

KaiPerm NW Federal Credit Union

Run: 07/04/2023

As of: 6/30/2023

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,826,130.40	
Unsecured Loans	1,739,896.74	
New Vehicle Loans	2,800,910.82	
Used Vehicle Loans	6,775,947.66	
1st Mortgage Loans	24,865,561.96	
1st Mortgage 7/1 Arm	741,883.75	
1st Mortgage 5/1 Arm	495,884.85	
1st Mortgage 30 years	806,965.55	
HE Non Call	352,727.95	
HE LOC	14,597,528.45	
7 Year Draw	411,490.06	
Participation Loans	2,532,700.91	
Recruitment Loans	241,466.71	
Business Loans	1,413,877.42	
TDR Loans	63,185.45	
Total Loans		59,666,158.68
Allowance for Loan and Lease Loss	(961,310.43)	
Net Loans Outstanding		58,704,848.25
Accounts Receivable		(191,212.54)
Non-Interest Earning Cash		982,765.86
Overnight Investments		9,785,119.52
Total Cash & Cash Equivalents		10,767,885.38
INVESTMENTS		
Certificate of Deposits	13,930,000.00	
US Treasury Notes & Bonds	2,299,298.79	
AFS CMO-Non-Agency-VR	2,447,543.83	
AFS CMBS-VR-CMO	9,734,324.05	
AFS MBS-VR-FHLMC/FNMA	2,731,642.72	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,183,951.29	
HTM CMOs-Variable Rate	207,416.60	
HTM Inverse Floaters	275,233.17	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		62,308,910.45
Net Investments		62,308,910.45
OTHER ASSETS		
Prepaid & Deferred Expenses		139,959.24
Land and Building	78,444.75	
Accumulated Building Depreciation	(58,993.00)	
Land & Building (Net)		19,451.75
Furniture, Fixtures & Equipment	666,567.55	
Accumulated F.F. & E. Depreciation	(537,949.29)	
Furniture, Fixtures & Equip (Net)		128,618.26
Accrued Income		237,661.02
NCUSIF		992,286.18
TOTAL ASSETS		133,108,407.99
LIABILITIES AND EQUITY		
Accounts Payable	544,480.12	
Notes Payable	8,090,809.93	
Unapplied Data Processing Exceptions	347,578.73	
All Other Liabilities	886,009.41	
TOTAL LIABILITIES		9,868,878.19
Regular Shares	26,849,674.25	
Share Draft Accounts	29,073,783.70	
Certificate Shares	13,057,914.91	
IRA Shares	4,911,987.88	
IRA Certificates	2,043,443.79	
Money Market Shares	33,308,449.12	

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Club Accounts	489,020.24	
TOTAL SHARES		109,734,273.89
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(346,713.84)
Undivided Earnings		13,139,404.93
TOTAL EQUITY		123,239,529.80
TOTAL LIABILITIES AND EQUITY		133,108,407.99