

KaiPerm NW Federal Credit Union

Run: 04/13/2020

As of: 3/31/2020

Monthly Balance Sheet

Page: 1 of 2

LOANS & CASH		
Credit Card Loans	1,783,695.30	
Unsecured Loans	1,778,813.03	
New Vehicle Loans	3,479,123.40	
Used Vehicle Loans	9,807,916.39	
1st Mortgage Loans	16,169,069.81	
1st Mortgage 7/1 Arm	2,955,494.95	
1st Mortgage 5/1 Arm	539,254.79	
HE Non Call	1,074,232.85	
HE LOC	7,767,987.97	
7 Year Draw	1,752,528.01	
HE 7 yr Fixed	13,911.73	
Share Secured Loans	4,815.22	
Loans in Liquidation	1,775.95	
Participation Loans	2,660,381.26	
Recruitment Loans	615,375.94	
Business Loans	168,249.01	
TDR Loans	61,466.46	
Total Loans		50,634,092.07
Allowance for Loan and Lease Loss	(945,240.04)	
Net Loans Outstanding		49,688,852.03
Accounts Receivable		(116,831.27)
Non-Interest Earning Cash		1,063,903.26
Overnight Investments		12,754,343.86
Total Cash & Cash Equivalents		13,818,247.12
INVESTMENTS		
Certificate of Deposits	7,842,000.00	
US Treasury Notes & Bonds	296,963.86	
AFS CMO-Non-Agency-VR	5,229,836.86	
AFS CMBS-VR-CMO	8,372,396.21	
AFS MBS-VR-FHLMC/FNMA	6,961,344.82	
HTM Agency Notes/Bonds/Notes-FR	299,790.65	
HTM CMOs-Fixed Rate	1,301,308.54	
HTM CMOs-Variable Rate	433,999.04	
HTM Inverse Floaters	534,299.77	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		31,771,939.75
Net Investments		31,771,939.75
OTHER ASSETS		
Prepaid & Deferred Expenses		117,190.86
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	501,331.24	
Accumulated F.F. & E. Depreciation	(393,069.87)	
Furniture, Fixtures & Equip (Net)		108,261.37
Accrued Income		98,441.93
NCUSIF		748,413.53
TOTAL ASSETS		96,234,515.32
LIABILITIES AND EQUITY		
Accounts Payable	122,083.77	
Unapplied Data Processing Exceptions	329,874.17	
All Other Liabilities	550,871.41	
TOTAL LIABILITIES		1,002,829.35
Regular Shares	20,688,386.70	
Share Draft Accounts	21,068,347.61	
Certificate Shares	11,536,858.18	
IRA Shares	3,644,118.73	
IRA Certificates	2,907,244.65	
Money Market Shares	24,675,130.68	
Club Accounts	270,200.15	

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Page: 2 of 2

TOTAL SHARES	84,790,286.70
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	(445,718.09)
Undivided Earnings	10,174,552.54
TOTAL EQUITY	95,231,685.97
TOTAL LIABILITIES AND EQUITY	96,234,515.32