

# KaiPerm Northwest FCU

Run: 11/02/2023

As of: 10/31/2023

## Monthly Balance Sheet

Page: 1 of 2

**LOANS & CASH**

Credit Card Loans	1,891,332.52	
Unsecured Loans	1,747,406.39	
New Vehicle Loans	2,687,020.53	
Used Vehicle Loans	6,435,841.90	
1st Mortgage Loans	23,443,586.56	
1st Mortgage 7/1 Arm	441,862.58	
1st Mortgage 5/1 Arm	491,212.66	
1st Mortgage 30 years	800,921.70	
HE Non Call	339,907.09	
HE LOC	16,778,281.55	
7 Year Draw	410,157.08	
Participation Loans	2,507,613.82	
Recruitment Loans	229,840.63	
Business Loans	1,382,159.04	
TDR Loans	57,250.11	

**Total Loans** **59,644,394.16**

Allowance for Loan and Lease Loss (969,098.08)

**Net Loans Outstanding** **58,675,296.08**

Accounts Receivable (25,661.85)

Non-Interest Earning Cash 1,201,896.83

Overnight Investments 6,428,608.74

**Total Cash & Cash Equivalents** **7,630,505.57**

**INVESTMENTS**

Certificate of Deposits	10,182,000.00	
US Treasury Notes & Bonds	2,299,346.29	
AFS CMO-Non-Agency-VR	2,249,256.57	
AFS CMBS-VR-CMO	9,294,723.35	
AFS MBS-VR-FHLMC/FNMA	2,473,200.44	
HTM Agency Notes/Bonds/Notes-FR	12,499,500.00	
HTM CMOs-Fixed Rate	1,144,301.19	
HTM CMOs-Variable Rate	196,868.94	
HTM Inverse Floaters	259,785.27	
HTM Structured Agencies-FR	17,000,000.00	

**Total Investments** **57,598,982.05**

**Net Investments** **57,598,982.05**

**OTHER ASSETS**

Prepaid & Deferred Expenses 106,176.26

Land and Building 58,993.00

Accumulated Building Depreciation (58,993.00)

Furniture, Fixtures & Equipment 600,371.37

Accumulated F.F. & E. Depreciation (550,212.74)

**Furniture, Fixtures & Equip (Net)** **50,158.63**

Accrued Income 365,144.96

NCUSIF 995,731.70

**TOTAL ASSETS** **125,396,333.40**

**LIABILITIES AND EQUITY**

Accounts Payable 610,851.38

Notes Payable 8,061,956.94

Unapplied Data Processing Exceptions 206,422.30

All Other Liabilities 1,077,170.51

**TOTAL LIABILITIES** **9,956,401.13**

Regular Shares 24,832,649.50

Share Draft Accounts 25,719,607.25

Certificate Shares 15,926,609.38

IRA Shares 4,667,979.62

IRA Certificates 2,314,701.66

Money Market Shares 28,270,047.74

Club Accounts 3,394.08

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Page: 2 of 2

<b>TOTAL SHARES</b>	<b>101,734,989.23</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(436,694.61)
Undivided Earnings	13,429,072.83
<b>TOTAL EQUITY</b>	<b>115,439,932.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>125,396,333.40</b>