

# KaiPerm NW Federal Credit Union

Run: 10/05/2020

As of: 9/30/2020

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
Credit Card Loans	1,529,981.99	
Unsecured Loans	1,513,019.76	
New Vehicle Loans	3,208,769.50	
Used Vehicle Loans	9,570,928.14	
1st Mortgage Loans	22,215,725.70	
1st Mortgage 7/1 Arm	2,552,505.35	
1st Mortgage 5/1 Arm	533,445.22	
HE Non Call	672,690.42	
HE LOC	7,861,451.17	
7 Year Draw	1,512,035.06	
HE 7 yr Fixed	12,296.92	
Share Secured Loans	3,305.92	
Participation Loans	2,452,200.14	
Recruitment Loans	521,510.58	
TDR Loans	116,821.50	
<b>Total Loans</b>		<b>54,276,687.37</b>
Allowance for Loan and Lease Loss	(1,000,364.34)	
<b>Net Loans Outstanding</b>		<b>53,276,323.03</b>
Accounts Receivable		(162,209.16)
Non-Interest Earning Cash		998,772.66
Overnight Investments		20,955,195.32
<b>Total Cash &amp; Cash Equivalents</b>		<b>21,953,967.98</b>
<b>INVESTMENTS</b>		
Certificate of Deposits	6,204,000.00	
US Treasury Notes & Bonds	297,865.83	
AFS CMO-Non-Agency-VR	4,963,763.28	
AFS CMBS-VR-CMO	14,623,952.91	
AFS MBS-VR-FHLMC/FNMA	5,134,216.93	
HTM Agency Notes/Bonds/Notes-FR	1,299,910.84	
HTM CMOs-Fixed Rate	179,372.90	
HTM CMOs-Variable Rate	387,442.91	
HTM Inverse Floaters	475,075.84	
HTM Agency Notes/Bonds-VR	500,000.00	
<b>Total Investments</b>		<b>34,065,601.44</b>
<b>Net Investments</b>		<b>34,065,601.44</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		82,721.30
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	529,732.74	
Accumulated F.F. & E. Depreciation	(416,210.87)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>113,521.87</b>
Accrued Income		135,471.20
NCUSIF		837,726.61
<b>TOTAL ASSETS</b>		<b>110,303,124.27</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	166,370.65	
Notes Payable	1,000,000.00	
Unapplied Data Processing Exceptions	208,887.01	
All Other Liabilities	636,729.27	
<b>TOTAL LIABILITIES</b>		<b>2,011,986.93</b>
Regular Shares	23,992,739.73	
Share Draft Accounts	23,596,357.38	
Certificate Shares	10,992,580.57	
IRA Shares	3,919,583.10	
IRA Certificates	2,937,583.49	
Money Market Shares	30,906,454.18	
Club Accounts	454,379.16	
<b>TOTAL SHARES</b>		<b>96,799,677.61</b>

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Regular Reserve	712,564.82
Unrealized Gain(Loss) on Investments	276,529.54
Undivided Earnings	10,502,365.37
<b>TOTAL EQUITY</b>	<b>108,291,137.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>110,303,124.27</b>

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