

BROADVIEW FEDERAL CREDIT UNION | February, 2026

508,963 Members

Assets \$9,133,354,964

BALANCE SHEET AS OF 2/28/2026

ASSETS	
UNSECURED LOANS	\$370,838,878
VEHICLE LOANS	1,453,006,706
REAL ESTATE LOANS	4,288,713,822
ALL OTHER LOANS	881,598,662
LESS: ALLOWANCE FOR LOAN LOSS	<u>(67,937,083)</u>
TOTAL NET LOANS	6,926,220,985
CASH ON HAND AND IN BANKS	51,482,063
INVESTMENTS: (AT FAIR MARKET VALUE OF \$1,676,163,964)	
US GOVT AGENCY DEBENTURE / MORTGAGE-RELATED SECURITIES	836,332,474
LIQUID FUNDS IN CORP CU	253,662
LIQUID FUNDS IN OTHER FINANCIAL INSTITUTIONS	812,708,354
OTHER INVESTMENTS	<u>34,119,100</u>
TOTAL INVESTMENTS	1,683,413,590
ACCRUED INTEREST RECEIVABLE	24,216,214
FIXED ASSETS	80,084,773
OTHER ASSETS	<u>367,937,339</u>
TOTAL ASSETS	<u>\$9,133,354,964</u>
LIABILITIES & EQUITY	
REGULAR SHARES	\$2,032,501,412
SHARE DRAFTS	1,606,572,923
SHARE CERTIFICATES	1,659,191,190
OTHER SHARES	<u>2,978,357,469</u>
TOTAL SHARES & CERTIFICATES	8,276,622,994
ACCRUED EXPENSES	31,939,862
OTHER LIABILITIES	<u>81,700,546</u>
TOTAL LIABILITIES	<u>\$8,390,263,402</u>
EQUITY	
RESERVES / UNDIVIDED EARNINGS	<u>743,091,562</u>
TOTAL EQUITY	<u>743,091,562</u>
TOTAL LIABILITIES & EQUITY	<u>\$9,133,354,964</u>

INCOME STATEMENT FOR THE PERIOD ENDING 2/28/2026

OPERATING INCOME:	
INTEREST ON LOANS AND DEPOSITS	\$64,704,307
INCOME FROM INVESTMENTS	2,952,754
FEES AND CHARGES	9,004,546
OTHER NON INTEREST INCOME	<u>7,365,438</u>
TOTAL OPERATING INCOME	84,027,045
OPERATING EXPENSES:	
COMPENSATION	\$19,962,517
EMPLOYEE BENEFITS	7,445,559
TRAVEL AND CONFERENCE	294,983
OFFICE OCCUPANCY EXPENSE	3,084,643
OFFICE OPERATIONS EXPENSE	3,339,547
PROVISION FOR LOAN LOSSES	4,286,155
SUPERVISION / EXAM EXPENSES	98,737
PROFESSIONAL & OUTSIDE SERVICE	1,683,958
EDUCATIONAL & PROMOTIONAL	1,573,156
LOAN SERVICING	5,215,341
MISC. OPERATING EXPENSES	<u>7,901,682</u>
TOTAL OPERATING EXPENSES	<u>54,886,278</u>
INCOME / (LOSS) FROM OPERATIONS	29,140,767
GAIN / (LOSS) ON SALE OF ASSETS	<u>(920,641)</u>
INCOME / (LOSS) BEFORE DIVIDENDS	28,220,126
DIVIDENDS	<u>21,035,573</u>
NET INCOME / (LOSS)	<u>\$7,184,553</u>



CHAIRMAN OF THE BOARD- PATRICK J. KELLY



CEO - MICHAEL J. CASTELLANA

(B) Broadview

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