

KaiPerm NW Federal Credit Union

Run: 06/07/2019

Monthly Balance Sheet

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As of: 5/31/2019

LOANS & CASH		
Credit Card Loans	1,817,116.05	
Unsecured Loans	1,968,243.82	
New Vehicle Loans	3,543,361.38	
Used Vehicle Loans	9,707,724.22	
1st Mortgage Loans	15,296,992.90	
1st Mortgage 7/1 Arm	3,321,188.12	
1st Mortgage 5/1 Arm	329,272.26	
HE Non Call	1,016,329.77	
HE LOC	6,480,223.67	
7 Year Draw	1,968,571.98	
HE 7 yr Fixed	46,150.14	
Share Secured Loans	7,316.91	
Loans in Liquidation	8,933.96	
Participation Loans	2,708,947.80	
Recruitment Loans	818,743.47	
Business Loans	381,278.91	
TDR Loans	82,652.27	
Total Loans		49,503,047.63
Allowance for Loan and Lease Loss	(906,616.24)	
Net Loans Outstanding		48,596,431.39
Accounts Receivable		3,960.10
Non-Interest Earning Cash		1,151,297.47
Overnight Investments		5,937,244.43
Total Cash & Cash Equivalents		7,088,541.90
INVESTMENTS		
Certificate of Deposits	9,359,000.00	
US Treasury Notes & Bonds	295,460.57	
AFS CMO-Non-Agency-VR	8,338,088.79	
AFS CMBS-VR-CMO	4,786,203.00	
AFS MBS-VR-FHLMC/FNMA	4,342,488.14	
HTM Agency Notes/Bonds/Notes-FR	649,401.17	
HTM CMOs-Fixed Rate	1,245,674.92	
HTM CMOs-Variable Rate	504,791.84	
HTM Inverse Floaters	587,916.48	
HTM Structured Agencies-FR	2,150,000.00	
HTM Agency Notes/Bonds-VR	500,000.00	
Total Investments		32,759,024.91
Net Investments		32,759,024.91
OTHER ASSETS		
Prepaid & Deferred Expenses		125,704.06
Land and Building	58,993.00	
Accumulated Building Depreciation	(58,993.00)	
Furniture, Fixtures & Equipment	388,943.66	
Accumulated F.F. & E. Depreciation	(338,352.81)	
Furniture, Fixtures & Equip (Net)		50,590.85
Accrued Income		148,579.66
NCUSIF		735,886.67
TOTAL ASSETS		89,508,719.54
LIABILITIES AND EQUITY		
Accounts Payable	124,690.62	
Unapplied Data Processing Exceptions	319,837.15	
All Other Liabilities	506,620.19	
TOTAL LIABILITIES		951,147.96
Regular Shares	20,549,057.19	
Share Draft Accounts	18,273,268.00	
Certificate Shares	8,207,406.07	
IRA Shares	3,605,180.03	
IRA Certificates	2,765,976.57	
Money Market Shares	24,072,540.79	

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Club Accounts	429,055.37	
TOTAL SHARES		77,902,484.02
Regular Reserve		712,564.82
Unrealized Gain(Loss) on Investments		376,161.45
Undivided Earnings		9,566,361.29
TOTAL EQUITY		88,557,571.58
TOTAL LIABILITIES AND EQUITY		89,508,719.54
