

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending March 31, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,898	\$ 14,290	\$ 14,290
Income from Investments	14,680	42,343	42,343
TOTAL INTEREST INCOME	\$ 19,578	\$ 56,633	\$ 56,633
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,141	\$ 38,079	\$ 38,079
Dividends (Secondary)	2,810	8,154	8,154
Dividends (IRA)	391	1,133	1,133
TOTAL INTEREST EXPENSE	\$ 16,343	\$ 47,365	\$ 47,365
Provision for Credit Losses	\$ 445	\$ 1,853	\$ 1,853
Provision for Other Losses	28	35	35
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,762	\$ 7,380	\$ 7,380
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 1,091	\$ 3,017	\$ 3,017
Income from Fees & Charges	104	287	287
Misc. Operating Income	0	0	0
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,195	\$ 3,304	\$ 3,304
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,206	\$ 3,366	\$ 3,366
Occupancy - Contributed Service	84	253	253
Travel & Conference	17	24	24
Association Dues	17	56	56
Contributions	1	11	11
Office Operations	42	277	277
Office Operations - Contributed Service	(199)	(603)	(603)
HR Budget Costs	367	367	367
Information Systems & Technology	247	801	801
Marketing and Development	0	2	2
Loan Servicing	61	142	142
Professional & Outside Services	31	123	123
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	114	114
Miscellaneous Operating Expense	0	0	0
TOTAL NON-INTEREST EXPENSE	\$ 1,912	\$ 4,935	\$ 4,935
NET INCOME (LOSS)	\$ 2,044	\$ 5,750	\$ 5,750

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