First Tech Federal Credit Union

Statement of Financial Condition as of March 31, 2023 Unaudited & Consolidated

Available for Sale Investments 3,723,544,085,0 Other Investments 241,271,635 4 Total Investments 3,964,815,720,5 Total Investments 2,595,179,0 Credit Card Loans 4,44,433,329,3 Auto Loans 2,014,168,190,7 Consumer Secured Loan 5,1354,749,0 Consumer Unsecured Loan 1,941,051,179,7 Consumer Purchased Participation Loans 3,6,647,072,2 Consumer Loans 4,487,654,521,1 Fixed Real Estate Loans 3,224,063,447,3 Home Equity Real Estate Loans 790,398,511,9 Real Estate Purchased Participation Loans 270,651,086,4 Purchase Accounting Loan Adjustment 8 Real Estate Loans 6,498,902,815,5 Commercial Loans Originated 1,151,336,999,1 Commercial Loans Originated 1,151,336,999,1 Commercial Loans 1,162,831,817,1 Total Loans 1,162,831,817,1 Total Loans 1,162,831,817,1 Total Loans 2,149,389,153,8 Accrued Interest on Loans 4,1427,168,1 Accrued Interest on Investments 28,993,739,3 FHLB Stock 132,115,100,0 Prepaid and Other Assets 235,312,994,8 Property and Equipment, net 82,064,772,8 NCUSIF Deposit 96,534,840,4 Goodwill 74,227,393,0 Total Other Assets 16,995,043,833,3 Borrowed Funds 4,460,829,509,8 Accounts Payable and Accrued Liabilities 160,515,814,4 Total Liabilities 4,621,345,324,2 Share Drafts 3,440,836,557,3 Regular Shares 1,972,630,054,5 Money Market Sha		Mar FY23
Other Investments 241,271,635,4 Total Investments 3,964,815,720,5 Loans Held for Sale 2,595,179,0 Credit Card Loans 444,433,329,3 Auto Loans 2,014,168,190,7 Consumer Secured Loan 51,354,749,0 Consumer Unsecured Loans 1,941,051,179,7 Consumer Loans 4,487,654,521,1 Fixed Real Estate Loans 3,224,063,447,3 ARM Real Estate Loans 3,224,063,447,3 Home Equity Real Estate Loans 790,398,511,9 Real Estate Purchased Participation Loans 270,651,086,4 Purchase Accounting Loan Adjustment 6,498,902,815,5 Commercial Loans Originated 1,151,336,999,1 Commercial Loans Originated 1,151,336,999,1 Commercial Loans 11,494,817,9 Commercial Loans 1,162,831,817,1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113,35 Accrued Interest on Loans 41,427,168,1 Accrued Interest on Investments 28,993,739,3 FILLB Stock 132,115,100,0 Property and Equipment, net <th>Cash and Cash Equivalents</th> <th>\$319,587,884.57</th>	Cash and Cash Equivalents	\$319,587,884.57
Other Investments 241,271,635.4 Total Investments 3,964,815,720.5 Loans Held for Sale 2,595,179.0 Credit Card Loans 444,433,329.3 Auto Loans 2,014,168,190.7 Consumer Secured Loan 1,354,749.0 Consumer Unsecured Loans 1,941,051,179.7 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 3,224,063,447.3 ARM Real Estate Loans 3,224,063,447.3 Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Loans Originated 1,151,336,999.1 Commercial Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,799.3 FILLB Stock 132,115,100.0 Property and Equipment, net	Avoilable for Sale Investments	3 723 544 085 02
Total Investments 3,964,815,720.5 Loans Held for Sale 2,595,179.0 Credit Card Loans 444,433,329.3 Auto Loans 2,014,168,190.7 Consumer Secured Loan 51,354,749.0 Consumer Unsecured Loans 1,941,051,179.7 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 2,213,789,769.7 ARM Real Estate Loans 3,224,063,447.3 Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 11,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 MCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 6		
Credit Card Loans		
Credit Card Loans 444,433,329,3 Auto Loans 2,014,168,190,7 Consumer Secured Loan 1,354,749,0 Consumer Unsecured Loans 1,941,051,179,7 Consumer Purchased Participation Loans 36,647,072,2 Consumer Loans 4,487,654,521,1 Fixed Real Estate Loans 2,213,789,769,7 ARM Real Estate Loans 790,398,511,9 Real Estate Purchased Participation Loans 270,651,086,4 Purchase Accounting Loan Adjustment 6,498,902,815,5 Commercial Loans Originated 1,151,336,999,1 Commercial Purchased Participation Loans 11,62,831,817,1 Commercial Purchased Participation Loans 1,162,831,817,1 Total Loans 1,162,831,817,1 Total Loans 12,149,389,153,8 Accrued Interest on Loans 41,427,168,1 Accrued Interest on Investments 28,993,739,3 Fill B Stock 132,115,100,0 Prepaid and Other Assets 235,312,994,8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840,4 Goodwill 74,237,393,0	Total Investments	3,704,013,740.31
