

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending April 30, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,742	\$ 4,742	\$ 19,032
Income from Investments	14,854	14,854	57,197
TOTAL INTEREST INCOME	\$ 19,596	\$ 19,596	\$ 76,229
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 12,904	\$ 12,904	\$ 50,982
Dividends (Secondary)	2,741	2,741	10,895
Dividends (IRA)	379	379	1,512
TOTAL INTEREST EXPENSE	\$ 16,024	\$ 16,024	\$ 63,390
Provision for Credit Losses	\$ 93	\$ 93	\$ 1,945
Provision for Other Losses	3	3	38
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 3,476	\$ 3,476	\$ 10,856
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 983	\$ 983	\$ 4,000
Income from Fees & Charges	92	92	379
Misc. Operating Income	0	0	0
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,075	\$ 1,075	\$ 4,379
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,100	\$ 1,100	\$ 4,466
Occupancy - Contributed Service	84	84	338
Travel & Conference	10	10	34
Association Dues	17	17	73
Contributions	2	2	13
Office Operations	85	85	361
Office Operations - Contributed Service	(201)	(201)	(804)
HR Budget Costs	223	223	590
Information Systems & Technology	349	349	1,150
Marketing and Development	(2)	(2)	0
Loan Servicing	82	82	224
Professional & Outside Services	30	30	154
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	38	152
Miscellaneous Operating Expense	312	312	312
TOTAL NON-INTEREST EXPENSE	\$ 2,128	\$ 2,128	\$ 7,063
NET INCOME (LOSS)	\$ 2,422	\$ 2,422	\$ 8,172

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