

# KaiPerm NW Federal Credit Union

Run: 03/01/2019

As of: 1/31/2019

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,868,878.65	
Unsecured Loans	2,198,220.03	
New Vehicle Loans	3,452,591.62	
Used Vehicle Loans	9,553,990.76	
1st Mortgage Loans	15,155,885.47	
1st Mortgage 7/1 Arm	3,344,739.14	
1st Mortgage 5/1 Arm	331,677.09	
HE Non Call	1,104,423.78	
HE LOC	5,853,583.25	
7 Year Draw	2,136,645.97	
HE 7 yr Fixed	49,892.88	
Share Secured Loans	8,321.63	
Participation Loans	2,727,185.63	
Recruitment Loans	920,482.87	
Business Loans	365,155.48	
TDR Loans	42,800.57	
<b>Total Loans</b>		<b>49,114,474.82</b>
Allowance for Loan and Lease Loss	(928,377.19)	
<b>Net Loans Outstanding</b>		<b>48,186,097.63</b>
Accounts Receivable		4,800.00
Non-Interest Earning Cash		1,246,289.25
Overnight Investments		2,387,250.87
<b>Total Cash &amp; Cash Equivalents</b>		<b>3,633,540.12</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	9,011,000.00	
US Treasury Notes & Bonds	294,869.11	
AFS CMO-Non-Agency-VR	9,263,593.76	
AFS CMBS-VR-CMO	4,897,327.10	
AFS MBS-VR-FHLMC/FNMA	3,938,436.23	
HTM Agency Notes/Bonds/Notes-FR	1,148,751.61	
HTM CMOs-Fixed Rate	1,299,201.26	
HTM CMOs-Variable Rate	529,113.49	
HTM Inverse Floaters	609,538.46	
HTM Structured Agencies-FR	2,149,964.93	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>33,641,795.95</b>
<b>Net Investments</b>		<b>33,641,795.95</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		102,725.74
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(330,176.81)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>58,766.85</b>
Accrued Income		176,454.75
NCUSIF		727,470.39
<b>TOTAL ASSETS</b>		<b>86,531,651.43</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	67,880.56	
Notes Payable	2,540,000.00	
Unapplied Data Processing Exceptions	207,627.75	
All Other Liabilities	481,401.02	
<b>TOTAL LIABILITIES</b>		<b>3,296,909.33</b>
Regular Shares	19,750,541.39	
Share Draft Accounts	15,900,640.62	
Certificate Shares	8,175,186.44	
IRA Shares	3,589,809.56	
IRA Certificates	2,727,268.33	
Money Market Shares	22,703,566.03	

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Club Accounts	273,669.98	
<b>TOTAL SHARES</b>		<b>73,120,682.35</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		211,739.46
Undivided Earnings		9,189,755.47
<b>TOTAL EQUITY</b>		<b>83,234,742.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>86,531,651.43</b>

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