

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

August 31, 2025

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 18,428	Accounts Payable	\$ 0
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	\$ 18,428	Payrolls	0
		TruStage MPP Fees Payable	120
INVESTMENTS:		Total Accounts Payable	\$ 119
U.S. Government Obligations	\$ 2,436,777		
Federal Agency Securities	1,391,286	OTHER LIABILITIES:	
Mortgage Backed Securities	2,390	Withholding Taxes Payable	\$ (15)
Money Market	85,259	Backup Withholding	11
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	1,700	Other Taxes Payable	2
FHLB	3,853	Investment Accounts Payable	0
Total Investments	\$ 3,921,494	Other Liabilities	784
		Total Other Liabilities	\$ 782
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,031,851	Regular Shares	\$ 3,479,866
Less: Allowance for Credit Losses	(5,849)	Secondary Shares	755,171
Net Loans	\$ 1,026,002	IRA Shares	104,461
		Total Shares	\$ 4,339,497
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 723,168
Accounts Receivable - Investment	33,769	Accum. Unrealized G&L on Sec.	8,300
Accounts Receivable - Misc.	1	Total Equity	\$ 731,467
Accounts Receivable - MPP	0		
Total Receivables	\$ 33,769	TOTAL LIABILITIES & EQUITY	\$ 5,071,866
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 33,501		
Prepaid Expenses	2,339		
Total Other Assets	\$ 35,840		
Accrued Interest on Loans	\$ 1,680		
Accrued Inc on Investments	34,652		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 36,332		
TOTAL ASSETS	\$ 5,071,866		

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		
	Undivided Earnings	Accumulated Other Comprehensive Income
Balance - December 31, 2024	\$703,876	(\$21,231)
Net change in unrealized gains (losses) on available-for-sale Investments		\$29,531
YTD Net Income	\$19,291	
Balance - August 31, 2025	\$723,168	\$8,300

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