

KaiPerm Northwest FCU

Run: 12/04/2023

As of: 11/30/2023

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,921,670.70	
Unsecured Loans	1,781,952.53	
New Vehicle Loans	2,612,130.89	
Used Vehicle Loans	6,381,297.97	
1st Mortgage Loans	23,290,095.47	
1st Mortgage 7/1 Arm	440,895.10	
1st Mortgage 5/1 Arm	490,108.97	
1st Mortgage 30 years	799,420.38	
HE Non Call	317,172.37	
HE LOC	17,374,744.78	
7 Year Draw	415,986.97	
Participation Loans	2,502,763.34	
Recruitment Loans	227,668.11	
Business Loans	1,374,238.24	
TDR Loans	52,533.21	
Total Loans		59,982,679.03
Allowance for Loan and Lease Loss	(964,334.50)	
Net Loans Outstanding		59,018,344.53
Accounts Receivable		(25,314.92)
Non-Interest Earning Cash		1,057,013.05
Overnight Investments		3,936,258.88
Total Cash & Cash Equivalents		4,993,271.93
INVESTMENTS		
Certificate of Deposits	10,182,000.00	
US Treasury Notes & Bonds	2,299,357.90	
AFS CMO-Non-Agency-VR	2,168,770.10	
AFS CMBS-VR-CMO	9,063,730.26	
AFS MBS-VR-FHLMC/FNMA	2,463,186.39	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,135,031.05	
HTM CMOs-Variable Rate	194,963.62	
HTM Inverse Floaters	254,257.92	
HTM Structured Agencies-FR	17,000,000.00	
Total Investments		57,260,797.24
Net Investments		57,260,797.24
OTHER ASSETS		
Prepaid & Deferred Expenses		93,394.36
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	600,371.37	
Accumulated F.F. & E. Depreciation	(552,518.74)	
Furniture, Fixtures & Equip (Net)		47,852.63
Accrued Income		389,833.24
NCUSIF		995,731.70
TOTAL ASSETS		122,773,910.71
LIABILITIES AND EQUITY		
Accounts Payable	(10,421.03)	
Notes Payable	8,059,606.63	
Unapplied Data Processing Exceptions	269,278.81	
All Other Liabilities	1,131,799.72	
TOTAL LIABILITIES		9,450,264.13
Regular Shares	23,575,966.95	
Share Draft Accounts	24,827,394.46	
Certificate Shares	15,997,699.04	
IRA Shares	4,474,783.07	
IRA Certificates	2,428,069.32	
Money Market Shares	28,053,509.05	
Club Accounts	192,938.88	

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TOTAL SHARES	99,550,360.77
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(442,782.90)
Undivided Earnings	13,503,503.89
TOTAL EQUITY	113,323,646.58
TOTAL LIABILITIES AND EQUITY	122,773,910.71