

# KaiPerm NW Federal Credit Union

Run: 03/05/2020

As of: 2/29/2020

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,857,193.92	
Unsecured Loans	1,883,803.85	
New Vehicle Loans	3,590,107.74	
Used Vehicle Loans	9,695,521.89	
1st Mortgage Loans	16,264,087.40	
1st Mortgage 7/1 Arm	2,959,918.48	
1st Mortgage 5/1 Arm	540,329.00	
HE Non Call	1,011,346.77	
HE LOC	7,458,899.35	
7 Year Draw	1,728,128.29	
HE 7 yr Fixed	14,156.26	
Share Secured Loans	13,045.36	
Loans in Liquidation	1,775.95	
Participation Loans	2,664,850.62	
Recruitment Loans	624,137.19	
Business Loans	356,754.79	
TDR Loans	61,742.60	
<b>Total Loans</b>		<b>50,725,799.46</b>
Allowance for Loan and Lease Loss	(959,573.10)	
<b>Net Loans Outstanding</b>		<b>49,766,226.36</b>
Accounts Receivable		(118,578.47)
Non-Interest Earning Cash		1,391,396.19
Overnight Investments		13,034,940.12
<b>Total Cash &amp; Cash Equivalents</b>		<b>14,426,336.31</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	7,842,000.00	
US Treasury Notes & Bonds	296,811.06	
AFS CMO-Non-Agency-VR	6,022,983.36	
AFS CMBS-VR-CMO	7,129,663.35	
AFS MBS-VR-FHLMC/FNMA	7,352,083.94	
HTM Agency Notes/Bonds/Notes-FR	299,770.46	
HTM CMOs-Fixed Rate	1,515,378.38	
HTM CMOs-Variable Rate	441,724.33	
HTM Inverse Floaters	536,995.76	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>31,937,410.64</b>
<b>Net Investments</b>		<b>31,937,410.64</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		100,912.63
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	487,827.24	
Accumulated F.F. & E. Depreciation	(389,833.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>97,993.37</b>
Accrued Income		88,318.63
NCUSIF		748,413.53
<b>TOTAL ASSETS</b>		<b>97,047,033.00</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	(10,048.23)	
Unapplied Data Processing Exceptions	844,853.43	
All Other Liabilities	534,372.30	
<b>TOTAL LIABILITIES</b>		<b>1,369,177.50</b>
Regular Shares	19,400,700.08	
Share Draft Accounts	22,189,330.65	
Certificate Shares	11,225,810.40	
IRA Shares	3,590,814.78	
IRA Certificates	2,907,569.37	
Money Market Shares	24,826,994.99	
Club Accounts	287,131.50	

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<b>TOTAL SHARES</b>	<b>84,428,351.77</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	404,705.11
Undivided Earnings	10,132,233.80
<b>TOTAL EQUITY</b>	<b>95,677,855.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>97,047,033.00</b>

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