

KaiPerm NW Federal Credit Union

Run: 09/10/2019

As of: 8/31/2019

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,725,111.72	
Unsecured Loans	2,014,659.98	
New Vehicle Loans	3,580,278.52	
Used Vehicle Loans	9,604,958.06	
1st Mortgage Loans	16,387,622.21	
1st Mortgage 7/1 Arm	2,928,729.95	
1st Mortgage 5/1 Arm	327,516.16	
HE Non Call	947,495.81	
HE LOC	6,397,668.72	
7 Year Draw	1,984,154.32	
HE 7 yr Fixed	44,436.60	
Share Secured Loans	6,528.00	
Participation Loans	2,695,145.20	
Recruitment Loans	763,948.19	
Business Loans	364,172.64	
TDR Loans	73,502.51	
Total Loans		49,845,928.59
Allowance for Loan and Lease Loss	(955,966.48)	
Net Loans Outstanding		48,889,962.11
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,463,542.82
Overnight Investments		10,888,016.02
Total Cash & Cash Equivalents		12,351,558.84
INVESTMENTS		
Certificate of Deposits	7,261,000.00	
US Treasury Notes & Bonds	295,914.02	
AFS CMO-Non-Agency-VR	7,694,342.92	
AFS CMBS-VR-CMO	4,645,871.80	
AFS MBS-VR-FHLMC/FNMA	4,693,024.02	
HTM Agency Notes/Bonds/Notes-FR	649,531.38	
HTM CMOs-Fixed Rate	2,201,199.94	
HTM CMOs-Variable Rate	482,791.88	
HTM Inverse Floaters	570,939.96	
HTM Structured Agencies-FR	1,000,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		29,994,615.92
Net Investments		29,994,615.92
OTHER ASSETS		
Prepaid & Deferred Expenses		97,853.78
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	454,502.25	
Accumulated F.F. & E. Depreciation	(346,664.81)	
Furniture, Fixtures & Equip (Net)		107,837.44
Accrued Income		116,567.65
NCUSIF		735,886.67
TOTAL ASSETS		92,298,282.41
LIABILITIES AND EQUITY		
Accounts Payable	(15,481.89)	
Unapplied Data Processing Exceptions	821,935.02	
All Other Liabilities	595,647.53	
TOTAL LIABILITIES		1,402,100.66
Regular Shares	20,356,020.72	
Share Draft Accounts	20,967,001.73	
Certificate Shares	8,114,663.70	
IRA Shares	3,772,639.71	
IRA Certificates	2,892,432.10	
Money Market Shares	23,488,608.06	
Club Accounts	455,553.69	

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TOTAL SHARES	80,046,919.71
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	359,155.79
Undivided Earnings	9,777,541.43
TOTAL EQUITY	90,896,181.75
TOTAL LIABILITIES AND EQUITY	92,298,282.41