

KaiPerm NW Federal Credit Union

Run: 01/04/2023

As of: 12/31/2022

Monthly Balance Sheet

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LOANS & CASH

Credit Card Loans	1,865,214.74	
Unsecured Loans	1,776,441.56	
New Vehicle Loans	3,002,898.44	
Used Vehicle Loans	7,311,713.85	
1st Mortgage Loans	26,063,871.16	
1st Mortgage 7/1 Arm	751,990.66	
1st Mortgage 5/1 Arm	503,017.75	
1st Mortgage 30 years	816,253.51	
HE Non Call	381,277.30	
HE LOC	12,439,914.85	
7 Year Draw	653,964.51	
Share Secured Loans	4,931.25	
Participation Loans	2,887,733.31	
Recruitment Loans	236,890.42	
Business Loans	1,461,657.04	
TDR Loans	75,676.85	

Total Loans **60,233,447.20**

Allowance for Loan and Lease Loss (961,028.59)

Net Loans Outstanding **59,272,418.61**

Accounts Receivable (228,924.90)

Non-Interest Earning Cash 1,324,004.05

Overnight Investments 7,082,579.78

Total Cash & Cash Equivalents **8,406,583.83**

INVESTMENTS

Certificate of Deposits	9,998,000.00	
US Treasury Notes & Bonds	2,299,229.27	
AFS CMO-Non-Agency-VR	2,652,754.36	
AFS CMBS-VR-CMO	10,589,826.52	
AFS MBS-VR-FHLMC/FNMA	3,084,041.87	
HTM Agency Notes/Bonds/Notes-FR	12,999,500.00	
HTM CMOs-Fixed Rate	1,237,109.23	
HTM CMOs-Variable Rate	222,030.25	
HTM Inverse Floaters	304,697.01	
HTM Structured Agencies-FR	17,000,000.00	

Total Investments **60,387,188.51**

Net Investments **60,387,188.51**

OTHER ASSETS

Prepaid & Deferred Expenses 99,535.22

Land and Building 121,779.26

Accumulated Building Depreciation (58,993.00)

Land & Building (Net) **62,786.26**

Furniture, Fixtures & Equipment 641,618.16

Accumulated F.F. & E. Depreciation (521,691.29)

Furniture, Fixtures & Equip (Net) **119,926.87**

Accrued Income 238,542.74

NCUSIF 1,043,763.59

TOTAL ASSETS **129,401,820.73**

LIABILITIES AND EQUITY

Accounts Payable 227,317.94

Notes Payable 4,000,000.00

Unapplied Data Processing Exceptions 567,446.54

All Other Liabilities 763,094.38

TOTAL LIABILITIES **5,557,858.86**

Regular Shares 30,880,579.73

Share Draft Accounts 29,128,688.29

Certificate Shares 8,685,281.35

IRA Shares 5,575,579.49

IRA Certificates 1,767,249.77

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Money Market Shares	34,295,457.41	
Club Accounts	461,364.46	
TOTAL SHARES		110,794,200.50
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(421,820.79)
Undivided Earnings		12,759,017.34
TOTAL EQUITY		123,843,961.87
TOTAL LIABILITIES AND EQUITY		129,401,820.73