

KaiPerm NW Federal Credit Union

Run: 02/06/2023

As of: 1/31/2023

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,817,370.31	
Unsecured Loans	1,785,453.38	
New Vehicle Loans	2,992,964.44	
Used Vehicle Loans	7,079,836.50	
1st Mortgage Loans	25,906,732.55	
1st Mortgage 7/1 Arm	750,341.95	
1st Mortgage 5/1 Arm	501,851.55	
1st Mortgage 30 years	814,788.93	
HE Non Call	370,181.42	
HE LOC	12,846,042.05	
7 Year Draw	677,669.26	
Share Secured Loans	4,539.06	
Participation Loans	2,881,745.99	
Recruitment Loans	233,632.78	
Business Loans	1,453,931.42	
TDR Loans	74,085.04	
Total Loans		60,191,166.63
Allowance for Loan and Lease Loss	(960,220.22)	
Net Loans Outstanding		59,230,946.41
Accounts Receivable		(222,439.78)
Non-Interest Earning Cash		1,095,389.78
Overnight Investments		1,425,044.61
Total Cash & Cash Equivalents		2,520,434.39
INVESTMENTS		
Certificate of Deposits	9,998,000.00	
US Treasury Notes & Bonds	2,299,241.14	
AFS CMO-Non-Agency-VR	2,622,554.56	
AFS CMBS-VR-CMO	10,379,751.31	
AFS MBS-VR-FHLMC/FNMA	3,050,984.36	
HTM Agency Notes/Bonds/Notes-FR	12,999,500.00	
HTM CMOs-Fixed Rate	1,228,724.33	
HTM CMOs-Variable Rate	219,876.85	
HTM Inverse Floaters	299,390.76	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		60,098,023.31
Net Investments		60,098,023.31
OTHER ASSETS		
Prepaid & Deferred Expenses		84,699.32
Land and Building	114,187.58	
Accumulated Building Depreciation	(58,993.00)	
Land & Building (Net)		55,194.58
Furniture, Fixtures & Equipment	642,476.85	
Accumulated F.F. & E. Depreciation	(523,802.29)	
Furniture, Fixtures & Equip (Net)		118,674.56
Accrued Income		257,333.91
NCUSIF		1,043,763.59
TOTAL ASSETS		123,186,630.29
LIABILITIES AND EQUITY		
Accounts Payable	500,400.96	
Notes Payable	438,304.31	
Unapplied Data Processing Exceptions	282,093.44	
All Other Liabilities	637,385.06	
TOTAL LIABILITIES		1,858,183.77
Regular Shares	29,840,203.39	
Share Draft Accounts	26,808,010.73	
Certificate Shares	9,160,062.48	
IRA Shares	5,439,169.15	
IRA Certificates	1,781,169.43	

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Money Market Shares	34,664,923.69	
Club Accounts	439,814.72	
TOTAL SHARES		108,133,353.59
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(354,974.90)
Undivided Earnings		12,837,503.01
TOTAL EQUITY		121,328,446.52
TOTAL LIABILITIES AND EQUITY		123,186,630.29