

**CALIFORNIA COAST CREDIT UNION AND SUBSIDIARY**  
**CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION**  
**MARCH 31, 2020 AND 2019**

<b>ASSETS</b>	2020	2019
	<i>(in thousands)</i>	
Cash and Cash Equivalents	\$ 444,588	\$ 234,104
Deposits in Other Financial Institutions	100	1,349
Securities - Available-for-Sale	235,803	230,127
Securities - Held-to-Maturity	2,340	3,769
Other Investments	13,771	13,776
Loans Held-for-Sale	14,586	4,821
Loans, Net	2,212,545	2,045,710
Accrued Interest Receivable	7,489	6,293
Premises and Equipment, Net	31,790	28,107
NCUSIF (National Credit Union Share Insurance Fund) Deposit	21,175	20,496
Goodwill	3,168	3,168
Other Assets	15,335	15,017
	<b>\$ 3,002,690</b>	<b>\$ 2,606,737</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
<b>LIABILITIES</b>		
Members' Share and Savings Accounts	\$ 2,302,340	\$ 2,163,679
Nonmember Certificates of Deposit	150,247	125,571
Borrowed Funds	200,000	-
Accrued Expenses and Other Liabilities	12,073	14,004
Total Liabilities	2,664,660	2,303,254
<b>MEMBERS' EQUITY</b>		
Regular Reserves	78,754	78,754
Undivided Earnings	250,766	225,866
Accumulated Other Comprehensive Income (Loss)	8,510	(1,137)
Total Members' Equity	338,030	303,483
	<b>\$ 3,002,690</b>	<b>\$ 2,606,737</b>

See accompanying Notes to Consolidated Financial Statements.