

Balance Sheet as of 05.31.2026

The Police Credit Union of California

GL Account	Period Amt
ASSETS	
LOANS	
LOANS TO MEMBERS	497,859,831.68
LOANS SOLD	<1,521,148.48>
LOANS IN PROCESS	0.00
VISA LOANS TO MEMBERS	32,736,146.64

SUBTOTAL	529,074,829.84
PARTICIPATION LOANS	8,281,990.34

Total Loans	537,356,820.18
ALLOWANCE FOR LOAN LOSSES	<5,770,283.00>
FMV ADJUSTMENT - 1ST CHOICE LOANS	0.00

TOTAL NET LOANS	531,586,537.18
CASH	
CASH ON HAND AND DEPOSITS	182,561,589.88

TOTAL CASH	182,561,589.88
INVESTMENTS	
U.S. Government Agencies	249,140,539.52
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	2,617,154.75
PREMIUM & DISCOUNTS ON INVESTMENTS	1,158,834.84
UNREALIZED GAIN/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<23,131,632.86>

TOTAL INVESTMENTS	236,442,196.25
FIXED ASSETS	
LAND	5,328,917.40
BUILDING (NET)	33,244,531.22
FURN FIX & EQUIP DEPN	594,832.47
OTHER FIXED ASSET	275,967.53

TOTAL FIXED ASSETS	39,444,248.62

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PREPAID AND DEFERRED EXPENSES	
PREPAID EXP. 7 DEFERRED CHARGE	1,623,269.68

TOTAL PREPAID & DEFERRED EXPENSES	1,623,269.68
ACCRUED INCOME	
ACCRUED INTEREST INCOME	2,798,351.58
TOTAL ACCRUED INCOME	2,798,351.58
OTHER ASSETS	
OTHER RECEIVABLES	37,706,522.72
OREO PROPERTIES	0.00
CU-ATM CORPORATIVE	0.00
MSR-VALUATION	655,937.39
DEPOSIT-NCUA SHARE INS. FUND	8,221,398.79
RIGHT OF USE(ROU)	5,290,512.75
GOODWILL - 1ST CHOICE	131,475.00
DEPOSIT - OTHER	1,043,832.75

TOTAL OTHER ASSETS	53,049,679.40

TOTAL ASSETS	1,047,505,872.59
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LIABILITIES & EQUITY	
LIABILITY	
ACCOUNTS PAYABLE	9,525,120.37
NOTES & INTEREST PAYABLE	0.00
DIVIDENDS PAYABLE	0.00
TAXES PAYABLE	<2,517.53>
UNAPPLIED DP EXCEPTIONS	3,919,373.65
ACCRUED EXPENSE	0.00

TOTAL LIABILITIES	13,441,976.49
EQUITY	
SHARES	
REGULAR SHARES	294,302,075.36
SPLIT RATE SP SHARE ACCTS	38,404,591.22
MMA WEALTH BUILDER SHARES	165,404,567.52

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TRUSTEE SHARE ACCOUNTS	196,008.53
CHRISTMAS CLUB	0.00
IRA ACCOUNTS	24,221,118.36
CERTIFICATE ACCOUNTS	200,533,406.16
SHARE DRAFT ACCOUNTS	205,208,135.52
SHARES DORMANT ACCOUNTS	0.00
CUNA SHARES DECEASED MEMBERS	0.00

TOTAL SHARES	928,269,902.67
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	<23,131,632.86>
RETAINED EARNINGS	119,204,026.12

TOTAL RESERVES AND EARNINGS	105,793,993.43
TOTAL LIABILITIES AND EQUITY	1,047,505,872.59
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