

KaiPerm NW Federal Credit Union

Run: 09/08/2020

As of: 8/31/2020

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,556,449.81	
Unsecured Loans	1,526,413.19	
New Vehicle Loans	3,214,439.30	
Used Vehicle Loans	9,709,552.23	
1st Mortgage Loans	21,684,557.81	
1st Mortgage 7/1 Arm	2,556,587.61	
1st Mortgage 5/1 Arm	534,234.00	
HE Non Call	718,051.39	
HE LOC	7,547,548.30	
7 Year Draw	1,628,248.95	
HE 7 yr Fixed	12,548.24	
Share Secured Loans	3,539.64	
Participation Loans	2,454,968.37	
Recruitment Loans	536,590.32	
TDR Loans	74,378.72	
Total Loans		53,758,107.88
Allowance for Loan and Lease Loss	(923,173.39)	
Net Loans Outstanding		52,834,934.49
Accounts Receivable		(156,517.52)
Non-Interest Earning Cash		1,771,390.31
Overnight Investments		19,218,458.26
Total Cash & Cash Equivalents		20,989,848.57
INVESTMENTS		
Certificate of Deposits	6,602,000.00	
US Treasury Notes & Bonds	297,717.96	
AFS CMO-Non-Agency-VR	5,014,491.02	
AFS CMBS-VR-CMO	14,873,732.14	
AFS MBS-VR-FHLMC/FNMA	5,358,283.05	
HTM Agency Notes/Bonds/Notes-FR	1,299,891.02	
HTM CMOs-Fixed Rate	179,372.90	
HTM CMOs-Variable Rate	394,918.20	
HTM Inverse Floaters	479,299.33	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		34,999,705.62
Net Investments		34,999,705.62
OTHER ASSETS		
Prepaid & Deferred Expenses		82,802.88
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	519,507.74	
Accumulated F.F. & E. Depreciation	(411,869.87)	
Furniture, Fixtures & Equip (Net)		107,637.87
Accrued Income		125,106.66
NCUSIF		722,646.88
TOTAL ASSETS		109,706,165.45
LIABILITIES AND EQUITY		
Accounts Payable	195,541.70	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	219,502.05	
All Other Liabilities	621,140.11	
TOTAL LIABILITIES		2,036,183.86
Regular Shares	23,935,231.91	
Share Draft Accounts	23,841,806.65	
Certificate Shares	11,003,658.51	
IRA Shares	4,034,053.27	
IRA Certificates	2,876,865.10	
Money Market Shares	30,070,578.74	
Club Accounts	431,034.28	
TOTAL SHARES		96,193,228.46

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	238,060.40
Undivided Earnings	10,526,127.91
TOTAL EQUITY	107,669,981.59
TOTAL LIABILITIES AND EQUITY	109,706,165.45
