

# KaiPerm NW Federal Credit Union

Run: 02/02/2021

As of: 1/31/2021

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,525,129.27	
Unsecured Loans	1,422,205.33	
New Vehicle Loans	3,079,093.96	
Used Vehicle Loans	8,976,478.42	
1st Mortgage Loans	21,570,300.28	
1st Mortgage 7/1 Arm	2,189,095.34	
1st Mortgage 5/1 Arm	530,041.17	
HE Non Call	716,326.42	
HE LOC	8,110,734.45	
7 Year Draw	956,618.91	
HE 7 yr Fixed	11,152.77	
Share Secured Loans	2,122.19	
Loans in Liquidation	4,913.89	
Participation Loans	2,432,711.13	
Recruitment Loans	451,759.83	
TDR Loans	106,778.65	
<b>Total Loans</b>		<b>52,085,462.01</b>
Allowance for Loan and Lease Loss	(966,950.69)	
<b>Net Loans Outstanding</b>		<b>51,118,511.32</b>
Accounts Receivable		(160,996.56)
Non-Interest Earning Cash		946,982.27
Overnight Investments		27,086,131.04
<b>Total Cash &amp; Cash Equivalents</b>		<b>28,033,113.31</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	5,458,000.00	
US Treasury Notes & Bonds	298,472.07	
AFS CMO-Non-Agency-VR	4,634,725.86	
AFS CMBS-VR-CMO	14,520,889.57	
AFS MBS-VR-FHLMC/FNMA	4,247,149.01	
HTM Agency Notes/Bonds/Notes-FR	4,999,500.00	
HTM CMOs-Fixed Rate	1,990,292.00	
HTM CMOs-Variable Rate	354,679.47	
HTM Inverse Floaters	451,985.61	
<b>Total Investments</b>		<b>36,955,693.59</b>
<b>Net Investments</b>		<b>36,955,693.59</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		72,795.33
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	527,645.24	
Accumulated F.F. & E. Depreciation	(433,184.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>94,460.37</b>
Accrued Income		126,992.28
NCUSIF		837,726.61
<b>TOTAL ASSETS</b>		<b>117,078,296.25</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	(135,875.01)	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	757,176.93	
All Other Liabilities	601,911.65	
<b>TOTAL LIABILITIES</b>		<b>2,223,213.57</b>
Regular Shares	26,410,126.71	
Share Draft Accounts	26,734,134.29	
Certificate Shares	10,267,876.40	
IRA Shares	3,580,568.94	
IRA Certificates	2,920,761.70	
Money Market Shares	32,998,406.32	
Club Accounts	246,934.62	

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<b>TOTAL SHARES</b>	<b>103,158,808.98</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	301,588.46
Undivided Earnings	10,682,120.42
<b>TOTAL EQUITY</b>	<b>114,855,082.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>117,078,296.25</b>