

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending February 28, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,435	\$ 9,392	\$ 9,392
Income from Investments	13,469	27,663	27,663
TOTAL INTEREST INCOME	\$ 17,904	\$ 37,055	\$ 37,055
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 11,611	\$ 24,937	\$ 24,937
Dividends (Secondary)	2,485	5,343	5,343
Dividends (IRA)	351	742	742
TOTAL INTEREST EXPENSE	\$ 14,446	\$ 31,022	\$ 31,022
Provision for Credit Losses	\$ 292	\$ 1,408	\$ 1,408
Provision for Other Losses	(0)	7	7
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 3,166	\$ 4,618	\$ 4,618
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 928	\$ 1,926	\$ 1,926
Income from Fees & Charges	115	184	184
Misc. Operating Income	0	0	0
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,043	\$ 2,110	\$ 2,110
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,045	\$ 2,161	\$ 2,161
Occupancy - Contributed Service	84	169	169
Travel & Conference	2	7	7
Association Dues	16	40	40
Contributions	0	10	10
Office Operations	149	234	234
Office Operations - Contributed Service	(202)	(404)	(404)
HR Budget Costs	0	0	0
Information Systems & Technology	287	554	554
Marketing and Development	2	2	2
Loan Servicing	20	81	81
Professional & Outside Services	49	93	93
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	76	76
Miscellaneous Operating Expense	0	0	0
TOTAL NON-INTEREST EXPENSE	\$ 1,490	\$ 3,022	\$ 3,022
NET INCOME (LOSS)	\$ 2,720	\$ 3,706	\$ 3,706

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