

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

April 30, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 24,548	Accounts Payable	\$ 24
Vault Cash	0	ACH	(52)
Total Cash & Cash Equivalents	\$ 24,548	Payrolls	0
		TruStage MPP Fees Payable	120
INVESTMENTS:		Total Accounts Payable	\$ 92
U.S. Government Obligations	\$ 2,735,245		
Federal Agency Securities	1,673,697	OTHER LIABILITIES:	
Mortgage Backed Securities	1,363	Withholding Taxes Payable	\$ 0
Money Market	98,672	Backup Withholding	8
MPP Claim Fluctuation Reserve (CFR)	230	Due to Other Financial Institutions	0
CURQL	2,389	Other Taxes Payable	3
FHLB	4,207	Investment Accounts Payable	0
Total Investments	\$ 4,515,802	Other Liabilities	320
		Total Other Liabilities	\$ 331
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,011,461	Regular Shares	\$ 3,939,357
Less: Allowance for Credit Losses	(6,673)	Secondary Shares	839,153
Net Loans	\$ 1,004,788	IRA Shares	115,064
		Total Shares	\$ 4,893,574
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 739,025
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	(6,985)
Accounts Receivable - Misc.	1	Total Equity	\$ 732,039
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,626,035
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689		
Prepaid Expenses	2,622		
Total Other Assets	\$ 42,312		
Accrued Interest on Loans	\$ 1,055		
Accrued Inc on Investments	37,530		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 38,584		
TOTAL ASSETS	\$ 5,626,035		

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		(\$21,056)
YTD Net Income	\$8,172	
Balance - April 30, 2026	\$739,025	(\$6,985)

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