

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

October 31, 2025

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 21,646	Accounts Payable	\$ 0
Vault Cash	0	ACH	0
Total Cash & Cash Equivalents	\$ 21,646	Payrolls	0
		TruStage MPP Fees Payable	120
INVESTMENTS:		Total Accounts Payable	\$ 121
U.S. Government Obligations	\$ 2,525,577		
Federal Agency Securities	1,430,134	OTHER LIABILITIES:	
Mortgage Backed Securities	2,078	Withholding Taxes Payable	\$ (15)
Money Market	98,536	Backup Withholding	12
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	1,700	Other Taxes Payable	5
FHLB	3,895	Investment Accounts Payable	10,159
Total Investments	\$ 4,062,149	Other Liabilities	215
		Total Other Liabilities	\$ 10,376
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,026,320	Regular Shares	\$ 3,555,588
Less: Allowance for Credit Losses	(5,960)	Secondary Shares	769,068
Net Loans	\$ 1,020,360	IRA Shares	105,818
		Total Shares	\$ 4,430,475
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 727,376
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	8,741
Accounts Receivable - Misc.	1	Total Equity	\$ 736,116
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,177,088
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,231		
Total Other Assets	\$ 39,264		
Accrued Interest on Loans	\$ 1,635		
Accrued Inc on Investments	32,032		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 33,667		
TOTAL ASSETS	\$ 5,177,088		

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		\$29,972
YTD Net Income	\$23,499	
Balance - October 31, 2025	\$727,376	\$8,741

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