

Balance Sheet as of - The Police Credit Union of California

August 31, 2025

GL Account	Period Amt
ASSETS	
LOANS	
LOANS TO MEMBERS	507,792,948.32
LOANS SOLD	<1,581,014.17>
LOANS IN PROCESS	659,000.00
VISA LOANS TO MEMBERS	33,882,252.57

SUBTOTAL	540,753,186.72
PARTICIPATION LOANS	11,986,252.74

Total Loans	552,739,439.46
ALLOWANCE FOR LOAN LOSSES	<5,416,977.00>
FMV ADJUSTMENT - 1ST CHOICE LOANS	0.00

TOTAL NET LOANS	547,322,462.46
CASH	
CASH ON HAND AND DEPOSITS	193,403,674.87

TOTAL CASH	193,403,674.87
INVESTMENTS	
U.S. Government Agencies	244,770,978.65
SHARES DEP & CERT OTHER C U	525,000.00
OTHER INVESTMENTS	0.00
FEDERAL HOME LOAN BANK DEPOSIT	6,979,400.00
NCUA CENTRAL LIQUIDITY FACILITY	2,605,430.65
PREMIUM & DISCOUNTS ON INVESTMENTS	1,413,437.20
UNREALIZED GAIN/LOSS ON SECURITIES HELD AVAILABLE FOR SALE	<25,846,813.44>

TOTAL INVESTMENTS	230,447,433.06
FIXED ASSETS	
LAND	5,328,917.40
BUILDING (NET)	34,535,678.51
FURN FIX & EQUIP DEPN	1,056,139.22
OTHER FIXED ASSET	290,967.53

TOTAL FIXED ASSETS	41,211,702.66

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PREPAID AND DEFERRED EXPENSES	
PREPAID EXP. 7 DEFERRED CHARGE	1,777,851.56

TOTAL PREPAID & DEFERRED EXPENSES	1,777,851.56
ACCRUED INCOME	
ACCRUED INTEREST INCOME	2,546,063.43
TOTAL ACCRUED INCOME	2,546,063.43
OTHER ASSETS	
OTHER RECEIVABLES	30,855,838.40
OREO PROPERTIES	0.00
CU-ATM CORPORATIVE	0.00
MSR-VALUATION	672,417.48
DEPOSIT-NCUA SHARE INS. FUND	8,413,379.14
RIGHT OF USE(ROU)	5,472,857.50
GOODWILL - 1ST CHOICE	131,475.00
DEPOSIT - OTHER	875,574.37

TOTAL OTHER ASSETS	46,421,541.89

TOTAL ASSETS	1,063,130,729.93
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LIABILITIES & EQUITY	
LIABILITY	
ACCOUNTS PAYABLE	9,738,616.26
NOTES & INTEREST PAYABLE	0.00
DIVIDENDS PAYABLE	0.00
TAXES PAYABLE	135,757.32
UNAPPLIED DP EXCEPTIONS	6,238,847.67
ACCRUED EXPENSE	0.00

TOTAL LIABILITIES	16,113,221.25
EQUITY	
SHARES	
REGULAR SHARES	286,887,244.34
SPLIT RATE SP SHARE ACCTS	38,225,649.65
MMA WEALTH BUILDER SHARES	160,251,466.67

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TRUSTEE SHARE ACCOUNTS	160,907.24
CHRISTMAS CLUB	0.00
IRA ACCOUNTS	25,168,677.85
CERTIFICATE ACCOUNTS	243,424,213.13
SHARE DRAFT ACCOUNTS	191,393,467.33
SHARES DORMANT ACCOUNTS	0.00
CUNA SHARES DECEASED MEMBERS	0.00

TOTAL SHARES	945,511,626.21
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	<25,846,813.44>
RETAINED EARNINGS	117,631,095.74

TOTAL RESERVES AND EARNINGS	101,505,882.47
TOTAL LIABILITIES AND EQUITY	1,063,130,729.93
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