

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
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 24,183	Accounts Payable	\$ 0
Vault Cash	0	ACH	4
Total Cash & Cash Equivalents	\$ 24,183	Payrolls	0
		TruStage MPP Fees Payable	120
INVESTMENTS:		Total Accounts Payable	\$ 125
U.S. Government Obligations	\$ 2,640,985		
Federal Agency Securities	1,483,823	OTHER LIABILITIES:	
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
		Total Other Liabilities	\$ 349
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,023,881	Regular Shares	\$ 3,744,573
Less: Allowance for Credit Losses	(6,761)	Secondary Shares	801,868
Net Loans	\$ 1,017,120	IRA Shares	108,329
		Total Shares	\$ 4,654,769
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 731,839
Accounts Receivable - Investment	44,194	Accum. Unrealized G&L on Sec.	11,515
Accounts Receivable - Misc.	1	Total Equity	\$ 743,353
Accounts Receivable - MPP	0		
Total Receivables	\$ 44,195	TOTAL LIABILITIES & EQUITY	\$ 5,398,596
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,749		
Total Other Assets	\$ 39,782		
Accrued Interest on Loans	\$ 1,539		
Accrued Inc on Investments	35,991		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 37,530		
TOTAL ASSETS	\$ 5,398,596		

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

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