

**First Tech Federal Credit Union**  
**Statement of Financial Condition as of March 31, 2026**  
**Unaudited & Consolidated**  
*(dollars in thousands)*

	March FY26
<b>Cash and Cash Equivalents</b>	<b>\$2,523,935</b>
Available for Sale Investments	2,817,842
Other Investments	10,200
<b>Total Investments</b>	<b>2,828,042</b>
<b>Loans Held for Sale</b>	<b>24,977</b>
<b>Loans</b>	<b>22,103,184</b>
<b>Allowance for Credit Losses</b>	<b>(381,557)</b>
Accrued Interest on Loans	94,889
Accrued Interest on Investments	9,224
FHLB Stock	29,933
Prepaid and Other Assets	673,980
Property and Equipment, net	117,917
NCUSIF Deposit	205,127
Goodwill	361,518
<b>Total Other Assets</b>	<b>1,492,588</b>
<b>Total Assets</b>	<b>\$28,591,169</b>
Borrowed Funds	805,670
Accounts Payable and Accrued Liabilities	265,683
<b>Total Liabilities</b>	<b>1,071,353</b>
<b>Members' Share and Savings Accounts</b>	<b>24,578,435</b>
Undivided Earnings	1,313,304
Accumulated Other Comprehensive Income/(Loss)	1,317
Equity Acquired Through Merger	1,626,760
<b>Total Members' Equity</b>	<b>2,941,381</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$28,591,169</b>

\* 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, 2026**  
**Unaudited & Consolidated**  
*(dollars in thousands)*

**March YTD  
FY26**

Interest Income from Loans	\$362,629
Interest Income from Investments	57,221
<b>Total Interest Income</b>	<b>419,850</b>
Interest on Shares and Savings	114,540
Interest Expense on Borrowed Funds	14,782
<b>Total Interest Expense</b>	<b>129,322</b>
<b>Net Interest Income</b>	<b>290,528</b>
Provision for Credit Losses	82,217
<b>Net Interest Income After Provision</b>	<b>208,311</b>
Interchange Income, net	15,390
Fees and Service Charges	6,296
Investment Management Services	9,604
Insurance Commissions	2,448
Mortgage Servicing Revenue, net	2,300
Gain/(Loss) on Sale of Loans, net	786
Gain/(Loss) on Investments, net	6,272
Other Income, net	12,655
<b>Total Non-Interest Income</b>	<b>55,751</b>
Compensation	90,451
Benefits	24,205
Loan Servicing and Lending Expense	10,608
Credit Card Transaction Servicing	5,845
Travel and Conference Expense	951
Miscellaneous Operating Expense	12,956
Professional and Outside Services	43,117
Marketing and Promotional	6,084
Office Operations	16,742
Office Occupancy	8,021
<b>Total Non-Interest Operating Expense</b>	<b>218,980</b>
<b>Net Income/(Loss)</b>	<b>\$45,082</b>

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