

# KaiPerm NW Federal Credit Union

Run: 04/02/2021

As of: 3/31/2021

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,533,720.51	
Unsecured Loans	1,295,142.68	
New Vehicle Loans	3,190,508.62	
Used Vehicle Loans	8,938,438.72	
1st Mortgage Loans	23,002,059.16	
1st Mortgage 7/1 Arm	2,181,733.96	
1st Mortgage 5/1 Arm	527,898.78	
HE Non Call	674,356.94	
HE LOC	8,408,321.63	
7 Year Draw	946,588.94	
HE 7 yr Fixed	10,637.25	
Share Secured Loans	1,763.99	
Participation Loans	2,422,110.27	
Recruitment Loans	423,028.26	
TDR Loans	101,052.14	
<b>Total Loans</b>		<b>53,657,361.85</b>
Allowance for Loan and Lease Loss	(967,147.69)	
<b>Net Loans Outstanding</b>		<b>52,690,214.16</b>
Accounts Receivable		(177,021.53)
Non-Interest Earning Cash		917,091.10
Overnight Investments		22,950,971.30
<b>Total Cash &amp; Cash Equivalents</b>		<b>23,868,062.40</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	5,954,000.00	
US Treasury Notes & Bonds	298,762.87	
AFS CMO-Non-Agency-VR	4,494,777.30	
AFS CMBS-VR-CMO	14,110,390.82	
AFS MBS-VR-FHLMC/FNMA	3,913,084.36	
HTM Agency Notes/Bonds/Notes-FR	6,749,500.00	
HTM CMOs-Fixed Rate	1,895,715.92	
HTM CMOs-Variable Rate	340,343.96	
HTM Inverse Floaters	435,300.19	
HTM Structured Agencies-FR	7,000,000.00	
<b>Total Investments</b>		<b>45,191,875.42</b>
<b>Net Investments</b>		<b>45,191,875.42</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		95,862.82
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	527,645.24	
Accumulated F.F. & E. Depreciation	(441,461.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>86,183.37</b>
Accrued Income		135,153.63
NCUSIF		931,766.67
<b>TOTAL ASSETS</b>		<b>122,822,096.94</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	208,480.75	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	414,162.53	
All Other Liabilities	629,513.00	
<b>TOTAL LIABILITIES</b>		<b>2,252,156.28</b>
Regular Shares	29,691,419.12	
Share Draft Accounts	29,215,522.89	
Certificate Shares	10,410,540.47	
IRA Shares	3,317,225.95	
IRA Certificates	2,870,534.84	
Money Market Shares	32,871,664.30	
Club Accounts	386,201.32	

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<b>TOTAL SHARES</b>	<b>108,763,108.89</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	341,478.53
Undivided Earnings	10,752,788.42
<b>TOTAL EQUITY</b>	<b>120,569,940.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>122,822,096.94</b>