

Balance Sheet as of 09.30.2026

The Police Credit Union of California

GL Account	Period Amt
ASSETS	
LOANS	
LOANS TO MEMBERS	496,358,540.47
LOANS SOLD	<1,494,690.60>
LOANS IN PROCESS	0.00
VISA LOANS TO MEMBERS	32,378,696.14

SUBTOTAL	527,242,546.01
PARTICIPATION LOANS	4,950,476.39

Total Loans	532,193,022.40
ALLOWANCE FOR LOAN LOSSES	<6,300,483.00>
FMV ADJUSTMENT - 1ST CHOICE LOANS	0.00

TOTAL NET LOANS	525,892,539.40
CASH	
CASH ON HAND AND DEPOSITS	166,787,911.91

TOTAL CASH	166,787,911.91
INVESTMENTS	
U.S. Government Agencies	283,885,409.05
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	<707,360.83>
UNREALIZED GAIN/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<26,862,166.60>

TOTAL INVESTMENTS	265,590,692.14
FIXED ASSETS	
LAND	5,221,455.40
BUILDING (NET)	32,670,687.98
FURN FIX & EQUIP DEPN	498,217.38
OTHER FIXED ASSET	0.00

TOTAL FIXED ASSETS	38,390,360.76

Balance Sheet as of 09.30.2026

The Police Credit Union of California

GL Account	Period Amt
PREPAID AND DEFERRED EXPENSES	
PREPAID EXP. 7 DEFERRED CHARGE	1,867,260.43

TOTAL PREPAID & DEFERRED EXPENSES	1,867,260.43
ACCRUED INCOME	
ACCRUED INTEREST INCOME	3,142,801.31
TOTAL ACCRUED INCOME	3,142,801.31
OTHER ASSETS	
OTHER RECEIVABLES	21,584,972.62
OREO PROPERTIES	0.00
CU-ATM CORPORATIVE	0.00
MSR-VALUATION	637,717.94
DEPOSIT-NCUA SHARE INS. FUND	8,221,398.79
RIGHT OF USE(ROU)	5,208,675.95
GOODWILL - 1ST CHOICE	131,475.00
DEPOSIT - OTHER	1,048,043.65

TOTAL OTHER ASSETS	36,832,283.95

TOTAL ASSETS	1,038,503,849.90
	=====
LIABILITIES & EQUITY	
LIABILITY	
ACCOUNTS PAYABLE	8,675,860.74
NOTES & INTEREST PAYABLE	0.00
DIVIDENDS PAYABLE	0.00
TAXES PAYABLE	182,044.05
UNAPPLIED DP EXCEPTIONS	6,180,848.60
ACCRUED EXPENSE	0.00

TOTAL LIABILITIES	15,038,753.39
EQUITY	
SHARES	
REGULAR SHARES	290,303,629.97
SPLIT RATE SP SHARE ACCTS	37,725,109.19
MMA WEALTH BUILDER SHARES	158,695,390.89

GL Account	Period Amt
TRUSTEE SHARE ACCOUNTS	153,555.78
CHRISTMAS CLUB	0.00
IRA ACCOUNTS	23,847,183.74
CERTIFICATE ACCOUNTS	199,834,062.50
SHARE DRAFT ACCOUNTS	208,197,104.98
SHARES DORMANT ACCOUNTS	0.00
CUNA SHARES DECEASED MEMBERS	0.00

TOTAL SHARES	918,756,037.05
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	<26,862,166.60>
RETAINED EARNINGS	121,849,625.89

TOTAL RESERVES AND EARNINGS	104,709,059.46
TOTAL LIABILITIES AND EQUITY	1,038,503,849.90
	=====