

# KaiPerm NW Federal Credit Union

Run: 07/05/2019

Monthly Balance Sheet

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As of: 6/30/2019

<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,755,437.32	
Unsecured Loans	1,953,612.41	
New Vehicle Loans	3,648,354.33	
Used Vehicle Loans	9,707,132.25	
1st Mortgage Loans	15,457,587.36	
1st Mortgage 7/1 Arm	2,938,969.19	
1st Mortgage 5/1 Arm	328,699.82	
HE Non Call	1,008,087.75	
HE LOC	6,490,507.41	
7 Year Draw	1,942,774.01	
HE 7 yr Fixed	45,663.02	
Share Secured Loans	7,092.18	
Loans in Liquidation	5,827.70	
Participation Loans	2,704,348.55	
Recruitment Loans	807,189.51	
Business Loans	390,670.25	
TDR Loans	80,556.49	
<b>Total Loans</b>		<b>49,272,509.55</b>
Allowance for Loan and Lease Loss	(904,311.72)	
<b>Net Loans Outstanding</b>		<b>48,368,197.83</b>
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,170,177.46
Overnight Investments		6,677,963.15
<b>Total Cash &amp; Cash Equivalents</b>		<b>7,848,140.61</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	9,109,000.00	
US Treasury Notes & Bonds	295,608.43	
AFS CMO-Non-Agency-VR	8,153,186.62	
AFS CMBS-VR-CMO	4,775,134.83	
AFS MBS-VR-FHLMC/FNMA	4,194,082.08	
HTM Agency Notes/Bonds/Notes-FR	649,444.05	
HTM CMOs-Fixed Rate	1,230,341.75	
HTM CMOs-Variable Rate	497,353.85	
HTM Inverse Floaters	583,934.17	
HTM Structured Agencies-FR	1,400,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>31,388,085.78</b>
<b>Net Investments</b>		<b>31,388,085.78</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		125,991.51
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(340,396.81)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>48,546.85</b>
Accrued Income		140,094.44
NCUSIF		735,886.67
<b>TOTAL ASSETS</b>		<b>88,658,943.69</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	223,015.30	
Unapplied Data Processing Exceptions	633,636.89	
All Other Liabilities	544,111.13	
<b>TOTAL LIABILITIES</b>		<b>1,400,763.32</b>
Regular Shares	20,359,682.86	
Share Draft Accounts	17,920,198.41	
Certificate Shares	8,019,408.52	
IRA Shares	3,557,438.74	
IRA Certificates	2,746,273.20	
Money Market Shares	23,404,015.04	

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Club Accounts	451,330.01	
<b>TOTAL SHARES</b>		<b>76,458,346.78</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		441,880.42
Undivided Earnings		9,645,388.35
<b>TOTAL EQUITY</b>		<b>87,258,180.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>88,658,943.69</b>

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