Auto Loans 2,014,168,190.7 Consumer Secured Loan 51,354,749.0 Consumer Unsecured Loans 1,941,051,179.7 Consumer Purchased Participation Loans 36,647,072.2 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 2,213,789,769.7 ARM Real Estate Loans 3,224,063,447.3 Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment Real Estate Loans 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.1 Total Loans 11,494,817.1 Total Loans 11,162,831,817.1 Total Loans 11,162,831,817.1 Total Loans 11,162,831,817.1 Total Loans 11,162,831,817.1 Total Loans 12,149,389,153.8 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,63,0554.3 Regular Shares 1,972,63,0554.3 Regular Shares 1,972,63,0554.3 Roomey Market Shares 2,991,366,726.1 Roome Member' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522,32 Equity Acquired Through Merger 300,000,283.3 Total Members' Equity 1,301,656,489.4	Loans Held for Sale	2,595,179.02
Consumer Secured Loan 51,354,749.0 Consumer Unsecured Loans 1,941,051,179.7 Consumer Purchased Participation Loans 36,647,072.2 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 2,213,789,769.7 ARM Real Estate Loans 3,224,063,447.3 Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 4,488,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Loans Originated 1,162,831,817.1 Commercial Loans 11,62,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Tota	Credit Card Loans	444,433,329.37
Consumer Unsecured Loans 1,941,051,179.7 Consumer Purchased Participation Loans 36,647,072.2 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 2,213,789,769.7 ARM Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Other Assets 690,686,008.7 Total Liabilities 4,621,345,324.2 Share Dr	Auto Loans	2,014,168,190.70
Consumer Purchased Participation Loans 36,647,072.2 Consumer Loans 4,487,654,521.1 Fixed Real Estate Loans 2,213,789,769.7 ARM Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 1,162,831,817.1 Total Loans 1,162,831,817.1 Total Loans 1,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FILB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 96,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds <td< td=""><td>Consumer Secured Loan</td><td>51,354,749.06</td></td<>	Consumer Secured Loan	51,354,749.06
Consumer Loans	Consumer Unsecured Loans	1,941,051,179.75
Fixed Real Estate Loans 3,224,063,447.3 Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment Real Estate Loans 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Loans Originated 1,162,831,817.1 Commercial Loans 11,494,817.9 Commercial Loans 11,494,817.9 Commercial Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35) Accrued Interest on Loans 41,427,168.1 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 1,972,630,054.5 Money Market Shares 1,972,630,054.5 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Consumer Purchased Participation Loans	36,647,072.28
ARM Real Estate Loans Home Equity Real Estate Loans Real Estate Purchased Participation Loans Purchase Accounting Loan Adjustment Real Estate Loans 6,498,902,815,5 Commercial Loans Originated Commercial Purchased Participation Loans 11,494,817,9 Commercial Loans 11,62,831,817,1 Total Loans 12,149,389,153,8 Allowance for Loan Losses (132,030,113,33 Accrued Interest on Loans Accrued Interest on Investments 28,993,739,3 FHLB Stock 132,115,100,0 Prepaid and Other Assets Property and Equipment, net NCUSIF Deposit Goodwill 74,237,393,0 Total Other Assets Borrowed Funds Accounts Payable and Accrued Liabilities 160,515,814,4 Total Liabilities 4,621,345,324,2 Share Drafts Regular Shares Noney Market Shares Share Certificates Individual Retirement Accounts Non Member Certificates Total Members' Share and Savings Accounts Individed Earnings Accumulated Other Comprehensive Income/(Loss) Equity Acquired Through Merger 300,002,38,3 Total Members' Equity 1,301,656,489,4	Consumer Loans	4,487,654,521.16
ARM Real Estate Loans Home Equity Real Estate Loans Real Estate Purchased Participation Loans Purchase Accounting Loan Adjustment Real Estate Loans 6,498,902,815,5 Commercial Loans Originated Commercial Purchased Participation Loans 11,494,817,9 Commercial Loans 11,62,831,817,1 Total Loans 12,149,389,153,8 Allowance for Loan Losses (132,030,113,33 Accrued Interest on Loans Accrued Interest on Investments 28,993,739,3 FHLB Stock 132,115,100,0 Prepaid and Other Assets Property and Equipment, net NCUSIF Deposit Goodwill 74,237,393,0 Total Other Assets Borrowed Funds Accounts Payable and Accrued Liabilities 160,515,814,4 Total Liabilities 4,621,345,324,2 Share Drafts Regular Shares Noney Market Shares Share Certificates Individual Retirement Accounts Non Member Certificates Total Members' Share and Savings Accounts Individed Earnings Accumulated Other Comprehensive Income/(Loss) Equity Acquired Through Merger 300,002,38,3 Total Members' Equity 1,301,656,489,4	Fived Peal Fetate Loans	2 213 789 769 77
