

# KaiPerm NW Federal Credit Union

Run: 06/08/2021

As of: 5/31/2021

Monthly Balance Sheet

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**LOANS & CASH**

Credit Card Loans	1,573,753.76	
Unsecured Loans	1,409,769.20	
New Vehicle Loans	3,021,124.29	
Used Vehicle Loans	9,095,998.31	
1st Mortgage Loans	23,678,787.60	
1st Mortgage 7/1 Arm	1,639,384.14	
1st Mortgage 5/1 Arm	525,809.01	
HE Non Call	728,149.07	
HE LOC	8,960,361.88	
7 Year Draw	846,220.24	
HE 7 yr Fixed	10,117.37	
Share Secured Loans	1,289.73	
Loans in Liquidation	10,378.50	
Participation Loans	2,412,801.60	
Recruitment Loans	394,512.62	
Business Loans	466,055.26	
TDR Loans	95,486.20	

**Total Loans** **54,869,998.78**

Allowance for Loan and Lease Loss (951,393.00)

**Net Loans Outstanding** **53,918,605.78**

Accounts Receivable		(187,793.56)
Non-Interest Earning Cash		953,136.08
Overnight Investments		20,205,381.03

**Total Cash & Cash Equivalents** **21,158,517.11**

**INVESTMENTS**

Certificate of Deposits	5,458,000.00	
US Treasury Notes & Bonds	2,298,073.27	
AFS CMO-Non-Agency-VR	4,278,899.92	
AFS CMBS-VR-CMO	13,621,533.83	
AFS MBS-VR-FHLMC/FNMA	3,631,523.43	
HTM Agency Notes/Bonds/Notes-FR	7,249,500.00	
HTM CMOs-Fixed Rate	1,810,170.85	
HTM CMOs-Variable Rate	325,051.59	
HTM Inverse Floaters	420,835.67	
HTM Structured Agencies-FR	8,500,000.00	

**Total Investments** **47,593,588.56**

**Net Investments** **47,593,588.56**

**OTHER ASSETS**

Prepaid & Deferred Expenses		89,684.55
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	527,645.24	
Accumulated F.F. & E. Depreciation	(449,669.87)	

**Furniture, Fixtures & Equip (Net)** **77,975.37**

Accrued Income		160,928.16
NCUSIF		931,766.67

**TOTAL ASSETS** **123,743,272.64**

**LIABILITIES AND EQUITY**

Accounts Payable	(54,836.06)	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	844,745.88	
All Other Liabilities	639,870.60	

**TOTAL LIABILITIES** **2,429,780.42**

Regular Shares	30,711,787.72	
Share Draft Accounts	28,236,014.20	
Certificate Shares	9,897,268.72	
IRA Shares	3,321,596.78	
IRA Certificates	2,873,142.76	

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Money Market Shares	33,720,887.87	
Club Accounts	511,774.25	
<b>TOTAL SHARES</b>		<b>109,272,472.30</b>
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		355,734.80
Undivided Earnings		10,972,720.30
<b>TOTAL EQUITY</b>		<b>121,313,492.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>123,743,272.64</b>