

# KaiPerm NW Federal Credit Union

Run: 11/03/2022

As of: 10/31/2022

## Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,773,203.63	
Unsecured Loans	1,692,172.48	
New Vehicle Loans	3,163,742.28	
Used Vehicle Loans	7,340,017.16	
1st Mortgage Loans	26,391,697.38	
1st Mortgage 7/1 Arm	755,369.25	
1st Mortgage 5/1 Arm	505,381.41	
1st Mortgage 30 years	819,499.87	
HE Non Call	478,626.94	
HE LOC	11,714,363.49	
7 Year Draw	655,753.17	
Share Secured Loans	5,710.03	
Participation Loans	2,899,054.57	
Recruitment Loans	245,142.42	
Business Loans	1,477,977.65	
TDR Loans	81,618.52	
<b>Total Loans</b>		<b>59,999,330.25</b>
Allowance for Loan and Lease Loss	(974,030.28)	
<b>Net Loans Outstanding</b>		<b>59,025,299.97</b>
Accounts Receivable		(237,278.38)
Non-Interest Earning Cash		899,914.34
Overnight Investments		2,049,058.66
<b>Total Cash &amp; Cash Equivalents</b>		<b>2,948,973.00</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	10,748,000.00	
US Treasury Notes & Bonds	2,299,205.93	
AFS CMO-Non-Agency-VR	2,776,385.84	
AFS CMBS-VR-CMO	10,943,079.36	
AFS MBS-VR-FHLMC/FNMA	3,181,178.09	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,254,056.13	
HTM CMOs-Variable Rate	227,096.02	
HTM Inverse Floaters	320,062.35	
HTM Structured Agencies-FR	17,000,000.00	
<b>Total Investments</b>		<b>61,248,563.72</b>
<b>Net Investments</b>		<b>61,248,563.72</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		122,939.21
Land and Building	136,962.62	
Accumulated Building Depreciation	(58,993.00)	
<b>Land &amp; Building (Net)</b>		<b>77,969.62</b>
Furniture, Fixtures & Equipment	630,551.86	
Accumulated F.F. & E. Depreciation	(517,086.29)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>113,465.57</b>
Accrued Income		230,860.36
NCUSIF		1,043,763.59
<b>TOTAL ASSETS</b>		<b>124,574,556.66</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	301,829.95	
Unapplied Data Processing Exceptions	185,814.10	
All Other Liabilities	724,211.01	
<b>TOTAL LIABILITIES</b>		<b>1,211,855.06</b>
Regular Shares	33,132,276.93	
Share Draft Accounts	29,508,613.67	
Certificate Shares	8,346,365.67	
IRA Shares	5,860,669.50	
IRA Certificates	1,728,650.32	
Money Market Shares	32,063,015.51	

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Club Accounts	3,817.41	
<b>TOTAL SHARES</b>		<b>110,643,409.01</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(419,133.02)
Undivided Earnings		12,425,860.79
<b>TOTAL EQUITY</b>		<b>123,362,701.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>124,574,556.66</b>