

KaiPerm NW Federal Credit Union

Run: 07/05/2022

As of: 6/30/2022

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH		
Credit Card Loans	1,638,394.40	
Unsecured Loans	1,606,791.70	
New Vehicle Loans	3,053,076.27	
Used Vehicle Loans	7,358,707.87	
1st Mortgage Loans	25,844,369.39	
1st Mortgage 7/1 Arm	761,868.37	
1st Mortgage 5/1 Arm	510,184.11	
1st Mortgage 30 years	825,667.40	
HE Non Call	571,682.15	
HE LOC	10,306,910.04	
7 Year Draw	659,559.21	
Share Secured Loans	9,132.92	
Participation Loans	2,920,304.09	
Recruitment Loans	238,191.74	
Business Loans	1,735,576.46	
TDR Loans	91,421.04	
Total Loans		58,131,837.16
Allowance for Loan and Lease Loss	(946,314.00)	
Net Loans Outstanding		57,185,523.16
Accounts Receivable		(209,351.10)
Non-Interest Earning Cash		1,201,649.58
Overnight Investments		4,816,653.36
Total Cash & Cash Equivalents		6,018,302.94
INVESTMENTS		
Certificate of Deposits	10,204,000.00	
US Treasury Notes & Bonds	2,299,159.03	
AFS CMO-Non-Agency-VR	3,085,786.62	
AFS CMBS-VR-CMO	11,183,489.81	
AFS MBS-VR-FHLMC/FNMA	3,609,664.59	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,306,106.69	
HTM CMOs-Variable Rate	239,935.10	
HTM Inverse Floaters	339,729.03	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		61,767,370.87
Net Investments		61,767,370.87
OTHER ASSETS		
Prepaid & Deferred Expenses		156,061.77
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	540,437.74	
Accumulated F.F. & E. Depreciation	(506,874.19)	
Furniture, Fixtures & Equip (Net)		33,563.55
Accrued Income		196,615.99
NCUSIF		1,039,314.83
TOTAL ASSETS		126,187,402.01
LIABILITIES AND EQUITY		
Accounts Payable	38,693.36	
Unapplied Data Processing Exceptions	321,919.28	
All Other Liabilities	714,981.70	
TOTAL LIABILITIES		1,075,594.34
Regular Shares	33,449,110.13	
Share Draft Accounts	29,767,594.59	
Certificate Shares	8,320,736.44	
IRA Shares	5,228,612.73	
IRA Certificates	1,741,949.25	
Money Market Shares	32,134,272.22	
Club Accounts	1,864,007.69	

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Page: 2 of 2

TOTAL SHARES	112,506,283.05
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(110,810.36)
Undivided Earnings	12,003,770.16
TOTAL EQUITY	125,111,807.67
TOTAL LIABILITIES AND EQUITY	126,187,402.01