10,197,825.12	
AFS MBS-VR-FHLMC/FNMA	2,951,698.54	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,221,798.03	
HTM CMOs-Variable Rate	217,541.97	
HTM Inverse Floaters	295,934.61	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		58,726,648.75
Net Investments		58,726,648.75
OTHER ASSETS		
Prepaid & Deferred Expenses		145,146.55
Land and Building	106,595.90	
Accumulated Building Depreciation	(58,993.00)	
Land & Building (Net)		47,602.90
Furniture, Fixtures & Equipment	654,694.54	
Accumulated F.F. & E. Depreciation	(526,248.29)	
Furniture, Fixtures & Equip (Net)		128,446.25
Accrued Income		257,771.82
NCUSIF		1,043,763.59
TOTAL ASSETS		123,122,480.10
LIABILITIES AND EQUITY		
Accounts Payable	556,885.00	
Notes Payable	128,362.32	
Unapplied Data Processing Exceptions	253,221.69	
All Other Liabilities	662,551.46	
TOTAL LIABILITIES		1,601,020.47
Regular Shares	28,881,901.57	
Share Draft Accounts	26,961,349.26	
Certificate Shares	10,257,420.85	
IRA Shares	5,296,890.13	
IRA Certificates	1,877,841.97	

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Money Market Shares	34,520,831.59	
Club Accounts	419,321.85	
TOTAL SHARES		108,215,557.22
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(301,560.07)
Undivided Earnings		12,894,897.66
TOTAL EQUITY		121,521,459.63
TOTAL LIABILITIES AND EQUITY		123,122,480.10