

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

June 30, 2025

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 17,332	Accounts Payable	\$ 0
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	\$ 17,332	Payrolls	0
		TruStage MPP Fees Payable	121
INVESTMENTS:		Total Accounts Payable	\$ 120
U.S. Government Obligations	\$ 2,245,907		
Federal Agency Securities	1,457,953	OTHER LIABILITIES:	
Mortgage Backed Securities	2,711	Withholding Taxes Payable	\$ 2
Money Market	92,804	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	1,200	Other Taxes Payable	3
FHLB	3,852	Investment Accounts Payable	9,500
Total Investments	\$ 3,804,658	Other Liabilities	186
		Total Other Liabilities	\$ 9,700
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,034,767	Regular Shares	\$ 3,360,923
Less: Allowance for Credit Losses	(5,798)	Secondary Shares	729,597
Net Loans	\$ 1,028,969	IRA Shares	102,949
		Total Shares	\$ 4,193,469
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 719,030
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	3,106
Accounts Receivable - Misc.	1	Total Equity	\$ 722,137
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 4,925,426
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 33,501		
Prepaid Expenses	2,538		
Total Other Assets	\$ 36,039		
Accrued Interest on Loans	\$ 1,376		
Accrued Inc on Investments	37,051		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 38,427		
TOTAL ASSETS	\$ 4,925,426		

I certify to the best of my 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.



Treasurer: Rashawnda Harvey

Statement of Changes in Members' Equity		Accumulated Other Comprehensive Income
	Undivided Earnings	
Balance - December 31, 2024	\$703,876	(\$21,231)
Net change in unrealized gains (losses) on available-for-sale Investments		\$24,337
YTD Net Income	\$15,154	
Balance - June 30, 2025	\$719,030	\$3,106

This credit union is federally insured by the National Credit Union Administration.