

BROADVIEW FEDERAL CREDIT UNION | July 31, 2026

518,460 Members

Assets \$9,382,472,313

BALANCE SHEET

AS OF

7/31/2026

ASSETS

UNSECURED LOANS	\$366,848,706
VEHICLE LOANS	1,532,660,841
REAL ESTATE LOANS	4,385,646,461
ALL OTHER LOANS	857,953,160
LESS: ALLOWANCE FOR LOAN LOSS	(71,452,181)
TOTAL NET LOANS	7,071,656,987

CASH ON HAND AND IN BANKS 52,440,015

INVESTMENTS: (AT FAIR MARKET VALUE
OF \$1,786,560,846)

US GOVT AGENCY DEBENTURE / MORTGAGE-RELATED SECURITIES	800,259,858
LIQUID FUNDS IN CORP CU	(254,545)
LIQUID FUNDS IN OTHER FINANCIAL INSTITUTIONS	967,079,454
OTHER INVESTMENTS	28,819,899
TOTAL INVESTMENTS	1,795,904,666

ACCRUED INTEREST RECEIVABLE	25,348,681
FIXED ASSETS	77,417,373
OTHER ASSETS	359,704,591

TOTAL ASSETS \$9,382,472,313

LIABILITIES & EQUITY

REGULAR SHARES	\$2,120,729,239
SHARE DRAFTS	1,623,390,321
SHARE CERTIFICATES	1,659,076,282
OTHER SHARES	3,118,769,822
TOTAL SHARES & CERTIFICATES	8,521,965,664

ACCRUED EXPENSES	34,849,922
OTHER LIABILITIES	71,528,244

TOTAL LIABILITIES \$8,628,343,830

EQUITY

RESERVES / UNDIVIDED EARNINGS 754,128,483

TOTAL EQUITY 754,128,483

TOTAL LIABILITIES & EQUITY \$9,382,472,313

INCOME STATEMENT

FOR THE PERIOD ENDING 7/31/2026

OPERATING INCOME:

INTEREST ON LOANS AND DEPOSITS	\$235,020,493
INCOME FROM INVESTMENTS	9,501,680
FEES AND CHARGES	31,928,204
OTHER NON INTEREST INCOME	29,863,617

TOTAL OPERATING INCOME 306,313,994

OPERATING EXPENSES:

COMPENSATION	\$72,543,036
EMPLOYEE BENEFITS	25,455,580
TRAVEL AND CONFERENCE	1,034,994
OFFICE OCCUPANCY EXPENSE	10,084,610
OFFICE OPERATIONS EXPENSE	11,007,585
PROVISION FOR LOAN LOSSES	16,467,883
SUPERVISION / EXAM EXPENSES	344,939
PROFESSIONAL & OUTSIDE SERVICE	7,935,575
EDUCATIONAL & PROMOTIONAL	6,864,615
LOAN SERVICING	19,484,989
MISC. OPERATING EXPENSES	26,883,049

TOTAL OPERATING EXPENSES 198,106,855

INCOME / (LOSS) FROM OPERATIONS 108,207,139

GAIN / (LOSS) ON SALE OF ASSETS 3,479,955

INCOME / (LOSS) BEFORE DIVIDENDS 111,687,094

DIVIDENDS 75,413,537

NET INCOME / (LOSS) \$36,273,557



CHAIRMAN OF THE BOARD- PATRICK J. KELLY



CEO - MICHAEL J. CASTELLANA

(|B|) Broadview

Federal Credit Union

Federally insured by NCUA