

# KaiPerm NW Federal Credit Union

Run: 11/04/2020

As of: 10/31/2020

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,547,650.46	
Unsecured Loans	1,472,997.67	
New Vehicle Loans	3,168,214.84	
Used Vehicle Loans	9,483,248.41	
1st Mortgage Loans	22,403,563.63	
1st Mortgage 7/1 Arm	2,548,125.68	
1st Mortgage 5/1 Arm	532,810.26	
HE Non Call	668,924.65	
HE LOC	7,953,205.85	
7 Year Draw	1,479,680.48	
HE 7 yr Fixed	12,044.53	
Share Secured Loans	2,952.38	
Participation Loans	2,446,893.65	
Recruitment Loans	491,413.90	
TDR Loans	113,896.35	
<b>Total Loans</b>		<b>54,325,622.74</b>
Allowance for Loan and Lease Loss	(953,595.44)	
<b>Net Loans Outstanding</b>		<b>53,372,027.30</b>
Accounts Receivable		(163,568.80)
Non-Interest Earning Cash		902,917.94
Overnight Investments		21,635,274.39
<b>Total Cash &amp; Cash Equivalents</b>		<b>22,538,192.33</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	5,210,000.00	
US Treasury Notes & Bonds	298,018.62	
AFS CMO-Non-Agency-VR	4,841,808.01	
AFS CMBS-VR-CMO	14,371,860.70	
AFS MBS-VR-FHLMC/FNMA	4,833,634.66	
HTM Agency Notes/Bonds/Notes-FR	1,299,931.38	
HTM CMOs-Fixed Rate	2,166,544.44	
HTM CMOs-Variable Rate	379,635.34	
HTM Inverse Floaters	468,872.98	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>34,370,306.13</b>
<b>Net Investments</b>		<b>34,370,306.13</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		68,940.99
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	529,732.74	
Accumulated F.F. & E. Depreciation	(420,551.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>109,180.87</b>
Accrued Income		142,345.33
NCUSIF		837,726.61
<b>TOTAL ASSETS</b>		<b>111,275,150.76</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	22,306.01	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	310,007.60	
All Other Liabilities	652,846.77	
<b>TOTAL LIABILITIES</b>		<b>1,985,160.38</b>
Regular Shares	24,910,103.54	
Share Draft Accounts	23,355,303.80	
Certificate Shares	10,864,993.80	
IRA Shares	3,306,896.59	
IRA Certificates	2,946,877.80	
Money Market Shares	32,343,777.98	
Club Accounts	12,771.64	
<b>TOTAL SHARES</b>		<b>97,740,725.15</b>

# KaiPerm NW Federal Credit Union

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## Monthly Balance Sheet

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	287,903.41
Undivided Earnings	10,548,797.00
<b>TOTAL EQUITY</b>	<b>109,289,990.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>111,275,150.76</b>

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