

KaiPerm NW Federal Credit Union

Run: 04/08/2019

As of: 3/31/2019

Monthly Balance Sheet

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LOANS & CASH		
Credit Card Loans	1,763,199.14	
Unsecured Loans	1,989,413.04	
New Vehicle Loans	3,377,012.89	
Used Vehicle Loans	9,573,263.14	
1st Mortgage Loans	15,079,760.34	
1st Mortgage 7/1 Arm	3,330,847.73	
1st Mortgage 5/1 Arm	330,444.96	
HE Non Call	1,043,109.87	
HE LOC	6,105,809.53	
7 Year Draw	2,060,245.56	
HE 7 yr Fixed	48,162.15	
Share Secured Loans	7,764.78	
Loans in Liquidation	1,085.41	
Participation Loans	2,718,247.34	
Recruitment Loans	886,049.22	
Business Loans	332,043.91	
TDR Loans	40,691.06	
Total Loans		48,687,150.07
Allowance for Loan and Lease Loss	(931,287.01)	
Net Loans Outstanding		47,755,863.06
Accounts Receivable		3,306.20
Non-Interest Earning Cash		1,140,445.57
Overnight Investments		8,341,084.84
Total Cash & Cash Equivalents		9,481,530.41
INVESTMENTS		
Certificate of Deposits	9,311,000.00	
US Treasury Notes & Bonds	295,159.91	
AFS CMO-Non-Agency-VR	8,777,198.63	
AFS CMBS-VR-CMO	4,864,461.53	
AFS MBS-VR-FHLMC/FNMA	4,595,299.59	
HTM Agency Notes/Bonds/Notes-FR	649,315.04	
HTM CMOs-Fixed Rate	1,274,038.86	
HTM CMOs-Variable Rate	516,146.93	
HTM Inverse Floaters	598,808.60	
HTM Structured Agencies-FR	2,150,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		33,531,429.09
Net Investments		33,531,429.09
OTHER ASSETS		
Prepaid & Deferred Expenses		99,810.09
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(334,264.81)	
Furniture, Fixtures & Equip (Net)		54,678.85
Accrued Income		152,892.32
NCUSIF		727,470.39
TOTAL ASSETS		91,806,980.41
LIABILITIES AND EQUITY		
Accounts Payable	123,208.64	
Unapplied Data Processing Exceptions	927,234.03	
All Other Liabilities	480,669.22	
TOTAL LIABILITIES		1,531,111.89
Regular Shares	20,952,516.95	
Share Draft Accounts	20,146,055.85	
Certificate Shares	8,089,806.89	
IRA Shares	3,555,828.90	
IRA Certificates	2,802,866.35	
Money Market Shares	23,952,869.18	

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Club Accounts	398,889.92	
TOTAL SHARES		79,898,834.04
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		307,174.12
Undivided Earnings		9,357,295.54
TOTAL EQUITY		90,275,868.52
TOTAL LIABILITIES AND EQUITY		91,806,980.41
