

KaiPerm NW Federal Credit Union

Run: 05/07/2019

As of: 4/30/2019

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH		
Credit Card Loans	1,825,602.25	
Unsecured Loans	1,982,975.23	
New Vehicle Loans	3,512,317.56	
Used Vehicle Loans	9,638,075.03	
1st Mortgage Loans	15,204,925.60	
1st Mortgage 7/1 Arm	3,326,245.19	
1st Mortgage 5/1 Arm	329,876.20	
HE Non Call	1,024,537.65	
HE LOC	6,397,117.84	
7 Year Draw	1,997,799.48	
HE 7 yr Fixed	47,411.79	
Share Secured Loans	7,541.11	
Loans in Liquidation	8,933.96	
Participation Loans	2,713,630.88	
Recruitment Loans	842,514.69	
Business Loans	348,649.02	
TDR Loans	84,316.58	
Total Loans		49,292,470.06
Allowance for Loan and Lease Loss	(910,303.23)	
Net Loans Outstanding		48,382,166.83
Accounts Receivable		3,960.10
Non-Interest Earning Cash		1,359,797.84
Overnight Investments		5,359,801.05
Total Cash & Cash Equivalents		6,719,598.89
INVESTMENTS		
Certificate of Deposits	9,759,000.00	
US Treasury Notes & Bonds	295,307.78	
AFS CMO-Non-Agency-VR	8,563,616.59	
AFS CMBS-VR-CMO	4,837,507.52	
AFS MBS-VR-FHLMC/FNMA	4,479,045.96	
HTM Agency Notes/Bonds/Notes-FR	649,357.74	
HTM CMOs-Fixed Rate	1,273,629.42	
HTM CMOs-Variable Rate	510,428.08	
HTM Inverse Floaters	592,586.87	
HTM Structured Agencies-FR	2,150,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		33,610,479.96
Net Investments		33,610,479.96
OTHER ASSETS		
Prepaid & Deferred Expenses		140,702.20
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(336,308.81)	
Furniture, Fixtures & Equip (Net)		52,634.85
Accrued Income		159,331.17
NCUSIF		735,886.67
TOTAL ASSETS		89,804,760.67
LIABILITIES AND EQUITY		
Accounts Payable	340,003.52	
Unapplied Data Processing Exceptions	240,250.37	
All Other Liabilities	503,657.92	
TOTAL LIABILITIES		1,083,911.81
Regular Shares	20,791,753.58	
Share Draft Accounts	18,933,442.21	
Certificate Shares	8,243,609.14	
IRA Shares	3,516,368.25	
IRA Certificates	2,763,801.16	
Money Market Shares	23,582,551.07	

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Page: 2 of 2

Club Accounts	376,807.11	
TOTAL SHARES		78,208,332.52
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		351,268.79
Undivided Earnings		9,448,682.73
TOTAL EQUITY		88,720,848.86
TOTAL LIABILITIES AND EQUITY		89,804,760.67