

California Coast Credit Union - Consolidated
Statement Of Financial Condition
June 30, 2018

Assets	
Cash And Cash Equivalents	\$134,536,565.72
Corporate Credit Union Investments	\$0.00
Held To Maturity Investments	4,953,042.53
Available For Sale Investments	276,612,047.14
Certificates Of Deposit	1,249,000.00
Other Investments	13,883,531.44
Investments	296,697,621.11
Consumer Loans	1,603,350,352.45
Business Loans	294,528,616.33
Credit Card Loans	81,158,667.13
Loans Held For Sale	7,566,177.84
Loans, Gross	1,986,603,813.75
Allowance For Loan Losses	(10,082,277.51)
Loan Premium/Discount	(51,149.47)
Loans, Net	1,976,470,386.77
Accounts Receivable	7,409,035.32
Prepaid Expenses	3,566,983.37
Accrued Interest Loans And Credit Card	4,836,214.15
Accrued Interest Investments	729,093.92
Real Estate Owned	0.00
Repossessed Vehicles	133,190.00
Other Assets	5,027,029.02
Accrued Interest And Other Assets	21,701,545.78
Land	11,593,645.06
Buildings (Net Of Depreciation)	10,708,991.75
Furniture & Equipment (Net Of Depreciation)	3,378,292.57
Building Improvements (Net Of Depreciation)	0.00
Leasehold Improvements (Net Of Depreciation)	1,341,653.87
Fixed Assets Premium/(Discount)	0.00
Property And Equipment, Net	27,022,583.25
Share Insurance Deposits	19,696,447.13
Goodwill	3,167,772.02
Total Assets	\$2,479,292,921.78
Liabilities And Equity	
Accounts Payable	\$6,664,089.98
Interest Payable	0.00
Dividends Payable	0.00
Borrowings	0.00
Other Liabilities	6,970,535.88
Accounts Payable & Accrued Liabilities	\$13,634,625.86
Savings Accounts	495,845,828.19
Checking Accounts	496,028,772.00
Money Market Accounts	596,064,729.69
IRA Accounts	108,560,048.01
Certificate Accounts	385,589,317.09
Member Deposits	2,082,088,694.98
Non-Member Deposits	100,297,719.38
Total Deposits	2,182,386,414.36
Regular Reserve	78,754,464.09
Undivided Earnings	208,922,733.11
Unrealized Gain/(Loss) Securities	(4,405,315.64)
Total Equity	283,271,881.56
Total Liabilities, Deposits And Equity	\$2,479,292,921.78

Federally Insured By NCUA