

Balance Sheet as of 06.30.26

The Police Credit Union of California

GL Account	Period Amt
ASSETS	
LOANS	
LOANS TO MEMBERS	495,265,277.49
LOANS SOLD	<1,514,374.90>
LOANS IN PROCESS	0.00
VISA LOANS TO MEMBERS	32,335,221.78

SUBTOTAL	526,086,124.37
PARTICIPATION LOANS	7,963,943.18

Total Loans	534,050,067.55
ALLOWANCE FOR LOAN LOSSES	<5,878,312.00>
FMV ADJUSTMENT - 1ST CHOICE LOANS	0.00

TOTAL NET LOANS	528,171,755.55
CASH	
CASH ON HAND AND DEPOSITS	202,944,292.06

TOTAL CASH	202,944,292.06
INVESTMENTS	
U.S. Government Agencies	247,759,408.53
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	1,133,440.50
UNREALIZED GAIN/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<22,531,166.51>

TOTAL INVESTMENTS	235,636,137.27
FIXED ASSETS	
LAND	5,328,917.40
BUILDING (NET)	33,101,070.41
FURN FIX & EQUIP DEPN	547,871.41
OTHER FIXED ASSET	275,967.53

TOTAL FIXED ASSETS	39,253,826.75

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PREPAID AND DEFERRED EXPENSES	
PREPAID EXP. 7 DEFERRED CHARGE	1,587,719.85

TOTAL PREPAID & DEFERRED EXPENSES	1,587,719.85
ACCRUED INCOME	
ACCRUED INTEREST INCOME	2,642,143.04
TOTAL ACCRUED INCOME	2,642,143.04
OTHER ASSETS	
OTHER RECEIVABLES	20,845,593.75
OREO PROPERTIES	0.00
CU-ATM CORPORATIVE	0.00
MSR-VALUATION	655,883.28
DEPOSIT-NCUA SHARE INS. FUND	8,221,398.79
RIGHT OF USE(ROU)	5,270,100.45
GOODWILL - 1ST CHOICE	131,475.00
DEPOSIT - OTHER	1,048,043.65

TOTAL OTHER ASSETS	36,172,494.92

TOTAL ASSETS	1,046,408,369.44
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LIABILITIES & EQUITY	
LIABILITY	
ACCOUNTS PAYABLE	7,530,883.85
NOTES & INTEREST PAYABLE	0.00
DIVIDENDS PAYABLE	0.00
TAXES PAYABLE	<5,351.49>
UNAPPLIED DP EXCEPTIONS	6,510,834.37
ACCRUED EXPENSE	0.00

TOTAL LIABILITIES	14,036,366.73
EQUITY	
SHARES	
REGULAR SHARES	294,688,443.49
SPLIT RATE SP SHARE ACCTS	37,459,942.66
MMA WEALTH BUILDER SHARES	162,933,105.86

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TRUSTEE SHARE ACCOUNTS	197,116.63
CHRISTMAS CLUB	0.00
IRA ACCOUNTS	24,162,057.41
CERTIFICATE ACCOUNTS	199,721,058.57
SHARE DRAFT ACCOUNTS	206,603,119.78
SHARES DORMANT ACCOUNTS	0.00
CUNA SHARES DECEASED MEMBERS	0.00

TOTAL SHARES	925,764,844.40
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	<22,531,166.51>
RETAINED EARNINGS	119,416,724.65

TOTAL RESERVES AND EARNINGS	106,607,158.31
TOTAL LIABILITIES AND EQUITY	1,046,408,369.44
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