

KaiPerm Northwest FCU

Run: 02/02/2024

As of: 1/31/2024

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,897,658.67	
Unsecured Loans	1,769,553.66	
New Vehicle Loans	2,512,210.55	
Used Vehicle Loans	6,229,734.85	
1st Mortgage Loans	22,907,827.90	
1st Mortgage 7/1 Arm	438,609.48	
1st Mortgage 5/1 Arm	487,983.63	
1st Mortgage 30 years	796,068.95	
HE Non Call	292,397.06	
HE LOC	18,277,520.77	
7 Year Draw	409,639.71	
Participation Loans	2,492,949.89	
Recruitment Loans	222,346.98	
Business Loans	1,357,464.49	
TDR Loans	61,787.41	
Total Loans		60,153,754.00
Allowance for Loan and Lease Loss	(990,044.72)	
Net Loans Outstanding		59,163,709.28
Accounts Receivable		(24,621.06)
Non-Interest Earning Cash		992,972.92
Overnight Investments		11,222,362.75
Total Cash & Cash Equivalents		12,215,335.67
INVESTMENTS		
Certificate of Deposits	5,462,000.00	
US Treasury Notes & Bonds	2,299,381.95	
AFS CMO-Non-Agency-VR	2,116,966.05	
AFS CMBS-VR-CMO	8,936,197.64	
AFS MBS-VR-FHLMC/FNMA	2,443,954.23	
HTM Agency Notes/Bonds/Notes-FR	15,475,500.00	
HTM CMOs-Fixed Rate	1,120,322.41	
HTM CMOs-Variable Rate	189,948.57	
HTM Inverse Floaters	245,279.14	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		55,289,549.99
Net Investments		55,289,549.99
OTHER ASSETS		
Prepaid & Deferred Expenses		83,690.51
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	600,371.37	
Accumulated F.F. & E. Depreciation	(557,130.74)	
Furniture, Fixtures & Equip (Net)		43,240.63
Accrued Income		1,001,943.94
NCUSIF		995,731.70
TOTAL ASSETS		128,768,580.66
LIABILITIES AND EQUITY		
Accounts Payable	814,707.83	
Notes Payable	12,500,000.00	
Unapplied Data Processing Exceptions	204,356.48	
All Other Liabilities	978,660.78	
TOTAL LIABILITIES		14,497,725.09
Regular Shares	23,268,442.78	
Share Draft Accounts	26,147,818.62	
Certificate Shares	16,973,815.43	
IRA Shares	4,271,358.08	
IRA Certificates	2,592,949.06	
Money Market Shares	26,601,821.07	
Club Accounts	314,569.22	

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TOTAL SHARES	100,170,774.26
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(294,335.69)
Undivided Earnings	13,681,852.18
TOTAL EQUITY	114,270,855.57
TOTAL LIABILITIES AND EQUITY	128,768,580.66