

# KaiPerm NW Federal Credit Union

Run: 11/08/2019

As of: 10/31/2019

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,754,481.02	
Unsecured Loans	1,935,959.22	
New Vehicle Loans	3,702,739.05	
Used Vehicle Loans	9,671,238.79	
1st Mortgage Loans	15,555,086.15	
1st Mortgage 7/1 Arm	2,979,949.69	
1st Mortgage 5/1 Arm	544,325.36	
HE Non Call	881,918.14	
HE LOC	6,499,573.93	
7 Year Draw	1,866,100.24	
HE 7 yr Fixed	43,446.56	
Share Secured Loans	6,074.24	
Participation Loans	2,685,325.70	
Recruitment Loans	737,926.53	
Business Loans	359,386.96	
TDR Loans	69,577.63	
<b>Total Loans</b>		<b>49,293,109.21</b>
Allowance for Loan and Lease Loss	(944,670.76)	
<b>Net Loans Outstanding</b>		<b>48,348,438.45</b>
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,313,831.21
Overnight Investments		11,712,351.99
<b>Total Cash &amp; Cash Equivalents</b>		<b>13,026,183.20</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	8,143,000.00	
US Treasury Notes & Bonds	296,214.68	
AFS CMO-Non-Agency-VR	7,219,710.80	
AFS CMBS-VR-CMO	4,388,479.74	
AFS MBS-VR-FHLMC/FNMA	4,341,786.91	
HTM Agency Notes/Bonds/Notes-FR	649,618.42	
HTM CMOs-Fixed Rate	2,123,545.95	
HTM CMOs-Variable Rate	469,218.15	
HTM Inverse Floaters	557,610.08	
HTM Structured Agencies-FR	1,000,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>29,689,184.73</b>
<b>Net Investments</b>		<b>29,689,184.73</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		87,431.58
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	475,701.35	
Accumulated F.F. & E. Depreciation	(362,991.26)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>112,710.09</b>
Accrued Income		137,423.08
NCUSIF		748,413.53
<b>TOTAL ASSETS</b>		<b>92,153,784.66</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	138,363.58	
Unapplied Data Processing Exceptions	243,871.25	
All Other Liabilities	532,264.31	
<b>TOTAL LIABILITIES</b>		<b>914,499.14</b>
Regular Shares	20,597,162.15	
Share Draft Accounts	19,769,217.35	
Certificate Shares	8,681,008.33	
IRA Shares	3,787,531.22	
IRA Certificates	3,002,302.69	
Money Market Shares	24,411,270.16	
Club Accounts	6,659.14	

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<b>TOTAL SHARES</b>	<b>80,255,151.04</b>
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	359,321.43
Undivided Earnings	9,912,248.23
<b>TOTAL EQUITY</b>	<b>91,239,285.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>92,153,784.66</b>

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