

Balance Sheet as of 08.31.2026

The Police Credit Union of California

GL Account	Period Amt
ASSETS	
LOANS	
LOANS TO MEMBERS	496,594,241.52
LOANS SOLD	<1,500,823.15>
LOANS IN PROCESS	0.00
VISA LOANS TO MEMBERS	32,292,024.05

SUBTOTAL	527,385,442.42
PARTICIPATION LOANS	5,233,301.25

Total Loans	532,618,743.67
ALLOWANCE FOR LOAN LOSSES	<6,281,550.00>
FMV ADJUSTMENT - 1ST CHOICE LOANS	0.00

TOTAL NET LOANS	526,337,193.67
CASH	
CASH ON HAND AND DEPOSITS	176,990,136.58

TOTAL CASH	176,990,136.58
INVESTMENTS	
U.S. Government Agencies	275,670,226.68
SHARES DEP & CERT OTHER C U	525,000.00
OTHER INVESTMENTS	0.00
FEDERAL HOME LOAN BANK DEPOSIT	6,132,300.00
NCUA CENTRAL LIQUIDITY FACILITY	2,617,510.52
PREMIUM & DISCOUNTS ON INVESTMENTS	<409,368.74>
UNREALIZED GAIN/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<22,941,572.16>

TOTAL INVESTMENTS	261,594,096.30
FIXED ASSETS	
LAND	5,221,455.40
BUILDING (NET)	32,814,148.79
FURN FIX & EQUIP DEPN	516,364.93
OTHER FIXED ASSET	0.00

TOTAL FIXED ASSETS	38,551,969.12

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PREPAID AND DEFERRED EXPENSES	
PREPAID EXP. 7 DEFERRED CHARGE	1,818,371.88

TOTAL PREPAID & DEFERRED EXPENSES	1,818,371.88
ACCRUED INCOME	
ACCRUED INTEREST INCOME	2,964,793.24
TOTAL ACCRUED INCOME	2,964,793.24
OTHER ASSETS	
OTHER RECEIVABLES	19,693,041.95
OREO PROPERTIES	0.00
CU-ATM CORPORATIVE	0.00
MSR-VALUATION	639,693.77
DEPOSIT-NCUA SHARE INS. FUND	8,221,398.79
RIGHT OF USE(ROU)	5,229,182.13
GOODWILL - 1ST CHOICE	131,475.00
DEPOSIT - OTHER	1,048,043.65

TOTAL OTHER ASSETS	34,962,835.29

TOTAL ASSETS	1,043,219,396.08
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LIABILITIES & EQUITY	
LIABILITY	
ACCOUNTS PAYABLE	8,426,689.63
NOTES & INTEREST PAYABLE	0.00
DIVIDENDS PAYABLE	0.00
TAXES PAYABLE	114,638.61
UNAPPLIED DP EXCEPTIONS	6,053,609.94
ACCRUED EXPENSE	0.00

TOTAL LIABILITIES	14,594,938.18
EQUITY	
SHARES	
REGULAR SHARES	292,389,421.88
SPLIT RATE SP SHARE ACCTS	37,917,308.94
MMA WEALTH BUILDER SHARES	159,605,982.91

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TRUSTEE SHARE ACCOUNTS	175,831.77
CHRISTMAS CLUB	0.00
IRA ACCOUNTS	23,978,789.11
CERTIFICATE ACCOUNTS	199,764,924.78
SHARE DRAFT ACCOUNTS	206,555,074.43
SHARES DORMANT ACCOUNTS	0.00
CUNA SHARES DECEASED MEMBERS	0.00

TOTAL SHARES	920,387,333.82
REGULAR RESERVE AND EARNINGS	
REGULAR RESERVES - GUARANTEE FUND	9,415,564.17
RESERVE FOR BUILDING IMPV & EQUIP	306,036.00
UNREALIZED GAINS/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<22,941,572.16>
RETAINED EARNINGS	121,457,096.07

TOTAL RESERVES AND EARNINGS	108,237,124.08
TOTAL LIABILITIES AND EQUITY	1,043,219,396.08
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