

KaiPerm NW Federal Credit Union

Run: 02/10/2020

As of: 1/31/2020

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,792,510.70	
Unsecured Loans	1,948,267.47	
New Vehicle Loans	3,678,951.11	
Used Vehicle Loans	9,720,769.12	
1st Mortgage Loans	16,368,168.22	
1st Mortgage 7/1 Arm	2,964,569.33	
1st Mortgage 5/1 Arm	541,302.23	
HE Non Call	1,023,061.72	
HE LOC	7,183,302.41	
7 Year Draw	1,742,275.62	
HE 7 yr Fixed	41,694.75	
Share Secured Loans	5,274.95	
Participation Loans	2,669,765.42	
Recruitment Loans	646,024.37	
Business Loans	357,479.51	
TDR Loans	63,788.46	
Total Loans		50,747,205.39
Allowance for Loan and Lease Loss	(969,842.73)	
Net Loans Outstanding		49,777,362.66
Accounts Receivable		(122,597.17)
Non-Interest Earning Cash		1,362,372.16
Overnight Investments		11,708,435.32
Total Cash & Cash Equivalents		13,070,807.48
INVESTMENTS		
Certificate of Deposits	8,090,000.00	
US Treasury Notes & Bonds	296,668.13	
AFS CMO-Non-Agency-VR	6,175,721.30	
AFS CMBS-VR-CMO	7,233,150.93	
AFS MBS-VR-FHLMC/FNMA	6,543,056.91	
HTM Agency Notes/Bonds/Notes-FR	649,750.02	
HTM CMOs-Fixed Rate	1,654,803.55	
HTM CMOs-Variable Rate	447,170.26	
HTM Inverse Floaters	540,530.29	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		32,130,851.39
Net Investments		32,130,851.39
OTHER ASSETS		
Prepaid & Deferred Expenses		83,055.91
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	487,827.24	
Accumulated F.F. & E. Depreciation	(387,047.87)	
Furniture, Fixtures & Equip (Net)		100,779.37
Accrued Income		96,022.01
NCUSIF		748,413.53
TOTAL ASSETS		95,884,695.18
LIABILITIES AND EQUITY		
Accounts Payable	218,818.48	
Unapplied Data Processing Exceptions	499,292.22	
All Other Liabilities	499,277.52	
TOTAL LIABILITIES		1,217,388.22
Regular Shares	19,111,953.16	
Share Draft Accounts	22,036,904.35	
Certificate Shares	11,182,212.34	
IRA Shares	3,618,315.32	
IRA Certificates	2,906,344.31	
Money Market Shares	24,317,145.70	
Club Accounts	288,941.69	
TOTAL SHARES		83,461,816.87

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	391,964.69
Undivided Earnings	10,100,960.58
TOTAL EQUITY	94,667,306.96
TOTAL LIABILITIES AND EQUITY	95,884,695.18
