

KaiPerm NW Federal Credit Union

Run: 12/02/2020

As of: 11/30/2020

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,585,254.23	
Unsecured Loans	1,501,779.09	
New Vehicle Loans	3,103,741.12	
Used Vehicle Loans	9,242,330.45	
1st Mortgage Loans	22,299,299.55	
1st Mortgage 7/1 Arm	2,197,326.78	
1st Mortgage 5/1 Arm	532,091.79	
HE Non Call	736,488.20	
HE LOC	7,776,750.87	
7 Year Draw	1,194,438.04	
HE 7 yr Fixed	11,791.08	
Share Secured Loans	2,835.65	
Participation Loans	2,442,109.73	
Recruitment Loans	468,424.17	
TDR Loans	111,736.07	
Total Loans		53,206,396.82
Allowance for Loan and Lease Loss	(926,660.41)	
Net Loans Outstanding		52,279,736.41
Accounts Receivable		(161,517.85)
Non-Interest Earning Cash		1,313,496.43
Overnight Investments		21,367,024.68
Total Cash & Cash Equivalents		22,680,521.11
INVESTMENTS		
Certificate of Deposits	4,962,000.00	
US Treasury Notes & Bonds	298,166.48	
AFS CMO-Non-Agency-VR	4,744,133.14	
AFS CMBS-VR-CMO	14,026,713.02	
AFS MBS-VR-FHLMC/FNMA	4,581,823.28	
HTM Agency Notes/Bonds/Notes-FR	1,299,951.31	
HTM CMOs-Fixed Rate	2,083,220.90	
HTM CMOs-Variable Rate	371,012.33	
HTM Inverse Floaters	459,874.73	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		33,326,895.19
Net Investments		33,326,895.19
OTHER ASSETS		
Prepaid & Deferred Expenses		93,245.56
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	531,892.74	
Accumulated F.F. & E. Depreciation	(425,072.87)	
Furniture, Fixtures & Equip (Net)		106,819.87
Accrued Income		142,411.59
NCUSIF		837,726.61
TOTAL ASSETS		109,305,838.49
LIABILITIES AND EQUITY		
Accounts Payable	20,171.75	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	244,750.85	
All Other Liabilities	665,059.92	
TOTAL LIABILITIES		1,929,982.52
Regular Shares	23,635,261.94	
Share Draft Accounts	22,228,849.24	
Certificate Shares	10,704,101.32	
IRA Shares	3,762,590.41	
IRA Certificates	2,931,382.94	
Money Market Shares	32,381,719.20	
Club Accounts	152,059.60	
TOTAL SHARES		95,795,964.65

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	267,520.40
Undivided Earnings	10,599,806.10
TOTAL EQUITY	107,375,855.97
TOTAL LIABILITIES AND EQUITY	109,305,838.49