Home Equity Real Estate Loans 790,398,511.9 Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment Real Estate Loans 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 516,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Real Estate Purchased Participation Loans 270,651,086.4 Purchase Accounting Loan Adjustment 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 516,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,291,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6		
Purchase Accounting Loan Adjustment		
Real Estate Loans 6,498,902,815.5 Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 1,972,630,054.5 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts <td< td=""><td></td><td>470,031,0663</td></td<>		470,031,0663
Commercial Loans Originated 1,151,336,999.1 Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,291,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts		6,498,902,815.53
Commercial Purchased Participation Loans 11,494,817.9 Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,		
Commercial Loans 1,162,831,817.1 Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3	•	1,151,336,999.17
Total Loans 12,149,389,153.8 Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans 41,427,168.1 Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger <td></td> <td>11,494,817.99</td>		11,494,817.99
Allowance for Loan Losses (132,030,113.35 Accrued Interest on Loans Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 516,995,043,833.3 Borrowed Funds Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings Accumulated Other Comprehensive Income/(Loss) Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Commercial Loans	1,162,831,817.16
Accrued Interest on Loans Accrued Interest on Investments Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings Accumulated Other Comprehensive Income/(Loss) Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Total Loans	12,149,389,153.85
Accrued Interest on Investments 28,993,739.3 FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings Accumulated Other Comprehensive Income/(Loss) Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Allowance for Loan Losses	(132,030,113.35)
FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Accrued Interest on Loans	41,427,168.19
FHLB Stock 132,115,100.0 Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Accrued Interest on Investments	28,993,739.32
Prepaid and Other Assets 235,312,994.8 Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	FHLB Stock	132,115,100.00
Property and Equipment, net 82,064,772.8 NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Prepaid and Other Assets	235,312,994.83
NCUSIF Deposit 96,534,840.4 Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Property and Equipment, net	82,064,772.86
Goodwill 74,237,393.0 Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) 361,499,522.3 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		96,534,840.49
Total Other Assets 690,686,008.7 Total Assets \$16,995,043,833.3 Borrowed Funds 4,460,829,509.8 Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	•	74,237,393.05
Borrowed Funds	Total Other Assets	690,686,008.74
Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Total Assets	\$16,995,043,833.34
Accounts Payable and Accrued Liabilities 160,515,814.4 Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Domestical Funds	4 460 820 500 83
Total Liabilities 4,621,345,324.2 Share Drafts 3,440,836,557.3 Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	-	4,621,345,324.23
Regular Shares 1,972,630,054.5 Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	^	2 110 024 557 24
Money Market Shares 2,991,366,726.1 Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Share Certificates 2,210,025,294.2 Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	-	
Individual Retirement Accounts 277,014,126.6 Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	·	
Non Member Certificates 180,169,260.8 Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Total Members' Share and Savings Accounts 11,072,042,019.6 Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Undivided Earnings 1,363,155,773.3 Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		
Accumulated Other Comprehensive Income/(Loss) (361,499,522.32 Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4	Total Memoris Share and Savings Accounts	11,0/2,042,017.07
Equity Acquired Through Merger 300,000,238.3 Total Members' Equity 1,301,656,489.4		1,363,155,773.37
Total Members' Equity 1,301,656,489.4	Accumulated Other Comprehensive Income/(Loss)	(361,499,522.32)
	1 7 1 0 0	300,000,238.37
Total Lightities and Mamhand Equity 916 005 042 922 2	Total Members' Equity	1,301,656,489.42
10121 1.120111UES 2HU MEHIDEI'S EUURV \$10,995,045,055.5	Total Liabilities and Members' Equity	\$16,995,043,833.34

