First Tech Federal Credit Union

Statement of Financial Condition as of June 30, 2026
Unaudited & Consolidated
(dollars in thousands)

	June FY26
Cash and Cash Equivalents	**$1,966,972**
Available for Sale Investments	2,814,441
Other Investments	10,200
Total Investments	**2,824,641**
Loans Held for Sale	**24,545**
Loans	**22,016,318**
Allowance for Credit Losses	**(435,270)**
Accrued Interest on Loans	93,497
Accrued Interest on Investments	7,230
FHLB Stock	22,250
Prepaid and Other Assets	663,266
Property and Equipment, net	114,433
NCUSIF Deposit	216,512
Goodwill	361,518
Total Other Assets	**1,478,706**
Total Assets	**$27,875,912**
Borrowed Funds	503,783
Accounts Payable and Accrued Liabilities	284,788
Total Liabilities	**788,571**
Members' Share and Savings Accounts	**24,172,340**
Undivided Earnings	1,307,064
Accumulated Other Comprehensive Income/(Loss)	(18,823)
Equity Acquired Through Merger	1,626,760
Total Members' Equity	**2,915,001**
Total Liabilities and Members' Equity	**$27,875,912**

* 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.

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First Tech Federal Credit Union

Statement of Income for Period Ended June 30, 2026
Unaudited & Consolidated
(dollars in thousands)

	June YTD FY26
Interest Income from Loans	$718,857
Interest Income from Investments	102,416
Total Interest Income	**821,273**
Interest on Shares and Savings	233,097
Interest Expense on Borrowed Funds	21,249
Total Interest Expense	**254,346**
Net Interest Income	**566,927**
Provision for Credit Losses	199,239
Net Interest Income After Provision	**367,688**
Interchange Income, net	33,556
Fees and Service Charges	12,442
Investment Management Services	19,393
Insurance Commissions	4,716
Mortgage Servicing Revenue, net	4,388
Gain/(Loss) on Sale of Loans, net	955
Gain/(Loss) on Investments, net	6,272
Other Income, net	24,721
Total Non-Interest Income	**106,443**
Compensation	181,217
Benefits	47,787
Loan Servicing and Lending Expense	20,428
Credit Card Transaction Servicing	11,704
Travel and Conference Expense	1,866
Miscellaneous Operating Expense	26,142
Professional and Outside Services	83,735
Marketing and Promotional	12,505
Office Operations	33,985
Office Occupancy	15,921
Total Non-Interest Operating Expense	**435,290**
Net Income/(Loss)	**$38,841**

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