

**California Coast Credit Union - Consolidated**  
**Statement Of Financial Condition**  
June 30, 2019

<b>Assets</b>		
<b>Cash And Cash Equivalents</b>		<b>\$225,781,849.74</b>
Held To Maturity Investments	\$3,404,852.62	
Available For Sale Investments	241,748,162.74	
Certificates Of Deposit	0.00	
Other Investments	13,917,520.87	
<b>Investments</b>		<b>259,070,536.23</b>
Unsecured Loans & Lines of Credit	35,432,348.30	
Credit Card Loans	91,331,272.11	
Direct Vehicle Loans	343,431,258.12	
Indirect Vehicle Loans	613,592,027.49	
Other Secured Loans	5,939,394.01	
1st Mortgage Real Estate Loans	503,771,340.88	
2nd Mortgage Real Estate Loans	208,732,915.67	
Commercial Real Estate Loans	256,419,570.17	
Commercial & Industrial Loans	263,480.00	
<b>Loans, Gross</b>		<b>2,058,913,606.75</b>
<b>Allowance For Loan Losses</b>		<b>(10,101,752.18)</b>
<b>Loan Premium/Discount</b>		<b>(41,034.15)</b>
<b>Loans, Net</b>		<b>2,048,770,820.42</b>
Accounts Receivable	5,689,356.53	
Prepaid Expenses	3,250,141.06	
Accrued Interest Loans And Credit Card	5,698,450.38	
Accrued Interest Investments	754,738.18	
Real Estate Owned	0.00	
Repossessed Vehicles	86,578.18	
Other Assets	4,550,302.06	
<b>Accrued Interest And Other Assets</b>		<b>20,029,566.39</b>
Land	11,593,645.06	
Buildings (Net Of Depreciation)	10,030,845.63	
Furniture & Equipment (Net Of Depreciation)	5,603,759.29	
Leasehold Improvements (Net Of Depreciation)	930,438.40	
<b>Property And Equipment, Net</b>		<b>28,158,688.38</b>
<b>Share Insurance Deposits</b>		<b>20,364,765.05</b>
<b>Goodwill</b>		<b>3,167,772.02</b>
<b>Total Assets</b>		<b>\$2,605,343,998.23</b>
<b>Liabilities And Equity</b>		
Accounts Payable	\$6,704,564.60	
Other Liabilities	6,062,178.61	
<b>Accounts Payable &amp; Accrued Liabilities</b>		<b>\$12,766,743.21</b>
Savings Accounts	513,691,017.16	
Checking Accounts	518,795,296.72	
Money Market Accounts	593,319,843.38	
IRA Accounts	107,672,249.86	
Certificate Accounts	421,938,380.54	
<b>Member Deposits</b>		<b>2,155,416,787.66</b>
<b>Non-Member Deposits</b>		<b>125,348,959.36</b>
<b>Total Deposits</b>		<b>2,280,765,747.02</b>
Regular Reserve	78,754,464.09	
Undivided Earnings	231,768,395.91	
Unrealized Gain/(Loss) Securities	1,288,648.00	
<b>Total Equity</b>		<b>311,811,508.00</b>
<b>Total Liabilities, Deposits And Equity</b>		<b>\$2,605,343,998.23</b>

*Federally Insured By NCUA*