

# KaiPerm NW Federal Credit Union

Run: 03/08/2019

Monthly Balance Sheet

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As of: 2/28/2019

<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,795,759.32	
Unsecured Loans	2,144,987.39	
New Vehicle Loans	3,409,255.05	
Used Vehicle Loans	9,669,643.10	
1st Mortgage Loans	15,099,905.83	
1st Mortgage 7/1 Arm	3,337,758.88	
1st Mortgage 5/1 Arm	331,112.20	
HE Non Call	1,017,094.41	
HE LOC	5,976,220.36	
7 Year Draw	2,100,754.92	
HE 7 yr Fixed	49,149.84	
Share Secured Loans	8,099.28	
Participation Loans	2,723,537.61	
Recruitment Loans	900,990.78	
Business Loans	314,580.57	
TDR Loans	41,788.74	
<b>Total Loans</b>		<b>48,920,638.28</b>
Allowance for Loan and Lease Loss	(936,527.75)	
<b>Net Loans Outstanding</b>		<b>47,984,110.53</b>
Accounts Receivable		4,782.09
Non-Interest Earning Cash		1,127,583.19
Overnight Investments		1,771,979.59
<b>Total Cash &amp; Cash Equivalents</b>		<b>2,899,562.78</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	9,011,000.00	
US Treasury Notes & Bonds	295,007.12	
AFS CMO-Non-Agency-VR	9,037,163.79	
AFS CMBS-VR-CMO	4,870,279.83	
AFS MBS-VR-FHLMC/FNMA	3,915,146.77	
HTM Agency Notes/Bonds/Notes-FR	1,149,098.41	
HTM CMOs-Fixed Rate	1,288,754.48	
HTM CMOs-Variable Rate	522,470.52	
HTM Inverse Floaters	602,852.83	
HTM Structured Agencies-FR	2,150,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>33,341,773.75</b>
<b>Net Investments</b>		<b>33,341,773.75</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		41,550.78
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(332,220.81)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>56,722.85</b>
Accrued Income		167,505.74
NCUSIF		727,470.39
<b>TOTAL ASSETS</b>		<b>85,223,478.91</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	121,641.98	
Unapplied Data Processing Exceptions	261,161.85	
All Other Liabilities	471,664.79	
<b>TOTAL LIABILITIES</b>		<b>854,468.62</b>
Regular Shares	19,982,844.69	
Share Draft Accounts	16,303,606.11	
Certificate Shares	8,129,754.41	
IRA Shares	3,630,583.15	
IRA Certificates	2,812,006.00	
Money Market Shares	22,953,689.26	
Club Accounts	296,543.03	

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<b>TOTAL SHARES</b>	<b>74,109,026.65</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	292,198.07
Undivided Earnings	9,255,220.75
<b>TOTAL EQUITY</b>	<b>84,369,010.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>85,223,478.91</b>