

KaiPerm NW Federal Credit Union

Run: 08/14/2019

Monthly Balance Sheet

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As of: 7/31/2019

LOANS & CASH		
Credit Card Loans	1,747,088.89	
Unsecured Loans	1,977,793.08	
New Vehicle Loans	3,700,300.48	
Used Vehicle Loans	9,679,857.64	
1st Mortgage Loans	16,450,627.15	
1st Mortgage 7/1 Arm	2,934,753.27	
1st Mortgage 5/1 Arm	328,092.30	
HE Non Call	1,014,767.73	
HE LOC	6,408,555.78	
7 Year Draw	1,959,563.12	
HE 7 yr Fixed	45,173.93	
Share Secured Loans	6,866.91	
Loans in Liquidation	3,502.48	
Participation Loans	2,700,089.02	
Recruitment Loans	795,031.16	
Business Loans	349,643.93	
TDR Loans	78,540.88	
Total Loans		50,180,247.75
Allowance for Loan and Lease Loss	(948,808.39)	
Net Loans Outstanding		49,231,439.36
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,364,460.59
Overnight Investments		4,158,526.01
Total Cash & Cash Equivalents		5,522,986.60
INVESTMENTS		
Certificate of Deposits	8,809,000.00	
US Treasury Notes & Bonds	295,761.23	
AFS CMO-Non-Agency-VR	7,921,784.36	
AFS CMBS-VR-CMO	4,736,211.02	
AFS MBS-VR-FHLMC/FNMA	4,827,428.85	
HTM Agency Notes/Bonds/Notes-FR	649,487.67	
HTM CMOs-Fixed Rate	1,214,270.01	
HTM CMOs-Variable Rate	490,458.95	
HTM Inverse Floaters	574,423.24	
HTM Structured Agencies-FR	1,400,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		31,418,825.33
Net Investments		31,418,825.33
OTHER ASSETS		
Prepaid & Deferred Expenses		109,413.87
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	426,925.03	
Accumulated F.F. & E. Depreciation	(343,135.81)	
Furniture, Fixtures & Equip (Net)		83,789.22
Accrued Income		159,468.43
NCUSIF		735,886.67
TOTAL ASSETS		87,265,809.48
LIABILITIES AND EQUITY		
Accounts Payable	157,860.69	
Unapplied Data Processing Exceptions	288,713.74	
All Other Liabilities	594,810.10	
TOTAL LIABILITIES		1,041,384.53
Regular Shares	19,888,018.39	
Share Draft Accounts	17,372,131.71	
Certificate Shares	8,104,578.24	
IRA Shares	3,540,712.00	
IRA Certificates	2,716,577.73	
Money Market Shares	23,356,430.06	

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Club Accounts	460,330.93	
TOTAL SHARES		75,438,779.06
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		378,035.85
Undivided Earnings		9,695,045.22
TOTAL EQUITY		86,224,424.95
TOTAL LIABILITIES AND EQUITY		87,265,809.48