BROADVIEW FEDERAL CREDIT UNION | March 31, 2023

469,481 Members

Assets \$8,283,514,008

BALANCE SHEET AS OF 3/31/2023

ASSETS UNSECURED LOANS VEHICLE LOANS REAL ESTATE LOANS	\$429,755,773 1,467,510,019 3,223,075,349
ALL OTHER LOANS LESS: ALLOWANCE FOR LOAN LOSS TOTAL NET LOANS	847,599,573 (<u>65,847,938)</u> 5,902,092,776
CASH ON HAND AND IN BANKS	78,442,732
INVESTMENTS: (AT FAIR MARKET VALUE OF \$1,601,334,079) US GOVT AGENCY DEBENTURE / MORTGAGE-RELATED SECURITIES LIQUID FUNDS IN CORP CU LIQUID FUNDS IN OTHER FINANCIAL INSTITUTIONS OTHER INVESTMENTS TOTAL INVESTMENTS	1,529,618,439 3,486,274 251,769,215 <u>59,799,307</u> 1,844,673,235
ACCRUED INTEREST RECEIVABLE FIXED ASSETS OTHER ASSETS	19,617,856 73,921,684 <u>364,765,725</u>
TOTAL ASSETS	<u>\$8,283,514,008</u>
LIABILITIES & EQUITY	
REGULAR SHARES SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES TOTAL SHARES & CERTIFICATES	\$4,561,814,946 1,588,253,332 724,275,370 <u>488,328,521</u> 7,362,672,169
SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES	1,588,253,332 724,275,370 <u>488,328,521</u>
SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES TOTAL SHARES & CERTIFICATES ACCRUED EXPENSES	1,588,253,332 724,275,370 <u>488,328,521</u> 7,362,672,169 19,924,040
SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES TOTAL SHARES & CERTIFICATES ACCRUED EXPENSES OTHER LIABILITIES	1,588,253,332 724,275,370 <u>488,328,521</u> 7,362,672,169 19,924,040 <u>326,879,220</u>
SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES TOTAL SHARES & CERTIFICATES ACCRUED EXPENSES OTHER LIABILITIES TOTAL LIABILITIES	1,588,253,332 724,275,370 <u>488,328,521</u> 7,362,672,169 19,924,040 <u>326,879,220</u>
SHARE DRAFTS SHARE CERTIFICATES OTHER SHARES TOTAL SHARES & CERTIFICATES ACCRUED EXPENSES OTHER LIABILITIES TOTAL LIABILITIES EQUITY	1,588,253,332 724,275,370 <u>488,328,521</u> 7,362,672,169 19,924,040 <u>326,879,220</u> \$7,709,475,429

INCOME STATEMENT FOR THE PERIOD ENDING 3/31/2023

OPERATING INCOME:

\$68,592,983 8,004,645 11,591,009 <u>11,848,830</u> 100,037,467
\$31,479,496 7,105,432 252,990 4,884,996 5,094,858 4,626,796 153,018 3,662,551 876,050 6,917,646 <u>11,290,628</u>
76,344,461
23,693,006
<u>(350,558)</u>
23,342,448
<u>14,423,925</u>
<u>\$8,918,523</u>

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CHAIRMAN OF THE BOARD- PATRICK J. KELLY

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CEO - MICHAEL J. CASTELLANA

(**B**) Broadview Federal Credit Union

Federally insured by NCUA