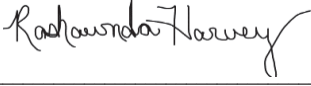


STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

November 30, 2025

000's

Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 20,092	Accounts Payable	\$ 2
Vault Cash	0	ACH	(4)
Total Cash & Cash Equivalents	\$ 20,092	Payrolls	0
		TruStage MPP Fees Payable	122
INVESTMENTS:		Total Accounts Payable	\$ 119
U.S. Government Obligations	\$ 2,548,997		
Federal Agency Securities	1,470,211	OTHER LIABILITIES:	
Mortgage Backed Securities	1,941	Withholding Taxes Payable	\$ (15)
Money Market	89,279	Backup Withholding	12
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	1,700	Other Taxes Payable	3
FHLB	3,936	Investment Accounts Payable	13,280
Total Investments	\$ 4,116,293	Other Liabilities	215
		Total Other Liabilities	\$ 13,495
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,024,345	Regular Shares	\$ 3,613,627
Less: Allowance for Credit Losses	(5,981)	Secondary Shares	786,375
Net Loans	\$ 1,018,365	IRA Shares	107,732
		Total Shares	\$ 4,507,735
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 729,301
Accounts Receivable - Investment	34,530	Accum. Unrealized G&L on Sec.	13,153
Accounts Receivable - Misc.	1	Total Equity	\$ 742,454
Accounts Receivable - MPP	0		
Total Receivables	\$ 34,531	TOTAL LIABILITIES & EQUITY	\$ 5,263,803
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 style="text-align: center;"></p> <p>Treasurer: _____ Rashawnda Harvey</p>	
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,094		
Total Other Assets	\$ 39,127		
Accrued Interest on Loans	\$ 1,593		
Accrued Inc on Investments	33,802		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 35,395		
TOTAL ASSETS	\$ 5,263,803		

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		\$34,384
YTD Net Income	\$25,424	
Balance - November 30, 2025	\$729,301	\$13,153

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