

**STATE FARM FEDERAL CREDIT UNION**

**Statement of Financial Condition**

January 31, 2026

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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	\$ 24,183	Accounts Payable	\$ 0
Vault Cash	0	ACH	4
Total Cash & Cash Equivalents	\$ 24,183	Payrolls	0
		TruStage MPP Fees Payable	120
<b>INVESTMENTS:</b>		Total Accounts Payable	\$ 125
U.S. Government Obligations	\$ 2,640,985		
Federal Agency Securities	1,483,823	<b>OTHER LIABILITIES:</b>	
Mortgage Backed Securities	1,681	Withholding Taxes Payable	\$ (11)
Money Market	102,742	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	2,389	Other Taxes Payable	5
FHLB	3,937	Investment Accounts Payable	0
Total Investments	\$ 4,235,787	Other Liabilities	346
<b>LOANS:</b>		Total Other Liabilities	\$ 349
Loans	\$ 1,023,881		
Less: Allowance for Credit Losses	(6,761)	<b>SHARES/DEPOSITS:</b>	
Net Loans	\$ 1,017,120	Regular Shares	\$ 3,744,573
<b>RECEIVABLES:</b>		Secondary Shares	801,868
State Farm Mutual Reimbursements	\$ 0	IRA Shares	108,329
Accounts Receivable - Investment	44,194	Total Shares	\$ 4,654,769
Accounts Receivable - Misc.	1	<b>EQUITY:</b>	
Accounts Receivable - MPP	0	Undivided Earnings	\$ 731,839
Total Receivables	\$ 44,195	Accum. Unrealized G&L on Sec.	11,515
<b>OTHER ASSETS:</b>		Total Equity	\$ 743,353
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033	<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 5,398,596
Prepaid Expenses	2,749		
Total Other Assets	\$ 39,782		
Accrued Interest on Loans	\$ 1,539	I certify to the best of my knowledge and belief this statement and	
Accrued Inc on Investments	35,991	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	\$ 37,530	covered.	
<b>TOTAL ASSETS</b>	<b>\$ 5,398,596</b>	<i>Rashawnda Harvey</i>	

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, 2025</b>	\$730,852	\$14,070
Net change in unrealized gains (losses) on available-for-sale Investments		(\$2,555)
YTD Net Income	\$986	
<b>Balance - January 31, 2026</b>	<b>\$731,839</b>	<b>\$11,515</b>

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