


STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

July 31, 2025

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| Assets | End of This Period | Liabilities and Equity | End of This Period |
|-------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| CASH & CASH EQUIVALENTS: | | LIABILITIES: | |
| Cash | \$ 20,236 | Accounts Payable | \$ 34 |
| Vault Cash | 0 | ACH | 1 |
| Total Cash & Cash Equivalents | \$ 20,236 | Payrolls | 0 |
| | | TruStage MPP Fees Payable | 121 |
| INVESTMENTS: | | Total Accounts Payable | \$ 156 |
| U.S. Government Obligations | \$ 2,350,262 | | |
| Federal Agency Securities | 1,409,389 | OTHER LIABILITIES: | |
| Mortgage Backed Securities | 2,549 | Withholding Taxes Payable | \$ (3) |
| Money Market | 99,323 | Backup Withholding | 10 |
| MPP Claim Fluctuation Reserve (CFR) | 230 | Due to Other Financial Institutions | 0 |
| CURQL | 1,200 | Other Taxes Payable | 2 |
| FHLB | 3,852 | Investment Accounts Payable | 0 |
| Total Investments | \$ 3,866,806 | Other Liabilities | 312 |
| | | Total Other Liabilities | \$ 322 |
| LOANS: | | SHARES/DEPOSITS: | |
| Loans | \$ 1,034,102 | Regular Shares | \$ 3,423,359 |
| Less: Allowance for Credit Losses | (5,846) | Secondary Shares | 745,570 |
| Net Loans | \$ 1,028,256 | IRA Shares | 103,530 |
| | | Total Shares | \$ 4,272,459 |
| RECEIVABLES: | | EQUITY: | |
| State Farm Mutual Reimbursements | \$ 0 | Undivided Earnings | \$ 721,105 |
| Accounts Receivable - Investment | 0 | Accum. Unrealized G&L on Sec. | (6,995) |
| Accounts Receivable - Misc. | 1 | Total Equity | \$ 714,110 |
| Accounts Receivable - MPP | 0 | | |
| Total Receivables | \$ 1 | TOTAL LIABILITIES & EQUITY | \$ 4,987,047 |
| OTHER ASSETS: | | <p>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.</p> <p></p> <p>Treasurer: _____ Rashawnda Harvey</p> | |
| NCUA Share Ins. Fund (NCUSIF) | \$ 33,501 | | |
| Prepaid Expenses | 2,468 | | |
| Total Other Assets | \$ 35,970 | | |
| Accrued Interest on Loans | \$ 1,292 | | |
| Accrued Inc on Investments | 34,487 | | |
| Accrued Inc on CFR | 0 | | |
| Total Accrued and Other Assets | \$ 35,778 | | |
| TOTAL ASSETS | \$ 4,987,047 | | |

| 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 | | \$14,236 |
| YTD Net Income | \$17,229 | |
| Balance - July 31, 2025 | \$721,105 | (\$6,995) |

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