

KaiPerm NW Federal Credit Union

Run: 01/10/2020

As of: 12/31/2019

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,829,921.20	
Unsecured Loans	2,036,407.53	
New Vehicle Loans	3,763,515.17	
Used Vehicle Loans	9,688,823.50	
1st Mortgage Loans	15,969,471.54	
1st Mortgage 7/1 Arm	2,970,668.04	
1st Mortgage 5/1 Arm	542,272.71	
HE Non Call	997,270.95	
HE LOC	6,580,698.01	
7 Year Draw	1,807,816.16	
HE 7 yr Fixed	42,448.54	
Share Secured Loans	5,618.32	
Loans in Liquidation	14,263.33	
Participation Loans	2,674,858.12	
Recruitment Loans	689,440.29	
Business Loans	358,311.60	
TDR Loans	65,731.73	
Total Loans		50,037,536.74
Allowance for Loan and Lease Loss	(934,988.03)	
Net Loans Outstanding		49,102,548.71
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,691,542.51
Overnight Investments		8,875,746.95
Total Cash & Cash Equivalents		10,567,289.46
INVESTMENTS		
Certificate of Deposits	8,090,000.00	
US Treasury Notes & Bonds	296,515.33	
AFS CMO-Non-Agency-VR	6,297,595.12	
AFS CMBS-VR-CMO	7,384,941.78	
AFS MBS-VR-FHLMC/FNMA	3,975,626.03	
HTM Agency Notes/Bonds/Notes-FR	649,705.85	
HTM CMOs-Fixed Rate	1,747,829.37	
HTM CMOs-Variable Rate	454,915.42	
HTM Inverse Floaters	543,444.17	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		29,940,573.07
Net Investments		29,940,573.07
OTHER ASSETS		
Prepaid & Deferred Expenses		92,368.27
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	487,827.24	
Accumulated F.F. & E. Depreciation	(384,261.87)	
Furniture, Fixtures & Equip (Net)		103,565.37
Accrued Income		126,606.00
NCUSIF		748,413.53
TOTAL ASSETS		90,685,364.41
LIABILITIES AND EQUITY		
Accounts Payable	116,267.43	
Unapplied Data Processing Exceptions	321,005.15	
All Other Liabilities	504,749.88	
TOTAL LIABILITIES		942,022.46
Regular Shares	19,295,699.28	
Share Draft Accounts	18,618,002.84	
Certificate Shares	10,245,431.62	
IRA Shares	3,739,899.31	
IRA Certificates	2,914,524.08	
Money Market Shares	23,582,211.78	
Club Accounts	175,705.35	

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TOTAL SHARES	78,571,474.26
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	368,773.97
Undivided Earnings	10,090,528.90
TOTAL EQUITY	89,743,341.95
TOTAL LIABILITIES AND EQUITY	90,685,364.41