

KaiPerm NW Federal Credit Union

Run: 07/06/2020

Monthly Balance Sheet

Page: 1 of 2

As of: 6/30/2020

LOANS & CASH		
Credit Card Loans	1,606,383.76	
Unsecured Loans	1,589,408.01	
New Vehicle Loans	3,207,861.30	
Used Vehicle Loans	9,652,153.18	
1st Mortgage Loans	19,150,631.65	
1st Mortgage 7/1 Arm	2,566,306.99	
1st Mortgage 5/1 Arm	536,357.99	
HE Non Call	872,314.92	
HE LOC	7,956,777.51	
7 Year Draw	1,706,957.28	
HE 7 yr Fixed	13,171.93	
Share Secured Loans	4,121.52	
Loans in Liquidation	6,851.31	
Participation Loans	2,635,480.15	
Recruitment Loans	576,944.36	
Business Loans	167,127.77	
TDR Loans	78,759.75	
Total Loans		52,327,609.38
Allowance for Loan and Lease Loss	(918,261.94)	
Net Loans Outstanding		51,409,347.44
Accounts Receivable		(134,309.17)
Non-Interest Earning Cash		1,491,201.95
Overnight Investments		15,660,331.78
Total Cash & Cash Equivalents		17,151,533.73
INVESTMENTS		
Certificate of Deposits	6,850,000.00	
US Treasury Notes & Bonds	297,412.38	
AFS CMO-Non-Agency-VR	5,133,136.69	
AFS CMBS-VR-CMO	14,458,684.69	
AFS MBS-VR-FHLMC/FNMA	6,031,803.92	
HTM Agency Notes/Bonds/Notes-FR	299,850.19	
HTM CMOs-Fixed Rate	215,774.60	
HTM CMOs-Variable Rate	416,228.68	
HTM Inverse Floaters	511,961.87	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		34,714,853.02
Net Investments		34,714,853.02
OTHER ASSETS		
Prepaid & Deferred Expenses		112,010.75
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	512,760.24	
Accumulated F.F. & E. Depreciation	(404,023.87)	
Furniture, Fixtures & Equip (Net)		108,736.37
Accrued Income		139,191.44
NCUSIF		722,646.88
TOTAL ASSETS		104,224,010.46
LIABILITIES AND EQUITY		
Accounts Payable	(67,422.21)	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	258,760.01	
All Other Liabilities	625,633.03	
TOTAL LIABILITIES		1,816,970.83
Regular Shares	23,349,192.57	
Share Draft Accounts	21,511,692.45	
Certificate Shares	11,190,908.76	
IRA Shares	3,208,536.20	
IRA Certificates	2,897,084.31	
Money Market Shares	28,713,945.15	

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Page: 2 of 2

Club Accounts	409,822.15	
TOTAL SHARES		91,281,181.59
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		103,081.46
Undivided Earnings		10,310,211.76
TOTAL EQUITY		102,407,039.63
TOTAL LIABILITIES AND EQUITY		104,224,010.46
