

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
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 23,210	Accounts Payable	\$ 0
Vault Cash	0	ACH	16
Total Cash & Cash Equivalents	\$ 23,210	Payrolls	0
		TruStage MPP Fees Payable	122
INVESTMENTS:		Total Accounts Payable	\$ 138
U.S. Government Obligations	\$ 2,601,475		
Federal Agency Securities	1,465,786	OTHER LIABILITIES:	
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
LOANS:		Total Other Liabilities	\$ 358
Loans	\$ 1,029,639		
Less: Allowance for Credit Losses	(6,105)	SHARES/DEPOSITS:	
Net Loans	\$ 1,023,534	Regular Shares	\$ 3,657,652
RECEIVABLES:		Secondary Shares	788,416
State Farm Mutual Reimbursements	\$ 0	IRA Shares	107,838
Accounts Receivable - Investment	0	Total Shares	\$ 4,553,906
Accounts Receivable - Misc.	1	EQUITY:	
Accounts Receivable - MPP	0	Undivided Earnings	\$ 730,852
Total Receivables	\$ 1	Accum. Unrealized G&L on Sec.	14,070
OTHER ASSETS:		Total Equity	\$ 744,923
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033	TOTAL LIABILITIES & EQUITY	\$ 5,299,325
Prepaid Expenses	2,864		
Total Other Assets	\$ 39,897		
Accrued Interest on Loans	\$ 1,298	I certify to the best of my knowledge and belief this statement and	
Accrued Inc on Investments	35,805	the related statements are true and correct and present fairly the	
Accrued Inc on CFR	0	financial position and the results of operations for the period	
Total Accrued and Other Assets	\$ 37,103	covered.	
TOTAL ASSETS	\$ 5,299,325	<i>Rashawnda Harvey</i>	

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

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