

KaiPerm NW Federal Credit Union

Run: 10/04/2019

As of: 9/30/2019

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,753,080.74	
Unsecured Loans	1,978,595.60	
New Vehicle Loans	3,600,169.37	
Used Vehicle Loans	9,577,436.95	
1st Mortgage Loans	15,529,015.55	
1st Mortgage 7/1 Arm	2,924,364.21	
1st Mortgage 5/1 Arm	544,938.22	
HE Non Call	939,393.61	
HE LOC	6,416,810.43	
7 Year Draw	1,858,927.84	
HE 7 yr Fixed	43,942.57	
Share Secured Loans	6,301.39	
Participation Loans	2,691,169.55	
Recruitment Loans	757,947.45	
Business Loans	371,778.14	
TDR Loans	71,498.80	
Total Loans		49,065,370.42
Allowance for Loan and Lease Loss	(958,205.89)	
Net Loans Outstanding		48,107,164.53
Accounts Receivable		4,000.00
Non-Interest Earning Cash		1,235,943.47
Overnight Investments		13,714,044.95
Total Cash & Cash Equivalents		14,949,988.42
INVESTMENTS		
Certificate of Deposits	7,205,000.00	
US Treasury Notes & Bonds	296,061.88	
AFS CMO-Non-Agency-VR	7,518,899.27	
AFS CMBS-VR-CMO	4,607,433.36	
AFS MBS-VR-FHLMC/FNMA	4,493,425.47	
HTM Agency Notes/Bonds/Notes-FR	649,574.54	
HTM CMOs-Fixed Rate	2,174,032.05	
HTM CMOs-Variable Rate	475,967.35	
HTM Inverse Floaters	564,786.75	
HTM Structured Agencies-FR	1,000,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		29,485,180.67
Net Investments		29,485,180.67
OTHER ASSETS		
Prepaid & Deferred Expenses		98,005.54
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	461,166.25	
Accumulated F.F. & E. Depreciation	(350,305.40)	
Furniture, Fixtures & Equip (Net)		110,860.85
Accrued Income		118,047.89
NCUSIF		735,886.67
TOTAL ASSETS		93,609,134.57
LIABILITIES AND EQUITY		
Accounts Payable	99,031.46	
Unapplied Data Processing Exceptions	351,019.86	
All Other Liabilities	500,529.46	
TOTAL LIABILITIES		950,580.78
Regular Shares	20,480,784.04	
Share Draft Accounts	21,292,805.79	
Certificate Shares	8,234,455.48	
IRA Shares	3,725,873.17	
IRA Certificates	2,897,853.16	
Money Market Shares	24,677,009.80	
Club Accounts	438,835.75	

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TOTAL SHARES	81,747,617.19
Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	342,675.55
Undivided Earnings	9,855,696.23
TOTAL EQUITY	92,658,553.79
TOTAL LIABILITIES AND EQUITY	93,609,134.57