BROADVIEW FEDERAL CREDIT UNION | June 30, 2026

516,899 Members

Assets $9,360,685,225

BALANCE SHEET
AS OF 6/30/2026

ASSETS	
UNSECURED LOANS	$369,236,836
VEHICLE LOANS	1,514,809,619
REAL ESTATE LOANS	4,344,853,260
ALL OTHER LOANS	859,586,789
LESS: ALLOWANCE FOR LOAN LOSS	(71,082,715)
TOTAL NET LOANS	7,017,403,789
CASH ON HAND AND IN BANKS	47,587,020
INVESTMENTS: (AT FAIR MARKET VALUE OF $1,715,336,704)	
US GOVT AGENCY DEBENTURE / MORTGAGE-RELATED SECURITIES	806,636,626
LIQUID FUNDS IN CORP CU	24,782
LIQUID FUNDS IN OTHER FINANCIAL INSTITUTIONS	888,047,775
OTHER INVESTMENTS	29,540,131
TOTAL INVESTMENTS	1,724,249,314
ACCRUED INTEREST RECEIVABLE	24,863,980
FIXED ASSETS	76,784,599
OTHER ASSETS	469,796,523
TOTAL ASSETS	$9,360,685,225

LIABILITIES & EQUITY	
REGULAR SHARES	$2,115,229,551
SHARE DRAFTS	1,635,030,722
SHARE CERTIFICATES	1,662,900,839
OTHER SHARES	3,089,333,231
TOTAL SHARES & CERTIFICATES	8,502,494,343
ACCRUED EXPENSES	39,518,283
OTHER LIABILITIES	66,356,986
TOTAL LIABILITIES	$8,608,369,612

EQUITY	
RESERVES / UNDIVIDED EARNINGS	752,315,613
TOTAL EQUITY	752,315,613
TOTAL LIABILITIES & EQUITY	$9,360,685,225

INCOME STATEMENT
FOR THE PERIOD ENDING 6/30/2026

OPERATING INCOME:	
INTEREST ON LOANS AND DEPOSITS	$200,459,810
INCOME FROM INVESTMENTS	8,195,721
FEES AND CHARGES	26,987,556
OTHER NON INTEREST INCOME	25,323,175
TOTAL OPERATING INCOME	260,966,262
OPERATING EXPENSES:	
COMPENSATION	$61,673,040
EMPLOYEE BENEFITS	21,087,534
TRAVEL AND CONFERENCE	887,715
OFFICE OCCUPANCY EXPENSE	8,753,814
OFFICE OPERATIONS EXPENSE	9,495,236
PROVISION FOR LOAN LOSSES	14,538,075
SUPERVISION / EXAM EXPENSES	295,662
PROFESSIONAL & OUTSIDE SERVICE	6,941,835
EDUCATIONAL & PROMOTIONAL	5,663,160
LOAN SERVICING	16,593,019
MISC. OPERATING EXPENSES	23,698,763
TOTAL OPERATING EXPENSES	169,627,853
INCOME / (LOSS) FROM OPERATIONS	91,338,409
GAIN / (LOSS) ON SALE OF ASSETS	2,677,168
INCOME / (LOSS) BEFORE DIVIDENDS	94,015,577
DIVIDENDS	64,339,114
NET INCOME / (LOSS)	$29,676,463

Patrick J. Kelly

CHAIRMAN OF THE BOARD- PATRICK J. KELLY

CEO - MICHAEL J. CASTELLANA

Broadview Federal Credit Union