

**California Coast Credit Union - Consolidated  
Statement Of Financial Condition  
December 31, 2019**

<b>Assets</b>		
<b>Cash And Cash Equivalents</b>		<b>\$139,597,378.29</b>
Held To Maturity Investments	\$2,727,768.12	
Available For Sale Investments	209,966,462.11	
Certificates Of Deposit	0.00	
Other Investments	14,114,994.39	
<b>Investments</b>		<b>226,809,224.62</b>
Unsecured Loans & Lines of Credit	39,273,987.69	
Credit Card Loans	95,823,077.91	
Direct Vehicle Loans	350,664,910.20	
Indirect Vehicle Loans	652,974,910.12	
Other Secured Loans	5,875,904.13	
1st Mortgage Real Estate Loans	573,299,766.16	
2nd Mortgage Real Estate Loans	205,651,557.73	
Commercial Real Estate Loans	286,620,197.33	
Commercial & Industrial Loans	594,664.33	
<b>Loans, Gross</b>		<b>2,210,778,975.60</b>
<b>Allowance For Loan Losses</b>		<b>(10,685,116.58)</b>
<b>Loan Premium/Discount</b>		<b>(36,572.77)</b>
<b>Loans, Net</b>		<b>2,200,057,286.25</b>
Accounts Receivable	9,293,913.71	
Prepaid Expenses	3,879,897.11	
Accrued Interest Loans And Credit Card	5,935,393.65	
Accrued Interest Investments	533,776.73	
Real Estate Owned	0.00	
Repossessed Vehicles	55,608.49	
Other Assets	2,975,588.16	
<b>Accrued Interest And Other Assets</b>		<b>22,674,177.85</b>
Land	11,593,645.06	
Buildings (Net Of Depreciation)	9,809,392.25	
Furniture & Equipment (Net Of Depreciation)	8,082,297.31	
Leasehold Improvements (Net Of Depreciation)	839,526.25	
<b>Property And Equipment, Net</b>		<b>30,324,860.87</b>
<b>Share Insurance Deposits</b>		<b>21,174,809.22</b>
<b>Goodwill</b>		<b>3,167,772.02</b>
<b>Total Assets</b>		<b>\$2,643,805,509.12</b>
<b>Liabilities And Equity</b>		
Accounts Payable	\$8,314,689.25	
Other Liabilities	5,617,554.82	
<b>Accounts Payable &amp; Accrued Liabilities</b>		<b>\$13,932,244.07</b>
Savings Accounts	527,580,068.51	
Checking Accounts	524,251,440.98	
Money Market Accounts	601,735,305.32	
IRA Accounts	106,417,410.50	
Certificate Accounts	418,062,284.69	
<b>Member Deposits</b>		<b>2,178,046,510.00</b>
<b>Non-Member Deposits</b>		<b>125,261,238.14</b>
<b>Total Deposits</b>		<b>2,303,307,748.14</b>
Regular Reserve	78,754,464.09	
Undivided Earnings	245,538,265.96	
Unrealized Gain/(Loss) Securities	2,272,786.86	
<b>Total Equity</b>		<b>326,565,516.91</b>
<b>Total Liabilities, Deposits And Equity</b>		<b>\$2,643,805,509.12</b>