

KaiPerm NW Federal Credit Union

Run: 10/04/2022

As of: 9/30/2022

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH

Credit Card Loans	1,754,459.42	
Unsecured Loans	1,640,662.78	
New Vehicle Loans	3,060,654.57	
Used Vehicle Loans	7,442,648.01	
1st Mortgage Loans	26,632,583.70	
1st Mortgage 7/1 Arm	756,784.63	
1st Mortgage 5/1 Arm	506,579.08	
1st Mortgage 30 years	820,991.28	
HE Non Call	489,562.95	
HE LOC	11,166,667.22	
7 Year Draw	655,903.58	
Share Secured Loans	5,848.12	
Participation Loans	2,904,375.41	
Recruitment Loans	256,214.13	
Business Loans	1,486,063.30	
TDR Loans	85,240.93	

Total Loans		59,665,239.11
--------------------	--	----------------------

Allowance for Loan and Lease Loss	(974,030.28)	
-----------------------------------	--------------	--

Net Loans Outstanding		58,691,208.83
------------------------------	--	----------------------

Accounts Receivable		(243,594.69)
---------------------	--	--------------

Non-Interest Earning Cash		1,068,624.71
---------------------------	--	--------------

Overnight Investments		4,233,893.76
-----------------------	--	--------------

Total Cash & Cash Equivalents		5,302,518.47
--	--	---------------------

INVESTMENTS

Certificate of Deposits	10,750,000.00
US Treasury Notes & Bonds	2,299,194.09
AFS CMO-Non-Agency-VR	2,926,612.08
AFS CMBS-VR-CMO	11,301,567.88
AFS MBS-VR-FHLMC/FNMA	3,271,109.91
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00
HTM CMOs-Fixed Rate	1,265,389.63
HTM CMOs-Variable Rate	230,661.95
HTM Inverse Floaters	325,641.96
HTM Structured Agencies-FR	17,000,000.00

Total Investments		61,869,677.50
--------------------------	--	----------------------

Net Investments		61,869,677.50
------------------------	--	----------------------

OTHER ASSETS

Prepaid & Deferred Expenses		128,959.49
-----------------------------	--	------------

Land and Building	144,554.30	
-------------------	------------	--

Accumulated Building Depreciation	(58,993.00)	
-----------------------------------	-------------	--

Land & Building (Net)		85,561.30
----------------------------------	--	------------------

Furniture, Fixtures & Equipment	632,878.90	
---------------------------------	------------	--

Accumulated F.F. & E. Depreciation	(514,808.29)	
------------------------------------	--------------	--

Furniture, Fixtures & Equip (Net)		118,070.61
--	--	-------------------

Accrued Income		212,943.70
----------------	--	------------

NCUSIF		1,043,763.59
--------	--	--------------

TOTAL ASSETS		127,209,108.80
---------------------	--	-----------------------

LIABILITIES AND EQUITY

Accounts Payable	654,602.70	
------------------	------------	--

Notes Payable	178,002.46	
---------------	------------	--

Unapplied Data Processing Exceptions	259,746.86	
--------------------------------------	------------	--

All Other Liabilities	729,606.04	
-----------------------	------------	--

TOTAL LIABILITIES		1,821,958.06
--------------------------	--	---------------------

Regular Shares	32,966,869.14	
----------------	---------------	--

Share Draft Accounts	29,765,464.81	
----------------------	---------------	--

Certificate Shares	8,095,997.87	
--------------------	--------------	--

IRA Shares	5,428,561.28	
------------	--------------	--

IRA Certificates	1,662,943.65	
------------------	--------------	--

KaiPerm NW Federal Credit Union

Run: 10/04/2022

As of: 9/30/2022

Monthly Balance Sheet

Page: 2 of 2

Money Market Shares	32,752,799.04	
Club Accounts	1,894,916.58	
TOTAL SHARES		112,567,552.37
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		(191,954.53)
Undivided Earnings		12,298,988.08
TOTAL EQUITY		125,387,150.74
TOTAL LIABILITIES AND EQUITY		127,209,108.80