

## INCOME STATEMENT FOR PERIOD ENDING 08.31.2026

The Police Credit Union of California

| GL Account                         | Period Amt          |
|------------------------------------|---------------------|
| <b>OPERATING INCOME</b>            |                     |
| INCOME FROM LOANS                  | 2,244,243.02        |
| INTEREST ON VISA LOANS             | 317,897.81          |
| INCOME FROM PARTICIPATION LOANS    | 15,703.34           |
| INCOME-P/THRU MBS SECURITIES       | 483,341.44          |
| INCOME-CALL/FIX MAT HTM SECURITIES | <4,649.99>          |
| INCOME-OTHER INVESTMENTS           | 32,595.53           |
| INCOME-OTHER CREDIT UNIONS         | 444,440.23          |
| FEE AND CHARGES                    | 144,254.05          |
| MISC OPERATING INCOME              | 477,071.55          |
|                                    | -----               |
| <b>TOTAL OPERATING INCOME</b>      | <b>4,154,896.98</b> |
| <b>OPERATING EXPENSES</b>          |                     |
| EMPLOYEE COMPENSATION              | 1,222,190.20        |
| EMPLOYEE BENEFITS                  | 302,900.19          |
| TRAVEL AND CONFERENCE              | 15,000.65           |
| ASSOCIATION DUES                   | 6,008.59            |
| OFFICE OCCUPANCY EXPENSES          | 288,982.25          |
| OFFICE OPERATIONS EXPENSE          | 574,016.76          |
| EDUCATIONAL & PROMOTIONAL EXP      | 93,616.04           |
| LOAN SERVICING EXPENSES            | 246,678.43          |
| PROFESSIONAL - OUTSIDE SERVICES    | 77,398.99           |
| PROVISION FOR LOAN LOSSES          | 145,286.47          |
| MEMBER INSURANCE                   | 0.00                |
| STATE OPERATING FEES               | 11,299.92           |
| CASH (OVER) OR SHORT               | 2.69                |
| INTEREST PAID ON BORROWED FUNDS    | 0.00                |
| ANNUAL MEETING                     | 0.00                |
| MISCELLANEOUS OPERATING EXP        | 1,516.66            |
| OTHER FEDERAL TAX EXPENSES         | 0.00                |
| OTHER STATE FRANCHISE TAX          | 0.00                |
|                                    | -----               |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>2,984,897.84</b> |
| <b>NET INCOME BEFORE DIVIDENDS</b> | <b>1,169,999.14</b> |
| DIVIDEND EXPENSE                   | 735,074.53          |
|                                    | -----               |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>434,924.61</b>   |

| GL Account                         | Period Amt     |
|------------------------------------|----------------|
| NON-OPERATING INCOME               |                |
| GAIN OR LOSS ON SALE OF SECURITIES | 0.00           |
| OTHER NON-OP INC/EXPENSE           | 0.00           |
| GAIN OR LOSS ON SALE OF ASSETS     | 0.00           |
| GAIN OR LOSS ON SALE OF OREO       | <1,416,870.47> |
| NCUSIF STABILIZATION EXPENSE       | 0.00           |
|                                    | -----          |
| NET-NON OPERATING INCOME           | 1,416,870.47   |
| NET INCOME (LOSS)                  | 1,851,795.08   |
|                                    | =====          |