

KaiPerm NW Federal Credit Union

Run: 08/05/2020

As of: 7/31/2020

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,602,960.63	
Unsecured Loans	1,533,354.22	
New Vehicle Loans	3,160,379.73	
Used Vehicle Loans	9,652,508.66	
1st Mortgage Loans	21,022,838.30	
1st Mortgage 7/1 Arm	2,560,752.10	
1st Mortgage 5/1 Arm	535,224.39	
HE Non Call	881,278.44	
HE LOC	7,818,037.81	
7 Year Draw	1,641,225.50	
HE 7 yr Fixed	12,798.50	
Share Secured Loans	3,772.80	
Loans in Liquidation	6,851.31	
Participation Loans	2,457,742.73	
Recruitment Loans	553,741.68	
Business Loans	166,736.77	
TDR Loans	76,980.78	
Total Loans		53,687,184.35
Allowance for Loan and Lease Loss	(922,268.61)	
Net Loans Outstanding		52,764,915.74
Accounts Receivable		(152,997.30)
Non-Interest Earning Cash		1,158,545.49
Overnight Investments		18,622,052.05
Total Cash & Cash Equivalents		19,780,597.54
INVESTMENTS		
Certificate of Deposits	6,850,000.00	
US Treasury Notes & Bonds	297,565.17	
AFS CMO-Non-Agency-VR	5,086,291.58	
AFS CMBS-VR-CMO	15,138,539.49	
AFS MBS-VR-FHLMC/FNMA	5,613,422.08	
HTM Agency Notes/Bonds/Notes-FR	299,870.58	
HTM CMOs-Fixed Rate	215,774.60	
HTM CMOs-Variable Rate	404,399.76	
HTM Inverse Floaters	493,347.48	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		34,899,210.74
Net Investments		34,899,210.74
OTHER ASSETS		
Prepaid & Deferred Expenses		98,806.78
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	515,260.24	
Accumulated F.F. & E. Depreciation	(407,887.87)	
Furniture, Fixtures & Equip (Net)		107,372.37
Accrued Income		114,870.35
NCUSIF		722,646.88
TOTAL ASSETS		108,335,423.10
LIABILITIES AND EQUITY		
Accounts Payable	(72,492.95)	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	330,586.74	
All Other Liabilities	630,008.35	
TOTAL LIABILITIES		1,888,102.14
Regular Shares	23,311,151.17	
Share Draft Accounts	25,186,069.59	
Certificate Shares	11,101,165.30	
IRA Shares	3,205,186.04	
IRA Certificates	2,894,270.61	
Money Market Shares	28,923,729.16	

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Club Accounts	430,461.94	
TOTAL SHARES		95,052,033.81
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		221,417.95
Undivided Earnings		10,461,304.38
TOTAL EQUITY		106,447,320.96
TOTAL LIABILITIES AND EQUITY		108,335,423.10