

# KaiPerm NW Federal Credit Union

Run: 10/03/2023

As of: 9/30/2023

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,848,280.45	
Unsecured Loans	1,762,635.08	
New Vehicle Loans	2,753,053.61	
Used Vehicle Loans	6,649,575.34	
1st Mortgage Loans	23,603,430.56	
1st Mortgage 7/1 Arm	442,881.15	
1st Mortgage 5/1 Arm	492,322.90	
1st Mortgage 30 years	802,456.66	
HE Non Call	343,042.05	
HE LOC	16,434,771.91	
7 Year Draw	410,046.64	
Participation Loans	2,512,767.40	
Recruitment Loans	232,404.19	
Business Loans	1,390,155.46	
TDR Loans	56,481.02	
<b>Total Loans</b>		<b>59,734,304.42</b>
Allowance for Loan and Lease Loss	(978,641.89)	
<b>Net Loans Outstanding</b>		<b>58,755,662.53</b>
Accounts Receivable		(26,008.78)
Non-Interest Earning Cash		925,448.00
Overnight Investments		8,811,763.90
<b>Total Cash &amp; Cash Equivalents</b>		<b>9,737,211.90</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	11,182,000.00	
US Treasury Notes & Bonds	2,299,334.30	
AFS CMO-Non-Agency-VR	2,276,774.22	
AFS CMBS-VR-CMO	9,448,223.81	
AFS MBS-VR-FHLMC/FNMA	2,531,550.49	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,153,556.59	
HTM CMOs-Variable Rate	199,766.35	
HTM Inverse Floaters	263,948.81	
HTM Structured Agencies-FR	17,000,000.00	
<b>Total Investments</b>		<b>58,854,654.57</b>
<b>Net Investments</b>		<b>58,854,654.57</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		120,649.23
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	595,209.37	
Accumulated F.F. & E. Depreciation	(547,260.09)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>47,949.28</b>
Accrued Income		356,304.58
NCUSIF		995,731.70
<b>TOTAL ASSETS</b>		<b>128,842,155.01</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	459,677.00	
Notes Payable	8,064,307.25	
Unapplied Data Processing Exceptions	516,315.12	
All Other Liabilities	1,003,062.19	
<b>TOTAL LIABILITIES</b>		<b>10,043,361.56</b>
Regular Shares	25,492,369.19	
Share Draft Accounts	27,458,283.55	
Certificate Shares	15,441,624.74	
IRA Shares	4,962,362.72	
IRA Certificates	2,130,179.83	
Money Market Shares	29,288,424.73	
Club Accounts	367,998.40	

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<b>TOTAL SHARES</b>	<b>105,141,243.16</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(413,960.68)
Undivided Earnings	13,358,946.15
<b>TOTAL EQUITY</b>	<b>118,798,793.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>128,842,155.01</b>