

**STATE FARM FEDERAL CREDIT UNION**

**Statement of Financial Condition**

February 28, 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	\$ 21,757	Accounts Payable	\$ 40
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	\$ 21,757	Payrolls	0
<b>INVESTMENTS:</b>		TruStage MPP Fees Payable	120
U.S. Government Obligations	\$ 2,710,207	Total Accounts Payable	\$ 159
Federal Agency Securities	1,524,030	<b>OTHER LIABILITIES:</b>	
Mortgage Backed Securities	1,569	Withholding Taxes Payable	\$ (15)
Money Market	102,686	Backup Withholding	7
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	2,389	Other Taxes Payable	1
FHLB	3,974	Investment Accounts Payable	0
Total Investments	\$ 4,345,085	Other Liabilities	356
<b>LOANS:</b>		Total Other Liabilities	\$ 349
Loans	\$ 1,018,043	<b>SHARES/DEPOSITS:</b>	
Less: Allowance for Credit Losses	(6,712)	Regular Shares	\$ 3,828,400
Net Loans	\$ 1,011,330	Secondary Shares	819,432
<b>RECEIVABLES:</b>		IRA Shares	115,113
State Farm Mutual Reimbursements	\$ 0	Total Shares	\$ 4,762,945
Accounts Receivable - Investment	59,566	<b>EQUITY:</b>	
Accounts Receivable - Misc.	1	Undivided Earnings	\$ 734,558
Accounts Receivable - MPP	0	Accum. Unrealized G&L on Sec.	18,087
Total Receivables	\$ 59,567	Total Equity	\$ 752,645
<b>OTHER ASSETS:</b>		<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 5,516,099
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,579		
Total Other Assets	\$ 39,612		
Accrued Interest on Loans	\$ 1,544		
Accrued Inc on Investments	37,203		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 38,748		
<b>TOTAL ASSETS</b>	\$ 5,516,099		

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		\$4,017
YTD Net Income	\$3,706	
<b>Balance - February 28, 2026</b>	\$734,558	\$18,087

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