


# STATE FARM FEDERAL CREDIT UNION

## Statement of Financial Condition

December 31, 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	\$ 23,210	Accounts Payable	\$ 0
Vault Cash	0	ACH	16
Total Cash & Cash Equivalents	\$ 23,210	Payrolls	0
		TruStage MPP Fees Payable	122
<b>INVESTMENTS:</b>		Total Accounts Payable	\$ 138
U.S. Government Obligations	\$ 2,601,475		
Federal Agency Securities	1,465,786	<b>OTHER LIABILITIES:</b>	
Mortgage Backed Securities	1,811	Withholding Taxes Payable	\$ 0
Money Market	100,253	Backup Withholding	11
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	2,089	Other Taxes Payable	15
FHLB	3,936	Investment Accounts Payable	0
Total Investments	\$ 4,175,580	Other Liabilities	333
		Total Other Liabilities	\$ 358
<b>LOANS:</b>		<b>SHARES/DEPOSITS:</b>	
Loans	\$ 1,029,639	Regular Shares	\$ 3,657,652
Less: Allowance for Credit Losses	(6,105)	Secondary Shares	788,416
Net Loans	\$ 1,023,534	IRA Shares	107,838
		Total Shares	\$ 4,553,906
<b>RECEIVABLES:</b>		<b>EQUITY:</b>	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 730,852
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	14,070
Accounts Receivable - Misc.	1	Total Equity	\$ 744,923
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 5,299,325</b>
<b>OTHER ASSETS:</b>		<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: _____</p> <p>Rashawnda Harvey</p>	
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,864		
Total Other Assets	\$ 39,897		
Accrued Interest on Loans	\$ 1,298		
Accrued Inc on Investments	35,805		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 37,103		
<b>TOTAL ASSETS</b>	<b>\$ 5,299,325</b>		

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		\$35,301
YTD Net Income	\$26,976	
<b>Balance - December 31, 2025</b>	<b>\$730,852</b>	<b>\$14,070</b>

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