

# KaiPerm NW Federal Credit Union

Run: 06/08/2020

As of: 5/31/2020

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,622,724.34	
Unsecured Loans	1,630,836.37	
New Vehicle Loans	3,256,692.64	
Used Vehicle Loans	9,634,645.16	
1st Mortgage Loans	18,036,673.53	
1st Mortgage 7/1 Arm	2,570,682.61	
1st Mortgage 5/1 Arm	537,245.07	
HE Non Call	953,958.59	
HE LOC	8,326,896.87	
7 Year Draw	1,715,713.52	
HE 7 yr Fixed	13,419.57	
Share Secured Loans	4,353.30	
Participation Loans	2,648,365.03	
Recruitment Loans	576,484.94	
Business Loans	167,669.54	
TDR Loans	57,541.31	
<b>Total Loans</b>		<b>51,753,902.39</b>
Allowance for Loan and Lease Loss	(919,344.36)	
<b>Net Loans Outstanding</b>		<b>50,834,558.03</b>
Accounts Receivable		(130,075.13)
Non-Interest Earning Cash		853,398.78
Overnight Investments		17,216,614.95
<b>Total Cash &amp; Cash Equivalents</b>		<b>18,070,013.73</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	7,594,000.00	
US Treasury Notes & Bonds	297,264.51	
AFS CMO-Non-Agency-VR	5,229,330.80	
AFS CMBS-VR-CMO	13,650,910.64	
AFS MBS-VR-FHLMC/FNMA	6,431,937.66	
HTM Agency Notes/Bonds/Notes-FR	299,830.51	
HTM CMOs-Fixed Rate	382,267.61	
HTM CMOs-Variable Rate	417,265.44	
HTM Inverse Floaters	522,293.87	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>35,325,101.04</b>
<b>Net Investments</b>		<b>35,325,101.04</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		112,303.76
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	512,760.24	
Accumulated F.F. & E. Depreciation	(400,229.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>112,530.37</b>
Accrued Income		101,041.32
NCUSIF		722,646.88
<b>TOTAL ASSETS</b>		<b>105,148,120.00</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	(15,807.86)	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	463,735.38	
All Other Liabilities	593,426.24	
<b>TOTAL LIABILITIES</b>		<b>2,041,353.76</b>
Regular Shares	23,631,596.30	
Share Draft Accounts	23,373,700.43	
Certificate Shares	11,198,363.88	
IRA Shares	3,152,431.90	
IRA Certificates	2,900,761.96	
Money Market Shares	27,477,991.01	
Club Accounts	359,738.45	

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<b>TOTAL SHARES</b>	<b>92,094,583.93</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	57,351.59
Undivided Earnings	10,242,265.90
<b>TOTAL EQUITY</b>	<b>103,106,766.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>105,148,120.00</b>