

# BOSTON FIREFIGHTERS CREDIT UNION

## BALANCE SHEET

### March 31, 2026

	March 2026	Percent	February 2026	Percent	March 2025	Percent
<b>Assets:</b>						
Cash Equivalents	1,357,392	0.30%	1,734,850	0.39%	1,109,453	0.26%
Cash on Deposit	47,876,090	10.67%	36,304,943	8.18%	20,882,250	4.85%
Total Investments	32,572,791	7.26%	39,153,521	8.82%	48,141,099	11.18%
Total Loans	351,960,621	78.47%	354,217,431	79.81%	345,227,516	80.17%
Allowance Loan Loss	(1,460,822)	-0.33%	(1,443,592)	-0.33%	(1,435,709)	-0.33%
Net Loans	350,499,798	78.14%	352,773,840	79.49%	343,791,807	79.84%
Other Real Estate Owned	0	0.00%	0	0.00%	0	0.00%
Land & Buildings	2,751,019	0.61%	2,757,689	0.62%	2,823,427	0.66%
Furniture & Equipment	160,244	0.04%	159,741	0.04%	211,385	0.05%
NCUA Shares Insurance	2,989,949	0.67%	2,989,949	0.67%	2,974,634	0.69%
Other Assets	10,326,544	2.30%	7,941,291	1.79%	10,663,550	2.48%
Total Assets	<u>448,533,828</u>	<u>100.00%</u>	<u>443,815,823</u>	<u>100.00%</u>	<u>430,597,606</u>	<u>100.00%</u>
<b>Liabilities &amp; Equity:</b>						
Notes Payable	11,000,000	2.45%	11,000,000	2.48%	11,000,000	2.55%
Dividends Payable	0	0.00%	0	0.00%	0	0.00%
Other Liabilities	3,739,531	0.83%	3,796,534	0.86%	4,472,809	1.04%
Shares & Deposits	376,731,262	83.99%	371,945,737	83.81%	363,353,661	84.38%
<b>Equity:</b>						
Undivided Earnings	55,164,607	12.30%	55,164,607	12.43%	50,390,257	11.70%
Regular Reserves	1,632,766	0.36%	1,632,766	0.37%	1,632,766	0.38%
Unrealized Gain(Loss) Inv	(615,883)	-0.14%	(443,282)	-0.10%	(1,108,213)	-0.26%
Net Income	881,545	0.20%	719,461	0.16%	856,326	0.20%
Total Equity	<u>57,063,035</u>	<u>12.72%</u>	<u>57,073,552</u>	<u>12.86%</u>	<u>51,771,136</u>	<u>12.02%</u>
Total Liabilities & Equity	<u>448,533,828</u>	<u>100.00%</u>	<u>443,815,823</u>	<u>100.00%</u>	<u>430,597,606</u>	<u>100.00%</u>

*We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the period covered.*

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Treasurer

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Audit Committee

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Audit Committee