^{*} The CEO and CFO certify, to the best of their knowledge and belief that this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered. Quarterly and year-end adjustments may not be reflected in monthly interim reports.





First Tech Federal Credit Union

Statement of Income for period ended March 31, 2023 Unaudited & Consolidated

	Mar YTD FY23
Consumer Loans Interest Income	57,178,787.5
Consumer Purchase Participation Loans Interest Income	549,061.0
Real Estate Loans Interest Income	62,300,992.9
Real Estate Purchase Participation Loans Interest Income	4,029,239.3
Commercial Loans Interest Income	13,295,241.0
Commercial Purchase Participation Loans Interest Income	94,096.6
Total Interest Income from Loans	137,447,418.5
Available for Sale Investments Interest Income	31,267,249.4
Other Investments Interest Income	889,603.6
Cash and Cash Equivalents Interest Income	939,448.5
Total Interest Income from Investments	33,096,301.6
Total Interest Income	170,543,720.1
Share Draft Interest Expense	2,343,867.1
Regular Shares Interest Expense	1,177,968.3
Money Market Share Interest Expense	7,321,196.2
Share Certificates Interest Expense	13,140,338.7
IRA/Keogh Accounts Interest Expense	1,304,875.2
Non-Member CDs Interest Expense	1,385,868.6
Total Interest on Shares and Savings	26,674,114.3
Ü	
Total Interest Expense on Borrowed Funds	37,221,425.4
Total Interest Expense	63,895,539.8
Net Interest Income	106,648,180.3
Provision for Loan Losses	26,973,595.4
Net Interest Income After Provision	79,674,584.8
Interchance Income not	4 409 712 4
Interchange Income, net	4,498,712.6
Fees and Service Charges	4,475,836.4
Investment Management Services Insurance Commissions	7,689,991.5
Mortgage Servicing Revenue, net	1,704,374.9
	2,167,383.3
Gain/(Loss) on Sale of Loans, net	771,495.0
Gain/(Loss) on Investments, net	5,664,256.1
Other Income, net Total Non-Interest Income	2,483,312.6 29,455,362. 8
Compensation	43,301,768.9
Benefits	10,493,329.8
Loan Servicing and Lending Expense	4,284,224.1
Credit Card Transaction Servicing	1,968,742.6
	694,806.9
Travel and Conference Expense	
Miscellaneous Operating Expense	
Miscellaneous Operating Expense Professional and Outside Services	16,978,503.7
Miscellaneous Operating Expense Professional and Outside Services Marketing and Promotional	16,978,503.7
Miscellaneous Operating Expense Professional and Outside Services Marketing and Promotional Office Operations	16,978,503.7 5,356,959.7
Miscellaneous Operating Expense Professional and Outside Services Marketing and Promotional Office Operations Office Occupancy	16,978,503.7 5,356,959.7 6,774,538.4
Miscellaneous Operating Expense Professional and Outside Services Marketing and Promotional Office Operations	1,797,122.8 16,978,503.7 5,356,959.7 6,774,538.4 4,326,458.4 95,976,455. 5

^{*} The CEO and CFO certify, to the best of their knowledge and belief that this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered. Quarterly and year-end adjustments may not be reflected in monthly interim reports.



