

KaiPerm NW Federal Credit Union

Run: 01/06/2021

As of: 12/31/2020

Monthly Balance Sheet

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LOANS & CASH

Credit Card Loans	1,606,083.52	
Unsecured Loans	1,521,351.04	
New Vehicle Loans	3,122,411.71	
Used Vehicle Loans	9,067,437.58	
1st Mortgage Loans	21,369,585.72	
1st Mortgage 7/1 Arm	2,193,650.13	
1st Mortgage 5/1 Arm	531,043.78	
HE Non Call	731,726.23	
HE LOC	8,160,735.18	
7 Year Draw	962,928.52	
HE 7 yr Fixed	11,536.56	
Share Secured Loans	2,599.25	
Loans in Liquidation	4,766.28	
Participation Loans	2,437,287.14	
Recruitment Loans	452,582.86	
TDR Loans	109,111.96	

Total Loans **52,284,837.46**

Allowance for Loan and Lease Loss (926,035.17)

Net Loans Outstanding **51,358,802.29**

Accounts Receivable (159,736.52)

Non-Interest Earning Cash 1,073,585.35

Overnight Investments 23,634,220.26

Total Cash & Cash Equivalents **24,707,805.61**

INVESTMENTS

Certificate of Deposits	4,962,000.00	
US Treasury Notes & Bonds	298,319.28	
AFS CMO-Non-Agency-VR	4,686,863.01	
AFS CMBS-VR-CMO	14,799,986.76	
AFS MBS-VR-FHLMC/FNMA	4,461,206.16	
HTM Agency Notes/Bonds/Notes-FR	5,299,471.95	
HTM CMOs-Fixed Rate	2,045,214.30	
HTM CMOs-Variable Rate	362,001.23	
HTM Inverse Floaters	455,236.51	
HTM Agency Notes/Bonds-VR	500,000.00	

Total Investments **37,870,299.20**

Net Investments **37,870,299.20**

OTHER ASSETS

Prepaid & Deferred Expenses		88,172.05
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	527,645.24	
Accumulated F.F. & E. Depreciation	(429,000.87)	

Furniture, Fixtures & Equip (Net) **98,644.37**

Accrued Income 152,202.19

NCUSIF 837,726.61

TOTAL ASSETS **114,953,915.80**

LIABILITIES AND EQUITY

Accounts Payable	27,641.55	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	301,273.43	
All Other Liabilities	614,793.23	

TOTAL LIABILITIES **1,943,708.21**

Regular Shares	24,350,756.84	
Share Draft Accounts	27,043,202.28	
Certificate Shares	10,550,879.96	
IRA Shares	3,682,634.20	
IRA Certificates	2,930,439.44	
Money Market Shares	32,558,288.41	

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Club Accounts	199,855.54	
TOTAL SHARES		101,316,056.67
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		290,340.01
Undivided Earnings		10,691,246.09
TOTAL EQUITY		113,010,207.59
TOTAL LIABILITIES AND EQUITY		114,953,915.80