

# STATE FARM FEDERAL CREDIT UNION

## Statement of Financial Condition

September 30, 2025

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Assets	End of This Period	Liabilities and Equity	End of This Period
<b>CASH &amp; CASH EQUIVALENTS:</b>		<b>LIABILITIES:</b>	
Cash	\$ 18,346	Accounts Payable	\$ 816
Vault Cash	0	ACH	(25)
Total Cash & Cash Equivalents	\$ 18,346	Payrolls	0
		TruStage MPP Fees Payable	120
<b>INVESTMENTS:</b>		Total Accounts Payable	\$ 911
U.S. Government Obligations	\$ 2,474,517		
Federal Agency Securities	1,405,468	<b>OTHER LIABILITIES:</b>	
Mortgage Backed Securities	2,242	Withholding Taxes Payable	\$ (15)
Money Market	102,480	Backup Withholding	11
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	1,700	Other Taxes Payable	3
FHLB	3,894	Investment Accounts Payable	0
Total Investments	\$ 3,990,532	Other Liabilities	118
		Total Other Liabilities	\$ 117
<b>LOANS:</b>		<b>SHARES/DEPOSITS:</b>	
Loans	\$ 1,028,288	Regular Shares	\$ 3,505,436
Less: Allowance for Credit Losses	(5,892)	Secondary Shares	756,229
Net Loans	\$ 1,022,396	IRA Shares	104,637
		Total Shares	\$ 4,366,301
<b>RECEIVABLES:</b>		<b>EQUITY:</b>	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 725,335
Accounts Receivable - Investment	381	Accum. Unrealized G&L on Sec.	9,772
Accounts Receivable - Misc.	1	Total Equity	\$ 735,106
Accounts Receivable - MPP	0		
Total Receivables	\$ 382	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 5,102,436</b>
<b>OTHER ASSETS:</b>			
NCUA Share Ins. Fund (NCUSIF)	\$ 33,501		
Prepaid Expenses	2,192		
Total Other Assets	\$ 35,693		
Accrued Interest on Loans	\$ 1,506		
Accrued Inc on Investments	33,581		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 35,087		
<b>TOTAL ASSETS</b>	<b>\$ 5,102,436</b>		

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	
<b>Balance - December 31, 2024</b>	\$703,876	(\$21,231)
Net change in unrealized gains (losses) on available-for-sale Investments		\$31,003
YTD Net Income	\$21,458	
<b>Balance - September 30, 2025</b>	<b>\$725,335</b>	<b>\$9,772</b>

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