

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

March 31, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 19,539	Accounts Payable	\$ 0
Vault Cash	0	ACH	27
Total Cash & Cash Equivalents	\$ 19,539	Payrolls	0
		TruStage MPP Fees Payable	120
INVESTMENTS:		Total Accounts Payable	\$ 147
U.S. Government Obligations	\$ 2,760,666	OTHER LIABILITIES:	
Federal Agency Securities	1,643,045	Withholding Taxes Payable	\$ (15)
Mortgage Backed Securities	1,459	Backup Withholding	8
Money Market	103,606	Due to Other Financial Institutions	0
MPP Claim Fluctuation Reserve (CFR)	230	Other Taxes Payable	5
CURQL	2,389	Investment Accounts Payable	0
FHLB	4,206	Other Liabilities	206
Total Investments	\$ 4,515,600	Total Other Liabilities	\$ 204
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,009,521	Regular Shares	\$ 3,929,928
Less: Allowance for Credit Losses	(6,641)	Secondary Shares	838,921
Net Loans	\$ 1,002,881	IRA Shares	115,447
RECEIVABLES:		Total Shares	\$ 4,884,296
State Farm Mutual Reimbursements	\$ 0	EQUITY:	
Accounts Receivable - Investment	0	Undivided Earnings	\$ 736,602
Accounts Receivable - Misc.	1	Accum. Unrealized G&L on Sec.	(4,544)
Accounts Receivable - MPP	0	Total Equity	\$ 732,058
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,616,705
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 37,033		
Prepaid Expenses	2,475		
Total Other Assets	\$ 39,508		
Accrued Interest on Loans	\$ 1,465		
Accrued Inc on Investments	37,710		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 39,175		
TOTAL ASSETS	\$ 5,616,705		

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		(\$18,614)
YTD Net Income	\$5,750	
Balance - March 31, 2026	\$736,602	(\$4,544)

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